

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	5/19/2017	0012205100	\$270.00	REFUND BAIL BOND FEES:TREAS
	AAA SELF STORAGE	6/8/2017	0012010609	\$1,413.21	RESTITUTION:CASE CR-07-211
	ACCESSIBILITY RESOURCE SPECIALISTS, PLLC	4/7/2017	0011300006	\$1,238.00	TAS COMPLIANCE REVIEW:PROJECT 17-8830
	AHH VAPORS	6/8/2017	0012010609	\$158.62	RESTITUTION:CASE CR-16-0340
	ALEXANDER, CODY	6/2/2017	0012010617	\$67.00	RESTITUTION:CASE 163384CR
	ALLEN, KATHY	6/8/2017	0012010609	\$55.17	RESTITUTION:CASE CR-16-0015
	ANGEL, MARIA	6/8/2017	0012010609	\$13.49	RESTITUTION:CASE CR-15-0693
	ASSURANT SPECIALTY PROPERTY	6/8/2017	0012010609	\$53.69	RESTITUTION:CASE CR-15-0480
	BAIL BONDING CO. OF SAN MARCOS	6/9/2017	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	BAIL BONDING CO. OF SAN MARCOS	6/15/2017	0012205100	\$94.50	REFUND BAIL BOND FEES:TREAS
	BANK OF AMERICA	6/8/2017	0012010609	\$24.29	RESTITUTION:CASE CR-16-0807
	BANTA, RICHARD	6/8/2017	0012010609	\$173.30	RESTITUTION:CASE CR-15-0080
	BEXAR COUNTY SHERIFF'S DEPT	6/8/2017	0012200150	\$250.00	O.O.C. SVC FEES:CASE 08-1365
	BEXAR COUNTY SHERIFF'S DEPT	6/8/2017	0012200150	\$80.00	O.O.C. SVC FEE:CASE 15-2155
	BEXAR COUNTY SHERIFF'S DEPT	6/8/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 17-0691
	BEXAR COUNTY SHERIFF'S DEPT	6/8/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 17-0736
	BRITNER, NANCYE	6/8/2017	0012010609	\$35.14	RESTITUTION:CASE CR-15-0115
	BROCANTE BOUTIQUE	6/8/2017	0012010609	\$18.51	RESTITUTION:CASE CR-15-0115
	BROOKSHIRE BROTHERS	6/8/2017	0012010609	\$24.66	RESTITUTION:CASE CR-11-0211
	CABELA'S	6/8/2017	0012010609	\$87.89	RESTITUTION:CASE CR-12-0946
	CABELA'S	6/8/2017	0012010609	\$118.00	RESTITUTION:CASE CR-14-0221
	CALDWELL COUNTY SHERIFF'S OFFICE	6/8/2017	0012200150	\$80.00	O.O.C. SVC FEE:CASE 08-1365
	CANJURA, JUAN	6/8/2017	0012010609	\$9.82	RESTITUTION:CASE CR-15-0693
	CASH BOX PAWN, INC.	6/1/2017	0012010617	\$20.00	RESTITUTION:CASE 160096CR
	CASH PAWN AMERICA	6/8/2017	0012010609	\$14.14	RESTITUTION:CASE CR-10-0916
	CENTURYLINK	5/25/2017	0011200001	\$56.92	ALARM LINES:WIC
	CHUBB GROUP OF INSURANCE COMPANIES	6/8/2017	0012010609	\$93.00	RESTITUTION:CASE CR-06-356
	CIRCA	6/8/2017	0012010609	\$13.55	RESTITUTION:CASE CR-15-0115
	CITY OF KYLE	5/30/2017	0011200001	\$58.86	WATER/SEWER:PHLTH/WIC
	CITY OF SAN MARCOS	6/8/2017	0012010609	\$89.03	RESTITUTION:CASE CR-11-0592
	COMMISSIONER & TREASURER	6/8/2017	0012010609	\$223.00	RESTITUTION:CASE CR-13-0265
	CRIME VICTIMS COMPENSATION	6/8/2017	0012010609	\$54.65	RESTITUTION:CASE CR-15-0243

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CRIME VICTIMS COMPENSATION	6/8/2017	0012010609	\$178.61	RESTITUTION:CASE CR-13-0828
	CRIME VICTIMS COMPENSATION	6/8/2017	0012010609	\$0.81	RESTITUTION:CASE CR-13-0793
	CRIME VICTIMS COMPENSATION	6/2/2017	0012010617	\$63.00	RESTITUTION:CASE 141252CR
	DALLAS COUNTY CONSTABLE, PCT. 5	6/8/2017	0012200150	\$80.00	O.O.C. SVC FEE:CASE 17-0063
	DISCOVER CARD FINANCIAL SERVICES	6/8/2017	0012010609	\$1,110.00	RESTITUTION:CASE CR-14-0877
	DOMKE, WESLEY	6/8/2017	0012010609	\$2.07	RESTITUTION:CASE CR-16-0135
	DPS LAB-DC	6/8/2017	0012010609	\$5.41	RESTITUTION:CASE CR-12-0205
	DPS LAB-DC	6/8/2017	0012010609	\$7.81	RESTITUTION:CASE CR-16-0292
	DPS LAB-DC	6/8/2017	0012010609	\$7.82	RESTITUTION:CASE CR-16-0456
	DPS LAB-DC	6/8/2017	0012010609	\$1.08	RESTITUTION:CASE CR-15-0097
	DPS LAB-DC	6/8/2017	0012010609	\$1.17	RESTITUTION:CASE CR-14-0373
	DPS LAB-DC	6/8/2017	0012010609	\$0.93	RESTITUTION:CASE CR-14-0876
	DPS LAB-DC	6/8/2017	0012010609	\$16.00	RESTITUTION:CASE CR-14-0316
	DPS LAB-DC	6/8/2017	0012010609	\$7.82	RESTITUTION:CASE CR-15-0052
	DPS LAB-DC	6/8/2017	0012010609	\$6.21	RESTITUTION:CASE CR-09-0096
	DPS LAB-DC	6/8/2017	0012010609	\$2.29	RESTITUTION:CASE CR-08-423
	DPS LAB-DC	6/8/2017	0012010609	\$102.19	RESTITUTION:CASE CR-13-0793
	DPS LAB-DC	6/2/2017	0012010617	\$36.90	RESTITUTION:CASE 162072CR
	DPS LAB-DC	6/2/2017	0012010617	\$60.00	RESTITUTION:CASE 153300CR
	DPS LAB-DC	6/5/2017	0012010617	\$12.90	RESTITUTION:CASE 160980CR
	DRIPPING SPRINGS I.S.D.	6/2/2017	0012010617	\$497.37	RESTITUTION:CASE 162451CR
	EASY HOME	6/8/2017	0012010609	\$46.52	RESTITUTION:CASE CR-14-0561
	EASY HOME	6/2/2017	0012010617	\$204.37	RESTITUTION:CASE 170635CR
	ENCHANTMENT	6/8/2017	0012010609	\$4.09	RESTITUTION:CASE CR-15-0115
	ESTATE OF MAXINE KIRKPATRICK	6/8/2017	0012010609	\$1,312.00	RESTITUTION:CASE CR-14-0894
	EUBANKS, KENNY	6/8/2017	0012010609	\$740.67	RESTITUTION:CASE CR-06-631
	FALCON BANK	6/8/2017	0012010609	\$76.62	RESTITUTION:CASE CR-16-0267
	FOULKROD, JAMES	6/2/2017	0012010617	\$71.36	RESTITUTION:CASE 161497CR
	FREE-ME BAIL BONDS	5/19/2017	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
	GAP, INC.	6/8/2017	0012010609	\$116.12	RESTITUTION:CASE CR-10-1091
	GARZA, ADOLPH & JULIE	6/8/2017	0012010609	\$22.90	RESTITUTION:CASE CR-09-0508
	GOODWIN, JENNIE	6/8/2017	0012010609	\$50.00	RESTITUTION:CASE CR-15-0028
	GVS IDEAL MANAGEMENT LLC	6/8/2017	0012010609	\$72.89	RESTITUTION:CASE CR-12-0595
	HARREL, DORIS	6/8/2017	0012010609	\$141.44	RESTITUTION:CASE CR-09-0508

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HARRIS COUNTY	CONSTABLE, PCT 5	6/8/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 15-2155
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$8.96	RESTITUTION:CASE CR-16-0932
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$7.31	RESTITUTION:CASE CR-15-0416
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$4.49	RESTITUTION:CASE CR-14-0908
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$12.29	RESTITUTION:CASE CR-16-0351
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$15.97	RESTITUTION:CASE CR-15-0376
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$6.23	RESTITUTION:CASE CR-15-0801
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$8.37	RESTITUTION:CASE CR-14-0425
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$10.87	RESTITUTION:CASE CR-15-0346
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$12.03	RESTITUTION:CASE CR-16-0250
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$3.26	RESTITUTION:CASE CR-16-0304
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$14.59	RESTITUTION:CASE CR-16-0196
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$12.04	RESTITUTION:CASE CR-16-0093
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$75.64	RESTITUTION:CASE CR-15-0152
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$6.66	RESTITUTION:CASE CR-14-0284
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$7.76	RESTITUTION:CASE CR-16-0206
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$29.00	RESTITUTION:CASE CR-16-0842
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$11.48	RESTITUTION:CASE CR-15-0348
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$9.33	RESTITUTION:CASE CR-16-0257
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$3.77	RESTITUTION:CASE CR-15-0497
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$15.11	RESTITUTION:CASE CR-16-0575
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$3.99	RESTITUTION:CASE CR-16-0696
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$18.18	RESTITUTION:CASE CR-16-0824
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$7.28	RESTITUTION:CASE CR-15-0662
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$66.00	RESTITUTION:CASE CR-16-0823
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$6.34	RESTITUTION:CASE CR-16-0816
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$9.21	RESTITUTION:CASE CR-16-0098
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$1.34	RESTITUTION:CASE CR-16-0953
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$15.97	RESTITUTION:CASE CR-16-0574
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$16.38	RESTITUTION:CASE CR-15-0889
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$6.23	RESTITUTION:CASE CR-16-0129
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$3.87	RESTITUTION:CASE CR-15-0372
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$9.21	RESTITUTION:CASE CR-15-0809
HAYS COUNTY	DISTRICT ATTORNEY	6/8/2017	0012010609	\$8.57	RESTITUTION:CASE CR-15-0415

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		6/8/2017	0012010609	\$8.37	RESTITUTION:CASE CR-16-0090
HAYS COUNTY DISTRICT ATTORNEY		6/8/2017	0012010609	\$107.21	RESTITUTION:CASE CR-15-0751
HAYS COUNTY DISTRICT ATTORNEY		6/8/2017	0012010609	\$8.36	RESTITUTION:CASE CR-14-0624
HAYS COUNTY DISTRICT ATTORNEY		6/8/2017	0012010609	\$10.07	RESTITUTION:CASE CR-15-0790
HAYS COUNTY DISTRICT ATTORNEY		6/8/2017	0012010609	\$26.29	RESTITUTION:CASE CR-16-0416
HAYS COUNTY DISTRICT ATTORNEY		6/8/2017	0012010609	\$6.30	RESTITUTION:CASE CR-14-0415
HAYS COUNTY DISTRICT ATTORNEY		6/8/2017	0012010609	\$11.68	RESTITUTION:CASE CR-15-0102
HAYS COUNTY DISTRICT ATTORNEY		6/8/2017	0012010609	\$11.64	RESTITUTION:CASE CR-15-0102
HAYS COUNTY DISTRICT ATTORNEY		6/8/2017	0012010609	\$2.71	RESTITUTION:CASE CR-16-0562
HAYS COUNTY DISTRICT ATTORNEY		6/8/2017	0012010609	\$2.70	RESTITUTION:CASE CR-16-0562
HAYS COUNTY DISTRICT ATTORNEY		6/1/2017	0012010617	\$106.00	RESTITUTION:CASE 151028CR
HAYS COUNTY DISTRICT ATTORNEY		6/2/2017	0012010617	\$237.00	RESTITUTION:CASE 140808CR
HAYS COUNTY DISTRICT ATTORNEY		6/2/2017	0012010617	\$106.00	RESTITUTION:CASE 162710CR
HAYS COUNTY DISTRICT ATTORNEY		6/2/2017	0012010617	\$28.00	RESTITUTION:CASE 170413CR
HAYS COUNTY DISTRICT ATTORNEY		6/2/2017	0012010617	\$140.00	RESTITUTION:CASE 171112CR
HAYS COUNTY JUVENILE PROBATION		6/9/2017	0012010686	\$100.00	RESTITUTION:PID 8407
HAYS-CALDWELL WOMEN'S CENTER		6/8/2017	0012010609	\$3.47	RESTITUTION:CASE CR-15-0870
HAYS-CALDWELL WOMEN'S CENTER		6/8/2017	0012010609	\$20.00	RESTITUTION:CASE CR-16-0588
HAYS-CALDWELL WOMEN'S CENTER		6/8/2017	0012010609	\$4.44	RESTITUTION:CASE CR-16-0817
HHSC OIG ARTS BLDG		6/8/2017	0012010609	\$368.00	RESTITUTION:CASE CR-15-0427
HURST, CLAYTON		6/8/2017	0012010609	\$34.50	RESTITUTION:CASE CR-09-0508
ISLET, ERIC		6/1/2017	0012010617	\$190.00	RESTITUTION:CASE 130865CR
JANSSEN, MARK		6/8/2017	0012010122	\$300.00	ATTY AD LITEM:CASE 09-2090
KNIGHT, ERNEST		6/2/2017	0012010617	\$370.00	RESTITUTION:CASE 152285CR
KNOX, MARTHA		6/8/2017	0012010609	\$153.20	RESTITUTION:CASE CR-09-0508
KRISTI, ABILD		6/8/2017	0012010609	\$8.05	RESTITUTION:CASE CR-15-0115
LAST, BRANDY		6/8/2017	0012010609	\$148.28	RESTITUTION:CASE CR-12-0031
LAW OFFICE OF VICTOREA D. BROWN		6/8/2017	0012010122	\$300.00	ATTY AD LITEM:CASE 12-1381
LAW OFFICE OF VICTOREA D. BROWN		6/8/2017	0012010122	\$750.00	ATTY AD LITEM:CASE 08-1365
LITTLE CAESAR'S PIZZA		6/8/2017	0012010609	\$12.80	RESTITUTION:CASE CR-09-0538
LOWE'S, INC.		6/8/2017	0012010609	\$200.00	RESTITUTION:CASE CR-13-0426
MARSH, DIANNA		6/8/2017	0012010609	\$431.28	RESTITUTION:CASE CR-10-1056
MCCREADY, JAMES		6/8/2017	0012010609	\$103.12	RESTITUTION:CASE CR-09-0508
MCCREARY, VESELKA, BRAGG & ALLEN, PC		6/2/2017	0012010110	\$11,256.47	MAY 17 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MEDICARE	6/8/2017	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDEZ, GRACIELA	6/8/2017	0012010609	\$174.51	RESTITUTION:CASE CR-12-0953
	MENDEZ, MIGUEL	6/2/2017	0012010617	\$178.00	RESTITUTION:CASE 161942CR
	MENDEZ BROTHERS BAIL BONDS	5/5/2017	0012205100	\$108.00	REFUND BAIL BOND FEES:TREAS
	MENDEZ BROTHERS BAIL BONDS	6/9/2017	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
	MONTGOMERY COUNTY CONSTABLE, PCT. 3	6/8/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 17-0050
	MORALES, LEONORA	6/8/2017	0012010609	\$68.00	RESTITUTION:CASE CR-15-0049
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	6/8/2017	0012010609	\$258.00	RESTITUTION:CASE CR-14-0598
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	6/8/2017	0012010609	\$53.66	RESTITUTION:CASE CR-13-0368
	PACHECO, TRACEY & JAGR	6/8/2017	0012010609	\$24.90	RESTITUTION:CASE CR-09-0362
	PARKER, DOUGLAS	6/8/2017	0012010609	\$44.49	RESTITUTION:CASE CR-12-0953
	PEAK OUTDOORS	6/8/2017	0012010609	\$13.54	RESTITUTION:CASE CR-15-0115
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/26/2017	0011200001	\$109.42	ELEC SVC:3000037392
	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	6/8/2017	0012200150	\$96.00	O.O.C. SVC FEE:CASE 08-1365
	PINKARD, DAVE	6/2/2017	0012010617	\$44.86	RESTITUTION:CASE 151974CR
	REGIONS BANK	6/8/2017	0012010609	\$26.19	RESTITUTION:CASE CR-16-0188
	RENT-A-CENTER	6/8/2017	0012010609	\$50.02	RESTITUTION:CASE CR-14-0561
	RENT-A-CENTER	6/8/2017	0012010609	\$71.46	RESTITUTION:CASE CR-14-0307
	RENT-A-CENTER	6/2/2017	0012010617	\$70.00	RESTITUTION:CASE 161558CR
	REYNA MARTINEZ, ARTURO	6/8/2017	0012010609	\$7.39	RESTITUTION:CASE CR-14-0007
	ROAD RUNNER RECYCLING	6/8/2017	0012010609	\$8.97	RESTITUTION:CASE CR-11-0592
	ROSS	6/8/2017	0012010609	\$4.67	RESTITUTION:CASE CR-16-0135
	ROYAL BANK OF CANADA	6/8/2017	0012010609	\$258.31	RESTITUTION:CASE CR-13-0364
	SABAT, MARY	6/8/2017	0012010609	\$17.04	RESTITUTION:CASE CR-15-0693
	SAM'S CLUB	6/8/2017	0012010609	\$61.12	RESTITUTION:CASE CR-15-0294
	SERNA'S TRUCKING	6/8/2017	0012010609	\$1,858.00	RESTITUTION:CASE CR-15-0461
	SMITH, ROGER	6/8/2017	0012010609	\$166.00	RESTITUTION:CASE CR-13-0388
	SMITH, SHIRLEY	6/8/2017	0012010609	\$21.56	RESTITUTION:CASE CR-09-0508
	SPEEDY CASH	6/8/2017	0012010609	\$16.48	RESTITUTION:CASE CR-16-0809
	TARGET	6/8/2017	0012010609	\$31.47	RESTITUTION:CASE CR-15-0812
	TARRANT COUNTY CONSTABLE, PCT. 5	6/8/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-2370
	TEXAS ASSOCIATION OF PUBLIC SCHOOLS	6/8/2017	0012010609	\$400.00	RESTITUTION:CASE CR-09-0524
	TEXAS BEST #503	6/8/2017	0012010609	\$12.84	RESTITUTION:CASE CR-15-0852
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	6/8/2017	0012200155	\$15.00	C.A.R. FUND:CASE 17-1156

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	6/8/2017	0012200155	\$15.00	C.A.R. FUND:CASE 17-0998
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	6/8/2017	0012200155	\$15.00	C.A.R. FUND:CASE 17-1127
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	6/8/2017	0012200155	\$15.00	C.A.R. FUND:CASE 17-1065
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	6/8/2017	0012200155	\$15.00	C.A.R. FUND:CASE 17-1083
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/8/2017	0012010609	\$5.66	RESTITUTION:CASE CR-13-0888
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/8/2017	0012010609	\$3.12	RESTITUTION:CASE CR-15-0662
TEXAS DISPOSAL SYSTEMS, INC.		6/1/2017	0011200001	\$35.37	JUN 17 TRASH SVC:PHLTH/WIC
TEXAS FARM BUREAU		6/2/2017	0012010617	\$1,727.50	RESTITUTION:CASE 160334CR
TEXAS HEALTH & HUMAN SERVICES COMMISSION		6/8/2017	0012010609	\$47.07	RESTITUTION:CASE CR-13-0764
TEXAS HEALTH & HUMAN SERVICES COMMISSION		6/8/2017	0012010609	\$98.00	RESTITUTION:CASE CR-13-0402
TEXAS PARKS & WILDLIFE		6/2/2017	0012200130	\$777.75	MAY 17 TPW FINES:TREAS
TEXAS STATE UNIVERSITY		6/8/2017	0012010609	\$200.00	RESTITUTION:CASE CR-04-620
THE FARM LOFT		6/8/2017	0012010609	\$24.18	RESTITUTION:CASE CR-15-0114
THE SILVER QUEEN		6/8/2017	0012010609	\$4.37	RESTITUTION:CASE CR-15-0115
THE WOODS		6/5/2017	0012010686	\$21.00	RESTITUTION:PID 8287
THOMAS, JAMES		6/8/2017	0012010609	\$50.00	RESTITUTION:CASE CR-16-0072
THW SELF STORAGE		6/8/2017	0012010609	\$826.00	RESTITUTION:CASE CR-15-0502
TRACTOR SUPPLY COMPANY		6/8/2017	0012010609	\$6.27	RESTITUTION:CASE CR-16-0135
TRAVIS COUNTY CONSTABLE, PCT. 5		6/8/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 17-0736
TRAVIS COUNTY CONSTABLE, PCT. 5		6/8/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-1920
TRAVIS COUNTY CONSTABLE, PCT. 5		6/8/2017	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1381
TRAVIS COUNTY CONSTABLE, PCT. 5		6/8/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 15-2155
TRAVIS COUNTY CONSTABLE, PCT. 5		6/8/2017	0012200150	\$70.00	O.O.C. SVC FEE:CASE 08-1365
TRAVIS COUNTY CONSTABLE, PCT. 5		6/8/2017	0012200150	\$150.00	O.O.C. SVC FEES:CASE 16-1944
TRUE RELIGION #311		6/8/2017	0012010609	\$41.69	RESTITUTION:CASE CR-13-0364
VILLAGE ON TELLURIDE		6/8/2017	0012010609	\$59.99	RESTITUTION:CASE CR-15-0486
VINTAGE GIRL		6/8/2017	0012010609	\$8.05	RESTITUTION:CASE CR-15-0115
WAG RESCUE		6/8/2017	0012010609	\$5.53	RESTITUTION:CASE CR-15-0115
WALLS, ROCKY		6/8/2017	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
WALMART BRC		6/8/2017	0012010609	\$2.90	RESTITUTION:CASE CR-16-0135
WALMART BRC		6/2/2017	0012010617	\$30.00	RESTITUTION:CASE 161090CR
WARE, MARC		6/8/2017	0012010609	\$68.00	RESTITUTION:CASE CR-12-0607
WHITED, CHRIS		6/8/2017	0012010609	\$98.00	RESTITUTION:CASE CR-08-461

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WILLIAMSON COUNTY CONSTABLE PCT 2	6/8/2017	0012200150	\$70.00	O.O.C. SVC FEE:CASE 17-0508
	WIMBERLEY HOUSE OF SILVER	6/8/2017	0012010609	\$2.99	RESTITUTION:CASE CR-15-0115
	Total -			<u>\$36,111.02</u>	
000 - Non-Departmental					
	SETON FAMILY OF HOSPITALS	3/31/2017	001000004105	\$35,927.37	2ND QTR FY17 33% SALES TAX
	Total 000 - Non-Departmental			<u>\$35,927.37</u>	
600 - County Judge					
	XEROX CORPORATION	6/1/2017	001600005473	\$10.00	JUN 17 COPIER PRINT SVC COMPONENT FEE:MX4499151
	Total 600 - County Judge			<u>\$10.00</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	6/2/2017	001601005489	\$89.20	WIRELESS SVC:287025248275X06102017
	Total 601 - Commissioner Pct 1			<u>\$89.20</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	6/6/2017	001602005473	\$79.94	JUN 17 LEASE/MAY 17 ADDTL IMAGES:1009769A30
	RICOH USA, INC.	6/6/2017	001602005473	\$1.85	JUN 17 LEASE/MAY 17 ADDTL IMAGES:1009769A30
	RICOH USA, INC.	6/8/2017	001602005211	\$41.00	PRINT CARTRIDGE EXPRESS SHIPPING:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$122.79</u>	
603 - Commissioner Pct 3					
	TIME WARNER CABLE	6/1/2017	001603005353	\$46.87	CABLE TV:PCT 3
	Total 603 - Commissioner Pct 3			<u>\$46.87</u>	
604 - Commissioner Pct 4					
	FRONTIER COMMUNICATIONS	6/7/2017	001604005489	\$234.06	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$234.06</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	5/29/2017	001606005211	\$33.45	USB DRIVES:AUD
	TEXAS STATE AUDITOR'S OFFICE	5/3/2017	001606005551	\$199.00	REG FEE:AUD
	TEXAS STATE AUDITOR'S OFFICE	5/3/2017	001606005551	\$199.00	REG FEE:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	6/8/2016	001606005551	\$265.00	REG FEE:AUD
	XEROX CORPORATION	6/1/2017	001606005473	\$10.00	JUN 17 COPIER PRINT SVC COMPONENT FEE:MX4499122
	Total 606 - Auditor			<u>\$706.45</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	AT&T MOBILITY	6/2/2017	001607005489	\$260.00	WIRELESS SVC:287025248275X06102017
	DE LA HOYA, GABRIEL	6/9/2017	001607005551	\$14.00	N/T MEALS REIMB:DA
	DE LA HOYA, GABRIEL	6/9/2017	001607005551	\$13.00	N/T MEALS REIMB:DA
	DE LA HOYA, GABRIEL	6/9/2017	001607005551	\$32.00	N/T MEALS REIMB:DA
	FUELMAN	5/29/2017	001607005271	\$317.98	FUEL:DA
	OFFICE DEPOT, INC.	5/29/2017	001607005211	\$265.90	DVD+R DISCS:DA
	OFFICE DEPOT, INC.	5/30/2017	001607005211	\$85.48	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/30/2017	001607005211	\$19.32	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/30/2017	001607005211	\$20.18	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/30/2017	001607005211	\$137.50	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/6/2017	001607005211	\$246.40	CD-R DISCS:DA
	TXDMV	5/31/2017	001607005413	\$7.50	STATE INSPECTION FEE:DA
	TXDMV	5/31/2017	001607005413	\$7.50	STATE INSPECTION FEE:DA
	XEROX CORPORATION	6/1/2017	001607005412	\$5.00	PRINTER SVC/SUPPLY FEE:CNB9R84728
	XEROX CORPORATION	6/1/2017	001607005412	\$3.17	PRINTER SVC/SUPPLY FEE:CNB9R84728
	XEROX CORPORATION	6/1/2017	001607005412	\$5.00	PRINTER SVC/COPIES:VNB3F12238
	XEROX CORPORATION	6/1/2017	001607005412	\$0.67	PRINTER SVC/COPIES:VNB3F12238
	XEROX CORPORATION	6/1/2017	001607005412	\$5.00	PRINTER SVC FEE/COPIES:CNB9S13944
	XEROX CORPORATION	6/1/2017	001607005412	\$2.32	PRINTER SVC FEE/COPIES:CNB9S13944
	XEROX CORPORATION	6/1/2017	001607005473	\$10.00	JUN 17 COPIER PRINT SVC COMPONENT FEE:EX9667279
	Total 607 - District Attorney			\$1,457.92	
608 - District Court					
	AUSTIN CERTIFIED TRANSLATION, LLC	5/17/2017	001608005305	\$247.50	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	5/17/2017	001608005305	\$46.44	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	5/11/2017	001608005305	\$337.50	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	5/11/2017	001608005305	\$46.44	INTERPRETING SVCS:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$13,788.68	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$529.44	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$217.59	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$1,031.55	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$35.98	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$718.75	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$69.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$115.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$150.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$720.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$1,912.50	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$1,912.50	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$2,125.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$149.50	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$918.85	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$459.99	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$252.99	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$64.99	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$1,445.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$1,296.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$85.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$230.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$608.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$58.30	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$4,675.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$4,420.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$1,360.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$1,530.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$1,267.45	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$7,310.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$5,525.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$59.56	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$44.97	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$801.84	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$575.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$9,821.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$1,092.49	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$1,881.40	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$425.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$91.76	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
BECKWITH ELECTRONIC SYSTEMS, LLC		6/1/2017	001608005712700	\$4,102.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$2,960.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$6,480.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$1,549.76	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$4,079.05	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$30.42	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$132.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$187.97	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$43.70	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$78.75	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$2,391.36	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$287.50	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$2,185.00	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$5,538.08	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$1,987.50	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$3,737.37	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/1/2017	001608005712700	\$167.69	AV SYSTEM UPGRADE FOR COURTROOM 7:DIST CT
	BOHR, JUDITH	4/27/2017	001608005440422	\$1,241.10	CPS:CAUSE 15-2494
	BOHR, JUDITH	4/27/2017	001608005307022	\$151.59	CPS:CAUSE 15-2494
	BOVIK & MEREDITH, P.C.	5/25/2017	001608005440474	\$350.00	CPS:CAUSE 03-0435
	BOVIK & MEREDITH, P.C.	5/25/2017	001608005440428	\$350.00	CPS:CAUSE 10-0324
	BOVIK & MEREDITH, P.C.	5/11/2017	001608005440407	\$150.00	CPS:CAUSE 17-0042
	BRANNAN, QUIENEY	4/13/2017	001608005440428	\$647.50	CPS:CAUSE 2017-0586
	BRANNAN, QUIENEY	5/2/2017	001608005440428	\$225.00	CPS:CAUSE 2017-0586
	CANTU, M.D., P.A., ROBERT	5/23/2017	001608005304022	\$800.00	PSYCH EVAL/REPORT:DIST CT
	CASTILLO, MIGUEL	4/19/2017	001608005440407	\$154.00	CPS:CAUSE 2016-2117
	CHA LAW GROUP, PC	5/8/2017	001608005440474	\$126.00	CPS:CAUSE 16-2508
	CHA LAW GROUP, PC	5/11/2017	001608005440428	\$392.00	CPS:CAUSE 17-0611
	CLIFT-WILLIAMS, PLLC, JANA	4/30/2017	001608005440474	\$231.00	CPS:CAUSE 16-0933
	CLIFT-WILLIAMS, PLLC, JANA	4/30/2017	001608005440428	\$336.00	CPS:CAUSE 17-0561
	CLIFT-WILLIAMS, PLLC, JANA	4/30/2017	001608005440422	\$280.00	CPS:CAUSE 17-0412
	CLIFT-WILLIAMS, PLLC, JANA	4/30/2017	001608005440422	\$119.00	CPS:CAUSE 16-1922
	CLIFT-WILLIAMS, PLLC, JANA	4/30/2017	001608005440407	\$63.00	CPS:CAUSE 2015-2111
	CLIFT-WILLIAMS, PLLC, JANA	4/30/2017	001608005440407	\$35.00	CPS:CAUSE 15-0636
	CROUCH BARTLETT, TIFFANY	3/15/2017	001608005440407	\$1,239.00	CPS:CAUSE 15-1466

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DUDLEY, TODD	5/10/2017	001608005440128	\$900.00	FEL:D.N.
	GUZMAN, ARTURO	3/30/2017	001608005440474	\$300.00	CPS:CAUSE 16-2481
	GUZMAN, ARTURO	3/30/2017	001608005307274	\$10.80	CPS:CAUSE 16-2481
	GUZMAN, ARTURO	3/30/2017	001608005440474	\$350.00	CPS:CAUSE 13-0985
	HOLGATE, WILLARD	3/30/2017	001608005440122	\$927.50	FEL-DIS:A.C., IV
	HOLGATE, WILLARD	3/30/2017	001608005307022	\$110.30	FEL-DIS:A.C., IV
	HOLGATE, WILLARD	5/6/2017	001608005440128	\$960.00	FEL:S.L.N.
	HOLGATE, WILLARD	5/6/2017	001608005307428	\$36.20	FEL:S.L.N.
	LAW OFFICE OF ADAM D. ROWINS	5/1/2017	001608005440474	\$49.00	CPS:CAUSE 2015-1850
	LAW OFFICE OF ADAM D. ROWINS	5/1/2017	001608005440474	\$308.00	CPS:CAUSE 16-2094
	LAW OFFICE OF ADAM D. ROWINS	5/1/2017	001608005440474	\$70.00	CPS:CAUSE 16-1399
	LAW OFFICE OF ADAM D. ROWINS	5/1/2017	001608005440428	\$1,050.00	CPS:CAUSE 2014-1433
	LAW OFFICE OF ADAM D. ROWINS	5/1/2017	001608005440428	\$364.00	CPS:CAUSE 16-0933
	LAW OFFICE OF ADAM D. ROWINS	5/1/2017	001608005440428	\$343.00	CPS:CAUSE 17-0586
	LAW OFFICE OF ADAM D. ROWINS	5/1/2017	001608005440422	\$49.00	CPS:CAUSE 17-0779
	LAW OFFICE OF ADAM D. ROWINS	5/1/2017	001608005440407	\$77.00	CPS:CAUSE 15-1581
	LAW OFFICE OF ADAM D. ROWINS	5/1/2017	001608005440407	\$77.00	CPS:CAUSE 16-1529
	LAW OFFICE OF ADAM D. ROWINS	5/1/2017	001608005440407	\$161.00	CPS:CAUSE 17-0429
	LAW OFFICE OF CASE J. DARWIN, INC.	4/18/2017	001608005440122	\$12,210.00	FEL:M.R.-F.
	LAW OFFICE OF CASE J. DARWIN, INC.	4/18/2017	001608005307022	\$208.63	FEL:M.R.-F.
	LAW OFFICE OF CASE J. DARWIN, INC.	5/3/2017	001608005440128	\$550.00	FEL-DIS:CR150339/FEL:CR150222
	LAW OFFICE OF CASE J. DARWIN, INC.	5/3/2017	001608005307428	\$20.00	FEL-DIS:CR150339/FEL:CR150222
	LAW OFFICE OF CASE J. DARWIN, INC.	5/3/2017	001608005440128	\$590.00	FEL:J.B.
	LAW OFFICE OF CASE J. DARWIN, INC.	5/3/2017	001608005307428	\$10.00	FEL:J.B.
	LAW OFFICE OF CASE J. DARWIN, INC.	5/3/2017	001608005440128	\$600.00	FEL:CR160506/CR170180
	LAW OFFICE OF JANET VANDERZANDEN, PLLC	5/5/2017	001608005440474	\$168.00	CPS:CAUSE 16-0592
	LAW OFFICE OF JANET VANDERZANDEN, PLLC	5/5/2017	001608005440428	\$56.00	CPS:CAUSE 10-1515
	LAW OFFICE OF JANET VANDERZANDEN, PLLC	5/5/2017	001608005440422	\$595.00	CPS:CAUSE 17-0331
	LAW OFFICE OF JANET VANDERZANDEN, PLLC	5/5/2017	001608005440407	\$14.00	CPS:CAUSE 16-1840
	LAW OFFICE OF MEENU WALTERS	5/3/2017	001608005440128	\$900.00	FEL:O.M.
	LAW OFFICE OF MEENU WALTERS	5/3/2017	001608005307428	\$10.00	FEL:O.M.
	LAW OFFICE OF MEENU WALTERS	5/3/2017	001608005440128	\$1,150.00	FEL:S.H.
	LAW OFFICE OF MEENU WALTERS	5/3/2017	001608005307428	\$10.00	FEL:S.H.
	LAW OFFICE OF MICHAEL RENTNER PLLC	4/23/2017	001608005440474	\$133.00	CPS:CAUSE 2016-1917

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LAW OFFICE OF MICHAEL RENTNER PLLC		4/23/2017	001608005440422	\$231.00	CPS:CAUSE 17-0158
LAW OFFICE OF PHIANG ALDRICH, PLLC		5/5/2017	001608005440474	\$633.50	CPS:CAUSE 16-0713
LAW OFFICE OF PHIANG ALDRICH, PLLC		5/5/2017	001608005440474	\$248.50	CPS:CAUSE 2016-1915
LAW OFFICE OF PHIANG ALDRICH, PLLC		5/5/2017	001608005440428	\$427.00	CPS:CAUSE 16-1817
LAW OFFICE OF PHIANG ALDRICH, PLLC		5/5/2017	001608005440428	\$367.50	CPS:CAUSE 16-2016
LAW OFFICE OF PHIANG ALDRICH, PLLC		5/5/2017	001608005440422	\$350.50	CPS:CAUSE 2016-1570
LAW OFFICE OF PHIANG ALDRICH, PLLC		5/18/2017	001608005440422	\$691.25	CPS:CAUSE 13-0806
LAW OFFICE OF PHIANG ALDRICH, PLLC		5/5/2017	001608005440422	\$185.00	CPS:CAUSE 16-1188
LAW OFFICE OF PHIANG ALDRICH, PLLC		5/5/2017	001608005440407	\$465.50	CPS:CAUSE 16-2508
LAW OFFICE OF RICK VESTAL		4/27/2017	001608005440174	\$1,190.00	FEL-DIS:CR150410/160307/FEL:CR160285
LAW OFFICE OF RICK VESTAL		4/27/2017	001608005307274	\$10.00	FEL-DIS:CR150410/160307/FEL:CR160285
LAW OFFICE OF TIFFANY CARNES		4/7/2017	001608005440474	\$329.00	CPS:CAUSE 2017-0158
LAW OFFICE OF TIFFANY CARNES		4/7/2017	001608005440428	\$693.00	CPS:CAUSE 16-1922
LEAL, RAFAEL		4/19/2017	001608005440122	\$350.00	FEL:P.B.
MCCORMACK, CLIFF		5/24/2017	001608005440422	\$105.00	CPS:CAUSE 16-1877
MCRAE, LELAND		5/3/2017	001608005440128	\$830.00	FEL:S.T.
MCRAE, LELAND		5/3/2017	001608005307428	\$10.00	FEL:S.T.
NICHOLS, MATTHEW		4/11/2017	001608005440174	\$600.00	FEL:L.M.
NICHOLS, MATTHEW		3/27/2017	001608005440174	\$650.00	FEL:C.B.
NICHOLS, MATTHEW		3/27/2017	001608005307274	\$10.00	FEL:C.B.
NICHOLS, MATTHEW		5/8/2017	001608005440107	\$1,000.00	FEL:N.K.
NICHOLS, MATTHEW		5/8/2017	001608005440107	\$900.00	FEL:I.M.
NICHOLS, MATTHEW		5/17/2017	001608005440128	\$2,800.00	FEL-DIS:CR140685/0725
OFFICE DEPOT, INC.		6/8/2017	001608005211	\$132.29	TONER:DIST CT
OFFICE DEPOT, INC.		6/8/2017	001608005211	\$3.49	PEN:DIST CT
OFFICE DEPOT, INC.		6/8/2017	001608005211	\$4.58	PEN REFILL:DIST CT
OFFICE DEPOT, INC.		6/6/2017	001608005211	\$6.43	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		6/6/2017	001608005211	\$10.07	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		6/6/2017	001608005211	\$6.72	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		6/6/2017	001608005211	\$8.37	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		6/6/2017	001608005211	\$12.50	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		6/6/2017	001608005211	\$6.48	OFFICE SUPPLIES:DIST CT
OFFICE EDGE		5/31/2017	001608005211	\$115.38	COPY PAPER:DIST CT
PARKER, GEORGE		12/28/2016	001608005305	\$1,550.00	PSYCH EVAL/CONFERENCE/REVIEW/REPORT:DIST CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PERCHES LAW PLLC	5/4/2017	001608005440574	\$650.00	FEL-NCF:J.D.
	PERCHES LAW PLLC	4/17/2017	001608005440107	\$250.00	FEL:G.T.
	RABAGO, ANTHONY	5/4/2017	001608005440128	\$1,800.00	FEL:L.S.
	RABAGO, ANTHONY	5/4/2017	001608005307428	\$10.00	FEL:L.S.
	REINARZ, JANET	5/1/2017	001608005440122	\$515.00	FEL-DIS:CR161030/FEL:CR160744
	REINARZ, JANET	5/1/2017	001608005307022	\$10.00	FEL-DIS:CR161030/FEL:CR160744
	RICOH USA, INC.	6/6/2017	001608005473	\$275.00	JUN 17 LEASE:1009769A25
	RISEHOOVER LAW FIRM, PLLC	5/2/2017	001608005440474	\$1,589.00	CPS:CAUSE 15-1687
	RISEHOOVER LAW FIRM, PLLC	3/6/2017	001608005440428	\$756.00	CPS:CAUSE 17-0364
	RISEHOOVER LAW FIRM, PLLC	3/8/2017	001608005440428	\$2,366.00	CPS:CAUSE 15-1630
	RISEHOOVER LAW FIRM, PLLC	2/13/2017	001608005440422	\$413.00	CPS:CAUSE 16-1484
	RISEHOOVER LAW FIRM, PLLC	12/14/2016	001608005440407	\$350.00	CPS:CAUSE 16-1190
	RISEHOOVER LAW FIRM, PLLC	10/25/2016	001608005440407	\$1,253.00	CPS:CAUSE 15-2233
	RUDELOFF, BROOKE	3/24/2017	001608005440422	\$987.00	CPS:CAUSE 16-0592
	SALDIVAR, RICHARD	5/2/2017	001608005440474	\$1,913.30	CPS:CAUSE 16-1113
	SALDIVAR, RICHARD	5/2/2017	001608005307274	\$16.54	CPS:CAUSE 16-1113
	SHELTON, POLK	5/4/2017	001608005440128	\$780.00	FEL:P.P.
	SHELTON, POLK	5/4/2017	001608005307428	\$10.00	FEL:P.P.
	SHULMAN, MICHAEL	4/11/2017	001608005440122	\$150.00	FEL:A.R.
	SHULMAN, MICHAEL	5/3/2017	001608005440128	\$1,200.00	FEL:R.A.
	STEWART, TAHLIA	5/18/2017	001608005440407	\$550.00	CPS:CAUSE 05-0888
	THE BOLING LAW FIRM PLLC	1/30/2017	001608005440422	\$485.10	CPS:CAUSE 03-0302
	THE BOLING LAW FIRM PLLC	2/27/2017	001608005440422	\$350.00	CPS:CAUSE 13-0242
	THE BOLING LAW FIRM PLLC	5/1/2017	001608005440422	\$184.00	CPS:CAUSE 09-0481
	THE BOLING LAW FIRM PLLC	1/30/2017	001608005440407	\$350.00	CPS:CAUSE 09-0481
	THE HINDERER LAW FIRM	4/24/2017	001608005440107	\$50.00	FEL:K.M.
	THE HINDERER LAW FIRM	4/24/2017	001608005307207	\$10.00	FEL:K.M.
	THE HINDERER LAW FIRM	4/24/2017	001608005440107	\$500.00	FEL:J.J., III
	THE HINDERER LAW FIRM	4/24/2017	001608005307207	\$10.00	FEL:J.J., III
	THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	4/17/2017	001608005440122	\$600.00	FEL:R.L.
	THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	4/17/2017	001608005440122	\$600.00	FEL:C.H.
	THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	5/9/2017	001608005440128	\$11,200.00	FEL:CR140269/0597/CR160060
	THE LAW OFFICE OF OPREA & WEBER	5/3/2017	001608005440128	\$4,206.00	FEL-APL:T.H.
	THE LAW OFFICE OF OPREA & WEBER	5/3/2017	001608005307428	\$45.00	FEL-APL:T.H.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE LAW OFFICES OF CARRIE WARD, PLLC	5/14/2017	001608005440422	\$301.00	CPS:CAUSE 16-2602
	THE LAW OFFICES OF TREY HICKS, PLLC	5/4/2017	001608005440128	\$1,300.00	FEL:D.D.L.
	TROY, WILLIAM	4/9/2017	001608005440122	\$180.00	FEL:A.I.
	TROY, WILLIAM	4/9/2017	001608005307022	\$10.00	FEL:A.I.
	UMPHREY, DARREN	4/13/2017	001608005440107	\$550.00	FEL:T.W.
	UMPHREY, DARREN	4/13/2017	001608005307207	\$10.00	FEL:T.W.
	YBARRA, JULISSA	5/25/2017	001608005440107	\$1,600.00	FEL:CR120927/28
	YOUNG, CRAIG	4/25/2017	001608005440122	\$500.00	FEL:D.G.
	YOUNG, CRAIG	4/25/2017	001608005307022	\$10.00	FEL:D.G.
	Total 608 - District Court			\$190,476.73	
609 - District Clerk					
	ENGINEERING INNOVATION, INC	5/30/2017	001609005211	\$420.00	PARCEL PAKS:DIS CLK
	ENGINEERING INNOVATION, INC	5/30/2017	001609005211	\$17.39	PARCEL PAKS:DIS CLK
	ISLA GRAND BEACH RESORT	6/29/2017	001609005551	\$728.22	LODGING:DIST CLK
	LASER SERVICE USA, INC.	6/9/2017	001609005211	\$327.00	TONER CARTRIDGES:DIST CLK
	OFFICE DEPOT, INC.	6/5/2017	001609005211	\$27.84	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/5/2017	001609005211	\$299.90	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/5/2017	001609005211	\$35.16	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/5/2017	001609005211	\$13.71	OFFICE SUPPLIES:DIST CLK
	TYLER TECHNOLOGIES, INC.	1/24/2017	001609005551	\$600.00	REG FEE:DIST CLK
	XEROX CORPORATION	6/1/2017	001609005412	\$5.00	PRINTER SVC/SUPPLY FEE:CNB9R84720
	XEROX CORPORATION	6/1/2017	001609005412	\$3.17	PRINTER SVC/SUPPLY FEE:CNB9R84720
	XEROX CORPORATION	6/1/2017	001609005412	\$5.00	PRINTER SVC FEE/COPIES:CNB9R84724
	XEROX CORPORATION	6/1/2017	001609005412	\$5.59	PRINTER SVC FEE/COPIES:CNB9R84724
	XEROX CORPORATION	6/1/2017	001609005412	\$5.00	PRINTER SVC FEE:CNB9R84730
	XEROX CORPORATION	6/1/2017	001609005473	\$10.00	JUN 17 COPIER PRINT SVC COMPONENT FEE:MX4499132
	XEROX CORPORATION	6/1/2017	001609005412	\$5.00	PRINTER SVC FEE:PHGFF43680
	XEROX CORPORATION	6/1/2017	001609005412	\$5.00	PRINTER SVC FEE:CNDY922665
	Total 609 - District Clerk			\$2,512.98	
611 - County Court at Law 1					
	BURROWS, MD, PLLC, MAUREEN	5/26/2017	001611005304001	\$1,440.00	PSYCH EVAL/REVIEW RECORDS/REPORT:CCL 1
	HOLGATE, WILLARD	3/6/2017	001611005440201	\$240.00	MIS-DIS:170666CR/67CR
	HOLGATE, WILLARD	3/6/2017	001611005307001	\$10.00	MIS-DIS:170666CR/67CR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JIM MATTHEWS LAW	5/22/2017	001611005440201	\$237.50	MIS:H.W.
	JIM MATTHEWS LAW	5/22/2017	001611005307001	\$10.00	MIS:H.W.
	LONE STAR INTERPRETING	5/17/2017	001611005304001	\$180.00	INTERPRETING SVCS:CCL 1
	LONE STAR INTERPRETING	5/17/2017	001611005304001	\$45.48	INTERPRETING SVCS:CCL 1
	MAYSEL, KYLE	5/18/2017	001611005440201	\$50.00	MIS:V.G.L.
	MAYSEL, KYLE	5/18/2017	001611005307001	\$13.64	MIS:V.G.L.
	MAYSEL, KYLE	5/18/2017	001611005440201	\$360.00	MIS:M.A..L.
	MAYSEL, KYLE	5/18/2017	001611005307001	\$32.57	MIS:M.A..L.
	MCCORMACK, CLIFF	5/25/2017	001611005440201	\$400.00	MIS-DIS:162885CR/163211CR
	MCCORMACK, CLIFF	5/25/2017	001611005307001	\$10.00	MIS-DIS:162885CR/163211CR
	MONTGOMERY, DOUGLAS	5/25/2017	001611005440401	\$50.00	CIV:A.J.A.
	MONTGOMERY, DOUGLAS	5/25/2017	001611005440401	\$350.00	CIV:M.B.
	MONTGOMERY, DOUGLAS	5/25/2017	001611005440401	\$350.00	CIV:D.J.D.
	MONTGOMERY, DOUGLAS	5/25/2017	001611005440401	\$350.00	CIV:A.G.
	MONTGOMERY, DOUGLAS	5/25/2017	001611005440401	\$350.00	CIV:D.H.
	STEWART, TAHLIA	5/15/2017	001611005440201	\$85.00	MIS:R.T.
	THE LAW OFFICES OF TREY HICKS, PLLC	5/25/2017	001611005440201	\$725.00	MIS-DIS:161589CR/MIS:161590/91CR
	THE LAW OFFICES OF TREY HICKS, PLLC	5/25/2017	001611005307001	\$10.00	MIS-DIS:161589CR/MIS:161590/91CR
	YBARRA, JULISSA	5/25/2017	001611005440201	\$75.00	MIS:T.F.
	YBARRA, JULISSA	5/25/2017	001611005307001	\$10.00	MIS:T.F.
	Total 611 - County Court at Law 1			\$5,384.19	
612 - County Court at Law 2					
	AT&T MOBILITY	6/2/2017	001612005489	\$52.00	WIRELESS SVC:287025248275X06102017
	BOVIK & MEREDITH, P.C.	5/25/2017	001612005440202	\$112.50	MIS:A.W.
	BOVIK & MEREDITH, P.C.	5/25/2017	001612005307002	\$10.00	MIS:A.W.
	BURROWS, MD, PLLC, MAUREEN	5/26/2017	001612005305	\$1,440.00	PSYCH EVAL/REVIEW RECORDS/REPORT:CCL 2
	CHAPMAN, BRENDA	5/9/2017	001612005305	\$32.40	VISITING JUDGE EXPENSE:CCL 2
	DIXIE CREAM DONUTS	6/7/2017	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	ELDRIDGE, CHANTAL	5/14/2017	001612005440202	\$225.00	MIS-DIS:P.W.
	GLICKLER, DAVID	6/6/2017	001612005551	\$32.00	N/T MEALS/MILEAGE/LODGING REIMB:CCL 2
	GLICKLER, DAVID	6/6/2017	001612005551	\$264.50	N/T MEALS/MILEAGE/LODGING REIMB:CCL 2
	GLICKLER, DAVID	6/6/2017	001612005551	\$240.22	N/T MEALS/MILEAGE/LODGING REIMB:CCL 2
	HAYS COUNTY DISTRICT CLERK	6/2/2017	001612990975437	\$380.60	FILING FEE:CASE 17-1151

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT CLERK		6/14/2017	001612990975437	\$347.80	FILING FEE:CASE 17-1264
HOLGATE, WILLARD		5/25/2017	001612005440202	\$420.00	MIS-DIS:171220CR/MIS:171524CR
HOLGATE, WILLARD		5/25/2017	001612005440202	\$567.50	MIS-
HOLGATE, WILLARD		5/25/2017	001612005307002	\$10.00	DIS:161155CR/1603CR/MIS:142768CR/0544CR/1154C
JANSSEN, MARK		5/30/2017	001612005440202	\$437.00	MIS- DIS:161155CR/1603CR/MIS:142768CR/0544CR/1154C
JANSSEN, MARK		5/30/2017	001612005307002	\$10.00	MIS:T.M.
JANSSEN, MARK		5/18/2017	001612005440202	\$87.50	MIS:T.M.
JANSSEN, MARK		5/18/2017	001612005307002	\$12.50	MIS:R.T.
JARDEN-HOLTER, BRENDA		5/31/2017	0016129908354402	\$2,000.00	MAY 17 PROF SVCS:VETERAN'S COUT
JIM MATTHEWS LAW		5/22/2017	001612005440202	\$667.50	MIS-DIS:J.D.
KERR COUNTY CLERK		4/20/2017	001612005493	\$404.00	M.E.-MHT17-148
KERR COUNTY CLERK		4/12/2017	001612005493	\$491.50	J.G.-MHT17-145
KERR COUNTY CLERK		4/20/2017	001612005493	\$404.00	A.H.-MHT17-155
KERR COUNTY CLERK		4/25/2017	001612005493	\$519.00	K.B.-MHT17-164
KERR COUNTY CLERK		5/8/2017	001612005493	\$474.00	R.R.-MHT17-176
KERR COUNTY CLERK		4/18/2017	001612005493	\$556.50	C.T.-MP17-27
KERR COUNTY CLERK		4/25/2017	001612005493	\$469.00	K.B.-MP17-28
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		5/17/2017	001612005440302	\$14.50	JUV:M.R.
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		5/17/2017	001612005440302	\$14.50	JUV:P.W.
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		5/17/2017	001612005440302	\$14.50	JUV:J.A.L.
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		5/17/2017	001612005440302	\$14.50	JUV:S.C.
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		5/17/2017	001612005440302	\$14.50	JUV:J.D.C.
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		5/17/2017	001612005440302	\$50.00	JUV:J.L.H.
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		5/17/2017	001612005440302	\$100.00	JUV:C.A.
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		5/17/2017	001612005440302	\$175.00	JUV:N.C.
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		5/17/2017	001612005440302	\$14.50	JUV:X.S.
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		5/17/2017	001612005440302	\$14.50	JUV:S.S.-P.
LEON TRANSLATIONS, INC.		5/17/2017	001612005305	\$225.00	INTERPRETING SVCS:CCL 2
MAYSEL, KYLE		4/25/2017	001612005440302	\$119.99	JUV:D.T., JR.
MAYSEL, KYLE		5/18/2017	001612005440302	\$724.61	JUV:B.G.
MAYSEL, KYLE		4/27/2017	001612005440302	\$245.00	JUV:K.R.
MAYSEL, KYLE		4/25/2017	001612005440302	\$69.80	JUV:4907/5010
MCCORMACK, DAN		5/24/2017	001612005440302	\$90.00	JUV:D.D.
MCCORMACK, DAN		5/24/2017	001612005440302	\$575.00	JUV:R.M.K.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCFERRIN & ZAYED, PLLC	5/25/2017	001612005440202	\$765.00	MIS-DIS:S.P.
	MCFERRIN & ZAYED, PLLC	5/25/2017	001612005307002	\$10.00	MIS-DIS:S.P.
	MCFERRIN & ZAYED, PLLC	5/25/2017	001612005440202	\$330.00	MIS:M.V.
	MCFERRIN & ZAYED, PLLC	5/25/2017	001612005307002	\$10.00	MIS:M.V.
	MENDOZA LAW OFFICES PLLC	5/18/2017	001612005440202	\$275.00	MIS:J.M.W.
	MENDOZA LAW OFFICES PLLC	5/18/2017	001612005307002	\$10.00	MIS:J.M.W.
	MONTGOMERY, DOUGLAS	5/18/2017	001612005440402	\$350.00	CIV:P.L.
	MONTGOMERY, DOUGLAS	5/18/2017	001612005440402	\$50.00	CIV:M.T.
	MONTGOMERY, DOUGLAS	5/18/2017	001612005440402	\$350.00	CIV:T.P.
	MONTGOMERY, DOUGLAS	5/18/2017	001612005440402	\$350.00	CIV:L.B.
	OFFICE DEPOT, INC.	6/6/2017	001612005211	\$199.90	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	6/6/2017	001612005211	\$21.41	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	6/6/2017	001612005211	\$9.34	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	6/2/2017	001612005211	\$12.02	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	6/2/2017	001612005306	\$18.12	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	6/2/2017	001612005306	\$20.40	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	6/2/2017	001612005306	\$4.49	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	6/2/2017	001612005306	\$3.77	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	6/2/2017	001612005211	\$158.00	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	6/2/2017	001612005211	\$7.18	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	6/2/2017	001612005211	\$6.97	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	6/2/2017	001612005211	\$40.46	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	6/2/2017	001612005211	\$6.03	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	6/2/2017	001612005211	\$12.08	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	6/2/2017	001612005306	\$33.99	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	6/2/2017	001612005211	\$16.99	POST-IT NOTES:CCL 2
	RASCO, LARRY	5/19/2017	001612005440202	\$120.00	MIS:C.A.
	RICOH USA, INC.	6/6/2017	001612005473	\$55.54	JUN 17 LEASE:1009769A29
	RICOH USA, INC.	6/6/2017	001612005473	\$152.45	JUN 17 LEASE:1009769A29
	SHERATON PENTAGON CITY HOTEL	7/13/2017	001612990835551	\$973.95	LODGING:VETERAN'S COURT
	STEWART, TAHLIA	5/18/2017	001612005440202	\$455.00	MIS:152886CR/160943CR
	STEWART, TAHLIA	5/18/2017	001612005307002	\$15.10	MIS:152886CR/160943CR
	THE LAW OFFICE OF ARIEL PAYAN	4/21/2016	001612005440202	\$100.00	MIS:G.C.
	THE LAW OFFICE OF ARIEL PAYAN	5/6/2017	001612005440202	\$325.00	MIS:L.J.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE LAW OFFICE OF ARIEL PAYAN	5/6/2017	001612005440202	\$200.00	MIS:J.G.
	THE LAW OFFICES OF TREY HICKS, PLLC	5/25/2017	001612005440202	\$525.00	MIS-DIS:162174CR/MIS:162173CR
	THE LAW OFFICES OF TREY HICKS, PLLC	5/25/2017	001612005307002	\$10.00	MIS-DIS:162174CR/MIS:162173CR
	TROY, WILLIAM	5/18/2017	001612005440202	\$225.00	MIS-DIS:171156CR/57CR/MIS:160800CR
	TROY, WILLIAM	5/18/2017	001612005307002	\$10.00	MIS-DIS:171156CR/57CR/MIS:160800CR
	YOUNG, CRAIG	5/18/2017	001612005440302	\$20.83	JUV:M.F.
	YOUNG, CRAIG	5/18/2017	001612005440302	\$16.67	JUV:F.C.
	Total 612 - County Court at Law 2			<u>\$19,422.66</u>	
614 - General Counsel					
	KENNEDY, MARK	6/14/2017	001614005501	\$185.54	MILEAGE REIMB:GEN COUNS
	RICOH USA, INC.	6/6/2017	001614005473	\$266.90	JUN 17 LEASE:1009769A27
	Total 614 - General Counsel			<u>\$452.44</u>	
617 - County Clerk					
	BAUCUM, NICOLE	6/5/2017	001617004401617	\$20.00	OVERPAYMENT:CASE 152416CR
	BURLESON, BRANDON	6/5/2017	001617004401617	\$272.00	OVERPAYMENT:CASE 170360C
	JACKSON, CONLEIGH	6/5/2017	001617004401617	\$55.00	OVERPAYMENT:CASE 171422CR
	OFFICE DEPOT, INC.	6/8/2017	001617005211	\$22.41	CERTIFICATES:CO CLK
	OFFICE DEPOT, INC.	6/8/2017	001617005211	\$12.42	3" X 3" POST-IT NOTES:CO CLK
	OFFICE DEPOT, INC.	6/9/2017	001617005211	\$2.69	HIGHLIGHTERS:CO CLK
	OFFICE DEPOT, INC.	6/8/2017	001617005211	\$53.98	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/8/2017	001617005211	\$60.25	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/8/2017	001617005211	\$149.95	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/8/2017	001617005211	\$5.01	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/8/2017	001617005211	\$8.16	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/8/2017	001617005211	\$31.34	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/8/2017	001617005211	\$20.68	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/8/2017	001617005211	\$5.78	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			<u>\$719.67</u>	
618 - Sheriff					
	ALLIED SALES COMPANY	6/7/2017	001618005413	\$92.45	MISC SUPPLIES:SHER
	ALPHAGRAPHICS	5/19/2017	001618005461	\$5.98	BUSINESS CARDS:SHER
	ALPHAGRAPHICS	5/19/2017	001618005461	\$38.67	BUSINESS CARDS:SHER
	ALTEX ELECTRONICS, LTD	6/1/2017	001618035207	\$869.70	CAT-6 WIRE:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALTEX ELECTRONICS, LTD	5/26/2017	001618035207	\$274.46	MISC SUPPLIES:JAIL
	AT&T	5/24/2017	001618005489	\$65.15	LONG DIST:SHER
	AXON ENTERPRISES, INC.	5/31/2017	001618005206	\$26.17	TASER SUPPLIES:SHER
	AXON ENTERPRISES, INC.	5/31/2017	001618005206	\$1,299.00	TASER SUPPLIES:SHER
	AXON ENTERPRISES, INC.	5/31/2017	001618005206	\$285.20	TASER SUPPLIES:SHER
	AXON ENTERPRISES, INC.	5/31/2017	001618005206	\$285.20	TASER SUPPLIES:SHER
	BAKER, JENNIFER	8/10/2017	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	BAKER, JENNIFER	8/10/2017	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	BAKER, JENNIFER	8/10/2017	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	BAKER DISTRIBUTING CO., LLC	6/5/2017	001618035207	\$307.44	MISC FILTERS:JAIL
	BASTROP COUNTY SHERIFFS DEPT.	6/6/2017	001618035361	\$18,855.00	MAY 17 INMATE HOUSING:JAIL
	BELL COUNTY LAW ENFORCEMENT CENTER	6/1/2017	001618035361	\$38,280.00	MAY 17 INMATE HOUSING:JAIL
	BEN E. KEITH FOODS	5/30/2017	001618035232	\$1,578.89	FOOD/PLASTIC SPOONS:JAIL
	BEN E. KEITH FOODS	6/6/2017	001618035232	\$1,623.11	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	6/6/2017	001618035201	\$30.29	FOOD/PAPER GOODS:JAIL
	BLUEBONNET CHRYSLER DODGE	6/2/2017	001618005413	\$193.82	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	5/31/2017	001618005413	\$180.37	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	5/24/2017	001618005413	(\$266.20)	RETURN SUPPORT:SHER
	BURNET COUNTY TREASURER	5/25/2017	001618035231	\$31.55	APR 17 INMATE PRESCRIPTIONS:JAIL
	CALDWELL COUNTY SHERIFF'S OFFICE	4/30/2017	001618035361	\$6,930.00	APR 17 INMATE HOUSING:JAIL
	CALDWELL COUNTY SHERIFF'S OFFICE	5/30/2017	001618035361	\$11,160.00	MAY 17 INMATE HOUSING:JAIL
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	5/31/2017	001618005429	\$21.43	MAR 17 DATA SYSTEM MONITORING:ECO
	CARD SERVICE CENTER	5/10/2017	001618035207	\$69.33	SMOKE DETECTORS:JAIL
	CARD SERVICE CENTER	5/10/2017	001618035207	\$9.26	SMOKE DETECTORS:JAIL
	CARD SERVICE CENTER	5/10/2017	001618035302	\$290.00	CFM RECERTIFICATION FEE:JAIL
	CARD SERVICE CENTER	5/10/2017	001618035207	\$314.75	MISC SUPPLIES:JAIL
	CAREERTRACK	7/18/2017	001618005551	\$99.00	REG FEE:SHER
	CARPENTER, ERICA	4/20/2017	001618005551	\$33.35	REIMB FOR CAB:SHER
	CARQUEST AUTO PARTS	5/24/2017	001618005413	\$364.43	MISC PARTS:SHER
	CARQUEST AUTO PARTS	5/24/2017	001618005413	\$39.65	MISC PARTS:SHER
	CARQUEST AUTO PARTS	5/25/2017	001618005413	\$85.76	MISC PARTS:SHER
	CARQUEST AUTO PARTS	5/30/2017	001618005413	\$209.84	MISC PARTS:SHER
	CARQUEST AUTO PARTS	5/30/2017	001618005413	\$443.96	HUB ASSEMBLY:SHER
	CARQUEST AUTO PARTS	5/30/2017	001618005413	\$253.06	MISC PARTS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARQUEST AUTO PARTS		5/30/2017	001618005413	\$191.32	TRAILER HITCH/SHIPPNG:SHER
CARQUEST AUTO PARTS		5/31/2017	001618005413	\$40.66	BALL JOINT:SHER
CARQUEST AUTO PARTS		5/31/2017	001618005413	\$108.13	BRAKE ROTORS/PADS:SHER
CARQUEST AUTO PARTS		6/1/2017	001618005413	\$14.38	SWAY BAR LINK KITS:SHER
CARQUEST AUTO PARTS		6/1/2017	001618005413	\$7.99	AIR FILTER:SHER
CARQUEST AUTO PARTS		6/1/2017	001618005413	\$23.09	OXYGEN SENSOR:SHER
CARQUEST AUTO PARTS		6/1/2017	001618005413	\$36.70	MISC PARTS:SHER
CARQUEST AUTO PARTS		6/1/2017	001618005413	\$350.91	MISC PARTS:SHER
CARQUEST AUTO PARTS		6/1/2017	001618005413	\$273.66	MISC PARTS:SHER
CARQUEST AUTO PARTS		6/2/2017	001618005413	\$106.47	MISC PARTS:SHER
CARQUEST AUTO PARTS		6/2/2017	001618005413	\$14.24	COUPLER LOCK:SHER
CARQUEST AUTO PARTS		6/2/2017	001618005413	\$27.59	TRAILER WIRING CONNECTOR:SHER
CENTERPOINT ENERGY RESOURCES CORP.		6/5/2017	001618035480030	\$2,127.89	GAS SVC:JAIL
CHIEF/LAW ENFORCEMENT SUPPLY		6/1/2017	001618035206	\$189.98	RECHARGEABLE FLASHLIGHTS:JAIL
CHUCK NASH CHEVROLET		5/25/2017	001618005413	\$230.06	MIRROR:SHER
CINTAS CORPORATION		6/2/2017	001618005391	\$87.96	MEDICAL SUPPLIES:SHER
CITY OF SAN MARCOS		6/8/2017	001618005480020	\$326.35	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		6/8/2017	001618005480020	\$43.27	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		6/8/2017	001618005480020	\$54.11	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		6/8/2017	001618005480020	\$18.30	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		6/8/2017	001618005480020	\$2,115.18	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		6/8/2017	001618005480020	\$215.68	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		6/8/2017	001618005480020	\$175.50	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		6/8/2017	001618005480020	\$960.75	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		6/8/2017	001618005480020	\$709.86	0000900406:ELEC SVC
CITY OF SAN MARCOS		6/8/2017	001618035480030	\$253.07	0000220254:ELEC SVC
CITY OF SAN MARCOS		6/8/2017	001618035480030	\$13,738.16	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		6/8/2017	001618035480030	\$13,677.66	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		6/8/2017	001618035480030	\$12,509.33	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		6/8/2017	001618035480030	\$146.40	0000900162/0070300353:UTILITIES
CLINICAL SOLUTIONS PHARMACY		5/31/2017	001618035231	\$19.03	MAY 17 INMATE PRESCRIPTIONS:JAIL
COBAN TECHNOLOGIES, INC.		6/6/2017	001618005411	\$20.00	SHIPPING:SHER
CODE 4 CONSULTANTS, LLC		3/28/2017	001618005551	\$325.00	REG FEE:SHER
CODE 4 CONSULTANTS, LLC		3/28/2017	001618005551	\$325.00	REG FEE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CODE 4 CONSULTANTS, LLC	3/28/2017	001618005551	\$325.00	REG FEE:SHER
	CORRECT CARE SOLUTIONS, LLC	6/7/2017	001618035801	\$123,393.37	JUL 17 HEALTHCARE:JAIL
	CUTLER, GARY	8/1/2017	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	CUTLER, GARY	8/1/2017	001618005551	\$13.00	N/T MEALS ADVANCE:SHER
	CUTLER, GARY	8/1/2017	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	DALLAS CHILDREN'S ADVOCACY CENTER	3/2/2017	001618005551	\$495.00	REG FEE:SHER
	DALLAS CHILDREN'S ADVOCACY CENTER	3/2/2017	001618005551	\$495.00	REG FEE:SHER
	DEALERS ELECTRICAL SUPPLY	5/31/2017	001618035207	\$226.67	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	5/31/2017	001618035207	(\$4.53)	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	6/1/2017	001618035207	\$441.00	EXTERIOR WALL LIGHTS:JAIL
	DEALERS ELECTRICAL SUPPLY	6/1/2017	001618035207	(\$4.41)	EXTERIOR WALL LIGHTS:JAIL
	DRIPPIN' TOWIN' SERVICE, INC.	5/27/2017	001618005413	\$125.00	TOWING:SHER
	ELLIOTT ELECTRIC SUPPLY, INC.	6/5/2017	001618035207	\$99.58	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	6/5/2017	001618035207	(\$0.94)	MISC SUPPLIES:JAIL
	ESKEW, SHELBY	6/2/2017	001618035211	\$33.66	REIMB FOR OFFICE SUPPLIES:JAIL
	FASTENAL COMPANY	5/22/2017	001618035207	\$20.75	MISC SUPPLIES:JAIL
	FAULKNER, JOE	6/13/2017	001618005551	\$21.00	N/T MEALS/BAGGAGE FEES/PARKING REIMB:SHER
	FAULKNER, JOE	6/13/2017	001618005551	\$48.00	N/T MEALS/BAGGAGE FEES/PARKING REIMB:SHER
	FAULKNER, JOE	6/13/2017	001618005551	\$50.00	N/T MEALS/BAGGAGE FEES/PARKING REIMB:SHER
	FAULKNER, JOE	6/13/2017	001618005551	\$92.00	N/T MEALS/BAGGAGE FEES/PARKING REIMB:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/30/2017	001618035232	\$492.56	REF PO 2017-1161 BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/6/2017	001618035232	\$499.02	BREAD/BUNS/TORTILLAS:JAIL
	FRONTIER COMMUNICATIONS	6/7/2017	001618005489	\$97.37	TEL:SHER
	FRONTIER COMMUNICATIONS	6/7/2017	001618005489	\$206.00	TEL:SHER
	FRONTIER COMMUNICATIONS	5/25/2017	001618005489	\$233.41	TEL:SHER
	FUELMAN	5/29/2017	001618005271	\$43,580.48	FUEL:SHER
	GILLESPIE COUNTY	5/31/2017	001618035361	\$1,665.00	MAY 17 INMATE HOUSING:JAIL
	GOODYEAR AUTO SERVICE CENTER	5/22/2017	001618005413	\$334.24	215/65R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	5/30/2017	001618005413	\$789.36	P265/60R17 TIRES:SHER
	GREENFEATHER, ASHLEY	7/14/2017	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	GREENFEATHER, ASHLEY	7/14/2017	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	GREENFEATHER, ASHLEY	7/14/2017	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	GT DISTRIBUTORS, INC.	5/26/2017	001618005206	\$113.40	GLOCK SIGHT TOOL:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	7/21/2017	001618035551	\$200.00	REG FEE:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		7/21/2017	001618035551	\$200.00	REG FEE:JAIL
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		5/31/2017	001618035231	\$103.30	MAY 17 INMATE PRESCRIPTIONS:JAIL
HARBOR FREIGHT TOOLS		5/19/2017	001618035207	\$29.97	MISC SUPPLIES:JAIL
HARBOR FREIGHT TOOLS		5/19/2017	001618035207	\$2.46	MISC SUPPLIES:JAIL
HARBOR FREIGHT TOOLS		6/5/2017	001618035207	(\$2.46)	REFUND SALES TAX:JAIL
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2017	001618045413	\$7.50	NEW VEHICLE REGISTRATION FEE:1FT7W2A60HEC80853
HILL COUNTRY SPRINGS		6/6/2017	001618005480020	\$60.00	WATER/COOLER RENTAL:SHER
HILL COUNTRY SPRINGS		6/6/2017	001618005480020	\$12.00	WATER/COOLER RENTAL:SHER
HILL COUNTRY SPRINGS		6/6/2017	001618005480020	\$2.99	WATER/COOLER RENTAL:SHER
HOLIDAY INN EXPRESS & SUITES DENVER		7/13/2017	001618005551	\$677.25	LODGING:SHER
LEXISNEXIS ACCURINT		5/31/2017	001618005362	\$30.00	MAY 17 SEARCHES/REPORTS:SHER
LORENZO HOTEL		8/10/2017	001618005551	\$621.00	LODGING:SHER
LOWE'S, INC.		5/30/2017	001618035207	\$13.91	MISC SUPPLIES:JAIL
LOWE'S, INC.		5/30/2017	001618035201	\$30.36	MISC SUPPLIES:JAIL
LOWE'S, INC.		6/2/2017	001618035207	\$137.06	MISC SUPPLIES:JAIL
LOWE'S, INC.		6/6/2017	001618005391	\$30.59	MISC SUPPLIES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		5/18/2017	001618005474	\$47.45	SHIRT/PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		5/18/2017	001618005474	\$54.00	SHIRT/PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		5/18/2017	001618005474	\$189.80	SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		5/18/2017	001618005474	\$162.00	PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		5/18/2017	001618005474	\$92.40	PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		5/18/2017	001618005474	\$54.00	PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		5/18/2017	001618005474	\$54.00	PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		5/18/2017	001618005206	\$49.99	JACKET:SHER
MILLER UNIFORMS & EMBLEMS, INC.		5/18/2017	001618005206	\$12.00	JACKET:SHER
MILLER UNIFORMS & EMBLEMS, INC.		5/18/2017	001618005206	\$4.25	JACKET:SHER
MILLER UNIFORMS & EMBLEMS, INC.		5/18/2017	001618005474	\$54.00	PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		5/18/2017	001618045474	\$104.99	ARMORSKIN:ANIMAL CONTROL
MILLER UNIFORMS & EMBLEMS, INC.		5/28/2017	001618035474	\$52.50	SHIRT/PANTS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		5/28/2017	001618035474	\$54.00	SHIRT/PANTS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		5/28/2017	001618035474	\$24.00	SHIRT/PANTS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		5/18/2017	001618035474	\$105.00	SHIRTS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		5/18/2017	001618035474	\$12.00	SHIRTS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		5/18/2017	001618035474	\$104.00	HEM PANTS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MILLER UNIFORMS & EMBLEMS, INC.	5/18/2017	001618035474	\$54.00	PANTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/18/2017	001618035474	\$104.00	PANTS/SHIRTS/NAME TAPE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/18/2017	001618035474	\$6.00	PANTS/SHIRTS/NAME TAPE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/18/2017	001618035474	\$47.45	PANTS/SHIRTS/NAME TAPE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/18/2017	001618035474	\$118.80	PANTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/18/2017	001618035474	\$52.00	PANTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/18/2017	001618035474	\$108.00	PANTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/28/2017	001618035474	\$105.00	UNIFORM SHIRTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/30/2017	001618035474	\$108.00	UNIFORM TROUSERS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	6/1/2017	001618035474	\$54.00	UNIFORM TROUSERS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	6/7/2017	001618035474	\$262.50	UNIFORM SHIRTS/NAME TAPES/TROUSERS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	6/7/2017	001618035474	\$162.00	UNIFORM SHIRTS/NAME TAPES/TROUSERS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	6/7/2017	001618035474	\$30.00	UNIFORM SHIRTS/NAME TAPES/TROUSERS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/28/2017	001618005474	\$47.45	SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/28/2017	001618005474	\$6.00	SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/30/2017	001618005474	\$52.50	SHIRT:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/24/2017	001618005474	\$142.35	SHIRTS/HEM PANTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/24/2017	001618005474	\$52.50	SHIRTS/HEM PANTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/24/2017	001618005474	\$11.00	SHIRTS/HEM PANTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/24/2017	001618005474	\$162.00	SHIRTS/HEM PANTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/24/2017	001618005474	\$24.00	SHIRTS/HEM PANTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/28/2017	001618005474	\$45.50	SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/28/2017	001618005474	\$75.00	SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/28/2017	001618005474	\$54.00	PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/30/2017	001618005474	\$54.00	PANTS/SHIRT:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/30/2017	001618005474	\$45.50	PANTS/SHIRT:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/28/2017	001618005474	\$42.00	PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/28/2017	001618005474	\$94.90	SHIRTS/NAME TAPES/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/28/2017	001618005474	\$12.00	SHIRTS/NAME TAPES/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/28/2017	001618005474	\$42.00	SHIRTS/NAME TAPES/PANTS:SHER
	MUELLER WATER CONDITIONING, INC.	6/8/2017	001618035207	\$653.66	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	6/8/2017	001618035207	\$5.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	6/8/2017	001618035207	\$120.00	SOLAR SALT:JAIL
	OFFICE DEPOT, INC.	6/7/2017	001618005211	\$43.70	USB FLASH DRIVES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.		6/2/2017	001618005211	\$16.38	LENMAR COIN CELL BATTERIES:SHER
OFFICE DEPOT, INC.		6/9/2017	001618005211	\$2.55	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/9/2017	001618005211	\$117.58	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/9/2017	001618005211	\$11.81	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/9/2017	001618005211	\$59.98	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/9/2017	001618035211	\$89.97	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		6/9/2017	001618035211	\$8.61	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		6/9/2017	001618035211	\$1.59	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		6/9/2017	001618035211	\$12.92	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		6/2/2017	001618005211	\$24.90	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/2/2017	001618005211	\$36.04	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/2/2017	001618005211	\$39.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/30/2017	001618035211	\$8.78	SHREDDER LUBRICANT:JAIL
OFFICE DEPOT, INC.		6/2/2017	001618035211	\$33.99	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		6/2/2017	001618035211	\$36.58	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		6/2/2017	001618035211	\$2.43	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		6/2/2017	001618035211	\$149.95	OFFICE SUPPLIES:JAIL
PERFORMANCE FOOD SERVICE TEMPLE		5/30/2017	001618035232	\$568.39	FOOD:JAIL
PERFORMANCE FOOD SERVICE TEMPLE		6/6/2017	001618035232	\$783.75	FOOD:JAIL
POLICE AND SHERIFFS PRESS		5/3/2017	001618005206	\$15.00	SECURE ID CARD:SHER
POLICE AND SHERIFFS PRESS		5/3/2017	001618005206	\$2.49	SECURE ID CARD:SHER
PRECISION DELTA CORP.		5/31/2017	001618005206	\$5,280.00	AMMUNITION:SHER
PROFESSIONAL LAW ENFORCEMENT TRAINING		6/22/2017	001618005551	\$139.00	REG FEE:SHER
PROFESSIONAL LAW ENFORCEMENT TRAINING		6/22/2017	001618005551	\$139.00	REG FEE:SHER
PROTECTION UNLIMITED		5/26/2017	001618005413	\$70.00	WINDOW TINT:SHER
PULPAN, CLINT		8/10/2017	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
PULPAN, CLINT		8/10/2017	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
PULPAN, CLINT		8/10/2017	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
QUICK ALIGN		5/30/2017	001618005413	\$74.00	ALIGNMENT:SHER
RICOH USA, INC.		6/6/2017	001618035473	\$15.12	JUN 17 LEASE:1009769A33
RICOH USA, INC.		6/6/2017	001618035473	\$302.37	JUN 17 LEASE:1009769A33
RICOH USA, INC.		6/6/2017	001618035473	\$428.45	JUN 17 LEASE/ADD'L COPIES:1009769A34
RICOH USA, INC.		6/6/2017	001618035473	\$215.36	JUN 17 LEASE/ADD'L COPIES:1009769A34
RICOH USA, INC.		6/6/2017	001618005473	\$4,323.44	JUN 17 LEASE:1009769A33

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS FORENSIC ASSOCIATES	7/27/2017	001618005551	\$345.00	REG FEE:SHER
	TEXAS FORENSIC ASSOCIATES	7/27/2017	001618005551	\$345.00	REG FEE:SHER
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	2/22/2017	001618035551	\$275.00	REG FEE:JAIL
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	2/22/2017	001618035551	\$275.00	REG FEE:JAIL
	THE I LOVE YOU GUYS FOUNDATION	5/23/2017	001618005551	\$350.00	REG FEE:SHER
	TIME WARNER CABLE	5/28/2017	001618035489	\$172.25	CABLE TV:JAIL
	TIME WARNER CABLE	6/1/2017	001618005489	\$124.74	CABLE TV:SHER
	TIME WARNER CABLE	6/3/2017	001618005489	\$124.35	CABLE TV:SHER
	TIME WARNER CABLE	6/3/2017	001618005489	\$106.18	CABLE TV:SHER
	TIMMONS, TANNER	5/24/2017	001618005271	\$12.00	REIMB FOR FUEL:SHER
	TRACTOR SUPPLY COMPANY	5/30/2017	001618035207	\$47.56	PROPANE/HERBICIDE:JAIL
	TRACTOR SUPPLY COMPANY	5/30/2017	001618035207	\$99.98	PROPANE/HERBICIDE:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2017	001618005362	\$194.03	MAY 17 SEARCHES/REPORTS:SHER
	TXDMV	5/31/2017	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	5/31/2017	001618005413	\$7.50	STATE INSPECITON FEE:SHER
	U.S. FOODSERVICE	6/2/2017	001618035208	\$335.79	JANITORIAL SUPPLIES:JAIL
	U.S. FOODSERVICE	6/2/2017	001618035232	\$3,186.75	FOOD:JAIL
	U.S. FOODSERVICE	6/3/2017	001618035232	\$371.41	FOOD:JAIL
	U.S. FOODSERVICE	6/5/2017	001618035201	\$150.85	PAPER GOODS:JAIL
	U.S. FOODSERVICE	6/6/2017	001618035232	\$2,992.10	FOOD:JAIL
	U.S. FOODSERVICE	6/9/2017	001618035232	\$2,212.05	FOOD:JAIL
	U.S. FOODSERVICE	6/6/2017	001618035201	\$210.32	PAPER GOODS:JAIL
	U.S. FOODSERVICE	6/9/2017	001618035201	\$192.71	PAPER GOODS:JAIL
	UNIFIRST CORPORATION	5/24/2017	001618005474	\$23.13	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	5/24/2017	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	5/24/2017	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	5/31/2017	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	5/31/2017	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	5/31/2017	001618005474	\$47.48	UNIFORMS:SHER-VEH MTC
	UPS	5/27/2017	001618035212	\$14.80	SHIPPING CHGS:JAIL
	XEROX CORPORATION	6/1/2017	001618035412	\$3.17	PRINTER SVC/SUPPLY FEE:CNB9X44999
	XEROX CORPORATION	6/1/2017	001618035412	\$5.00	PRINTER SVC/SUPPLY FEE:CNB9X44999
	XEROX CORPORATION	6/1/2017	001618035412	\$5.00	JUN 17 PRINTER SVC FEE:CNRXS37612
	XEROX CORPORATION	6/1/2017	001618005412	\$5.00	PRINTER SVC/SUPPLY FEE:CND892K01D

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	6/1/2017	001618005412	\$3.16	PRINTER SVC/SUPPLY FEE:CND892K01D
	Total 618 - Sheriff			<u>\$818,600.03</u>	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	6/7/2017	001619005489	\$226.59	TEL:TAX
	FRONTIER COMMUNICATIONS	6/4/2017	001619005489	\$292.25	TEL:TAX
	FUELMAN	5/29/2017	001619005271	\$33.92	FUEL:TAX
	O'KANE, JENIFER	6/13/2017	001619005551	\$60.00	PARKING FEES:TAX
	PITNEY BOWES, INC.	6/1/2017	001619005473	\$864.00	MAILING SYSTEM LEASE:TAX
	RICOH USA, INC.	6/6/2017	001619005473	\$164.00	JUN 17 LEASE/MAY 17 ADDTL IMAGES:TAX
	RICOH USA, INC.	6/6/2017	001619005473	\$18.77	JUN 17 LEASE/MAY 17 ADDTL IMAGES:TAX
	XEROX CORPORATION	6/1/2017	001619005412	\$3.17	PRINTER SVC/SUPPLY FEE/COPIES:JP8RB81442
	XEROX CORPORATION	6/1/2017	001619005412	\$5.00	PRINTER SVC/SUPPLY FEE/COPIES:JP8RB81442
	XEROX CORPORATION	6/1/2017	001619005412	\$0.03	PRINTER SVC/SUPPLY FEE/COPIES:JP8RB81442
	XEROX CORPORATION	6/1/2017	001619005412	\$1.96	PRINTER SVC/SUPPLY FEE/COPIES:JP8RB81442
	XEROX CORPORATION	6/1/2017	001619005412	\$5.00	PRINTER SVC FEE/COPIES:JPRCBB31D4
	XEROX CORPORATION	6/1/2017	001619005412	\$6.80	PRINTER SVC FEE/COPIES:JPRCBB31D4
	XEROX CORPORATION	6/1/2017	001619005473	\$66.84	VMA568780 COPIER:TAX
	XEROX CORPORATION	6/1/2017	001619005473	\$72.20	C7X220211 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,820.53</u>	
620 - Treasurer					
	DELL MARKETING, L.P.	6/7/2017	001620005202	\$245.99	MONITOR:TREAS
	XEROX CORPORATION	6/1/2017	001620005412	\$3.17	PRINTER SVC/SUPPLY FEE:CNDX125128
	XEROX CORPORATION	6/1/2017	001620005412	\$5.00	PRINTER SVC/SUPPLY FEE:CNDX125128
	XEROX CORPORATION	6/1/2017	001620005473	\$10.00	JUN 17 COPIER PRINT SVC COMPONENT FEE:MX4499011
	Total 620 - Treasurer			<u>\$264.16</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	6/2/2017	001625005489	\$52.00	WIRELESS SVC:287025248275X06102017
	CENTURYLINK	5/25/2017	001625005489	\$37.81	FAX LINE:JP1-1
	EAN HOLDINGS, LLC	5/31/2017	001625004505	\$541.00	REFUND COUNTY FINE:CASE 17-0681JP11
	RICOH USA, INC.	6/6/2017	001625005473	\$144.95	JUN 17 LEASE:1009769A29
	XEROX CORPORATION	6/1/2017	001625005412	\$3.17	PRINTER SVC/SUPPLY FEE/COPIES:CNDY285802
	XEROX CORPORATION	6/1/2017	001625005412	\$5.00	PRINTER SVC/SUPPLY FEE/COPIES:CNDY285802

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	6/1/2017	001625005412	\$28.70	PRINTER SVC/SUPPLY FEE/COPIES:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			\$812.63	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	6/2/2017	001626005489	\$52.00	WIRELESS SVC:287025248275X06102017
	XEROX CORPORATION	6/1/2017	001626005473	\$10.00	JUN 17 COPIER PRINT SVC COMPONENT FEE:MX4499162
	Total 626 - Justice of the Peace Pct 1, 2			\$62.00	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	6/2/2017	001627005489	\$31.16	WIRELESS SVC:287025248275X06102017
	GONZALES, DANIEL	5/31/2017	001627005551	\$17.01	MILEAGE REIMB THRU 05-31-17:JP2
	GONZALES, SYLVIA	5/31/2017	001627005551	\$17.01	MILEAGE REIMB THRU 05-31-17:JP2
	NIX, KAY	5/31/2017	001627005551	\$17.01	MILEAGE REIMB THRU 05-31-17:JP2
	RICOH USA, INC.	6/6/2017	001627005473	\$144.96	JUN 17 LEASE:1009769A29
	Total 627 - Justice of the Peace Pct 2			\$227.15	
628 - Justice of the Peace Pct 3					
	RICOH USA, INC.	6/6/2017	001628005473	\$57.58	JUN 17 LEASE:1009769A29
	TEXAS STATE UNIVERSITY	3/8/2017	001628005551	\$150.00	REG FEE:JP3
	U.S. POST OFFICE	6/15/2017	001628005212	\$490.00	STAMPS:JP3
	XEROX CORPORATION	6/1/2017	001628005412	\$3.17	PRINTER SVC/SUPPLY FEE:JPDF208420
	XEROX CORPORATION	6/1/2017	001628005412	\$5.00	PRINTER SVC/SUPPLY FEE:JPDF208420
	Total 628 - Justice of the Peace Pct 3			\$705.75	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	6/2/2017	001629005489	\$52.00	WIRELESS SVC:287025248275X06102017
	FRONTIER COMMUNICATIONS	6/7/2017	001629005489	\$322.86	TEL:JP4
	TEXAS STATE UNIVERSITY	4/20/2017	001629005551	\$150.00	REG FEE:JP4
	U.S. POST OFFICE	6/13/2017	001629005212	\$245.00	STAMPS:JP4
	XEROX CORPORATION	6/2/2017	001629005473	\$108.16	AE7164095 COPIER:JP4
	XEROX CORPORATION	6/1/2017	001629005412	\$3.16	PRINTER SVC/SUPPLY FEE:CNB9R68892
	XEROX CORPORATION	6/1/2017	001629005412	\$5.00	PRINTER SVC/SUPPLY FEE:CNB9R68892
	Total 629 - Justice of the Peace Pct 4			\$886.18	
630 - Justice of the Peace Pct 5					
	FRONTIER COMMUNICATIONS	6/7/2017	001630005489	\$114.05	TEL:JP5

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	5/5/2017	001630005473	(\$158.00)	APR 17 LEASE CREDIT/MAY 17 LEASE:3623807
	RICOH USA, INC.	5/5/2017	001630005473	\$144.38	APR 17 LEASE CREDIT/MAY 17 LEASE:3623807
	RICOH USA, INC.	6/6/2017	001630005473	\$130.58	JUN 17 LEASE/MTC:3623807
	RICOH USA, INC.	6/6/2017	001630005473	\$13.80	JUN 17 LEASE/MTC:3623807
	TEXAS STATE UNIVERSITY	5/19/2017	001630005551	\$150.00	REG FEE:JP5
	TEXAS STATE UNIVERSITY	6/7/2017	001630005551	\$100.00	REG FEE:JP5
	TEXAS STATE UNIVERSITY	5/19/2017	001630005551	\$100.00	REG FEE:JP5
	XEROX CORPORATION	6/1/2017	001630005412	\$3.16	PRINTER SVC/SUPPLY FEE/COPIES:CNDY896706
	XEROX CORPORATION	6/1/2017	001630005412	\$5.00	PRINTER SVC/SUPPLY FEE/COPIES:CNDY896706
	XEROX CORPORATION	6/1/2017	001630005412	\$34.30	PRINTER SVC/SUPPLY FEE/COPIES:CNDY896706
	Total 630 - Justice of the Peace Pct 5			<u>\$637.27</u>	

635 - Constable Pct 1

	AT&T MOBILITY	6/2/2017	001635005489	\$311.72	WIRELESS SVC:287025248275X06102017
	CHAVIRA, AURORA	6/2/2017	001635005551	\$14.00	N/T MEALS REIMB:CONST 1
	CHAVIRA, AURORA	6/2/2017	001635005551	\$13.00	N/T MEALS REIMB:CONST 1
	CHAVIRA, AURORA	6/2/2017	001635005551	\$48.00	N/T MEALS REIMB:CONST 1
	CHEATHAM, FRANK	6/2/2017	001635005551	\$14.00	N/T MEALS REIMB:CONST 1
	CHEATHAM, FRANK	6/2/2017	001635005551	\$13.00	N/T MEALS REIMB:CONST 1
	CHEATHAM, FRANK	6/2/2017	001635005551	\$48.00	N/T MEALS REIMB:CONST 1
	FUELMAN	5/29/2017	001635005271	\$1,365.65	FUEL:CONST 1
	RICK'S LOCK & KEY SERVICE, INC.	5/30/2017	001635005211	\$16.00	KEYS:CONST 1
	TCOLE	6/2/2017	001635005302	\$35.00	CIVIL PROCESS PROFICIENCY CERTIFICATE:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2017	001635005448	\$111.00	MAY 17 SEARCHES/REPORTS:CONST 1
	XEROX CORPORATION	6/1/2017	001635005412	\$3.17	PRINTER SVC/SUPPLY FEE:CNBJR16237
	XEROX CORPORATION	6/1/2017	001635005412	\$5.00	PRINTER SVC/SUPPLY FEE:CNBJR16237
	XEROX CORPORATION	6/1/2017	001635005473	\$10.00	JUN 17 COPIER PRINT SVC COMPONENT FEE:MX4499155
	Total 635 - Constable Pct 1			<u>\$2,007.54</u>	

636 - Constable Pct 2

	AT&T	5/21/2017	001636005489	\$41.01	LONG DIST:CONST 2
	AT&T MOBILITY	6/2/2017	001636005489	\$101.60	WIRELESS SVC:287025248275X06102017
	FUELMAN	5/29/2017	001636005271	\$1,886.81	FUEL:CONST 2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	6/6/2017	001636005473	\$135.00	JUN 17 LEASE:1009769A25
	Total 636 - Constable Pct 2			\$2,164.42	
637 - Constable Pct 3					
	C & J CAPITOL AUTO PARTS	5/17/2017	001637005413	\$9.19	OIL:CONST 3
	FUELMAN	5/29/2017	001637005271	\$2,417.39	FUEL:CONST 3
	GT DISTRIBUTORS, INC.	5/25/2017	001637005206	\$66.00	MAGAZINES:CONST 3
	TXTAG CSC	5/21/2017	001637005551	\$18.27	TOLL CHGS:CONST 3
	Total 637 - Constable Pct 3			\$2,510.85	
638 - Constable Pct 4					
	APPLIED CONCEPTS, INC.	5/18/2017	001638005411	\$399.00	RADAR REPAIRS:CONST 4
	APPLIED CONCEPTS, INC.	5/18/2017	001638005411	\$20.00	RADAR REPAIRS:CONST 4
	AT&T MOBILITY	6/2/2017	001638005489	\$208.00	WIRELESS SVC:287025248275X06102017
	FRONTIER COMMUNICATIONS	6/7/2017	001638005489	\$233.50	TEL:CONST 4
	FUELMAN	5/29/2017	001638005271	\$1,175.37	FUEL:CONST 4
	LAW ENFORCEMENT SYSTEMS	6/6/2017	001638005206	\$36.00	ABANDONED VEHICLE LABELS:CONST 4
	LAW ENFORCEMENT SYSTEMS	6/6/2017	001638005206	\$13.00	ABANDONED VEHICLE LABELS:CONST 4
	Total 638 - Constable Pct 4			\$2,084.87	
639 - Constable Pct 5					
	APPLIED CONCEPTS, INC.	6/8/2017	001639005717400	\$52.50	DUAL ANTENNA RADAR SYSTEMS:CONST 5
	APPLIED CONCEPTS, INC.	6/8/2017	001639005717400	\$6,450.00	DUAL ANTENNA RADAR SYSTEMS:CONST 5
	AT&T MOBILITY	6/2/2017	001639005489	\$148.80	WIRELESS SVC:287025248275X06102017
	FUELMAN	5/29/2017	001639005271	\$620.88	FUEL:CONST 5
	GT DISTRIBUTORS, INC.	5/8/2017	001639005206	\$67.32	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	5/8/2017	001639005206	\$42.48	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	5/8/2017	001639005206	\$43.08	MISC SUPPLIES:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2017	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2017	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2017	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	KENT POWERSPORTS OF AUSTIN	6/6/2017	001639005413	\$188.79	2006 HONDA TIRE:CONST 5
	KENT POWERSPORTS OF AUSTIN	6/6/2017	001639005413	\$5.48	2006 HONDA TIRE:CONST 5
	KENT POWERSPORTS OF AUSTIN	6/6/2017	001639005413	\$54.75	2006 HONDA TIRE:CONST 5

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TIME WARNER CABLE	6/1/2017	001639005489	\$105.83	TEL:CONST 5
	U.S. POST OFFICE	6/2/2017	001639005212	\$68.00	BOX 236 RENT:CONST 5
	XEROX CORPORATION	6/1/2017	001639005412	\$3.16	PRINTER SVC/SUPPLY FEE/COPIES:CNWSC04452
	XEROX CORPORATION	6/1/2017	001639005412	\$5.00	PRINTER SVC/SUPPLY FEE/COPIES:CNWSC04452
	XEROX CORPORATION	6/1/2017	001639005412	\$0.94	PRINTER SVC/SUPPLY FEE/COPIES:CNWSC04452
	XEROX CORPORATION	6/1/2017	001639005412	\$4.48	PRINTER SVC/SUPPLY FEE/COPIES:CNWSC04452
	XEROX CORPORATION	6/1/2017	001639005473	\$10.00	JUN 17 COPIER PRINT SVC COMPONENT FEE:MX4499156
	Total 639 - Constable Pct 5			<u>\$7,893.99</u>	
645 - Countywide					
	BROOKS, DAVID	5/30/2017	001645005441	\$100.00	MAY 17 PROF SVCS:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	6/1/2017	001645005432	\$2,100.00	M.T.M.-12-27-16
	CENTURYLINK	5/25/2017	001645005489	\$364.50	FAX LINES:CO WIDE
	DAHILL INDUSTRIES	6/1/2017	001645005473	\$50.00	JUN 17 LEASE/MAY 17 EXCESS COPIES:CO WIDE
	DAHILL INDUSTRIES	6/1/2017	001645005473	\$20.71	JUN 17 LEASE/MAY 17 EXCESS COPIES:CO WIDE
	ELLY DEL PRADO DIETZ, PLLC	5/31/2017	001645005441	\$350.00	PROF SVCS:PROJECT E17003
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/2/2017	001645005432	\$350.00	M.N.-05-16-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/2/2017	001645005432	\$395.00	N.R.-05-20-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/2/2017	001645005432	\$350.00	S.M.E.-05-27-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/2/2017	001645005432	\$350.00	M.R.D.-05-14-17
	SHEETS & CROSSFIELD, P.C.	5/31/2017	001645005441	\$2,284.20	PROF SVCS:FM 110 CONDEMNATION
	SHEETS & CROSSFIELD, P.C.	5/31/2017	001645005441	\$126.00	PROF SVCS:FM 1626
	TRAVIS COUNTY TREASURER	4/30/2017	001645005432	\$2,900.00	M.E.C.-100076
	WINSTEAD PC	6/6/2017	001645005441	\$17,359.20	PROF SVCS:SEMA CONSTRUCTION, INC.
	WOOD AND THOMASON CONSTRUCTION, LP	6/14/2017	001645005741	\$93,663.00	PROF SVCS:NEW PCT 3 BUILDING
	Total 645 - Countywide			<u>\$120,762.61</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	6/2/2017	001651005489	\$392.54	WIRELESS SVC:287254419124X06102017
	CENTURYLINK	6/7/2017	001651005489	\$67.30	TEL/FAX LINES:DPS-L&W
	XEROX CORPORATION	6/2/2017	001651005473	\$130.59	WRR015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$590.43</u>	
655 - Election Administration					
	AT&T MOBILITY	6/2/2017	001655005489	\$52.00	WIRELESS SVC:287025248275X06102017
	OFFICE DEPOT, INC.	6/1/2017	001655005211	\$20.99	OFFICE SUPPLIES:ELEC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	6/1/2017	001655005211	\$7.37	OFFICE SUPPLIES:ELEC
	OFFICE DEPOT, INC.	6/1/2017	001655005211	\$35.79	OFFICE SUPPLIES:ELEC
	RICOH USA, INC.	6/6/2017	001655005473	\$150.00	JUN 17 LEASE/MTC W/TONER:1009769A36
	Total 655 - Election Administration			<u>\$266.15</u>	
656 - Office of Emergency Services					
	AT&T MOBILITY	6/2/2017	001656005489	\$104.00	WIRELESS SVC:287025248275X06102017
	FUELMAN	5/29/2017	001656005271	\$728.91	FUEL:EMER SVCS
	GT DISTRIBUTORS, INC.	5/25/2017	001656005201	\$72.00	BACKPACK:EMER SVCS
	GT DISTRIBUTORS, INC.	5/25/2017	001656005201	\$5.00	BACKPACK:EMER SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2017	001656005413	\$7.50	STATE INSPECTION FEE:EMER SVCS
	MEDICAL EXPLORER POST 4077-CPR	6/10/2017	001656983135391	\$175.00	REG FEES:CERT
	MEDICAL EXPLORER POST 4077-CPR	6/10/2017	001656983135391	\$175.00	REG FEES:CERT
	MEDICAL EXPLORER POST 4077-CPR	6/10/2017	001656983135391	\$70.00	REG FEES:CERT
	MOUNTAIN CITY OAKS WATER SYSTEM	5/29/2017	0016569831354800	\$29.85	WATER SVC:CERT
	OFFICE DEPOT, INC.	6/2/2017	001656005211	\$41.99	INK CARTRIDGES/COPY PAPER:EMER SVCS
	OFFICE DEPOT, INC.	6/2/2017	001656005211	\$43.99	INK CARTRIDGES/COPY PAPER:EMER SVCS
	OFFICE DEPOT, INC.	6/2/2017	001656005211	\$29.99	INK CARTRIDGES/COPY PAPER:EMER SVCS
	RICOH USA, INC.	6/6/2017	001656005473	\$177.67	JUN 17 LEASE:1009769A32
	THE I LOVE YOU GUYS FOUNDATION	5/23/2017	001656005551	\$450.00	REGISTRATION FEE:EMER SVCS
	THE I LOVE YOU GUYS FOUNDATION	5/23/2017	001656005551	(\$100.00)	REGISTRATION FEE:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/2/2017	001656991015741	\$20,348.24	INSTALL EQUIPMENT/PROJECT MGMT:FLOOD WARNING SYSTEMS
	WATER & EARTH TECHNOLOGIES, INC.	6/2/2017	001656991015741	\$22,609.15	INSTALL EQUIPMENT/PROJECT MGMT:FLOOD WARNING SYSTEMS
	WATER & EARTH TECHNOLOGIES, INC.	6/2/2017	001656991015741	\$6,359.82	INSTALL EQUIPMENT/PROJECT MGMT:FLOOD WARNING SYSTEMS
	WATER & EARTH TECHNOLOGIES, INC.	6/2/2017	001656991015741	\$21,046.91	INSTALL EQUIPMENT/PROJECT MGMT:FLOOD WARNING SYSTEMS
	WATER & EARTH TECHNOLOGIES, INC.	6/2/2017	001656991015741	(\$0.01)	INSTALL EQUIPMENT/PROJECT MGMT:FLOOD WARNING SYSTEMS
	Total 656 - Office of Emergency Services			<u>\$72,375.01</u>	
657 - Development Services					
	AT&T MOBILITY	6/2/2017	001657990375489	\$52.00	WIRELESS SVC:287025248275X06102017
	AT&T MOBILITY	6/2/2017	001657005489	\$84.28	WIRELESS SVC:287025248275X06102017
	DEEP EAST TEXAS SELF INSURANCE FUND	6/2/2017	001657005474	\$81.46	WORKERS COMP PREMIUM 1/2 OF SHOES:DEV SVCS
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	6/3/2017	001657990375551	\$1,695.00	REG FEE:CAPCOG
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	6/1/2017	001657990375551	\$1,130.00	REG FEE:CAPCOG
	GALLUCCI, CHRISTOPHER	6/12/2017	001657005551	\$28.00	N/T MEALS REIMB:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GALLUCCI, CHRISTOPHER	6/12/2017	001657005551	\$52.00	N/T MEALS REIMB:DEV SVCS
	GALLUCCI, CHRISTOPHER	6/12/2017	001657005551	\$64.00	N/T MEALS REIMB:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	3/31/2017	001657005413	\$49.78	MAR 17 VEH MTC EXPENSES REIMB:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	2/28/2017	001657005413	\$24.89	FEB 17 VEH MTC EXPENSES REIM:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/30/2017	001657005271	\$574.65	APR 17 FUEL USE REIMB:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	5/31/2017	001657005271	\$856.35	MAY 17 FUEL USE REIMB:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/30/2017	001657005413	\$324.44	APR 17 VEH MTC EXPENSES REIMB:DEV SVCS
	LEWCHUK, MARIAH	6/1/2017	001657005551	\$144.69	REIMB FOR LODGING:DEV SVCS
	OFFICE DEPOT, INC.	6/6/2017	001657005202	\$46.59	KEYBOARD:DEV SVCS
	OFFICE DEPOT, INC.	6/8/2017	001657005211	\$5.80	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	6/8/2017	001657005211	\$17.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	6/8/2017	001657005211	\$10.58	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	6/8/2017	001657005211	\$89.97	OFFICE SUPPLIES:DEV SVCS
	RICOH USA, INC.	6/6/2017	001657005473	\$430.25	JUN 17 LEASE:1009769A31
	SMITH, CORRIE	6/1/2017	001657005551	\$14.00	N/T MEALS REIMB:DEV SVCS
	SMITH, CORRIE	6/1/2017	001657005551	\$16.00	N/T MEALS REIMB:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	5/16/2017	001657005429	\$751.00	APR 17 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	5/16/2017	001657005429	\$210.00	APR 17 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS
	WEISS, KATHRINE	6/12/2017	001657990375551	\$14.00	N/T MEALS/MILEAGE/PARKING REIMB:CAPCOG
	WEISS, KATHRINE	6/12/2017	001657990375551	\$26.00	N/T MEALS/MILEAGE/PARKING REIMB:CAPCOG
	WEISS, KATHRINE	6/12/2017	001657990375551	\$48.00	N/T MEALS/MILEAGE/PARKING REIMB:CAPCOG
	WEISS, KATHRINE	6/12/2017	001657990375551	\$58.85	N/T MEALS/MILEAGE/PARKING REIMB:CAPCOG
	WEISS, KATHRINE	6/12/2017	001657990375551	\$90.87	N/T MEALS/MILEAGE/PARKING REIMB:CAPCOG
	Total 657 - Development Services			\$6,991.44	
660 - Extension					
	BLANKENSHIP, KATE	6/9/2017	001660005501	\$13.00	N/T MEALS/LODGING/MILEAGE REIMB:EXT OFC
	BLANKENSHIP, KATE	6/9/2017	001660005501	\$16.00	N/T MEALS/LODGING/MILEAGE REIMB:EXT OFC
	BLANKENSHIP, KATE	6/9/2017	001660005501	\$93.49	N/T MEALS/LODGING/MILEAGE REIMB:EXT OFC
	BLANKENSHIP, KATE	6/9/2017	001660005501	\$109.14	N/T MEALS/LODGING/MILEAGE REIMB:EXT OFC
	BLANKENSHIP, KATE	4/19/2017	001660005551	\$40.00	REIMB REG FEE:EXT OFC
	CENTURYLINK	5/25/2017	001660005489	\$28.15	FAX LINE:EXT OFC
	FUELMAN	5/29/2017	001660005271	\$111.71	FUEL:EXT OFC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	6/6/2017	001660005473	\$432.06	JUN 17 LEASE:1009769A25
	Total 660 - Extension			<u>\$843.55</u>	
670 - Grants Administration					
	XEROX CORPORATION	6/1/2017	001670005473	\$10.00	JUN 17 COPIER PRINT SVC COMPONENT FEE:MX1056973
	Total 670 - Grants Administration			<u>\$10.00</u>	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	6/2/2017	001676005489	\$103.43	TEL:HIST COMM
	Total 676 - Historical Commission			<u>\$103.43</u>	
677 - Human Resources					
	AGENCY 405	4/30/2017	001677005335	\$9.00	CRIMINAL HISTORY REQUESTS:HR
	OFFICE DEPOT, INC.	6/5/2017	001677005211	\$55.56	INDEX DIVIDERS:HR
	OFFICE DEPOT, INC.	5/31/2017	001677005211	\$23.15	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	5/31/2017	001677005211	\$6.97	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	5/31/2017	001677005211	\$18.55	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	5/31/2017	001677005211	\$1.85	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	5/31/2017	001677005211	\$27.00	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	5/31/2017	001677005211	\$27.84	OFFICE SUPPLIES:HR
	TEXAS CHAPTER PRIMA	6/1/2017	001677005551	\$25.00	REG FEE:HR
	TEXAS CHAPTER PRIMA	6/7/2017	001677005551	\$25.00	REG FEE:HR
	TEXAS CHAPTER PRIMA	6/14/2017	001677005551	\$10.00	REG FEE:HR
	XEROX CORPORATION	6/1/2017	001677005473	\$10.00	JUN 17 COPIER PRINT SVC COMPONENT FEE:MX4499020
	Total 677 - Human Resources			<u>\$239.92</u>	
680 - Information Technology					
	AT&T MOBILITY	6/2/2017	001680005489	\$52.00	WIRELESS SVC:287025248275X06102017
	AT&T MOBILITY	6/2/2017	001680005489	\$11,438.76	AIR CARDS:994840089X06102017
	FEDEX OFFICE	6/15/2017	001680005212	\$13.82	SHIPPING CHGS:INFO TECH
	FEDEX OFFICE	2/16/2017	001680005212	\$31.34	SHIPPING CHGS:INFO TECH
	FEDEX OFFICE	3/16/2017	001680005212	\$78.91	SHIPPING CHGS:INFO TECH
	FEDEX OFFICE	4/20/2017	001680005212	\$15.20	SHIPPING CHGS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	5/19/2017	001680005202	\$440.00	CAT/HDMI EXTENDERS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	5/19/2017	001680005202	\$288.00	CAT/HDMI EXTENDERS:INFO TECH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
SPRINT		5/31/2017	001680005489	\$108.54	AIR CARDS:INFO TECH
	TIME WARNER CABLE	5/28/2017	001680005489	\$626.03	WIELESS SVC:INFO TECH
	Total 680 - Information Technology			\$13,092.60	
686 - Juvenile Probation					
	AT&T MOBILITY	6/2/2017	001686990275489	\$239.14	CPCBPG WIRELESS SVC:287025248275X06102017
	BSN SPORTS	5/24/2017	001686990275201	\$280.34	PPARPS FOLDING FLOOR MATS/MAT TRUCK:JUV PROB
	BSN SPORTS	5/24/2017	001686990275201	\$352.59	PPARPS FOLDING FLOOR MATS/MAT TRUCK:JUV PROB
	BSN SPORTS	5/24/2017	001686990275201	\$1,516.36	PPARPS FOLDING FLOOR MATS/MAT TRUCK:JUV PROB
	FUELMAN	5/29/2017	001686990275271	\$1,019.07	CPCBPG FUEL:JUV PROB
	GULF COAST TRADES CENTER	5/31/2017	001686005361	\$3,193.93	PANS PID 7768
	HAYS COUNTY JUVENILE CENTER	6/1/2017	001686990275448	\$1,227.00	CPCBPG MAY 17 GED TRANS/MILEAGE:JUV PROB
	HAYS COUNTY JUVENILE CENTER	6/1/2017	001686990275360	\$2,708.00	CPYS MAY 17 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	6/1/2017	001686990275448	\$11,048.00	MHSRMHP MAY 17 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY TREASURER	6/8/2017	001686005361	\$21,044.00	PAS MAY 17 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	6/8/2017	001686990275361	\$13,640.00	CDPAS MAY 17 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	6/8/2017	001686005361	\$38,000.00	DPA MAY 17 JUV DET:JUV PROB
	HECTOR GARZA CENTER	5/31/2017	001686005361	\$5,031.30	PANS PID 8148
	JOHN T. CONBOY, INC.	6/1/2017	001686005431	\$500.00	DS PROF SVCS:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	6/7/2017	001686005431	\$850.00	MHA PSYCH EVALS:PID 7983/8791
	LOCKHART ISD GED TESTING CENTER	2/28/2017	001686990275448	\$60.00	CPCBPG FEB 17 GED EXAMS/CERTIFICATE FEE:JUV PROB
	LOCKHART ISD GED TESTING CENTER	2/28/2017	001686990275448	\$15.00	CPCBPG FEB 17 GED EXAMS/CERTIFICATE FEE:JUV PROB
	LOWE'S, INC.	6/5/2017	001686005360	\$27.09	YS MISC SUPPLIES:JUV PROB
	REDWOOD TOXICOLOGY LABORATORY, INC.	5/31/2017	001686005391	\$10.00	YS PANELS:JUV PROB
	REDWOOD TOXICOLOGY LABORATORY, INC.	5/31/2017	001686005391	\$14.00	YS PANELS:JUV PROB
	SAN MARCOS FAMILY MEDICINE	5/20/2017	001686005431	\$44.00	DS PID 8945:88805A13527
	SOSNOWSKI, JOHN	5/31/2017	001686990275448	\$100.00	CPCBPG AFTERCARE/CRISIS DIVERSION:JUV JPROB
	TXTAG CSC	5/21/2017	001686005501	\$21.60	DS TOLL CHGS:JUV PROB
	WALMART BRC	5/31/2017	001686990275201	\$96.01	CPCBPG MISC SUPPLIES:JUV PROB
	WALMART BRC	5/31/2017	001686990275201	\$32.99	CPCBPG MISC SUPPLIES:JUV PROB
	WALMART BRC	6/2/2017	001686990275391	\$14.90	CPCBPG WATER:JUV PROB
	WALMART BRC	6/6/2017	001686990275201	\$42.86	CPCBPG SPORTS PROGRAM SUPPLIES:JUV PROB
	WALMART BRC	6/7/2017	001686990275201	\$50.31	CPCBPG SPORTS PROGRAMS SUPPLIES:JUV PROB
	WALMART BRC	6/7/2017	001686990275201	\$16.16	CPCBPG SPORTS PROGRAMS SUPPLIES:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		6/7/2017	001686990275201	\$3.97	CPCBPG SPORTS PROGRAMS SUPPLIES:JUV PROB
WALMART BRC		6/7/2017	001686990275211	\$18.22	BPSDS MISC SUPPLIES:JUV PROB
WALMART BRC		6/7/2017	001686990275211	\$17.35	BPSDS MISC SUPPLIES:JUV PROB
WARREN, ROBERT		6/2/2017	001686005391	\$80.00	CBPG MAY 17 STORAGE:JUV PROB
XEROX CORPORATION		6/1/2017	001686005473	\$10.00	CI JUN 17 COPIER PRINT SVC COMPONENT FEE:MX4499149
Total 686 - Juvenile Probation				\$101,324.19	
695 - Building Maintenance					
AT&T MOBILITY		6/2/2017	001695005489	\$318.46	WIRELESS SVC:287025248275X06102017
BAKER DISTRIBUTING CO., LLC		6/12/2017	001695005207	\$114.97	FILTERS:MTC
BRADZOIL, INC.		5/3/2017	001695005413	\$7.00	STATE INSPECTION:MTC
CENTERPOINT ENERGY RESOURCES CORP.		5/26/2017	001695005480260	\$120.01	GAS SVC:GOVT CTR
CENTRAL TEXAS ELEVATOR, LLC		6/7/2017	001695005451	\$226.36	ELEVATOR REPAIR:GOVT CTR
CENTRAL TEXAS ELEVATOR, LLC		6/7/2017	001695005451	\$150.00	ELEVATOR REPAIR:GOVT CTR
CENTURYLINK		5/25/2017	001695005480260	\$288.70	ALARM LINES:GOVT CTR
CENTURYLINK		5/25/2017	001695005480190	\$27.77	ALARM LINES:DEV SVCS
CITY OF KYLE		5/30/2017	001695005480120	\$24.28	SEWER:PCT 2 OFCS
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		6/1/2017	001695005451	\$269.00	A/C DIAGNOSTIC SVC:JWNA
CURTIS GLASS & MIRROR		4/7/2017	001695005207	\$289.25	TEMPERED GLASS/INSTALLATION:CO CLK-DS
CURTIS GLASS & MIRROR		4/7/2017	001695005207	\$150.00	TEMPERED GLASS/INSTALLATION:CO CLK-DS
DELGADO, VINCENT		5/23/2017	001695005451	\$180.00	REPAIR LIGHT FIXTURES:BROADWAY
DELGADO, VINCENT		5/25/2017	001695005451	\$260.00	INSTALL 110V OUTLETS:TAX-WIMB
DELGADO, VINCENT		6/1/2017	001695005451	\$490.00	INSTALL A/C POWER SUPPLY:DEV SVCS
DRIPPING SPRINGS WATER SUPPLY CORPORATION		5/30/2017	001695005480160	\$178.79	WATER SVC:PCT 4
EAGLE MOUNTAIN FLAG & FLAGPOLE		6/1/2017	001695005207	\$445.60	US/TEXAS FLAGS:MTC
EAGLE MOUNTAIN FLAG & FLAGPOLE		6/1/2017	001695005207	\$13.80	US/TEXAS FLAGS:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		6/1/2017	001695005207	\$133.21	ELEC SUPPLIES:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		6/1/2017	001695005207	(\$1.33)	ELEC SUPPLIES:MTC
FRONTIER COMMUNICATIONS		6/4/2017	001695005480120	\$173.13	ALARMS:PCT 2
FUELMAN		5/29/2017	001695005271	\$84.29	FUEL:FLEET MGMT
FUELMAN		5/29/2017	001695005271	\$756.76	FUEL:MTC
GROUND CARE & CLEANUP SERVICES, LLC		5/19/2017	001695005448	\$2,171.50	GROUNDS MTC:GOVT CTR
GROUND CARE & CLEANUP SERVICES, LLC		5/23/2017	001695005448	\$698.00	GROUNDS MTC:PCT 4
KOCH FILTER CORPORATION		6/6/2017	001695005207	\$124.80	FILTERS:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KOCH FILTER CORPORATION	6/6/2017	001695005207	\$245.28	FILTERS:GOVT CTR
	KOCH FILTER CORPORATION	6/6/2017	001695005207	\$85.68	FILTERS:GOVT CTR
	KOCH FILTER CORPORATION	6/6/2017	001695005207	\$164.88	FILTERS:GOVT CTR
	KOCH FILTER CORPORATION	6/6/2017	001695005207	\$61.81	FILTERS:GOVT CTR
	LOWE'S, INC.	5/31/2017	001695005207	\$20.46	MISC SUPPLIES:MTC
	LOWE'S, INC.	5/31/2017	001695005209	\$14.10	WASP & HORNET KILLER:MTC
	LOWE'S, INC.	6/7/2017	001695005207	\$1.88	SHARPIE MARKER/SCREWDRIVER BIT SET:MTC
	LOWE'S, INC.	6/7/2017	001695005201	\$14.24	SHARPIE MARKER/SCREWDRIVER BIT SET:MTC
	LOWE'S, INC.	6/8/2017	001695005207	\$27.25	CHAIN/PADLOCK:MTC
	LOWE'S, INC.	6/8/2017	001695005207	\$8.12	CHAIN/PADLOCK:MTC
	LOWE'S, INC.	6/9/2017	001695005201	\$37.96	MISC SUPPLIES:MTC
	LOWE'S, INC.	6/9/2017	001695005201	\$9.46	MISC SUPPLIES:MTC
	LOWE'S, INC.	6/9/2017	001695005231	\$5.68	MISC SUPPLIES:MTC
	LOWE'S, INC.	6/9/2017	001695005207	\$7.39	WOOD STAIN/BATTERIES:MTC
	LOWE'S, INC.	6/9/2017	001695005207	\$3.79	WOOD STAIN/BATTERIES:MTC
	MAXWELL WATER SUPPLY CORPORATION	5/30/2017	001695005480050	\$41.15	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	6/1/2017	001695005201	\$10.79	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	6/1/2017	001695005201	\$12.74	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	6/1/2017	001695005207	\$12.20	MISC SUPPLIES:MTC
	MOORE SUPPLY COMPANY	5/26/2017	001695005207	\$125.65	TOILET:MTC
	MOORE SUPPLY COMPANY	5/26/2017	001695005207	(\$2.51)	TOILET:MTC
	MOORE SUPPLY COMPANY	5/24/2017	001695005207	\$30.35	TOILET REPAIR KIT:MTC
	O'REILLY AUTO PARTS	6/8/2017	001695005413	\$5.49	TIRE FOAM:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/6/2017	001695005480240	\$155.47	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/8/2017	001695005480190	\$1,214.36	ELEC SVC:3000004848
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/3/2017	001695005480170	\$160.78	ELEC SVC:3000399036
	PENTECOST SPRINKLER SERVICE, INC.	6/6/2017	001695005451	\$259.13	SPRINKLER SYSTEM REPAIRS:CTHS
	PENTECOST SPRINKLER SERVICE, INC.	6/6/2017	001695005451	\$356.25	SPRINKLER SYSTEM REPAIRS:CTHS
	PREVAILING SERVICES, LLC	6/8/2017	001695005451	\$250.00	SNAKE TREATMENT:YARRINGTON
	PRO SERVE ENTERPRISE, INC.	6/5/2017	001695005411	\$127.50	REPAIR FLOOR SCRUBBING MACHINE:MTC
	PRO SERVE ENTERPRISE, INC.	6/5/2017	001695005411	\$75.00	REPAIR FLOOR SCRUBBING MACHINE:MTC
	RICK'S LOCK & KEY SERVICE, INC.	5/31/2017	001695005207	\$16.00	KEYS:HR
	RICK'S LOCK & KEY SERVICE, INC.	6/6/2017	001695005207	\$56.00	KEYS/KEY RINGS:MTC
	RICK'S LOCK & KEY SERVICE, INC.	6/6/2017	001695005207	\$0.90	KEYS/KEY RINGS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	6/11/2017	001695005480260	\$1,797.75	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	6/11/2017	001695005480260	\$158.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	6/11/2017	001695005480260	\$1,350.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	6/11/2017	001695005480260	(\$1,380.00)	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	6/11/2017	001695005480260	\$3.20	WATER/COOLER RENTAL:GOVT CTR
	SULLIVAN, DAVID	5/30/2017	001695005451	\$285.00	RUN WIRES/CABLES:TAX-WIMB
	SULLIVAN, DAVID	5/30/2017	001695005451	\$180.00	RUN WIRES/CABLES:TAX-WIMB
	TEXAS AIR SYSTEMS, LLC	6/7/2017	001695005451	\$75.00	A/C REPAIRS:GOVT CTR
	TEXAS AIR SYSTEMS, LLC	6/7/2017	001695005451	\$424.00	A/C REPAIRS:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2017	001695005452	\$79.86	MAY 17 TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2017	001695005452	\$825.00	MAY 17 TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2017	001695005452	\$112.49	MAY 17 TRASH SVC:PCT 2
	TEXAS DISPOSAL SYSTEMS, INC.	6/1/2017	001695005452	\$154.70	JUNE 17 TRASH SVC:PCT 3
	UNIFIRST CORPORATION	5/19/2017	001695005474	\$76.62	UNIFORMS:MTC
	UNIFIRST CORPORATION	5/26/2017	001695005474	\$76.62	UNIFORMS:MTC
	UNIFIRST CORPORATION	6/9/2017	001695005474	\$73.56	UNIFORMS:MTC
	WALMART BRC	5/24/2017	001695005201	\$30.96	CUPS:GOVT CTR
	WALMART BRC	6/8/2017	001695005201	\$25.80	CUPS:GOVT CTR
	WC OF TEXAS	6/5/2017	001695005452	\$75.24	TRASH SVC:PCT 4
	WIMBERLEY ACE HARDWARE	6/14/2017	001695005207	\$14.36	FILTERS:MTC
	WIMBERLEY WATER SUPPLY	5/30/2017	001695005480170	\$63.55	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	5/30/2017	001695005480180	\$26.49	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$15,837.78	

700 - Parks Administration

	AT&T MOBILITY	6/2/2017	001700005489	\$78.00	WIRELESS SVC:287025248275X06102017
	BIG JOHN SITE SERVICES	5/31/2017	001700005448	\$170.00	PORTA POT SVC:JWNA
	BIG JOHN SITE SERVICES	5/31/2017	001700005448	\$130.00	PORTA POT SVC:JWNA
	BIG JOHN SITE SERVICES	5/31/2017	001700005448	\$70.00	PORTA POT SVC:JWNA
	BIG JOHN SITE SERVICES	5/31/2017	001700005448	\$32.60	PORTA POT SVC:JWNA
	BIG JOHN SITE SERVICES	5/31/2017	001700005448	\$17.00	PORTA POT SVC:JWNA
	BIG JOHN SITE SERVICES	5/31/2017	001700005448	\$130.00	PORTA POT SVC:5 MILE DAM
	BIG JOHN SITE SERVICES	5/31/2017	001700005448	\$170.00	PORTA POT SVC:5 MILE DAM
	BIG JOHN SITE SERVICES	5/31/2017	001700005448	\$260.00	PORTA POT SVC:5 MILE DAM

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BIG JOHN SITE SERVICES	5/31/2017	001700005448	\$70.00	PORTA POT SVC:5 MILE DAM
	BIG JOHN SITE SERVICES	5/31/2017	001700005448	\$61.20	PORTA POT SVC:5 MILE DAM
	BIG JOHN SITE SERVICES	5/31/2017	001700005448	\$30.00	PORTA POT SVC:5 MILE DAM
	FUELMAN	5/29/2017	001700005271	\$549.91	FUEL:PARKS
	FUELMAN	5/29/2017	001700005271	(\$509.62)	FUEL:PARKS
	OFFICE DEPOT, INC.	6/6/2017	001700005211	\$79.99	PRESENTATION SPEAKER STAND:JWNA
	OFFICE DEPOT, INC.	6/5/2017	001700005211	\$34.99	OFFICE SUPPLIES:JWNA
	OFFICE DEPOT, INC.	6/5/2017	001700005211	\$10.49	OFFICE SUPPLIES:JWNA
	OFFICE DEPOT, INC.	6/5/2017	001700005211	\$14.44	OFFICE SUPPLIES:JWNA
	OFFICE DEPOT, INC.	6/3/2017	001700005211	\$59.79	OFFICE SUPPLIES:JWNA
	OFFICE DEPOT, INC.	6/3/2017	001700005211	\$5.29	OFFICE SUPPLIES:JWNA
	OFFICE DEPOT, INC.	6/3/2017	001700005211	\$55.89	OFFICE SUPPLIES:JWNA
	RECYCLE AWAY, LLC	4/13/2017	001700005741	\$2,970.00	OUTDOOR RECYCLING CONTAINERS:JWNA
	RECYCLE AWAY, LLC	4/13/2017	001700005741	\$465.00	OUTDOOR RECYCLING CONTAINERS:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2017	001700005452	\$104.92	MAY 17 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	5/9/2017	001700005201	\$3.95	HARDWARE:PARKS
	WIMBERLEY ACE HARDWARE	5/26/2017	001700005201	\$3.84	HARDWARE:PARKS
	WIMBERLEY ACE HARDWARE	5/30/2017	001700005201	\$40.76	EARPLUGS/SAFETY GLASSES/GLOVES:PARKS
	Total 700 - Parks Administration			<u>\$5,108.44</u>	
715 - TABC					
	CENTURYLINK	5/25/2017	001715005489	\$106.95	TEL/FAX LINES:TABC
	Total 715 - TABC			<u>\$106.95</u>	
716 - Transfer Stations					
	AT&T MOBILITY	6/2/2017	001716005489	\$68.11	WIRELESS SVC:287025248275X06102017
	COLORMIX GRAPHICS & PRINTING, LLC	4/28/2017	001716005201	\$247.50	SIGNS/PRINTED WRISTBANDS:TRANS STA
	COLORMIX GRAPHICS & PRINTING, LLC	4/28/2017	001716005201	\$27.75	SIGNS/PRINTED WRISTBANDS:TRANS STA
	COLORMIX GRAPHICS & PRINTING, LLC	4/28/2017	001716005201	\$22.63	SIGNS/PRINTED WRISTBANDS:TRANS STA
	COLORMIX GRAPHICS & PRINTING, LLC	4/28/2017	001716005461	\$140.00	SIGNS/PRINTED WRISTBANDS:TRANS STA
	COLORMIX GRAPHICS & PRINTING, LLC	4/28/2017	001716005461	\$36.00	SIGNS/PRINTED WRISTBANDS:TRANS STA
	COMPASS PAPER RECYCLING LLC	6/1/2017	001716005452	\$100.00	JUN 17 BALER RENTAL:TRANS STA
	FUELMAN	5/29/2017	001716005271	\$81.55	FUEL:TRANS STA
	RELIABLE TIRE DISPOSAL	5/17/2017	001716005301	\$209.20	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	6/6/2017	001716005301	\$212.00	TIRE DISPOSAL:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2017	001716005452	\$3,443.00	MAY 17 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2017	001716005452	\$11,474.00	MAY 17 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2017	001716005452	\$1,253.40	MAY 17 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2017	001716005452	\$4,340.00	MAY 17 TRASH SVC:CCS-DRIFTWOOD
	Total 716 - Transfer Stations			<u>\$21,655.14</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	6/2/2017	001720005489	\$52.00	WIRELESS SVC:287025248275X06102017
	DISCOUNT TIRE	5/2/2017	001720005413	\$102.00	TIRES/VALVE KITS/WARRANTIES:VA
	DISCOUNT TIRE	5/2/2017	001720005413	\$63.00	TIRES/VALVE KITS/WARRANTIES:VA
	DISCOUNT TIRE	5/2/2017	001720005413	\$32.00	TIRES/VALVE KITS/WARRANTIES:VA
	DISCOUNT TIRE	5/2/2017	001720005413	\$64.00	TIRES/VALVE KITS/WARRANTIES:VA
	DISCOUNT TIRE	5/2/2017	001720005413	\$588.00	TIRES/VALVE KITS/WARRANTIES:VA
	DISCOUNT TIRE	5/2/2017	001720005413	\$340.00	TIRES/VALVE KITS/WARRANTIES:VA
	DISCOUNT TIRE	5/2/2017	001720005413	\$28.00	TIRES/VALVE KITS/WARRANTIES:VA
	FUELMAN	5/29/2017	001720005271	\$192.16	FUEL:VA
	OFFICE DEPOT, INC.	6/9/2017	001720005211	\$47.46	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	6/9/2017	001720005211	\$5.49	OFFICE SUPPLIES:VA
	RICOH USA, INC.	6/6/2017	001720005473	\$60.00	JUN 17 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$1,574.11</u>	
899 - Misc/Countywide Grants/Projects					
	PIDWORKS, LLC	6/2/2017	001899130845448	\$1,534.31	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			<u>\$1,534.31</u>	
	Cash Required 001 - General Fund			\$1,496,767.78	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	ANDERSON, JENNIFER	8/2/2017	002655005551	\$14.00	N/T MEALS ADVANCE:ELEC
	ANDERSON, JENNIFER	8/2/2017	002655005551	\$26.00	N/T MEALS ADVANCE:ELEC
	ANDERSON, JENNIFER	8/2/2017	002655005551	\$48.00	N/T MEALS ADVANCE:ELEC
	CARDOSO, TOMAS	8/2/2017	002655005551	\$14.00	N/T MEALS ADVANCE:ELEC
	CARDOSO, TOMAS	8/2/2017	002655005551	\$26.00	N/T MEALS ADVANCE:ELEC
	CARDOSO, TOMAS	8/2/2017	002655005551	\$48.00	N/T MEALS ADVANCE:ELEC
	FLORES, VIRGINIA	8/2/2017	002655005551	\$14.00	N/T MEALS ADVANCE:ELEC
	FLORES, VIRGINIA	8/2/2017	002655005551	\$26.00	N/T MEALS ADVANCE:ELEC
	FLORES, VIRGINIA	8/2/2017	002655005551	\$48.00	N/T MEALS ADVANCE:ELEC
	SEILER, DEBBIE	8/2/2017	002655005551	\$14.00	N/T MEALS ADVANCE:ELEC
	SEILER, DEBBIE	8/2/2017	002655005551	\$26.00	N/T MEALS ADVANCE:ELEC
	SEILER, DEBBIE	8/2/2017	002655005551	\$48.00	N/T MEALS ADVANCE:ELEC
	YBARRA, NIOAMI	8/2/2017	002655005551	\$14.00	N/T MEALS ADVANCE:ELEC
	YBARRA, NIOAMI	8/2/2017	002655005551	\$26.00	N/T MEALS ADVANCE:ELEC
	YBARRA, NIOAMI	8/2/2017	002655005551	\$48.00	N/T MEALS ADVANCE:ELEC
	Total 655 - Election Administration			\$440.00	
	Cash Required 002 - Election Contract Fund			\$440.00	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	5/12/2017	003730005343	\$19,458.35	MAY 17 PREMIUMS:HR
	CONTINENTAL AMERICAN INSURANCE	5/21/2017	003730005343	\$4,186.61	MAY 17 PREMIUMS:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	6/1/2017	003730005343	\$6,898.32	MAY 17 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	6/1/2017	003730005343	\$4,092.64	JUN 17 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	6/1/2017	003730005343	(\$18.13)	JUN 17 PREMIUMS:HR
	NGLIC	4/18/2017	003730005343	\$6,768.32	MAY 17 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	6/15/2017	003730005343	\$2,013.55	MAY 17 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$43,399.66</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$43,399.66	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	6/1/2017	020710005413	\$245.00	STARTER REBUILD:VEH MTC
	A-LINE AUTO PARTS	5/24/2017	020710005413	\$56.69	OIL:VEH MTC
	A-LINE AUTO PARTS	6/5/2017	020710005271	\$101.00	PROPANE:RD
	A-LINE AUTO PARTS	6/6/2017	020710005413	\$4.30	RAPID FIRE PLUG:VEH MTC
	ACE CONTRACTORS SUPPLY	6/6/2017	020710005201005	\$497.68	MISC SMALL TOOLS:VEH MTC
	AHLBORN EQUIPMENT, INC.	4/5/2017	020710005201002	\$88.40	SHOP SUPPLIES:VEH MTC
	AHLBORN EQUIPMENT, INC.	4/5/2017	020710005201002	\$25.70	SHOP SUPPLIES:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	6/1/2017	020710005413	\$178.01	MISC PARTS:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	6/1/2017	020710005413	\$18.96	MISC PARTS:VEH MTC
	AT&T	5/24/2017	020710005489	\$31.99	LONG DIST:RD
	AT&T MOBILITY	6/2/2017	020710005489	\$1,896.86	WIRELESS SVC:287025248275X06102017
	AUTO ZONE	6/8/2017	020710005271	\$194.85	DIESEL EXHAUST FLUID/CARBURETOR CLEANER:VEH MTC
	AUTO ZONE	6/8/2017	020710005271	\$42.12	DIESEL EXHAUST FLUID/CARBURETOR CLEANER:VEH MTC
	AUTO ZONE	6/8/2017	020710005271	(\$51.09)	DIESEL EXHAUST FLUID/CARBURETOR CLEANER:VEH MTC
	AUTO ZONE	6/8/2017	020710005201005	\$19.99	RATCHET STRAP:VEH MTC
	AUTO ZONE	6/5/2017	020710005413	\$227.98	BATTERIES:VEH MTC
	AUTO ZONE	6/5/2017	020710005413	\$44.00	BATTERIES:VEH MTC
	AUTO ZONE	6/5/2017	020710005413	(\$44.00)	BATTERIES:VEH MTC
	BRAUNTEX MATERIALS, INC.	5/30/2017	020710005351	\$1,105.90	BULL ROCK:RD
	BRAUNTEX MATERIALS, INC.	5/31/2017	020710005351	\$367.60	BULL ROCK:RD
	CAVENDER'S BOOT CITY	6/6/2017	020710005231	\$129.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	6/6/2017	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	1/10/2017	020710005231	\$15.00	REF PO 2016-1765 BALANCE FOR SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	2/28/2017	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	2/28/2017	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	3/30/2017	020710005231	\$130.00	SAFETY BOOTS:RD
	CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	5/27/2017	020710005551	\$5.50	TOLL CHGS:RD
	CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	5/27/2017	020710005551	\$4.75	TOLL CHGS:RD
	CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	5/27/2017	020710005551	\$5.50	TOLL CHGS:RD
	CENTURYLINK	5/25/2017	020710005480230	\$27.77	ALARM LINES:RD
	CENTURYLINK	5/25/2017	020710005489	\$187.32	TEL/FAX/DSL LINES:RD
	CHUCK NASH CHEVROLET	6/7/2017	020710005413	\$323.12	PANEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		6/8/2017	020710005351	\$456.85	0005102848:WATER SVC
COBB, FENDLEY & ASSOCIATES		5/30/2017	020710005448008	\$27,834.48	PROF SVCS:WINTERS MILL INTERSECTIONS - PH II DES
COLORADO MATERIALS, LTD.		5/31/2017	020710005351	\$5,430.07	FLEX BASE:RD
COLORADO MATERIALS, LTD.		5/31/2017	020710005351	\$0.10	FLEX BASE:RD
COLORADO MATERIALS, LTD.		5/31/2017	020710005351	\$1,798.43	#4 ROCK:RD
COLORADO MATERIALS, LTD.		5/31/2017	020710005351	\$2,576.52	#4 ROCK:RD
COLORADO MATERIALS, LTD.		5/31/2017	020710005351	\$404.60	#4 ROCK:RD
COLORADO MATERIALS, LTD.		5/31/2017	020710005351	\$2,613.24	#3 ROCK:RD
COLORADO MATERIALS, LTD.		5/31/2017	020710005351	\$663.30	#3 ROCK:RD
COLORADO MATERIALS, LTD.		6/5/2017	020710005351	\$1,722.95	#4 ROCK:RD
COLORADO MATERIALS, LTD.		6/5/2017	020710005351	\$2,293.74	#3 ROCK:RD
COLORADO MATERIALS, LTD.		6/12/2017	020710005351	\$8,539.95	#4 ROCK:RD
COOPER EQUIPMENT CO.		6/8/2017	020710005413	\$492.73	SENSOR:VEH MTC
COOPER EQUIPMENT CO.		6/6/2017	020710005413	\$28.24	NOZZLES:VEH MTC
COSTELLO		5/30/2017	020710005448008	\$31,545.00	PROF SVCS:PROJECT 2017031-000-00
DIXIE TOOL AND LUBRICANTS, LLC		6/5/2017	020710005271	\$472.35	FUEL/METAL TREATMENT:VEH MTC
DRILLING SUPPLY & MANUFACTURING, INC.		6/6/2017	020710005413	\$48.22	REPAIR CYLINDER:VEH MTC
DRILLING SUPPLY & MANUFACTURING, INC.		6/6/2017	020710005413	\$127.50	REPAIR CYLINDER:VEH MTC
ERGON ASPHALT & EMULSIONS, INC.		6/5/2017	020710005351	\$0.75	HFRS-2 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		6/5/2017	020710005351	\$677.06	HFRS-2 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		5/31/2017	020710005351	\$0.74	HFRS-2 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		5/31/2017	020710005351	\$663.68	HFRS-2 EMULSION:RD
FREIGHTLINER OF AUSTIN		6/5/2017	020710005413	\$138.36	FILTERS:VEH MTC
GEMPLER'S		5/15/2017	020710005201005	\$110.30	SPRAY GUN:RD
GEMPLER'S		5/15/2017	020710005201005	\$16.95	SPRAY GUN:RD
HALFF ASSOCIATES, INC.		6/9/2017	020710005448008	\$17,595.25	PROF SVCS:HAYS CO/DRAINAGE CRITERIA MANUAL
HAYS COUNTY GENERAL FUND		4/30/2017	020710005212	\$5.32	APR 17 POSTAGE METERED:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2017	020710005413	\$7.50	NEW VEHICLE REGISTRATION FEE:1FDUF5GT4HDA03979

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2017	020710005413	\$7.50	NEW VEHICLE REGISTRATION FEE:1FDUF5GT4HDA03979
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
HOFMANN'S SUPPLY		6/5/2017	020710005411	\$43.65	SHOP EQUIPMENT REPAIR:VEH MTC
HOFMANN'S SUPPLY		6/5/2017	020710005411	\$24.95	SHOP EQUIPMENT REPAIR:VEH MTC
HOLT CAT		5/24/2017	020710005413	\$157.92	MISC PARTS:VEH MTC
HOME DEPOT CREDIT SERVICES		6/2/2017	020710005351	\$14.75	QUIKRETE/ANCHOR SHACKLES:RD
HOME DEPOT CREDIT SERVICES		6/2/2017	020710005351	\$11.96	QUIKRETE/ANCHOR SHACKLES:RD
HOME DEPOT CREDIT SERVICES		6/2/2017	020710005351	\$22.20	QUIKRETE:RD
HOME DEPOT CREDIT SERVICES		6/8/2017	020710005201002	\$9.90	MISC SUPPLIES:RD
HOME DEPOT CREDIT SERVICES		6/8/2017	020710005201002	\$12.98	MISC SUPPLIES:RD
HOME DEPOT CREDIT SERVICES		6/8/2017	020710005351	\$72.47	MISC SUPPLIES:RD
HOME DEPOT CREDIT SERVICES		6/8/2017	020710005201002	\$219.70	WATER COOLERS:RD
HOME DEPOT CREDIT SERVICES		6/8/2017	020710005201002	(\$21.97)	WATER COOLERS:RD
HOME DEPOT CREDIT SERVICES		6/6/2017	020710005201005	\$32.97	LOPPER:RD
HOME DEPOT CREDIT SERVICES		6/6/2017	020710005201005	\$2.72	LOPPER:RD
HOME DEPOT CREDIT SERVICES		6/8/2017	020710005201005	(\$32.97)	RETURN LOPPER:RD
HOME DEPOT CREDIT SERVICES		6/8/2017	020710005201005	(\$2.72)	RETURN LOPPER:RD
HOME DEPOT CREDIT SERVICES		6/8/2017	020710005201005	\$32.97	LOPPER:RD
INDUSTRIAL ASPHALT, INC.		6/7/2017	020710005351	\$5,820.88	BLACK BASE:RD
INTERSTATE BILLING SERVICE		6/7/2017	020710005413	\$95.00	FREIGHT:VEH MTC
INTERSTATE BILLING SERVICE		6/1/2017	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
INTERSTATE BILLING SERVICE		6/1/2017	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
J REYES AUTO LLC		6/30/2017	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
J REYES AUTO LLC		6/30/2017	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
J REYES AUTO LLC		6/30/2017	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
J REYES AUTO LLC		6/30/2017	020710005413	\$7.00	STATE INSPECTION:VEH MTC
J REYES AUTO LLC		6/30/2017	020710005413	\$7.00	STATE INSPECTION:VEH MTC
J REYES AUTO LLC		6/30/2017	020710005413	\$7.00	STATE INSPECTION:VEH MTC
J REYES AUTO LLC		6/30/2017	020710005413	\$7.00	STATE INSPECTION:VEH MTC
J REYES AUTO LLC		6/30/2017	020710005413	\$7.00	STATE INSPECTION:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	J REYES AUTO LLC	6/30/2017	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	JB CONSTRUCTION	6/2/2017	020710005741	\$25,000.00	PARTIAL DRAW FOR CONSTRUCTION OF 25' X 75' STEEL BUILDING:RD
	K FRIESE & ASSOCIATES, INC.	6/7/2017	020710005448008	\$36,935.85	PROF SVCS:LIME KILN RD
	KIMBALL MIDWEST	6/5/2017	020710005201002	\$195.73	SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	5/30/2017	020710005201002	\$208.35	MISC SUPPLIES:VEH MTC
	LEACH, ADAM	6/6/2017	020710005302	\$70.00	REIMB FOR MBR DUES/STUDY MANUAL:RD
	LEACH, ADAM	6/6/2017	020710005551	\$275.00	REIMB FOR MBR DUES/STUDY MANUAL:RD
	LEACH, ADAM	6/6/2017	020710005551	\$9.84	REIMB FOR MBR DUES/STUDY MANUAL:RD
	LEINNEWEBER SERVICES	5/26/2017	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	5/26/2017	020710005448010	\$30.00	PORTA POT SVC:RD
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/30/2017	020710005448008	\$17,632.61	PROF SVCS:HASCHKE RD
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/30/2017	020710005448008	\$750.00	PROF SVCS:RATTLER RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	6/1/2017	020710005413	\$244.26	MISC PARTS:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	6/6/2017	020710005413	\$233.91	CONDENSER:VEH MTC
	MAXWELL WATER SUPPLY CORPORATION	5/30/2017	020710005480230	\$328.36	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	5/30/2017	020710005351	\$704.50	WATER SVC:RD
	OFFICE DEPOT, INC.	5/31/2017	020710005211	\$68.89	TONER CARTRIDGE:RD
	OFFICE DEPOT, INC.	5/30/2017	020710005211	\$299.99	CHAIR:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/17/2017	020710005210	\$139.42	SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/25/2017	020710005210	\$49.89	SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/7/2017	020710005210	\$31.45	SIGN:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/7/2017	020710005480230	\$68.74	ELEC SVC:3000204930
	PETROLEUM TRADERS CORP.	6/2/2017	020710005271	\$1.70	OFF RD DIESEL:VEH MTC
	PETROLEUM TRADERS CORP.	6/2/2017	020710005271	\$288.75	OFF RD DIESEL:VEH MTC
	PETROLEUM TRADERS CORP.	6/2/2017	020710005271	\$2,508.76	OFF RD DIESEL:VEH MTC
	PETROLEUM TRADERS CORP.	6/2/2017	020710005271	\$0.07	OFF RD DIESEL:VEH MTC
	PETROLEUM TRADERS CORP.	6/7/2017	020710005271	\$284.35	OFF RD DIESEL/UNLD FUEL:VEH MTC
	PETROLEUM TRADERS CORP.	6/7/2017	020710005271	\$2,929.03	OFF RD DIESEL/UNLD FUEL:VEH MTC
	PETROLEUM TRADERS CORP.	6/7/2017	020710005271	\$1,527.19	OFF RD DIESEL/UNLD FUEL:VEH MTC
	PETROLEUM TRADERS CORP.	6/7/2017	020710005271	\$10.78	OFF RD DIESEL/UNLD FUEL:VEH MTC
	PETROLEUM TRADERS CORP.	5/26/2017	020710005271	\$283.85	OFF RD DIESEL/UNLD FUEL:VEH MTC
	PETROLEUM TRADERS CORP.	5/26/2017	020710005271	\$3,444.88	OFF RD DIESEL/UNLD FUEL:VEH MTC
	PETROLEUM TRADERS CORP.	5/26/2017	020710005271	\$1,370.82	OFF RD DIESEL/UNLD FUEL:VEH MTC
	PETROLEUM TRADERS CORP.	5/26/2017	020710005271	\$8.96	OFF RD DIESEL/UNLD FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PETROLEUM TRADERS CORP.	5/26/2017	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	POWER HAUS EQUIPMENT	6/8/2017	020710005201002	\$171.94	SHOP SUPPLIES:VEH MTC
	RICOH USA, INC.	6/6/2017	020710005473013	\$39.27	JUN 17 LEASE/2/18-5/16/17 ADDITIONAL IMAGES:RD
	RICOH USA, INC.	6/6/2017	020710005473013	\$275.00	JUN 17 LEASE/2/18-5/16/17 ADDITIONAL IMAGES:RD
	ROGERS DESIGN SERVICE	4/3/2017	020710005448008	\$1,440.00	ENG SVCS:US 290 @ HOLDER LN
	ROGERS DESIGN SERVICE	6/1/2017	020710005448008	\$37,422.50	ENG SVCS:US 290 @ HOLDER LN
	SAN MARCOS AUTOMOTIVE, INC.	5/31/2017	020710005413	\$26.60	OIL FILTER:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	6/1/2017	020710005413	\$44.98	U-JOINTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	6/2/2017	020710005413	\$3.25	FUSES/BED MATS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	6/2/2017	020710005413	\$208.00	FUSES/BED MATS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	6/2/2017	020710005413	\$66.02	AIR FILTER:VEH MTC
	SAN MARCOS ICE CO.	6/8/2017	020710005201002	\$86.40	ICE:RD-KYLE
	SOUTHERN TIRE MART	5/17/2017	020710005413	\$300.00	ALIGNMENT:VEH MTC
	SOUTHERN TIRE MART	5/17/2017	020710005413	\$72.00	ALIGNMENT:VEH MTC
	SUR-POWR BATTERY	6/6/2017	020710005210	\$98.85	BATTERIES:VEH MTC
	SUR-POWR BATTERY	6/6/2017	020710005210	\$9.00	BATTERIES:VEH MTC
	SUR-POWR BATTERY	6/8/2017	020710005413	\$360.00	BATTERIES:VEH MTC
	SUR-POWR BATTERY	6/8/2017	020710005413	\$12.00	BATTERIES:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2017	020710005452	\$477.00	MAY 17 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2017	020710005452	\$90.00	MAY 17 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2017	020710005452	\$90.00	MAY 17 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2017	020710005452	\$564.00	30YD CONTAINER:RD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2017	020710005452	\$95.02	30YD CONTAINER:RD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2017	020710005452	\$155.00	40YD CONTAINER:RD
	TEXAS WIRELESS INTERNET	2/25/2017	020710005489	\$79.95	WIRELESS SVC:RD-DRIFTWOOD
	TEXAS WIRELESS INTERNET	3/25/2017	020710005489	\$79.95	WIRELESS SVC:RD-DRIFTWOOD
	TRACTOR SUPPLY COMPANY	6/6/2017	020710005201002	\$7.99	SHOP SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	6/6/2017	020710005201002	\$94.99	SHOP SUPPLIES:VEH MTC
	TXTAG CSC	5/21/2017	020710005551	\$16.50	TOLL CHGS:RD
	TXTAG CSC	5/30/2017	020710005351	\$52.70	TOLL CHGS:RD
	TXTAG CSC	5/30/2017	020710005351	\$1.15	TOLL CHGS:RD
	UNIFIRST CORPORATION	5/30/2017	020710005474	\$38.16	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	5/30/2017	020710005474	\$27.38	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	5/31/2017	020710005474	\$266.52	UNIFORMS:RD-KYLE

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	5/31/2017	020710005474	\$52.04	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/6/2017	020710005474	\$50.36	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/6/2017	020710005474	\$27.38	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/7/2017	020710005474	\$203.92	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/7/2017	020710005474	\$45.24	UNIFORMS:RD-SM
	VULCAN MATERIALS COMPANY	5/22/2017	020710005351	\$31,543.48	TRAP MIX:RD
	WORKPLACE RESOURCE	6/5/2017	020710005711400	\$4,470.37	OFFICE EQUIPMENT/WORKSTATION:RD
	WORKPLACE RESOURCE	6/5/2017	020710005711400	\$1,045.00	OFFICE EQUIPMENT/WORKSTATION:RD
	Total 710 - RPTP			<u>\$295,450.28</u>	
	Cash Required 020 - Road and Bridge General Fund			\$295,450.28	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/30/2017	0278019663456327 00	\$17,069.03	ROW SVCS:DACY LN - PH 2 - WA #3
	Total 801 - Precinct 1 - Roads			<u>\$17,069.03</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$17,069.03	

Hays County Disbursements Report
Fund Requirements for Fund 031 - Pass Thru Road Bond 2015 Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
COBB, FENDLEY & ASSOCIATES		2/15/2017	0318019651756234 00	\$6,754.70	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP
COBB, FENDLEY & ASSOCIATES		3/21/2017	0318019651756234 00	\$5,012.50	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP
COBB, FENDLEY & ASSOCIATES		4/6/2017	0318019651756234 00	\$4,637.13	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP
COBB, FENDLEY & ASSOCIATES		5/10/2017	0318019651756234 00	\$1,067.42	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP
COBB, FENDLEY & ASSOCIATES		12/12/2016	0318019651556234 00	\$1,757.50	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
COBB, FENDLEY & ASSOCIATES		1/11/2017	0318019651556234 00	\$1,632.50	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
COBB, FENDLEY & ASSOCIATES		2/13/2017	0318019651556234 00	\$1,655.00	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
COBB, FENDLEY & ASSOCIATES		3/8/2017	0318019651556234 00	\$12,734.34	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
COBB, FENDLEY & ASSOCIATES		4/10/2017	0318019651556234 00	\$5,472.50	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
COBB, FENDLEY & ASSOCIATES		5/16/2017	0318019651556234 00	\$2,477.50	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
COBB, FENDLEY & ASSOCIATES		12/12/2016	0318019651356234 00	\$2,067.23	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
COBB, FENDLEY & ASSOCIATES		1/11/2017	0318019651356234 00	\$822.50	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
COBB, FENDLEY & ASSOCIATES		2/13/2017	0318019651356234 00	\$1,799.89	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
COBB, FENDLEY & ASSOCIATES		3/8/2017	0318019651356234 00	\$3,165.18	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
COBB, FENDLEY & ASSOCIATES		4/10/2017	0318019651356234 00	\$4,730.00	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
COBB, FENDLEY & ASSOCIATES		5/16/2017	0318019651356234 00	\$3,593.84	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
CURRAN CONSTRUCTION CO.		4/30/2017	0318019651956114 00	\$47,700.12	PROF SVCS:FM 150 - CTL - WA #1
HDR ENGINEERING, INC.		5/15/2017	0318019651756324 00	\$2,820.77	PROF SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
RS&H		5/23/2017	0318019651956214 00	\$7,009.88	ENG SVCS:FM 150 - CTL - WA #1 - TXDOT PARTNERSHIP
SURVEYING AND MAPPING, INC.		11/4/2015	0318019651556214 00	\$4,622.66	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
SURVEYING AND MAPPING, INC.		1/12/2016	0318019651556214 00	\$250.94	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
Total 801 - Precinct 1 - Roads				\$121,784.10	
802 - Precinct 2 - Roads					
AT&T MOBILITY		6/2/2017	0318029663156114 00	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X06102017
AT&T MOBILITY		6/2/2017	0318029662956114 00	\$66.18	DATA LINES:FM 1626 B - WA #0 - 287259995496X06102017
COBB, FENDLEY & ASSOCIATES		5/16/2017	0318029662856234 00	\$7,964.56	PROF SVCS:FM 1626 A - SOUTH - WA #2
HDR ENGINEERING, INC.		5/11/2017	0318029662556214 00	\$5,267.11	ENG SVCS:BUDA TRUCK BYPASS
RS&H		5/23/2017	0318029662856214 00	\$69,067.39	ENG SVCS:FM 1626 A - WA #01
RS&H		5/23/2017	0318029662956214 00	\$1,874.40	ENG SVCS:FM 1626 B - WA #0
TEXAS STERLING CONSTRUCTION		4/25/2017	0318029662856114 00	\$47,479.95	PROF SVCS:FM 1626 A - WA #1
Total 802 - Precinct 2 - Roads				\$131,877.55	

Hays County Disbursements Report
Fund Requirements for Fund 031 - Pass Thru Road Bond 2015 Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	K FRIESE & ASSOCIATES, INC.	5/8/2017	0318039676356214	\$56,214.58	ENG SVCS:FM 150 - WEST NATURE/CHARACTER PLAN
			00		
	Total 803 - Precinct 3 - Roads			<u>\$56,214.58</u>	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	5/3/2017	0318049687456214	\$6,132.60	ENG SVCS:FM 150 - E ALIGNMENT - WA #2 - TXDOT PARTNERSHIP
			00		
	Total 804 - Precinct 4 - Roads			<u>\$6,132.60</u>	
	Cash Required 031 - Pass Thru Road Bond 2015 Fund			\$316,008.83	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		6/5/2017	0512010150	\$30.88	INT ON CD 20551:TREAS
SAN MARCOS BAIL BONDS		6/5/2017	0512010160	\$44.11	INT ON CD 20124:TREAS
Total -				\$74.99	
Cash Required 051 - Sheriff Bail Bond Fund				\$74.99	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	DONNOE & ASSOCIATES, INC.	6/8/2017	053618005391	\$40.00	PROMOTIONAL TESTING SUPPLIES:SHER
	DONNOE & ASSOCIATES, INC.	6/8/2017	053618005391	\$900.00	PROMOTIONAL TESTING SUPPLIES:SHER
	DONNOE & ASSOCIATES, INC.	6/8/2017	053618005391	\$60.00	PROMOTIONAL TESTING SUPPLIES:SHER
	Total 618 - Sheriff			\$1,000.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$1,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T MOBILITY	6/2/2017	070685005489	\$156.00	WIRELESS SVC:287025248275X06102017
	BEN E. KEITH FOODS	5/30/2017	070685990175232	\$753.68	FOOD/SOUFLE CUPS/TRAYS/DISPOSABLE GLOVES:JUV CTR
	BEN E. KEITH FOODS	5/30/2017	070685990175208	\$31.99	FOOD/SOUFLE CUPS/TRAYS/DISPOSABLE GLOVES:JUV CTR
	BEN E. KEITH FOODS	5/30/2017	070685990175201	\$134.54	FOOD/SOUFLE CUPS/TRAYS/DISPOSABLE GLOVES:JUV CTR
	BEN E. KEITH FOODS	6/13/2017	070685990175232	\$783.41	FOOD/JANITORIAL SUPPLIES/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	6/13/2017	070685990175208	\$31.99	FOOD/JANITORIAL SUPPLIES/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	6/13/2017	070685990175201	\$124.22	FOOD/JANITORIAL SUPPLIES/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	6/6/2017	070685990175232	\$1,232.12	FOOD/JANITORIAL SUPPLIES/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	6/6/2017	070685990175208	\$32.22	FOOD/JANITORIAL SUPPLIES/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	6/6/2017	070685990175201	\$71.76	FOOD/JANITORIAL SUPPLIES/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	5/30/2017	070685990175201	\$17.98	FOOD/PLASTIC SPOONS:JAIL
	BIO-LINK SCIENTIFIC, LLC	6/6/2017	070685990175201	\$120.00	DISPOSABLE GLOVES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	6/6/2017	070685990175201	\$11.11	DISPOSABLE GLOVES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	6/6/2017	070685990175208	\$120.00	DISPOSABLE GLOVES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	6/6/2017	070685990175208	\$11.11	DISPOSABLE GLOVES:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	6/8/2017	070685005451	\$725.02	MISC SUPPLIES:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	6/8/2017	070685005451	\$85.12	MISC SUPPLIES:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	6/8/2017	070685005451	\$692.24	MISC SUPPLIES:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	6/8/2017	070685005451	\$699.90	MISC SUPPLIES:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	6/8/2017	070685005451	\$150.00	MISC SUPPLIES:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	6/9/2017	070685005207	\$135.50	MISC SUPPLIES:JUV CTR
	CENTURYLINK	5/25/2017	070685005489	\$170.93	TEL/FAX/DSL LINES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/30/2017	070685990175232	\$154.67	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/6/2017	070685990175232	\$132.41	BREAD/BUNS/TORTILLAS:JUV CTR
	FUELMAN	5/29/2017	070685005271	\$360.99	FUEL:JUV CTR
	HAYS COUNTY GENERAL FUND	5/31/2017	070685005212	\$3.64	MAY 17 POSTAGE METERED:JUV CTR
	HAYS COUNTY GENERAL FUND	4/30/2017	070685005212	\$8.54	APR 17 POSTAGE METERED:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	6/7/2017	070685005208	\$464.21	JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	6/6/2017	070685990175232	\$949.09	FOOD/JANITORIAL SUPPLIES/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/6/2017	070685990175208	\$238.06	FOOD/JANITORIAL SUPPLIES/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/6/2017	070685990175201	\$51.64	FOOD/JANITORIAL SUPPLIES/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/8/2017	070685990175232	\$707.29	FOOD:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	5/30/2017	070685990175232	\$1,558.71	FOOD/FOAM CUPS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/30/2017	070685990175201	\$45.14	FOOD/FOAM CUPS/SPORKS:JUV CTR
	LOWE'S, INC.	6/1/2017	070685005207	\$5.16	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	6/1/2017	070685005201	\$52.23	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	6/1/2017	070685005207	\$33.18	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	6/5/2017	070685005207	\$32.79	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	6/5/2017	070685005201	\$24.66	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	6/6/2017	070685005207	\$4.55	MISC SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	6/6/2017	070685005231	\$188.40	PLASTIC CUPS:JUV CTR
	MEDICAL WHOLESale, INC.	6/6/2017	070685005231	\$17.18	PLASTIC CUPS:JUV CTR
	MEDICAL WHOLESale, INC.	5/16/2017	070685005231	\$21.41	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	5/16/2017	070685005231	\$5.68	MEDICAL SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	5/24/2017	070685005719400	\$702.90	WATER SOFTENER:JUV CTR
	MOORE SUPPLY COMPANY	5/31/2017	070685005207	\$20.84	SOLAR SALT:JUV CTR
	MOORE SUPPLY COMPANY	5/31/2017	070685005207	(\$0.42)	SOLAR SALT:JUV CTR
	OAK FARMS, INC.	6/7/2017	070685990175232	\$245.00	MILK:JUV CTR
	OAK FARMS, INC.	6/7/2017	070685990175232	\$28.72	MILK:JUV CTR
	OAK FARMS, INC.	5/24/2017	070685990175232	\$257.68	MILK:JUV CTR
	OAK FARMS, INC.	5/31/2017	070685990175232	\$280.00	MILK:JUV CTR
	OFFICE DEPOT, INC.	6/1/2017	070685005211	\$29.99	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/1/2017	070685005211	\$21.93	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/1/2017	070685005211	\$5.65	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/1/2017	070685005211	\$12.13	LABELS:JUV CTR
	OFFICE DEPOT, INC.	6/2/2017	070685005211	\$10.29	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/2/2017	070685005211	\$99.98	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/2/2017	070685005211	\$2.18	2" FASTENERS:JUV CTR
	OMNICARE PHARMACY SERVICES	4/18/2017	070685005431	\$1,015.54	D.D.-OTXDX45121305
	PROSTAR SERVICES, INC.	5/30/2017	070685990175232	\$21.30	CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	5/30/2017	070685990175232	\$6.95	CREAMER:JUV CTR
	RETAIL ACQUISITION & DEVELOPMENT	6/1/2017	070685005207	\$116.98	TWO-WAY RADIO BATTERIES:JUV CTR
	RETAIL ACQUISITION & DEVELOPMENT	6/8/2017	070685005201	\$350.00	6 BAY AC/DC CHARGER W/CUPS:JUV CTR
	RICOH USA, INC.	6/6/2017	070685005473	\$100.00	JUN 17 LEASE/MTC:1009769A35
	RICOH USA, INC.	6/6/2017	070685005473	\$50.00	JUN 17 LEASE/MTC:1009769A35
	RICOH USA, INC.	6/6/2017	070685005473	\$225.72	JUN 17 LEASE/MTC:3439913

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	6/6/2017	070685005473	\$185.00	JUN 17 LEASE/MTC:3439913
	SAN MARCOS FAMILY MEDICINE	5/19/2017	070685005431	\$105.24	A.E.-87833A13527
	SAN MARCOS FAMILY MEDICINE	5/19/2017	070685005431	\$174.04	A.E.-87833A13527
	SHERWIN-WILLIAMS CO.	6/9/2017	070685005207	\$175.06	MISC SUPPLIES:JUV CTR
	SHERWIN-WILLIAMS CO.	6/13/2017	070685005207	\$111.09	MISC SUPPLIES:JUV CTR
	STERICYCLE, INC.	6/1/2017	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	6/1/2017	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	6/1/2017	070685005431	\$2,526.38	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	6/1/2017	070685005431	\$631.60	BOX DISPOSAL:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2017	070685005452	\$473.69	MAY 17 TRASH SVC:JUV CTR
	UNITED LABORATORIES, INC.	5/31/2017	070685005207	\$420.00	HERBICIDE:JUV CTR
	UNITED LABORATORIES, INC.	5/31/2017	070685005207	\$56.50	HERBICIDE:JUV CTR
	UNITED LABORATORIES, INC.	5/31/2017	070685005207	\$22.50	HERBICIDE:JUV CTR
	WALMART BRC	6/8/2017	070685005391	\$20.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/8/2017	070685005391	\$70.00	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/6/2017	070685005391	\$18.60	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/6/2017	070685005208	\$0.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/6/2017	070685005211	\$4.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/1/2017	070685990175391	\$6.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/1/2017	070685005231	\$7.66	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/1/2017	070685005391	\$0.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/1/2017	070685990175232	\$47.86	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/1/2017	070685005391	\$49.82	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/25/2017	070685990175232	\$25.40	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/25/2017	070685005208	\$14.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/25/2017	070685005205	\$27.92	MISC SUPPLIES:JUV CTR
	WILLS, LAURIE	4/28/2017	070685005213	\$7.91	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	4/20/2017	070685005391	\$2.98	REIMB FOR EPOXY:JUV CTR
	Total 685 - Juvenile Detention Center			\$20,164.19	
	Cash Required 070 - Juvenile Detention Center Fund			\$20,164.19	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	6/8/2017	080607005212	\$64.38	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			<u>\$64.38</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$64.38	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS	5/31/2017	084690005448	\$618.00	MAY17 ONLINE CHGS:LAW LIB
	WEST PUBLISHING	6/1/2017	084690005448	\$2,263.65	MAY 17 INFO CHGS:LAW LIB
	WEST PUBLISHING	6/1/2017	084690005448	\$728.00	MAY 17 INFO CHGS:LAW LIB
	WEST PUBLISHING	6/4/2017	084690005213	\$1,114.93	JUN 17 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$4,724.58	
	Cash Required 084 - Law Library Fund			\$4,724.58	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	6/6/2017	101617105473	\$55.54	JUN 17 LEASE:1009769A29
	RICOH USA, INC.	6/6/2017	101617105473	\$81.78	JUN 17 LEASE:1009769A30
	RICOH USA, INC.	6/6/2017	101617105473	\$59.44	JUN 17 LEASE/MTC W/TONER:3627937
	TEXAS PUBLIC HEALTH ASSOCIATION	5/26/2017	101617105551	\$145.00	REG FEE:CO CLK
	TEXAS PUBLIC HEALTH ASSOCIATION	5/26/2017	101617105551	\$145.00	REG FEE:CO CLK
	TEXAS PUBLIC HEALTH ASSOCIATION	5/26/2017	101617105551	\$145.00	REG FEE:CO CLK
	THE WOODLANDS WATERWAY MARRIOTT HOTEL	8/11/2017	101617105551	\$171.35	LODGING:CO CLK
	XEROX CORPORATION	6/1/2017	101617105473	\$160.52	UXC260671 COPIER:CO CLK
	Total 617 - County Clerk			\$963.63	
	Cash Required 101 - Records Mgmt and Archive Fund			\$963.63	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	5/17/2017	102617005440400	\$300.00	CIV:R.S.
	Total 617 - County Clerk			<u>\$300.00</u>	
	Cash Required 102 - Guardianship Fee Fund			\$300.00	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTEXSHRED	5/23/2017	106610005448	\$74.00	SHREDDING:REC PRESV
	Total 610 - Records Preservation			\$74.00	
	Cash Required 106 - County Records Preservation Fund			\$74.00	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	6/2/2017	115740005448	\$4,405.40	MAY 17 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$4,405.40	
	Cash Required 115 - Dispute Resolution Fund			\$4,405.40	

Hays County Disbursements Report
Fund Requirements for Fund 118 - School Zone Safety Program Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	KUSTOM SIGNALS, INC.	5/26/2017	118637005719700	\$72.00	PROLASER RADARS/ACCESSORIES:CONST 3
	KUSTOM SIGNALS, INC.	5/26/2017	118637005719700	\$4,918.00	PROLASER RADARS/ACCESSORIES:CONST 3
	KUSTOM SIGNALS, INC.	5/26/2017	118637005719700	\$550.00	PROLASER RADARS/ACCESSORIES:CONST 3
	KUSTOM SIGNALS, INC.	5/26/2017	118637005719700	\$100.00	PROLASER RADARS/ACCESSORIES:CONST 3
	KUSTOM SIGNALS, INC.	5/26/2017	118637005719700	\$198.00	PROLASER RADARS/ACCESSORIES:CONST 3
	KUSTOM SIGNALS, INC.	5/26/2017	118637005719700	\$250.00	PROLASER RADARS/ACCESSORIES:CONST 3
	KUSTOM SIGNALS, INC.	5/26/2017	118637005719700	\$198.00	PROLASER RADARS/ACCESSORIES:CONST 3
	KUSTOM SIGNALS, INC.	5/26/2017	118637005719700	\$100.00	PROLASER RADARS/ACCESSORIES:CONST 3
	KUSTOM SIGNALS, INC.	5/26/2017	118637005719700	\$800.00	PROLASER RADARS/ACCESSORIES:CONST 3
	KUSTOM SIGNALS, INC.	5/26/2017	118637005719700	\$900.00	PROLASER RADARS/ACCESSORIES:CONST 3
	Total 637 - Constable Pct 3			\$8,086.00	
	Cash Required 118 - School Zone Safety Program Fund			\$8,086.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	APIC	6/1/2017	120675990945302	\$220.00	MBR DUES:PHLTH
	AT&T MOBILITY	6/2/2017	120675990585489	\$313.17	WIRELESS SVC:287025248275X06102017
	CENTURYLINK	5/25/2017	120675005489	\$75.28	FAX/ALARM LINES:PHLTH
	CENTURYLINK	5/25/2017	120675005480200	\$69.18	FAX/ALARM LINES:PHLTH
	CITY OF KYLE	5/30/2017	120675005480200	\$6.55	WATER/SEWER:PHLTH/WIC
	DELEON, ELSIRA	6/5/2017	120675990185551	\$13.00	TAX MEAL REIMB:PHLTH
	FUELMAN	5/29/2017	120675005271	\$154.37	FUEL:PHLTH
	FUELMAN	5/29/2017	120675990945501	\$42.94	FUEL:PHLTH
	FUELMAN	5/29/2017	120675005271	\$31.11	FUEL:PHLTH
	FUELMAN	5/29/2017	120675990195551	\$25.87	FUEL:PHLTH
	HAYS COUNTY GENERAL FUND	5/31/2017	120675005413	\$0.86	MAY 2017 VEH MTC EXPENSES REIMB:PHLTH
	HAYS COUNTY GENERAL FUND	4/30/2017	120675005212	\$87.44	APR 17 POSTAGE METERED:PHLTH
	HAYS COUNTY GENERAL FUND	5/31/2017	120675005212	\$160.45	MAY 17 POSTAGE METERED:PHLTH
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2017	120675005413	\$7.50	STATE INSPECTION FEE:PHLTH
	HEART OF TEXAS CREMATION AND BURIAL SERVICE	6/1/2017	120675005492	\$650.00	P.B.-06-01-17
	INDIGENT HEALTHCARE SOLUTIONS, LTD	6/1/2017	120675005429	\$1,961.00	JUL 17 PROF SVCS:PHLTH
	LASER SERVICE USA, INC.	6/5/2017	120675990945211	\$109.00	TONER CARTRIDGE:PHLTH
	OFFICE DEPOT, INC.	6/1/2017	120675990945211	\$8.04	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/1/2017	120675990945211	\$25.50	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/1/2017	120675990945211	\$19.48	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/1/2017	120675990945211	\$46.74	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/1/2017	120675990945211	\$157.98	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/1/2017	120675990945211	\$8.98	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/1/2017	120675990945211	\$103.99	15" PAPER CUTTER:PHLTH
	OFFICE DEPOT, INC.	5/31/2017	120675990945211	\$74.19	POWER INVERTER:PHLTH
	OFFICE DEPOT, INC.	5/31/2017	120675990945211	\$47.58	POWER STRIPS:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/26/2017	120675005480200	\$12.16	ELEC SVC:3000037392
	RICOH USA, INC.	6/6/2017	120675005473	\$144.95	JUN 17 LEASE:1009769A29
	RICOH USA, INC.	6/6/2017	120675005473	\$525.35	JUN 17 LEASE:1009769A29
	SCHNEIDER, ERIC	5/31/2017	120675005551	\$14.00	N/T MEALS REIMB:PHLTH
	SCHNEIDER, ERIC	5/31/2017	120675005551	\$26.00	N/T MEALS REIMB:PHLTH
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	5/16/2017	120675005429	\$60.00	APR 17 GPS TRACKING:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	6/1/2017	120675005452	\$71.84	JUN 17 TRASH SVC:PHLTH/WIC
	THOMASON FUNERAL HOME, INC.	6/1/2017	120675005492	\$650.00	L.B.-05-03-17
	WEERATUNGE, CHAMALEE	5/31/2017	120675990225448	\$100.00	MAY 17 PROF SVCS:PHLTH
	WEERATUNGE, CHAMALEE	6/9/2017	120675990225448	\$250.00	JUN 17 PROF SVCS:PHLTH
	Total 675 - Personal Health			<u>\$6,274.50</u>	
	Cash Required 120 - Family Health Services Fund			\$6,274.50	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 6/13/2017 to 6/20/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	RVI	5/24/2017	150812974135448	\$5,433.60	PROF SVCS:DAHLSTROM RANCH
Total 812 - Precinct 2 - Parks				\$5,433.60	
Cash Required 150 - Park Bond 2011 Fund				\$5,433.60	

TOTAL Cash Required, ALL FUNDS \$2,220,700.85