

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AAA SELF STORAGE	12/9/2015	0012010609	\$583.00	RESTITUTION:CASE CR-07-211
	ALPHA, PAULA	12/9/2015	0012010609	\$81.00	RESTITUTION:CASE CR-13-0829
	BANNER FINANCE	12/9/2015	0012010609	\$78.00	RESTITUTION:CASE CR-11-0120
	BANTA, RICHARD	12/9/2015	0012010609	\$214.00	RESTITUTION:CASE CR-15-0080
	BECKWITH ELECTRONIC SYSTEMS, LLC	8/18/2015	0012010001	\$1,747.80	REF PO 2015-0887:REPAIRS FOR PROJECTOR:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	8/18/2015	0012010001	\$2,222.50	REF PO 2015-0887:REPAIRS FOR PROJECTOR:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	8/18/2015	0012010001	\$3,385.00	REF PO 2015-0887:REPAIRS FOR PROJECTOR:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	8/18/2015	0012010001	\$207.00	REF PO 2015-0887:REPAIRS FOR PROJECTOR:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	8/18/2015	0012010001	\$260.00	REF PO 2015-0887:REPAIRS FOR PROJECTOR:DIST CT
	BEHEN, KENNETH	12/9/2015	0012010609	\$26.39	RESTITUTION:CASE CR-12-0015
	BEXAR COUNTY SHERIFF'S DEPT	12/9/2015	0012200150	\$65.00	O.O.C. SVC FEE:CASE 14-0582
	BEXAR COUNTY SHERIFF'S DEPT	12/9/2015	0012200150	\$80.00	O.O.C. SVC FEE:CASE 15-0146
	BRAUN & GRESHAM, PLLC	9/22/2015	0012010001	\$645.00	PROF SVCS:FISCHER STORE BRIDGE
	BRAUN & GRESHAM, PLLC	10/15/2015	0012010001	\$2,462.50	PROF SVCS:FISCHER STORE BRIDGE
	BURLESON, BRANDON	12/2/2015	0012010625	\$500.00	RELEASE ADMIN FEE:JP1-1
	CABELA'S	11/30/2015	0012010617	\$60.00	RESTITUTION:CASE 150232CR
	CASH BOX PAWN, INC.	12/9/2015	0012010609	\$40.32	RESTITUTION:CASE CR-14-0317
	CASH PAWN AMERICA	12/9/2015	0012010609	\$2.91	RESTITUTION:CASE CR-10-0916
	CENTRAL TEXAS AUTOPSY, PLLC	12/2/2015	0012010001	\$2,100.00	O.K.-09-08-15
	CENTRAL TEXAS AUTOPSY, PLLC	12/2/2015	0012010001	\$2,100.00	G.O.P.-08-24-15
	CENTURYLINK	11/25/2015	0011200001	\$56.78	ALARM LINES:WIC
	CHUBB GROUP OF INSURANCE COMPANIES	12/9/2015	0012010609	\$66.00	RESTITUTION:CASE CR-06-356
	CHURCH OF CHRIST	12/9/2015	0012010609	\$40.36	RESTITUTION:CASE CR-11-0989
	CITY OF KYLE	11/30/2015	0011200001	\$54.64	WATER/SEWER:PHLTH/WIC
	COMAL COUNTY SHERIFF'S DEPARTMENT	12/9/2015	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-2158
	COMAL COUNTY SHERIFF'S DEPARTMENT	12/9/2015	0012200150	\$80.00	O.O.C. SVC FEE:CASE 15-0146
	COMAL COUNTY SHERIFF'S DEPARTMENT	12/9/2015	0012200150	\$130.00	O.O.C. SVC FEES:CASE 15-1891
	COMAL COUNTY TREASURER	11/19/2015	0012010001	\$15,005.91	DIST CT ADMIN BUDGET:QTR 3
	COMMISSIONER & TREASURER	12/9/2015	0012010609	\$223.00	RESTITUTION:CASE CR-13-0265
	COWBOY SYLE	12/9/2015	0012010609	\$66.67	RESTITUTION:CASE 96-0223
	CRIME VICTIMS COMPENSATION	12/9/2015	0012010609	\$134.43	RESTITUTION:CASE CR-13-0828
	CRIME VICTIMS COMPENSATION	12/9/2015	0012010609	\$0.83	RESTITUTION:CASE CR-13-0793

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CRIME VICTIMS COMPENSATION		12/9/2015	0012010609	\$8.08	RESTITUTION:CASE CR-11-0358
CRIME VICTIMS COMPENSATION		12/9/2015	0012010609	\$52.99	RESTITUTION:CASE CR-08-580
DAVIS, JUDITH		11/30/2015	0012010617	\$16.43	RESTITUTION:CASE 14-2048CR
DEPARTMENT OF VETERAN AFFAIRS		12/9/2015	0012010609	\$390.00	RESTITUTION:CASE CR-13-0753
DISCOVER CARD FINANCIAL SERVICES		12/9/2015	0012010609	\$1,140.00	RESTITUTION:CASE CR-14-0877
DOLINSKI, ELAINE		12/9/2015	0012010609	\$448.75	RESTITUTION:CASE CR-10-0585
DPS LAB-DC		12/2/2015	0012010617	\$60.00	RESTITUTION:CASE 140285CR
DPS LAB-DC		12/9/2015	0012010609	\$2.08	RESTITUTION:CASE CR-15-0186
DPS LAB-DC		12/9/2015	0012010609	\$3.40	RESTITUTION:CASE CR-14-0341
DPS LAB-DC		12/9/2015	0012010609	\$55.00	RESTITUTION:CASE CR-14-0828
DPS LAB-DC		12/9/2015	0012010609	\$5.18	RESTITUTION:CASE CR-09-0710
DPS LAB-DC		12/9/2015	0012010609	\$5.12	RESTITUTION:CASE CR-11-0309
DPS LAB-DC		12/9/2015	0012010609	\$12.07	RESTITUTION:CASE CR-09-0986
DPS LAB-DC		12/9/2015	0012010609	\$7.85	RESTITUTION:CASE CR-11-0780
DPS LAB-DC		12/9/2015	0012010609	\$71.00	RESTITUTION:CASE CR-12-0469
DPS LAB-DC		12/9/2015	0012010609	\$3.63	RESTITUTION:CASE CR-08-423
DPS LAB-DC		12/9/2015	0012010609	\$140.00	RESTITUTION:CASE CR-11-0888
DPS LAB-DC		12/9/2015	0012010609	\$2.69	RESTITUTION:CASE CR-11-0133
DPS LAB-DC		12/9/2015	0012010609	\$105.17	RESTITUTION:CASE CR-13-0793
DPS LAB-DC		12/9/2015	0012010609	\$5.71	RESTITUTION:CASE CR-12-0470
DPS LAB-DC		12/9/2015	0012010609	\$80.67	RESTITUTION:CASE CR-12-0214
DPS LAB-DC		11/30/2015	0012010617	\$35.00	RESTITUTION:CASE 151778CR
DPS LAB-DC		11/30/2015	0012010617	\$60.00	RESTITUTION:CASE 152490CR
DPS LAB-DC		11/30/2015	0012010617	\$25.00	RESTITUTION:CASE 152907CR
EASY HOME		12/9/2015	0012010609	\$41.57	RESTITUTION:CASE CR-14-0306
ESTATE OF MAXINE KIRKPATRICK		12/9/2015	0012010609	\$1,312.00	RESTITUTION:CASE CR-14-0894
FANN, JEFFREY		12/9/2015	0012010609	\$71.00	RESTITUTION:CASE CR-14-0796
FAYETTE COUNTY SHERIFF'S OFFICE		12/9/2015	0012200150	\$100.00	O.O.C. SVC FEE:CASE 15-0147
GARCIA, TERRY		12/9/2015	0012010609	\$68.00	RESTITUTION:CASE CR-12-0974
GARZA, ADOLPH		12/9/2015	0012010609	\$5.04	RESTITUTION:CASE CR-09-0508
GOMEZ, ROSEMARY		12/9/2015	0012010609	\$22.63	RESTITUTION:CASE CR-08-580
GONZALES, JIMMY		12/9/2015	0012010609	\$27.00	RESTITUTION:CASE CR-14-0563
GOODWIN, JENNIE		12/9/2015	0012010609	\$50.00	RESTITUTION:CASE CR-15-0028
GREEN PLANET, INC.		9/14/2015	0012010001	\$2,750.00	WASTE PAINT RELATED MATERIAL/LAB PACK/MOBILIZATION/DISP:CO WIDE

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	GREEN PLANET, INC.	9/14/2015	0012010001	\$1,650.00	WASTE PAINT RELATED MATERIAL/LAB
	HARREL, DORIS	12/9/2015	0012010609	\$31.15	PACK/MOBILIZATION/DISP:CO WIDE RESTITUTION:CASE CR-09-0508
	HASTINGS BOOKS ETC.	12/9/2015	0012010609	\$13.92	RESTITUTION:CASE CR-13-0664
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2015	0012010617	\$115.00	RESTITUTION:CASE 151323CR
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2015	0012010617	\$25.00	RESTITUTION:CASE 151639CR
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2015	0012010617	\$54.00	RESTITUTION:CASE 151819CR
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2015	0012010617	\$50.00	RESTITUTION:CASE 152257CR
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2015	0012010617	\$260.95	NOV 15 TBC REST/CONTRIB:CO CLK
	HAYS-CALDWELL WOMEN'S CENTER	12/9/2015	0012010609	\$25.00	RESTITUTION:CASE CR-14-0694
	HAYS-CALDWELL WOMEN'S CENTER	12/9/2015	0012010609	\$12.00	RESTITUTION:CASE CR-15-0334
	HHSC OIG ARTS BLDG	12/9/2015	0012010609	\$368.00	RESTITUTION:CASE CR-15-0427
	HURST, CLAYTON	12/9/2015	0012010609	\$7.60	RESTITUTION:CASE CR-09-0508
	JC PENNEY	12/9/2015	0012010609	\$62.79	RESTITUTION:CASE CR-15-0355
	JOLLY, JASON	11/30/2015	0012010625	\$340.20	RELEASE CASH BOND:CASE 15-2301CR
	KNOX, MARTHA	12/9/2015	0012010609	\$33.75	RESTITUTION:CASE CR-09-0508
	KUCHENRITHE, MARK	12/9/2015	0012010609	\$66.01	RESTITUTION:CASE CR-11-0525
	LOWE'S, INC.	12/9/2015	0012010609	\$240.00	RESTITUTION:CASE CR-13-0424
	MARK NORRIS AND CHRISTINA AYERS	12/9/2015	0012010609	\$40.71	RESTITUTION:CASE CR-07-529
	MARSH, DIANNA	12/9/2015	0012010609	\$95.00	RESTITUTION:CASE CR-09-0508
	MAYCOCK, CHRISTIE	12/9/2015	0012010609	\$87.68	RESTITUTION:CASE CR-14-0317
	MBNA AMERICA BANK	12/9/2015	0012010609	\$94.14	RESTITUTION:CASE 96-0223
	MCCREADY, JAMES	12/9/2015	0012010609	\$22.71	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	12/9/2015	0012200150	\$12.71	O.O.C. SVC FEE:CASE 15-0147
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	12/3/2015	0012010110	\$7,768.51	NOV 15 CC/DC/JP'S DEL COLLECTIONS:TREAS
	MEDICARE	12/9/2015	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDEZ, GRACIELA	12/9/2015	0012010609	\$26.30	RESTITUTION:CASE CR-12-0953
	MILIEFSKY, SHIRLEY	12/9/2015	0012010609	\$4.75	RESTITUTION:CASE CR-09-0508
	NOSSAMAN, LLP	11/12/2015	0012010001	\$9,842.91	PROF SVCS:HCP IMPLEMENTATION
	NOSSAMAN, LLP	8/21/2015	0012010001	\$162.50	PROF SVCS:HCP IMPLEMENTATION
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	12/9/2015	0012010609	\$120.19	RESTITUTION:CASE CR-14-0080
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	12/9/2015	0012010609	\$258.00	RESTITUTION:CASE CR-14-0598
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	12/9/2015	0012010609	\$58.00	RESTITUTION:CASE CR-12-0772
	PARKER, DOUGLAS	12/9/2015	0012010609	\$6.70	RESTITUTION:CASE CR-12-0953
	RENT-A-CENTER	12/9/2015	0012010609	\$44.56	RESTITUTION:CASE CR-14-0075

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	RENT-A-CENTER	12/9/2015	0012010609	\$63.87	RESTITUTION:CASE CR-14-0739
	RENT-A-CENTER	12/9/2015	0012010609	\$118.00	RESTITUTION:CASE CR-13-0084
	RENT-A-CENTER	12/9/2015	0012010609	\$154.13	RESTITUTION:CASE CR-07-726
	REYNA, ARTHUR	12/9/2015	0012010609	\$5.57	RESTITUTION:CASE CR-13-0820
	ROBERTS, JR, RICHARD	11/19/2015	0012010001	\$3,087.00	REPORTER'S RECORD:DIST CT
	ROYAL BANK OF CANADA	12/9/2015	0012010609	\$86.10	RESTITUTION:CASE CR-13-0364
	RUSHING, JAMES	12/9/2015	0012010609	\$13.08	RESTITUTION:CASE CR-12-0895
	SAM'S CLUB	12/9/2015	0012010609	\$75.70	RESTITUTION:CASE CR-11-0957
	SAMALIK, BRANDY	12/9/2015	0012010609	\$148.28	RESTITUTION:CASE CR-12-0031
	TEXAS ASSOCIATIONS OF PUBLIC SCHOOLS & LIABILITY	12/9/2015	0012010609	\$200.00	RESTITUTION:CASE CR-09-0524
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	12/9/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-2303
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	12/9/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-2422
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	12/9/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-2295
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	12/9/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-2396
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	12/9/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-2237
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	12/9/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-2307
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	12/9/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-2425
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2015	0012010617	\$14.00	RESTITUTION:CASE 142617CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2015	0012010617	\$60.00	RESTITUTION:CASE 152011CR
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2015	0011200001	\$58.81	NOV 15 TRASH SVC:PHLTH/WIC
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	12/9/2015	0012010609	\$98.00	RESTITUTION:CASE CR-13-0402
	TEXAS PARKS & WILDLIFE	12/3/2015	0012200130	\$253.30	NOV 15 TPW FINES:TREAS
	TEXAS STATE UNIVERSITY	12/9/2015	0012010609	\$200.00	RESTITUTION:CASE CR-04-620
	TFO MASTERTEKS, LLC	12/9/2015	0012010609	\$26.97	RESTITUTION:CASE CR-12-0018
	THE NORTH FACE	11/30/2015	0012010617	\$120.00	RESTITUTION:CASE 141436CR
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/9/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 15-1891
	TRUE RELIGION #311	12/9/2015	0012010609	\$13.90	RESTITUTION:CASE CR-13-0364
	WALKER COUNTY TREASURER	9/30/2015	0012010001	\$5,772.00	AUG-SEPT 15 INMATE HOUSING:JAIL
	WALKER COUNTY TREASURER	9/30/2015	0012010001	\$241.15	AUG-SEPT 15 INMATE PRESCRIPTIONS:JAIL
	WALLS, ROCKY	12/9/2015	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
	WALMART BRC	12/9/2015	0012010609	\$24.08	RESTITUTION:CASE CR-13-0662
	WARE, MARC	12/9/2015	0012010609	\$68.00	RESTITUTION:CASE CR-12-0607
	WELLS FARGO BANK	12/9/2015	0012010609	\$63.00	RESTITUTION:CASE CR-14-0766

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	WHITE, AUSTIN	12/9/2015	0012010609	\$32.84	RESTITUTION:CASE CR-12-0895
	WISSEN, KEVIN	12/9/2015	0012010609	\$898.00	RESTITUTION:CASE CR-06-551
	ZIMMERMAN, MARTIN	12/9/2015	0012010122	\$200.00	ATTY AD LITEM:CASE 99-0783
	Total -			<u>\$74,865.32</u>	
000 - Non-Departmental					
	AUTO ZONE	8/5/2015	001000004630	(\$157.99)	RETURN TRAILER HITCH:CONST 3
	FEDERAL DISCRETIONARY FUND	10/26/2015	001000004630	\$377.47	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	11/24/2015	001000004630	\$4,397.10	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	Total 000 - Non-Departmental			<u>\$4,616.58</u>	
600 - County Judge					
	XEROX CORPORATION	12/3/2015	001600005473	\$370.54	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$370.54</u>	
602 - Commissioner Pct 2					
	XEROX CORPORATION	12/1/2015	001602005412	\$8.34	DEC 15 PRINTER:JPSC86M0C4
	Total 602 - Commissioner Pct 2			<u>\$8.34</u>	
603 - Commissioner Pct 3					
	FRED PRYOR SEMINARS	12/9/2015	001603005551	\$199.00	REG FEES:COMM 3
	FRED PRYOR SEMINARS	12/9/2015	001603005551	\$199.00	REG FEES:COMM 3
	TIME WARNER CABLE	12/1/2015	001603005353	\$45.81	CABLE TV:PCT 3
	Total 603 - Commissioner Pct 3			<u>\$443.81</u>	
606 - Auditor					
	WALDRIP INSURANCE	1/1/2016	001606005302	\$50.00	TX578231 FIDELITY BOND RENEWAL:AUD
	WALDRIP INSURANCE	1/1/2016	001606005302	\$100.00	LSF014261 FIDELITY BOND RENEWAL:AUD
	Total 606 - Auditor			<u>\$150.00</u>	
607 - District Attorney					
	OFFICE DEPOT, INC.	11/25/2015	001607005211	(\$56.98)	RETURN FILE FOLDERS:DA
	PRESTO PRINTING	11/24/2015	001607005461	\$15.00	JUDGMENT OF COMMUNITY SUPERVISION FORMS:DA
	PRESTO PRINTING	11/24/2015	001607005461	\$360.00	JUDGMENT OF COMMUNITY SUPERVISION FORMS:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2015	001607005448	\$110.00	NOV 15 SEARCHES/REPORTS:DA
	WALDRIP INSURANCE	1/1/2016	001607005302	\$100.00	601084852 FIDELITY BOND RENEWAL:DA
	XEROX CORPORATION	12/1/2015	001607005412	\$23.48	DEC 15 PRINTER:CNBXC07187
	XEROX CORPORATION	12/1/2015	001607005412	\$7.86	DEC 15 PRINTER:CNB9S13944

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	XEROX CORPORATION	12/3/2015	001607005473	\$334.82	XEH076967 COPIER:DA
	XEROX CORPORATION	12/1/2015	001607005412	\$9.27	DEC 15 PRINTER:VNB3F12238
	Total 607 - District Attorney			\$903.45	
608 - District Court					
	CALL THE SANDERS FIRM	11/19/2015	001608005440574	\$650.00	FEL-NCF:J.B.
	CASA OF CENTRAL TEXAS	11/13/2015	001608005306	\$18.00	DIST CT JUROR DONATIONS
	CHA LAW GROUP, PC	11/6/2015	001608005440428	\$175.00	CPS:CAUSE 15-1162
	CLIFT-WILLIAMS, PLLC, JANA	10/31/2015	001608005440428	\$483.00	CPS:CAUSE 15-0636
	CLIFT-WILLIAMS, PLLC, JANA	10/31/2015	001608005440428	\$175.00	CPS:CAUSE 2015-1454
	DAVIS, PATRICIA	11/2/2015	001608005440428	\$350.00	CPS:CAUSE 2014-2320
	EXECUTIVE INVESTIGATIONS, LLC.	10/27/2015	001608005304207	\$1,650.00	INVESTIGATIVE SVCS:DIST CT
	FRANKLIN, TRACY	10/29/2015	001608005440128	\$2,000.00	FEL-DIS:J.R.J.
	FRANKLIN, TRACY	10/29/2015	001608005307428	\$10.00	FEL-DIS:J.R.J.
	HAYS CO. CHILD WELFARE BOARD	11/13/2015	001608005306	\$218.00	DIST CT JUROR DONATIONS
	HOLGATE, WILLARD	11/4/2015	001608005440107	\$517.50	FEL:CR130813/814
	HOLGATE, WILLARD	11/4/2015	001608005307207	\$51.60	FEL:CR130813/814
	JANSSEN, MARK	11/4/2015	001608005440428	\$105.00	CPS:CAUSE 14-1533
	JANSSEN, MARK	11/4/2015	001608005440107	\$400.00	FEL:CR090284/110224
	JEFFERS, TANISSA	11/9/2015	001608005440122	\$465.50	FEL:J.G.R.
	JOHN A. HALL & ASSOCIATES, PC	10/29/2015	001608005440407	\$2,215.50	CPS:CAUSE 14-2072
	JONES, RICHARD	10/29/2015	001608005440174	\$650.00	FEL:R.W.
	JONES, RICHARD	10/29/2015	001608005307207	\$10.00	FEL:R.W.
	KALISKI INVESTIGATIONS, LLC	11/2/2015	001608005304022	\$624.00	INVESTIGATIVE SVCS:DIST CT
	LAW OFFICE OF ADAM D. ROWINS	11/1/2015	001608005440407	\$175.00	CPS:CAUSE 15-0555
	LAW OFFICE OF ADAM D. ROWINS	11/1/2015	001608005440407	\$196.00	CPS:CAUSE 15-1314
	LAW OFFICE OF ADAM D. ROWINS	11/1/2015	001608005440407	\$378.00	CPS:CAUSE 15-1352
	LAW OFFICE OF ADAM D. ROWINS	11/1/2015	001608005440407	\$56.00	CPS:CAUSE 15-1527
	LAW OFFICE OF ADAM D. ROWINS	11/1/2015	001608005440407	\$28.00	CPS:CAUSE 15-1581
	LAW OFFICE OF ADAM D. ROWINS	11/1/2015	001608005440407	\$259.00	CPS:CAUSE 15-1946
	LAW OFFICE OF ADAM D. ROWINS	11/1/2015	001608005440428	\$665.00	CPS:CAUSE 2015-0243
	LAW OFFICE OF ADAM D. ROWINS	11/1/2015	001608005440428	\$196.00	CPS:CAUSE 2015-0636
	LAW OFFICE OF ADAM D. ROWINS	11/1/2015	001608005440428	\$259.00	CPS:CAUSE 15-1809
	LAW OFFICE OF ADAM D. ROWINS	11/1/2015	001608005440428	\$175.00	CPS:CAUSE 15-1901

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	LAW OFFICE OF RICK VESTAL	11/10/2015	001608005440128	\$600.00	FEL:R.M.L.
	LAW OFFICE OF RICK VESTAL	11/10/2015	001608005307428	\$10.00	FEL:R.M.L.
	LAW OFFICE OF SEAN DAVID LEVINSON	11/17/2015	001608005440174	\$650.00	FEL:J.R.
	LAW OFFICE OF SEAN DAVID LEVINSON	11/17/2015	001608005307274	\$10.00	FEL:J.R.
	LAW OFFICE OF TL BROWN	11/9/2015	001608005440128	\$320.50	FEL:T.N.
	LAW OFFICE OF TL BROWN	11/9/2015	001608005307428	\$20.00	FEL:T.N.
	LEON TRANSLATIONS, INC.	7/29/2015	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	7/2/2015	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	10/1/2015	001608005304274	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	11/2/2015	001608005305	\$300.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	11/4/2015	001608005305	\$675.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	11/5/2015	001608005304428	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	11/5/2015	001608005305	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	11/12/2015	001608005305	\$300.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	11/13/2015	001608005305	\$300.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	11/19/2015	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	MAURO PSYCHOLOGICAL SERVICES PLLC	11/23/2015	001608005304022	\$1,075.00	PSYCH EVAL/REPORT:DIST CT
	MORRIS, LYNNE	11/19/2015	001608005440174	\$650.00	FEL:G.A.G.
	MORRIS, LYNNE	11/19/2015	001608005307274	\$10.00	FEL:G.A.G.
	OFFICE DEPOT, INC.	11/18/2015	001608005211	\$1.99	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/18/2015	001608005211	\$6.78	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/18/2015	001608005211	\$8.56	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/18/2015	001608005211	\$61.46	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/18/2015	001608005211	\$5.58	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/18/2015	001608005211	\$6.72	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/19/2015	001608005211	\$56.99	TONER CARTRIDGE:DIST CT
	OFFICE DEPOT, INC.	11/19/2015	001608005211	\$5.38	HIGHLIGHTERS:DIST CT
	ROSEN, ERIC	11/24/2015	001608005440174	\$600.00	FEL:M.C.
	RUGELEY, WILLIAM	11/9/2015	001608005440122	\$500.00	FEL:T.J.B.
	RUGELEY, WILLIAM	11/9/2015	001608005307022	\$10.00	FEL:T.J.B.
	SHELTON, POLK	11/18/2015	001608005440174	\$650.00	FEL-DIS:D.M.
	SHELTON, POLK	11/18/2015	001608005307274	\$40.98	FEL-DIS:D.M.
	STEWART, TAHLIA	11/18/2015	001608005440407	\$420.00	CPS:CAUSE 15-1901
	YOUNG, CRAIG	11/18/2015	001608005440128	\$550.00	FEL:C.A.M.

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Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	YOUNG, CRAIG	11/18/2015	001608005307428	\$10.49	FEL:C.A.M.
	Total 608 - District Court			\$22,210.53	
609 - District Clerk					
	CASO DOCUMENT MANAGEMENT	11/12/2015	001609005201	\$1,597.50	MICROFILM CONVERSION:DIST CLK
	OFFICE DEPOT, INC.	11/19/2015	001609005211	(\$36.58)	RETURN BACKREST:DIST CLK
	WALDRIP INSURANCE	12/31/2015	001609005302	\$340.00	4102176 FIDELITY BOND RENEWAL:DIST CLK
	XEROX CORPORATION	12/1/2015	001609005412	\$7.72	DEC 15 PRINTER:CNB9R84720
	XEROX CORPORATION	12/1/2015	001609005412	\$8.34	DEC 15 PRINTER:CNB9R84724
	XEROX CORPORATION	12/1/2015	001609005412	\$89.47	DEC 15 PRINTER:CNDY922665
	XEROX CORPORATION	12/1/2015	001609005412	\$49.11	DEC 15 PRINTER:PHGFF43680
	Total 609 - District Clerk			\$2,055.56	
611 - County Court at Law 1					
	BENEFICIAL INVESTIGATIONS	11/13/2015	001611005304001	\$450.00	INVESTIGATIVE SVCS:153059CR/60CR
	BOVIK & MEREDITH, P.C.	10/29/2015	001611005440201	\$37.50	MIS:E.C.M.
	BOVIK & MEREDITH, P.C.	11/20/2015	001611005440201	\$50.00	MIS:D.C.
	BURROWS, MD, PLLC, MAUREEN	11/24/2015	001611005304001	\$1,440.00	PSYCH EVAL/REVIEW OF RECORDS/TRAVEL/REPORT:CCL 1
	BURROWS, MD, PLLC, MAUREEN	11/23/2015	001611005304001	\$1,440.00	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS:CCL 1
	CALL THE SANDERS FIRM	12/1/2015	001611005440201	\$1,000.00	MIS-DIS:153059CR/60CR
	CALL THE SANDERS FIRM	11/19/2015	001611005440201	\$400.00	MIS:J.B.
	DAVIS, JUDITH	11/17/2015	001611005440301	\$205.00	JUV:C.G.
	FRANKLIN, TRACY	11/19/2015	001611005440201	\$710.00	MIS:152653CR/152580CR/81CR
	FRANKLIN, TRACY	11/19/2015	001611005307001	\$10.00	MIS:152653CR/152580CR/81CR
	FUSCO LAW FIRM	11/30/2015	001611005440201	\$315.00	MIS:D.S.A.
	FUSCO LAW FIRM	11/30/2015	001611005307001	\$10.00	MIS:D.S.A.
	JANSSEN, MARK	12/3/2015	001611005440201	\$75.00	MIS-REV:D.F.
	MAYSEL, KYLE	11/24/2015	001611005440301	\$190.00	JUV:A.R.
	MAYSEL, KYLE	11/24/2015	001611005440301	\$55.00	JUV:J.F.M.
	MAYSEL, KYLE	11/15/2015	001611005440301	\$25.00	JUV:D.G.
	MAYSEL, KYLE	11/19/2015	001611005440301	\$30.00	JUV:D.H.
	MCFERRIN & ZAYED, PLLC	11/19/2015	001611005440201	\$140.00	MIS:J.B.
	RASCO, LARRY	11/20/2015	001611005440301	\$170.00	JUV:G.C.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	12/3/2015	001611005440201	\$112.00	MIS:150698CR/99CR
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	12/3/2015	001611005307001	\$12.40	MIS:150698CR/99CR



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	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	12/4/2015	001611005440201	\$168.50	MIS:Y.G.D.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	12/4/2015	001611005307001	\$13.90	MIS:Y.G.D.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	12/3/2015	001611005440201	\$1,500.00	MIS-DIS:133359CR/60CR
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	10/23/2015	001611005440201	\$100.00	M.H.:V.C.
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	11/29/2015	001611005440201	\$175.00	M.H.-F.L.B.
	XEROX CORPORATION	12/1/2015	001611005412	\$3.33	DEC 15 PRINTER:CNDY825753
	XEROX CORPORATION	12/1/2015	001611005412	\$3.34	DEC 15 PRINTER:CNB0B12379
	YOUNG, CRAIG	11/23/2015	001611005440201	\$141.67	JUV:W.H.
	YOUNG, CRAIG	11/23/2015	001611005307001	\$0.98	JUV:W.H.
	Total 611 - County Court at Law 1			\$8,983.62	
612 - County Court at Law 2					
	CARTER, CLAIRE	12/3/2015	001612005440202	\$300.00	MIS-DIS:130990CR/152914CR/MIS:140238CR
	CARTER, CLAIRE	12/3/2015	001612005307002	\$30.00	MIS-DIS:130990CR/152914CR/MIS:140238CR
	CASA OF CENTRAL TEXAS	11/15/2015	001612005306	\$6.00	CCL JUROR DONATION
	DIXIE CREAM DONUTS	11/18/2015	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	FRANKLIN, TRACY	11/16/2015	001612005440202	\$793.00	MIS-DIS:150401CR/MIS:153192CR
	FRANKLIN, TRACY	11/16/2015	001612005307002	\$10.00	MIS-DIS:150401CR/MIS:153192CR
	FUSCO LAW FIRM	12/3/2015	001612005440202	\$50.00	MIS:L.A.W.
	FUSCO LAW FIRM	12/3/2015	001612005440202	\$400.00	MIS:J.B.-A.
	GREEN, E.	12/2/2015	001612005440202	\$715.00	MIS:133206CR/140019CR/2873CR
	GREEN, E.	12/2/2015	001612005307002	\$29.22	MIS:133206CR/140019CR/2873CR
	HAYS CO. CHILD WELFARE BOARD	11/15/2015	001612005306	\$6.00	CCL JUROR DONATION
	HOLGATE, WILLARD	11/5/2015	001612005440202	\$331.25	MIS-REV:C.A.G.
	JANSSEN, MARK	11/5/2015	001612005440202	\$45.00	MIS-REV:J.R.
	JANSSEN, MARK	12/3/2015	001612005440202	\$341.00	MIS:152150CR/1887CR/MIS-DIS:152584CR
	JANSSEN, MARK	12/3/2015	001612005307002	\$40.00	MIS:152150CR/1887CR/MIS-DIS:152584CR
	KERR COUNTY CLERK	10/15/2015	001612005493	\$456.50	K.R.-MHT15-507
	KERR COUNTY CLERK	10/13/2015	001612005493	\$339.00	J.R.-MHT15-503
	KERR COUNTY CLERK	10/6/2015	001612005493	\$574.00	M.O.-MP15-57
	KERR COUNTY CLERK	11/4/2015	001612005493	\$456.50	T.M.-MHT15-534
	KERR COUNTY CLERK	11/3/2015	001612005493	\$456.50	G.V.-MHT15-535
	KERR COUNTY CLERK	10/20/2015	001612005493	\$556.50	T.L.-MP15-60
	KERR COUNTY CLERK	10/20/2015	001612005493	\$676.50	T.L.-MHT15-509

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KERR COUNTY CLERK		11/3/2015	001612005493	\$474.00	J.K.-MHT15-531
KERR COUNTY CLERK		11/2/2015	001612005493	\$474.00	L.H.-MHT15-530
KERR COUNTY CLERK		10/26/2015	001612005493	\$474.00	S.F.-MHT15-511
KERR COUNTY CLERK		10/13/2015	001612005493	\$339.00	J.D.-MHT15-502
KERR COUNTY CLERK		10/28/2015	001612005493	\$491.50	C.A.-MHT15-522
KERR COUNTY CLERK		10/26/2015	001612005493	\$304.00	V.C.-MHT15-523
MAYSEL, KYLE		12/2/2015	001612005440302	\$30.00	JUV:A.U.
MCFERRIN & ZAYED, PLLC		12/3/2015	001612005440202	\$460.00	MIS:A.D.B.
MCFERRIN & ZAYED, PLLC		12/3/2015	001612005307002	\$10.00	MIS:A.D.B.
RASCO, LARRY		12/4/2015	001612005440202	\$150.00	MIS:M.G.
RASCO, LARRY		12/4/2015	001612005307002	\$10.00	MIS:M.G.
SCANIO & SCANIO, A PROFESSIONAL CORPORATION		12/3/2015	001612005440202	\$207.00	MIS:C.D.
SCANIO & SCANIO, A PROFESSIONAL CORPORATION		12/3/2015	001612005307002	\$16.50	MIS:C.D.
STEWART, TAHLIA		12/3/2015	001612005440202	\$180.00	MIS:B.B.
STEWART, TAHLIA		12/3/2015	001612005307002	\$10.00	MIS:B.B.
STEWART, TAHLIA		12/3/2015	001612005440202	\$335.00	MIS:R.Z.
STEWART, TAHLIA		12/3/2015	001612005307002	\$10.00	MIS:R.Z.
THE LAW FIRM OF DOUGLAS G. MONTGOMERY		12/2/2015	001612005440202	\$135.00	M.H.:O.M.
WALDRIP INSURANCE		1/1/2016	001612005302	\$100.00	601084994 FIDELITY BOND RENEWAL:CCL 2
WEST PUBLISHING		11/4/2015	001612005213	\$64.00	OCT 15 SUBSCRIPTION PRODUCT CHGS:CCL 2
WYMORE LAW FIRM, PLLC		11/12/2015	001612005440202	\$500.00	MIS:C.G.
WYMORE LAW FIRM, PLLC		11/12/2015	001612005307002	\$10.00	MIS:C.G.
WYMORE LAW FIRM, PLLC		9/14/2015	001612005440202	\$650.00	MIS:141874CR/75CR/76CR
WYMORE LAW FIRM, PLLC		9/14/2015	001612005307002	\$10.00	MIS:141874CR/75CR/76CR
Total 612 - County Court at Law 2				\$12,060.02	

617 - County Clerk

CONFIRMDelivery.COM, INC.		12/1/2015	001617005211	\$420.00	CONFIRM MAIL TRANSACTIONS:CO CLK
CONFIRMDelivery.COM, INC.		12/1/2015	001617005211	\$22.65	CONFIRM MAIL TRANSACTIONS:CO CLK
CROISSANT, BONNIE		11/30/2015	001617004401617	\$24.90	OVERPAYMENT:CASE 130326CR
DEPARTMENT OF STATE HEALTH SERVICES		12/1/2015	001617004401617	\$102.48	NOV 15 REMOTE BIRTH ACCESS:CO CLK
OFFICE DEPOT, INC.		11/23/2015	001617005211	\$12.24	ENVELOPES:CO CLK
SHI GOVERNMENT SOLUTIONS, INC.		11/19/2015	001617005429	\$108.00	ADOBE:CO CLK
SHI GOVERNMENT SOLUTIONS, INC.		11/19/2015	001617005429	\$1,771.20	ADOBE:CO CLK

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	URBAN RECORDERS ALLIANCE	12/2/2015	001617005302	\$100.00	MBR DUES:CO CLK
	WALDRIP INSURANCE	12/31/2015	001617005302	\$875.00	LSF014940 FIDELITY BOND RENEWAL:CO CLK
	Total 617 - County Clerk			\$3,436.47	
618 - Sheriff					
	ALLIED SALES COMPANY	12/3/2015	001618005413	\$729.44	MOTOR OIL:SHER
	AMERICAN ASSOCIATION OF NOTARIES	11/23/2015	001618035302	\$79.99	NOTARY APPLICATION: JAIL
	AMERICAN ASSOCIATION OF NOTARIES	11/23/2015	001618035302	\$5.95	NOTARY APPLICATION: JAIL
	AMERICAN JAIL ASSOCIATION	12/31/2015	001618035302	\$48.00	MBR DUES:JAIL
	ARCHITECTURAL DIVISION 8	11/24/2015	001618035451	\$591.21	GATE REPAIRS:JAIL
	AT&T	11/24/2015	001618005489	\$71.43	LONG DIST:SHER
	AUSTIN EXTREME GRAPHICS	12/7/2015	001618005413	\$185.00	REMOVE/REPLACE GRAPHICS:SHER
	BAKER DISTRIBUTING CO., LLC	12/2/2015	001618005391	\$118.02	48"X48" DRAIN PAN:SHER
	BAKER DISTRIBUTING CO., LLC	12/4/2015	001618035207	\$46.82	FILTERS:JAIL
	BEN E. KEITH FOODS	12/1/2015	001618035232	\$1,580.56	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	12/1/2015	001618035201	\$47.36	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	11/24/2015	001618035232	\$1,574.12	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	11/24/2015	001618035201	\$49.49	FOOD/PAPER GOODS:JAIL
	CARQUEST AUTO PARTS	11/18/2015	001618005413	\$958.42	REF PO 2016-336 MISC PARTS/BRAKE FLUID:SHER
	CARQUEST AUTO PARTS	11/18/2015	001618005413	\$47.49	COIL SPRING COMPRESSOR KIT:SHER
	CARQUEST AUTO PARTS	11/23/2015	001618005413	\$44.54	IGNITION COIL:SHER
	CARQUEST AUTO PARTS	11/23/2015	001618005413	\$45.04	SUSPENSION CONTROL ARM/BALL:SHER
	CARQUEST AUTO PARTS	11/24/2015	001618005413	\$12.23	WIPER BLADE:SHER
	CARQUEST AUTO PARTS	11/24/2015	001618005413	\$23.79	POLY RIB BELT:SHER
	CDW GOVERNMENT, INC.	11/6/2015	001618005202	\$395.98	PRINTERS:SHER
	CDW GOVERNMENT, INC.	11/10/2015	001618005202	\$121.60	WARRANTIES:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	12/7/2015	001618035480030	\$1,218.11	GAS SVC:JAIL
	CENTURYLINK	11/25/2015	001618005489	\$727.09	FAX LINES:SHER
	CHUCK NASH CHEVROLET	11/19/2015	001618005413	\$35.06	INSULATORS:SHER
	CHUCK NASH CHEVROLET	11/20/2015	001618005413	\$42.74	BUMPERS:SHER
	COBAN TECHNOLOGIES, INC.	12/4/2015	001618005429	\$30,789.74	2016 WARRANTY AND DVMS:SHER
	COBAN TECHNOLOGIES, INC.	12/4/2015	001618005429	\$5,013.70	COBAN DVMS ENTERPRISE SOLUTION RENEWALS:SHER
	CREATIVE FILING SYSTEMS, INC.	11/6/2015	001618035211	\$673.40	LEATHER CERTIFICATE HOLDERS:JAIL
	CREATIVE FILING SYSTEMS, INC.	11/6/2015	001618035211	\$27.60	LEATHER CERTIFICATE HOLDERS:JAIL

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DCS INFORMATION SYSTEMS		11/30/2015	001618005362	\$65.25	SEARCHES/REPORTS:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		11/26/2015	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		12/3/2015	001618035232	\$453.32	BREAD/BUNS/TORTILLAS:JAIL
GOODYEAR AUTO SERVICE CENTER		11/30/2015	001618005413	\$387.84	P265/60R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		12/3/2015	001618005413	\$387.84	P265/60R17 TIRES:SHER
GT DISTRIBUTORS, INC.		11/20/2015	001618005206	\$5.00	HOLSTERS:SHER
GT DISTRIBUTORS, INC.		11/20/2015	001618005206	\$98.30	HOLSTERS:SHER
GT DISTRIBUTORS, INC.		11/20/2015	001618005206	\$98.30	HOLSTERS:SHER
GT DISTRIBUTORS, INC.		11/24/2015	001618045201	\$32.50	VEST:ANIMAL CONTROL
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		2/5/2016	001618035551	\$200.00	REG FEE:JAIL
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		2/5/2016	001618035551	\$200.00	REG FEE:JAIL
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		2/5/2016	001618035551	\$200.00	REG FEE:JAIL
GULF COAST PAPER COMPANY, INC.		12/3/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/3/2015	001618035208	\$75.69	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/3/2015	001618035208	\$232.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/3/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/3/2015	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/3/2015	001618035208	\$91.35	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/3/2015	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/3/2015	001618035208	\$73.40	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/3/2015	001618035208	\$210.00	JANITORIAL SUPPLIES:JAIL
HALLOTEC, LLC		2/12/2016	001618005551	\$395.00	REG FEE:SHER
HAYS COUNTY SHERIFF'S PETTY CASH		12/4/2015	001618035363	\$765.07	REIMB PETTY CASH:JAIL
HERNANDEZ, JESSE		11/17/2015	001618035551	\$50.00	REIMB FOR REG FEE:JAIL
HILL COUNTRY SPRINGS		12/4/2015	001618005480020	\$6.00	WATER/COOLER RENTAL:SHER
HILL COUNTRY SPRINGS		12/4/2015	001618005480020	\$1.99	WATER/COOLER RENTAL:SHER
HILL COUNTRY SPRINGS		12/4/2015	001618005480020	\$6.00	WATER/COOLER RENTAL:SHER
HOUSE OF PLUMBING, INC.		11/24/2015	001618035207	\$8.62	PLUMBING SUPPLIES:JAIL
JOHN E. REID AND ASSOCIATES, INC.		11/18/2015	001618005551	\$175.00	REG FEE:SHER
JOHN E. REID AND ASSOCIATES, INC.		11/18/2015	001618005551	\$175.00	REG FEE:SHER
JOHN E. REID AND ASSOCIATES, INC.		11/18/2015	001618005551	\$175.00	REG FEE:SHER
JOHN E. REID AND ASSOCIATES, INC.		11/11/2015	001618005551	\$550.00	REG FEE:SHER
JOHN E. REID AND ASSOCIATES, INC.		11/11/2015	001618005551	\$550.00	REG FEE:SHER
JOHN E. REID AND ASSOCIATES, INC.		11/11/2015	001618005551	\$550.00	REG FEE:SHER

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	JOHN E. REID AND ASSOCIATES, INC.	11/11/2015	001618005551	\$550.00	REG FEE:SHER
	LEXISNEXIS ACCURINT	11/30/2015	001618005362	\$117.80	NOV 15 SEARCHES/REPORTS:SHER
	LOWE'S, INC.	12/3/2015	001618005391	\$62.91	MISC SUPPLIES:SHER
	LOWE'S, INC.	12/3/2015	001618005391	\$61.98	MISC SUPPLIES:SHER
	LOWE'S, INC.	12/4/2015	001618005391	\$89.26	MISC SUPPLIES:SHER
	LOWE'S, INC.	12/2/2015	001618005391	\$72.79	MISC SUPPLIES:SHER
	LOWE'S, INC.	12/2/2015	001618035207	\$57.13	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/1/2015	001618035207	\$18.98	SCREWS:JAIL
	MARKS PLUMBING PARTS	11/23/2015	001618035207	\$599.94	PLUMBING SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2015	001618035474	\$105.00	UNIFORM SHIRT/REMOVAL/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2015	001618035474	\$25.00	UNIFORM SHIRT/REMOVAL/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2015	001618035474	\$6.00	UNIFORM SHIRT/REMOVAL/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2015	001618035474	\$12.50	UNIFORM SHIRT/REMOVAL/SEWS:JAIL
	MILLER, PH.D, P.C., BRANDY	12/7/2015	001618035335	\$800.00	PSYCH EVAL:JAIL
	NORTH AMERICAN RESCUE, INC.	11/24/2015	001618005333	\$660.00	TOURNIQUETS:SHER
	NORTH AMERICAN RESCUE, INC.	11/24/2015	001618005333	\$12.00	TOURNIQUETS:SHER
	O'REILLY AUTO PARTS	11/5/2015	001618005551	\$94.95	REG FEE:SHER
	OFFICE DEPOT, INC.	11/20/2015	001618005214	\$77.24	CAMERA BATTERIES:SHER
	OFFICE DEPOT, INC.	11/25/2015	001618005211	\$202.93	COPY PAPER:SHER
	OFFICE DEPOT, INC.	12/4/2015	001618035211	\$48.00	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/4/2015	001618035211	\$9.84	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/4/2015	001618035211	\$6.81	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/4/2015	001618035211	\$5.30	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/4/2015	001618035211	\$3.50	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/4/2015	001618035211	\$12.69	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/4/2015	001618035211	\$8.61	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/4/2015	001618035211	\$6.55	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/4/2015	001618035211	\$15.10	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/4/2015	001618035211	\$11.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/4/2015	001618035211	\$7.70	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/4/2015	001618035211	\$144.95	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/4/2015	001618035211	\$92.87	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/23/2015	001618035211	\$49.95	CERTIFICATE HOLDERS:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	11/24/2015	001618035232	\$582.08	FOOD:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
PERFORMANCE FOOD SERVICE TEMPLE		12/1/2015	001618035232	\$513.13	FOOD:JAIL
PRECISION DELTA CORP.		11/23/2015	001618005206	\$10,796.80	AMMO:SHER
PRECISION DELTA CORP.		11/23/2015	001618005206	\$5,902.00	AMMO:SHER
PRESTO PRINTING		11/6/2015	001618035461	\$1.99	BUSINESS CARDS:JAIL
PRESTO PRINTING		11/6/2015	001618035461	\$8.31	BUSINESS CARDS:JAIL
PROTECTION UNLIMITED		12/3/2015	001618005413	\$80.00	WINDOW TINT:SHER
PROTECTION UNLIMITED		12/4/2015	001618005413	\$100.00	WINDOW TINT:SHER
PROTECTION UNLIMITED		12/4/2015	001618005413	\$100.00	WINDOW TINT:SHER
QUICK ALIGN		11/24/2015	001618005413	\$74.00	ALIGNMENT:SHER
QUICK ALIGN		12/2/2015	001618005413	\$74.00	ALIGNMENT:SHER
RAMIREZ, BOBBY		12/4/2015	001618035207	\$31.95	REIMB FOR ADAPTERS:JAIL
SHI GOVERNMENT SOLUTIONS, INC.		11/17/2015	001618005211	\$44.00	INK CARTRIDGES:SHER
SHI GOVERNMENT SOLUTIONS, INC.		10/13/2015	001618035712400	\$1,559.00	SCANNER:JAIL
SHI GOVERNMENT SOLUTIONS, INC.		10/13/2015	001618035712400	\$1,559.00	SCANNER:JAIL
SPOK, INC.		11/30/2015	001618005489	\$296.30	03398005 PAGERS:SHER
SUR-POWR BATTERY		11/30/2015	001618005413	\$100.00	BATTERY:SHER
SUR-POWR BATTERY		11/30/2015	001618005413	\$210.00	BATTERY:SHER
SUR-POWR BATTERY		11/30/2015	001618005413	\$3.00	BATTERY:SHER
SUR-POWR BATTERY		12/2/2015	001618005413	\$210.00	BATTERY:SHER
SUR-POWR BATTERY		12/2/2015	001618005413	\$3.00	BATTERY:SHER
SYSCO FOOD SERVICES		11/24/2015	001618035232	\$2,162.61	FOOD:JAIL
SYSCO FOOD SERVICES		11/27/2015	001618035201	\$90.61	PAPER GOODS:JAIL
SYSCO FOOD SERVICES		11/27/2015	001618035232	\$1,422.92	FOOD:JAIL
SYSCO FOOD SERVICES		12/1/2015	001618035232	\$2,243.59	FOOD:JAIL
SYSCO FOOD SERVICES		12/1/2015	001618035201	\$147.17	PAPER GOODS:JAIL
TEXAS DECON, LLC		11/25/2015	001618035431	\$90.00	MEDICAL WASTE DISPOSAL:JAIL
TEXAS DISPOSAL SYSTEMS, INC.		11/30/2015	001618035452	\$630.00	NOV 15 TRASH SVC:JAIL
TEXAS FLEET FUEL, LTD.		11/30/2015	001618005271	\$33,999.13	FUEL:SHER
TEXAS STATE UNIVERSITY		11/5/2015	001618035551	\$100.00	REG FEE:JAIL
TEXAS STATE UNIVERSITY		11/5/2016	001618005551	\$100.00	REG FEE:SHER
TEXAS STATE UNIVERSITY		11/5/2016	001618005551	\$100.00	REG FEE:SHER
TEXAS STATE UNIVERSITY		11/5/2016	001618005551	\$100.00	REG FEE:SHER
TEXAS STATE UNIVERSITY		11/5/2016	001618005551	\$100.00	REG FEE:SHER
TEXAS STATE UNIVERSITY		11/5/2016	001618005551	\$100.00	REG FEE:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS STATE UNIVERSITY	11/5/2016	001618005551	\$100.00	REG FEE:SHER
	TEXAS STATE UNIVERSITY	11/5/2016	001618005551	\$100.00	REG FEE:SHER
	TEXAS STATE UNIVERSITY	11/5/2016	001618005551	\$100.00	REG FEE:SHER
	TIME WARNER CABLE	11/28/2015	001618035489	\$165.28	CABLE TV:JAIL
	TIME WARNER CABLE	12/1/2015	001618005489	\$119.95	CABLE TV:SHER
	TIMEKEEPING SYSTEMS, INC.	10/21/2015	001618005429	\$495.00	LICENSE/SOFTWARE SUPPORT SUBSCRIPTION:SHER
	TIMEKEEPING SYSTEMS, INC.	10/21/2015	001618005429	\$390.00	LICENSE/SOFTWARE SUPPORT SUBSCRIPTION:SHER
	TIMEKEEPING SYSTEMS, INC.	10/21/2015	001618005429	\$45.00	LICENSE/SOFTWARE SUPPORT SUBSCRIPTION:SHER
	TIMEKEEPING SYSTEMS, INC.	10/21/2015	001618005429	\$190.00	LICENSE/SOFTWARE SUPPORT SUBSCRIPTION:SHER
	TIMEKEEPING SYSTEMS, INC.	10/21/2015	001618005429	\$195.00	LICENSE/SOFTWARE SUPPORT SUBSCRIPTION:SHER
	TRACTOR SUPPLY COMPANY	12/1/2015	001618035207	\$29.98	WELDING WIRE:JAIL
	TRACTOR SUPPLY COMPANY	11/28/2015	001618035207	\$34.81	PROPANE:JAIL
	TRACTOR SUPPLY COMPANY	11/30/2015	001618035201	\$16.99	CASTER:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2015	001618005362	\$182.63	NOV 15 SEARCHES/REPORTS:SHER
	U.S. FOODSERVICE	11/24/2015	001618035232	\$2,126.62	FOOD:JAIL
	U.S. FOODSERVICE	11/24/2015	001618035201	\$123.19	PAPER GOODS:JAIL
	U.S. FOODSERVICE	11/27/2015	001618035232	\$43.92	FOOD/PAPER GOODS:JAIL
	U.S. FOODSERVICE	11/27/2015	001618035201	\$13.30	FOOD/PAPER GOODS:JAIL
	U.S. FOODSERVICE	12/1/2015	001618035201	\$97.54	PAPER GOODS:JAIL
	U.S. FOODSERVICE	12/1/2015	001618035232	\$1,150.64	FOOD:JAIL
	UNIFIRST CORPORATION	12/2/2015	001618005474	\$26.13	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	11/25/2015	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	11/25/2015	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	11/25/2015	001618035474	\$10.55	UNIFORMS:JAIL MTC
	UPS	11/28/2015	001618035212	\$35.75	SHIPPING CHGS:JAIL
	VERIZON SOUTHWEST	11/25/2015	001618005489	\$109.88	TEL:SHER
	VERIZON SOUTHWEST	11/19/2015	001618005489	\$58.08	TEL:SHER
	XEROX CORPORATION	12/1/2015	001618035412	\$9.78	DEC 15 PRINTER:CNB9X44999
	XEROX CORPORATION	12/1/2015	001618005412	\$16.90	DEC 15 PRINTER:CND892K01D
	XEROX CORPORATION	12/1/2015	001618005412	\$30.94	DEC 15 PRINTER:CNRXS37612
	XEROX CORPORATION	12/1/2015	001618005412	\$5.03	DEC 15 PRINTER:CNRXX00957
	Total 618 - Sheriff			\$125,948.84	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	DELL MARKETING, L.P.	11/12/2015	001619005712400	\$5,808.32	COMPUTERS:TAX
	DELL MARKETING, L.P.	11/5/2015	001619005712400	\$359.66	NETWORKING CARDS/STEREO SPEAKERS:TAX
	DELL MARKETING, L.P.	11/5/2015	001619005712400	\$51.38	NETWORKING CARD/STEREO SPEAKER:TAX
	DELL MARKETING, L.P.	11/12/2015	001619005712400	\$829.76	COMPUTER:TAX
	DELL MARKETING, L.P.	11/5/2015	001619005712400	\$102.76	NETWORKING CARDS/STEREO SPEAKERS:TAX
	DELL MARKETING, L.P.	11/12/2015	001619005712400	\$1,659.52	COMPUTERS:TAX
	WALDRIP INSURANCE	12/31/2015	001619005302	\$347.00	3322924 FIDELITY BOND RENEWAL:TAX
	WALDRIP INSURANCE	12/31/2015	001619005302	\$375.00	LSF014289 FIDELITY BOND RENEWAL:TAX
	WALDRIP INSURANCE	12/31/2015	001619005302	\$375.00	LSF014946 FIDELITY BOND RENEWAL:TAX
	XEROX CORPORATION	12/1/2015	001619005412	\$12.33	DEC 15 PRINTER:JP8RB81442
	XEROX CORPORATION	12/1/2015	001619005412	\$83.67	DEC 15 PRINTER:JPRCBB31D4
	XEROX CORPORATION	12/1/2015	001619005473	\$72.43	C7X-220211 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$10,076.83</u>	
620 - Treasurer					
	DELL MARKETING, L.P.	11/8/2015	001620005712400	\$51.38	NETWORKING CARD/STEREO SPEAKER:TREAS
	DELL MARKETING, L.P.	11/13/2015	001620005712400	\$829.76	COMPUTER:TREAS
	DELL MARKETING, L.P.	11/9/2015	001620005202	\$42.00	ADAPTER/LAPTOP BAG:TREAS
	DELL MARKETING, L.P.	11/9/2015	001620005202	\$42.00	ADAPTER/LAPTOP BAG:TREAS
	DELL MARKETING, L.P.	11/13/2015	001620005712400	\$1,349.00	LAPTOP:TREAS
	SHI GOVERNMENT SOLUTIONS, INC.	10/29/2015	001620005202	\$305.00	PRINTER:TREAS
	WALDRIP INSURANCE	11/26/2015	001620005302	\$71.00	TX824650 FIDELITY BOND RENEWAL:TREAS
	XEROX CORPORATION	12/1/2015	001620005412	\$26.39	DEC 15 PRINTER:CNDX125128
	XEROX CORPORATION	12/3/2015	001620005473	\$222.09	AE9197948 COPIER:TREAS
	Total 620 - Treasurer			<u>\$2,938.62</u>	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	11/25/2015	001625005489	\$36.50	FAX LINE:JP1-1
	RAMIREZ, VERONICA	11/24/2015	001625005551	\$9.07	MILEAGE REIMB THRU 11-20-15:JP1-1
	TREVINO, LIZ	11/24/2015	001625005551	\$9.07	MILEAGE REIMB THRU 11-20-15:JP1-1
	XEROX CORPORATION	12/3/2015	001625005473	\$217.87	AE9200064 COPIER:JP1-1/1-2
	XEROX CORPORATION	12/1/2015	001625005412	\$22.63	DEC 15 PRINTER:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$295.14</u>	



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	MUZZY, SYLVIA	11/30/2015	001627990895501	\$14.95	MILEAGE REIMB THRU 11-30-15:JP2 CASEWORKER
	VERIZON SOUTHWEST	11/19/2015	001627005489	\$315.49	TEL:JP2
	XEROX CORPORATION	12/1/2015	001627005412	\$58.51	DEC 15 PRINTER:CNDY180800
	Total 627 - Justice of the Peace Pct 2			<u>\$388.95</u>	
628 - Justice of the Peace Pct 3					
	XEROX CORPORATION	12/1/2015	001628005412	\$29.78	DEC 15 PRINTER:JPDF208420
	Total 628 - Justice of the Peace Pct 3			<u>\$29.78</u>	
629 - Justice of the Peace Pct 4					
	XEROX CORPORATION	12/1/2015	001629005412	\$11.38	DEC 15 PRINTER:CNB9R68892
	XEROX CORPORATION	12/2/2015	001629005473	\$108.16	AE7-1640945 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$119.54</u>	
630 - Justice of the Peace Pct 5					
	U.S. POST OFFICE	12/7/2015	001630005212	\$50.00	BOX 215 RENT:JP5
	WEST PUBLISHING	11/4/2015	001630005213	\$68.00	OCT 15 SUBSCRIPTION PRODUCT CHGS:JP5
	XEROX CORPORATION	12/1/2015	001630005412	\$48.97	DEC 15 PRINTER:CNDY896706
	Total 630 - Justice of the Peace Pct 5			<u>\$166.97</u>	
635 - Constable Pct 1					
	COBAN TECHNOLOGIES, INC.	12/4/2015	001635005429	\$42.47	2016 DVMS RENEWAL:CONST 1
	DELL MARKETING, L.P.	11/15/2015	001635005712400	\$829.76	COMPUTER:CONST 1
	DELL MARKETING, L.P.	11/8/2015	001635005712400	\$51.38	NETWORKING CARD/STEREO SPEAKER:CONST 1
	OFFICE DEPOT, INC.	12/3/2015	001635005211	\$18.40	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	12/3/2015	001635005211	\$1.31	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	12/3/2015	001635005211	\$13.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	12/3/2015	001635005211	\$3.00	OFFICE SUPPLIES:CONST 1
	PETERSON, DAVID	11/13/2015	001635005461	\$100.00	REIMBURSE FOR SIGN:CONST 1
	SHI GOVERNMENT SOLUTIONS, INC.	10/30/2015	001635005202	\$305.00	PRINTER:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2015	001635005448	\$110.00	NOV 15 SEARCHES/REPORTS:CONST 1
	XEROX CORPORATION	12/1/2015	001635005412	\$7.38	DEC 15 PRINTER:CNBJR16237
	XEROX CORPORATION	12/3/2015	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,681.06</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
636 - Constable Pct 2					
	AT&T MOBILITY	11/21/2015	001636005489	\$43.35	LONG DIST:CONST 2
	DELL MARKETING, L.P.	11/9/2015	001636005202	\$44.99	ADAPTER/LAPTOP BAG:CONST 2
	DELL MARKETING, L.P.	11/9/2015	001636005202	\$44.99	ADAPTER/LAPTOP BAG:CONST 2
	DELL MARKETING, L.P.	11/15/2015	001636005712400	\$1,349.00	LAPTOP:CONST 2
	SHI GOVERNMENT SOLUTIONS, INC.	10/29/2015	001636005202	\$305.00	PRINTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/3/2015	001636005413	\$37.95	OIL CHNG/AIR FILTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/3/2015	001636005413	\$9.00	OIL CHNG/AIR FILTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/3/2015	001636005413	\$23.95	OIL CHNG/AIR FILTER:CONST 2
	VERIZON SOUTHWEST	11/19/2015	001636005489	\$115.80	TEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,974.03</u>	
637 - Constable Pct 3					
	AUTO ZONE	12/2/2015	001637005413	\$292.49	TOOLBOX:CONST 3
	COBAN TECHNOLOGIES, INC.	12/4/2015	001637005429	\$1,000.00	2016 DVMS RENEWAL:CONST 3
	GT DISTRIBUTORS, INC.	11/24/2015	001637005206	\$539.55	BADGES:CONST 3
	GT DISTRIBUTORS, INC.	11/24/2015	001637005206	\$84.95	BADGES:CONST 3
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/15/2015	001637005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1FTEX1CF2FKE89764
	WIMBERLEY ACE HARDWARE	11/30/2015	001637005413	\$149.99	JUMP STARTER:CONST 3
	Total 637 - Constable Pct 3			<u>\$2,083.73</u>	
638 - Constable Pct 4					
	DRIPPING SPRINGS CENTURY-NEWS	11/20/2015	001638005213	\$28.00	1 YR SUBSC:CONST 4
	TEXAS FLEET FUEL, LTD.	11/30/2015	001638005271	\$908.35	FUEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$936.35</u>	
639 - Constable Pct 5					
	TIME WARNER CABLE	12/1/2015	001639005489	\$110.55	TEL:CONST 5
	XEROX CORPORATION	12/1/2015	001639005412	\$71.10	DEC 15 PRINTER:CNWSC04452
	XEROX CORPORATION	12/3/2015	001639005473	\$212.72	AE9200110 COPIER:CONST 5
	Total 639 - Constable Pct 5			<u>\$394.37</u>	
645 - Countywide					
	CENTRAL TEXAS AUTOPSY, PLLC	12/2/2015	001645005432	\$2,100.00	M.Y.-11-02-15
	CENTRAL TEXAS AUTOPSY, PLLC	12/2/2015	001645005432	\$2,100.00	J.N.R.-10-06-15
	CENTURYLINK	11/25/2015	001645005489	\$365.51	FAX LINES:CO WIDE
	DAHILL INDUSTRIES	12/1/2015	001645005473	\$50.00	DEC 15 LEASE/NOV COPIES:CO WIDE

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DAHILL INDUSTRIES	12/1/2015	001645005473	\$13.70	DEC 15 LEASE/NOV COPIES:CO WIDE
	GRIFFITH, MOSELEY, JOHNSON & ASSOCIATES, INC.	11/30/2015	001645005741	\$5,862.50	CRIMINAL JUSTICE SYSTEM STUDY:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/15/2015	001645005432	\$445.00	M.D.W.-10-15-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/17/2015	001645005432	\$350.00	D.P.-11-17-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/21/2015	001645005432	\$445.00	J.M.-10-21-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/13/2015	001645005432	\$350.00	A.L.O.-10-13-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/31/2015	001645005432	\$350.00	M.Y.-10-31-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/30/2015	001645005432	\$350.00	P.K.-10-30-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/29/2015	001645005432	\$350.00	R.B.-10-29-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/15/2015	001645005432	\$350.00	N.E.A.,JR.-10-15-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/5/2015	001645005432	\$350.00	J.R.-10-05-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/4/2015	001645005432	\$350.00	E.H.-10-04-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/2/2015	001645005432	\$350.00	P.R.M.-10-02-15
	LESTER'S SHOP	12/4/2015	001645005342	\$247.68	2015 CHEVY TAHOE REPAIRS:CO WIDE
	LESTER'S SHOP	12/4/2015	001645005342	\$5.00	2015 CHEVY TAHOE REPAIRS:CO WIDE
	LESTER'S SHOP	12/4/2015	001645005342	\$1,255.80	2015 CHEVY TAHOE REPAIRS:CO WIDE
	LESTER'S SHOP	12/4/2015	001645005342	\$7.43	2015 CHEVY TAHOE REPAIRS:CO WIDE
	THOMASON FUNERAL HOME, INC.	11/19/2015	001645005432	\$450.00	P.S.V.-11-19-15
	Total 645 - Countywide			\$16,497.62	
651 - Dept of Public Safety - L&W					
	XEROX CORPORATION	12/1/2015	001651005473	\$130.59	WRR015752 COPIER:DPS L&W
	Total 651 - Dept of Public Safety - L&W			\$130.59	
655 - Election Administration					
	XEROX CORPORATION	12/3/2015	001655005473	\$166.59	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			\$166.59	
656 - Emergency Management					
	CARD SERVICE CENTER	11/9/2015	001656983135201	\$15.00	FOOD:CERT
	CARD SERVICE CENTER	11/9/2015	001656990965391	\$13.34	FOOD:OCT 2015 FLOOD
	CARD SERVICE CENTER	11/9/2015	001656990965391	\$40.00	FOOD:OCT 2015 FLOOD
	CARD SERVICE CENTER	11/9/2015	001656990965391	\$6.65	FOOD:OCT 2015 FLOOD
	CARD SERVICE CENTER	11/9/2015	001656990965391	\$10.00	FOOD:OCT 2015 FLOOD
	CARD SERVICE CENTER	11/9/2015	001656990965391	\$4.10	FOOD:OCT 2015 FLOOD
	CARD SERVICE CENTER	11/9/2015	001656990965391	\$1.58	FOOD:OCT 2015 FLOOD

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CARD SERVICE CENTER		11/9/2015	001656990965391	\$5.00	FOOD:OCT 2015 FLOOD
DEALERS ELECTRICAL SUPPLY		12/1/2015	001656990905741	\$147.61	MISC SUPPLIES FOR TRNG ACADEMY:MAY 2015 FLOOD
DEALERS ELECTRICAL SUPPLY		12/1/2015	001656990905741	(\$2.95)	MISC SUPPLIES FOR TRNG ACADEMY:MAY 2015 FLOOD
EAN HOLDINGS, LLC		11/17/2015	001656990965391	\$282.00	CAR RENTAL:OCT 2015 FLOOD
EAN HOLDINGS, LLC		11/17/2015	001656990965391	\$52.64	CAR RENTAL:OCT 2015 FLOOD
EAN HOLDINGS, LLC		11/17/2015	001656990965391	\$4.17	CAR RENTAL:OCT 2015 FLOOD
EAN HOLDINGS, LLC		11/17/2015	001656990965391	\$94.00	CAR RENTAL:OCT 2015 FLOOD
EAN HOLDINGS, LLC		11/17/2015	001656990965391	\$23.03	CAR RENTAL:OCT 2015 FLOOD
EAN HOLDINGS, LLC		11/17/2015	001656990965391	\$1.39	CAR RENTAL:OCT 2015 FLOOD
EAN HOLDINGS, LLC		11/17/2015	001656990965391	\$94.00	CAR RENTAL:OCT 2015 FLOOD
EAN HOLDINGS, LLC		11/17/2015	001656990965391	\$23.03	CAR RENTAL:OCT 2015 FLOOD
EAN HOLDINGS, LLC		11/17/2015	001656990965391	\$1.39	CAR RENTAL:OCT 2015 FLOOD
EAN HOLDINGS, LLC		11/24/2015	001656990965391	\$156.00	CAR RENTAL:OCT 2015 FLOOD
EAN HOLDINGS, LLC		11/24/2015	001656990965391	\$4.17	CAR RENTAL:OCT 2015 FLOOD
EAN HOLDINGS, LLC		11/24/2015	001656990965391	\$156.00	CAR RENTAL:OCT 2015 FLOOD
EAN HOLDINGS, LLC		11/24/2015	001656990965391	\$4.17	CAR RENTAL:OCT 2015 FLOOD
EAN HOLDINGS, LLC		12/1/2015	001656990965391	\$52.00	CAR RENTAL:OCT 2015 FLOOD
EAN HOLDINGS, LLC		12/1/2015	001656990965391	\$1.39	CAR RENTAL:OCT 2015 FLOOD
EAN HOLDINGS, LLC		12/1/2015	001656990965391	\$52.00	CAR RENTAL:OCT 2015 FLOOD
EAN HOLDINGS, LLC		12/1/2015	001656990965391	\$1.39	CAR RENTAL:OCT 2015 FLOOD
LOWE'S, INC.		12/1/2015	001656990905741	\$43.51	MISC SUPPLIES FOR TRNG ACADEMY:MAY 2015 FLOOD
MCCOY'S BUILDING SUPPLY		12/1/2015	001656990905741	\$259.08	PLYWOOD FOR TRNG ACADEMY:MAY 2015 FLOOD
OFFICE DEPOT, INC.		11/10/2015	001656005211	\$57.98	OFFICE SUPPLIES:EMC
OFFICE DEPOT, INC.		11/10/2015	001656005211	\$12.08	OFFICE SUPPLIES:EMC
OFFICE DEPOT, INC.		11/10/2015	001656005211	\$4.08	OFFICE SUPPLIES:EMC
OFFICE DEPOT, INC.		11/10/2015	001656005211	\$1.06	OFFICE SUPPLIES:EMC
OFFICE DEPOT, INC.		11/10/2015	001656005211	\$9.68	OFFICE SUPPLIES:EMC
OFFICE DEPOT, INC.		11/10/2015	001656005211	\$1.84	STAPLE REMOVER:EMC
OFFICE DEPOT, INC.		11/18/2015	001656005211	\$2.28	OFFICE SUPPLIES:EMC
OFFICE DEPOT, INC.		11/18/2015	001656005211	\$12.08	OFFICE SUPPLIES:EMC
OFFICE DEPOT, INC.		11/18/2015	001656005211	\$9.59	OFFICE SUPPLIES:EMC
OFFICE DEPOT, INC.		11/18/2015	001656005211	\$6.48	OFFICE SUPPLIES:EMC
OFFICE DEPOT, INC.		11/18/2015	001656005211	\$3.19	OFFICE SUPPLIES:EMC
OFFICE DEPOT, INC.		11/18/2015	001656005211	\$3.99	OFFICE SUPPLIES:EMC

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	OFFICE DEPOT, INC.	11/18/2015	001656005211	\$17.09	OFFICE SUPPLIES:EMC
	OFFICE DEPOT, INC.	11/18/2015	001656005211	\$41.99	OFFICE SUPPLIES:EMC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2015	0016569831354800	\$39.17	ELEC SVC:3001068259
	STONE'S CAMPER SALES, INC.	12/2/2015	001656983135411	\$40.00	TRAILER REPAIRS:CERT
	STONE'S CAMPER SALES, INC.	12/2/2015	001656983135411	\$5.00	TRAILER REPAIRS:CERT
	STONE'S CAMPER SALES, INC.	12/2/2015	001656983135411	\$49.90	TRAILER REPAIRS:CERT
	TAYLOR, LAURIE	11/11/2015	001656005211	\$7.94	REIMBURSE FOR LABELS:EMC
	TEXAS FLEET FUEL, LTD.	11/30/2015	001656005271	\$196.75	FUEL:EMC
	WILD WEST FENCING	12/2/2015	001656990965448	\$3,800.00	REPAIR GAME FENCE JACOB'S WELL:PARKS
	Total 656 - Emergency Management			\$5,867.86	
657 - Development Services					
	CALDWELL COUNTRY CHEVROLET	12/8/2015	001657005713700	\$21,820.00	2016 CHEVROLET 1500:DEV SVCS
	DELL MARKETING, L.P.	11/9/2015	001657005712400	\$51.38	NETWORKING CARD/STEREO SPEAKER:DEV SVCS
	DELL MARKETING, L.P.	11/15/2015	001657005712400	\$829.76	COMPUTER:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	11/30/2015	001657005413	\$83.59	NOV 15 VEH MTC EXPENSE REIMB:DEV SVCS
	Total 657 - Development Services			\$22,784.73	
660 - Extension					
	CENTURYLINK	11/25/2015	001660005489	\$32.51	FAX LINE:EXT OFC
	OFFICE EDGE	11/23/2015	001660005211	\$33.99	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	11/23/2015	001660005211	\$79.20	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	11/5/2015	001660005211	\$27.81	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	11/5/2015	001660005211	\$19.29	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	11/5/2015	001660005211	\$16.89	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	11/5/2015	001660005211	\$10.23	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	11/5/2015	001660005211	\$38.85	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	11/5/2015	001660005211	\$13.79	OFFICE SUPPLIES:EXT OFC
	Total 660 - Extension			\$272.56	
665 - Fire Marshal					
	AUSTIN POMA	10/26/2015	001665005713700	\$2,094.00	WARNING LIGHTS PACKAGE:FIRE MAR
	CALDWELL COUNTRY CHEVROLET	11/23/2015	001665005713700	\$37,741.00	2016 CHEVY TAHOE:FIRE MAR
	CALDWELL COUNTRY CHEVROLET	11/23/2015	001665005713700	\$400.00	2016 CHEVY TAHOE:FIRE MAR
	CDW GOVERNMENT, INC.	10/26/2015	001665005202	\$630.02	PRINTERS:FIRE MAR
	CDW GOVERNMENT, INC.	10/28/2015	001665005202	\$34.82	WARRANTIES:FIRE MAR

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	CENTURYLINK	11/25/2015	001665005489	\$32.56	FAX LINE:FIRE MAR
	DELL MARKETING, L.P.	10/25/2015	001665005712400	\$102.76	NETWORKING CARDS/SPEAKERS:FIRE MAR
	DELL MARKETING, L.P.	10/28/2015	001665005712400	\$1,659.52	COMPUTERS:FIRE MAR
	TEXAS FLEET FUEL, LTD.	11/30/2015	001665005271	\$292.14	FUEL:FIRE MAR
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2015	001665005391	\$0.25	NOV 15 SEARCHS/REPORTS:FIRE MAR
	TXDMV	11/20/2015	001665005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1GNLCDEC7GR151283
	Total 665 - Fire Marshal			<u>\$43,003.82</u>	
670 - Grants Administration					
	XEROX CORPORATION	12/3/2015	001670005473	\$199.13	XDC389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$199.13</u>	
677 - Human Resources					
	GIFT THEORY	11/19/2015	001677005334	\$689.50	MANTEL CLOCKS:HR
	XEROX CORPORATION	12/3/2015	001677005473	\$176.68	AE9200089 COPIER:HR
	Total 677 - Human Resources			<u>\$866.18</u>	
680 - Information Technology					
	DELL MARKETING, L.P.	10/13/2015	001680005712700	\$1,274.98	ADAPTORS:INFO TECH
	DELL MARKETING, L.P.	10/13/2015	001680005712700	\$1,784.95	ADAPTORS:INFO TECH
	DELL MARKETING, L.P.	10/30/2015	001680005712700	\$71,798.40	BACKUP RECOVERY SYSTEM:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	11/10/2015	001680005202	\$552.00	HDMI CABLES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	11/4/2015	001680005202	\$108.00	HDMI CABLE ADAPTERS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	11/5/2015	001680005712400	\$1,559.00	SCANNER:INFO TECH
	TYLER TECHNOLOGIES, INC.	11/17/2015	001680005429	\$310.00	ODYSSEY TOOLKIT:INFO TECH
	TYLER TECHNOLOGIES, INC.	12/1/2015	001680005429	\$1,643.37	CAD SERVER SUPPORT/MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	12/1/2015	001680005429	\$56,803.39	ODYSSEY MTC:INFO TECH
	Total 680 - Information Technology			<u>\$135,834.09</u>	
686 - Juvenile Probation					
	BANANA BAY TRADING CO.	11/24/2015	001686990335201	\$109.90	DS UNIFORM BELTS/PANT:JUV PROB
	BANANA BAY TRADING CO.	11/24/2015	001686990335201	\$109.90	DS UNIFORM BELTS/PANT:JUV PROB
	BANANA BAY TRADING CO.	11/24/2015	001686990335201	\$54.95	DS UNIFORM BELTS/PANT:JUV PROB
	BANANA BAY TRADING CO.	11/24/2015	001686990335201	\$49.99	DS UNIFORM BELTS/PANT:JUV PROB
	FAST KOPY & PRINTING	12/4/2015	001686005461	\$72.00	CI BUSINESS CARDS:JUV PROB
	GALLS, LLC	11/24/2015	001686005205	\$10.00	DS HANDCUFFS/KEYS/LEG IRONS:JUV PROB

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	GALLS, LLC	11/24/2015	001686005205	\$80.00	DS HANDCUFFS/KEYS/LEG IRONS:JUV PROB
	GALLS, LLC	11/24/2015	001686005205	\$30.00	DS HANDCUFFS/KEYS/LEG IRONS:JUV PROB
	GALLS, LLC	11/24/2015	001686005205	\$5.00	DS HANDCUFFS/KEYS/LEG IRONS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	12/2/2015	001686990275360	\$2,708.00	NOV 15 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	12/2/2015	001686990275448	\$618.00	NOV 15 GED TRANS/MILEAGE:JUV PROB
	HAYS COUNTY JUVENILE CENTER	12/2/2015	001686990275448	\$11,048.00	NOV 15 MENTAL HEALTH SVCS:JUV PROB
	LOCKHART ISD GED TESTING CENTER	11/30/2015	001686990275448	\$30.00	NOV 15 GED EXAMS/CERTIFICATE FEES:JUV PROB
	LOCKHART ISD GED TESTING CENTER	11/30/2015	001686990275448	\$30.00	NOV 15 GED EXAMS/CERTIFICATE FEES:JUV PROB
	MOLENDAS, DDS, LARRY	12/2/2015	001686005431	\$35.00	DS PID 8288
	OFFICE DEPOT, INC.	12/4/2015	001686005211	\$24.00	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/4/2015	001686005211	\$8.39	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/4/2015	001686005211	\$58.53	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/4/2015	001686005211	\$13.27	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/4/2015	001686005211	\$14.49	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/4/2015	001686005211	\$11.98	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/4/2015	001686005211	\$24.16	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/4/2015	001686005211	\$11.98	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/4/2015	001686005211	\$19.19	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/4/2015	001686005211	\$67.98	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/4/2015	001686005211	\$4.79	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/4/2015	001686005211	\$15.12	DS SCREEN CLEANER PADS:JUV PROB
	OFFICE DEPOT, INC.	12/4/2015	001686005211	\$12.99	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/4/2015	001686005211	\$5.03	DS OFFICE SUPPLIES:JUV PROB
	PEGASUS SCHOOLS, INC.	11/19/2015	001686990275361	\$4,869.00	PID 8067/7736
	PEGASUS SCHOOLS, INC.	11/19/2015	001686990275448	\$4,443.30	PID 8067/7736
	WARREN, ROBERT	12/2/2015	001686005391	\$70.00	CBPG NOV 15 STORAGE FEE:JUV PROB
	XEROX CORPORATION	12/3/2015	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	<b>Total 686 - Juvenile Probation</b>			<b>\$24,894.96</b>	

695 - Building Maintenance

	CENTERPOINT ENERGY RESOURCES CORP.	12/1/2015	001695005480260	\$41.25	GAS SVC:GOVT CTR
	CENTURYLINK	11/25/2015	001695005480190	\$27.69	ALARM LINES:DEV SVC
	CENTURYLINK	11/25/2015	001695005480260	\$285.52	ALARM LINES:GOVT CTR
	CITY OF KYLE	11/30/2015	001695005480120	\$17.99	SEWER:PCT 2 OFCS

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	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	12/1/2015	001695005451	\$429.00	A/C REPAIRS:CTHS
	COMMERCIAL LIGHTING CO.	11/23/2015	001695005207	\$424.56	FLOURESCENT BULBS:MTC
	COMMERCIAL LIGHTING CO.	11/23/2015	001695005207	\$51.97	FLOURESCENT BULBS:MTC
	DELGADO, VINCENT	11/27/2015	001695005451	\$240.00	ELEC REPAIRS:CTHS
	ELLIOTT ELECTRIC SUPPLY, INC.	11/24/2015	001695005207	\$109.74	ELEC SUPPLIES:MTC
	HEADS UP CLEANING SVCS & MGMT SOLUTIONS, LLC	11/30/2015	001695005451	\$1,675.00	STRIP/WAX FLOORS:YARRINGTON
	LAWNS PLUS	11/30/2015	001695005451	\$410.00	MOWING:PCT 2/PCT 5/WIC
	LIGHT BULB DEPOT, INC.	11/4/2015	001695005207	\$462.25	LIGHT BULBS:MTC
	LOWE'S, INC.	11/13/2015	001695005201	\$16.98	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/13/2015	001695005201	\$22.72	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/13/2015	001695005207	\$23.31	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/12/2015	001695005201	\$9.48	KNEE PADS:MTC
	LOWE'S, INC.	11/12/2015	001695005207	\$26.52	TAPE:MTC
	LOWE'S, INC.	11/12/2015	001695005207	\$8.52	TAPE:MTC
	LOWE'S, INC.	11/5/2015	001695005207	\$22.77	CABLE TIES:MTC
	LOWE'S, INC.	11/30/2015	001695005207	\$18.98	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/30/2015	001695005207	\$6.72	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/30/2015	001695005207	\$3.36	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/23/2015	001695005207	\$33.96	CLASSIC RED BOWS:MTC
	LOWE'S, INC.	11/23/2015	001695005201	\$28.30	CLASSIC RED BOWS:MTC
	LOWE'S, INC.	11/30/2015	001695005201	\$20.35	TIE OUT STAKES:MTC
	LOWE'S, INC.	11/23/2015	001695005207	\$6.63	SCREW HOOKS:MTC
	LOWE'S, INC.	11/20/2015	001695005209	\$18.98	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/20/2015	001695005201	\$3.76	MISC SUPPLIES:MTC
	LOWE'S, INC.	12/1/2015	001695005207	\$150.00	STEEL CABLE:MTC
	LOWE'S, INC.	12/1/2015	001695005207	\$10.43	MISC SUPPLIES:MTC
	LOWE'S, INC.	12/1/2015	001695005207	\$18.48	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/25/2015	001695005208	\$49.68	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/25/2015	001695005208	\$127.02	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/25/2015	001695005208	\$15.72	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	11/23/2015	001695005207	\$3.22	CEILING HOOKS/DRILL BIT SET/PLIERS:MTC
	MCCOY'S BUILDING SUPPLY	11/23/2015	001695005207	\$6.74	CEILING HOOKS/DRILL BIT SET/PLIERS:MTC
	MCCOY'S BUILDING SUPPLY	11/23/2015	001695005207	\$4.51	CEILING HOOKS/DRILL BIT SET/PLIERS:MTC
	MCCOY'S BUILDING SUPPLY	11/23/2015	001695005207	\$9.89	CEILING HOOKS/DRILL BIT SET/PLIERS:MTC



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	MEDIA DESIGN	12/1/2015	001695005719400	\$588.00	AUDIO VISUAL SYSTEM:MTC
	MEDIA DESIGN	12/1/2015	001695005719400	\$1,100.00	AUDIO VISUAL SYSTEM:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/4/2015	001695005480240	\$155.19	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/3/2015	001695005480170	\$133.11	ELEC SVC:3000399036
	PREVAILING SERVICES, LLC	12/1/2015	001695005451	\$180.00	PEST CONTROL:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	11/19/2015	001695005207	\$24.00	KEYS:MTC
	SPOTLESS CLEANING	11/25/2015	001695005456	\$9,003.56	NOV 15 JANITORIAL SVC:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2015	001695005452	\$105.00	NOV 15 TRASH SVC:PCT 2
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2015	001695005452	\$75.00	NOV 15 TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2015	001695005452	\$825.00	NOV 15 TRASH SVC:GOVT CTR
	UNIFIRST CORPORATION	11/25/2015	001695005207	\$20.60	UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	11/25/2015	001695005474	\$76.96	UNIFORMS/CARPETS:MTC
	UNITED RENTALS	11/19/2015	001695005473	\$1,157.48	BOOM RENTAL:MTC
	UNITED RENTALS	11/10/2015	001695005473	\$622.53	BOOM RENTAL:MTC
	VAQUERO WASTE & RECYCLING	12/4/2015	001695005452	\$75.24	TRASH SVC:PCT 4
	VERIZON SOUTHWEST	11/25/2015	001695005480160	\$177.61	ALARMS:PCT 4
	Total 695 - Building Maintenance			<u>\$19,161.28</u>	
700 - Parks Administration					
	A CLEAN PORTOCO	12/9/2015	001700005448	\$166.00	PORTA POT SVC:JWNA
	CALDWELL COUNTRY CHEVROLET	12/8/2015	001700005713700	\$400.00	2016 CHEVROLET 1500:PARKS
	CALDWELL COUNTRY CHEVROLET	12/8/2015	001700005713700	\$21,820.00	2016 CHEVROLET 1500:PARKS
	DELL MARKETING, L.P.	11/15/2015	001700005712400	\$829.76	COMPUTER:PARKS
	DELL MARKETING, L.P.	11/8/2015	001700005712400	\$51.38	NETWORKING CARD/STEREO SPEAKER:PARKS
	MCCOY'S BUILDING SUPPLY	11/20/2015	001700005201	\$249.45	MISC SUPPLIES:PARKS
	MCCOY'S BUILDING SUPPLY	11/30/2015	001700005201	\$124.54	1X6 TREATED PINE:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2015	001700005452	\$100.40	NOV 15 TRASH SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2015	001700005452	\$104.92	NOV 15 TRASH SVC:PARKS
	VERIZON SOUTHWEST	11/28/2015	001700005489	\$255.77	TEL:PARKS
	WIMBERLEY ACE HARDWARE	11/20/2015	001700005201	\$68.96	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	12/1/2015	001700005201	\$37.46	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	11/30/2015	001700005201	\$26.36	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			<u>\$24,235.00</u>	

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715 - TABC					
	CENTURYLINK	11/25/2015	001715005489	\$105.39	PHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$105.39</u>	
716 - Transfer Stations					
	BJ'S SPECIAL TEES	6/29/2015	001716005474	\$37.50	UNIFORMS:TRANS STA
	CENTRAL WASTE & RECYCLING	12/7/2015	001716005452	\$150.00	GLASS RECYCLING:TRANS STA
	COMPASS PAPER RECYCLING LLC	12/1/2015	001716005452	\$100.00	DEC 15 BALER RENTAL:TRANS STA
	HOME DEPOT CREDIT SERVICES	11/30/2015	001716005201	\$33.61	MISC SUPPLIES:TRANS STA
	RELIABLE TIRE DISPOSAL	11/24/2015	001716005301	\$320.20	TIRE DISPOSAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2015	001716005452	\$456.00	NOV 15 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2015	001716005452	\$2,382.00	NOV 15 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2015	001716005452	\$11,536.00	NOV 15 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2015	001716005452	\$3,205.00	NOV 15 TRASH SVC:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	12/1/2015	001716005301	\$110.10	PROPANE TIC #145582:TRANS STA
	Total 716 - Transfer Stations			<u>\$18,330.41</u>	
720 - Veteran's Administration					
	CHUCK NASH CHEVROLET	10/7/2015	001720005413	\$55.00	2008 GMC VAN REPAIRS:VA
	CHUCK NASH CHEVROLET	10/7/2015	001720005413	\$5.18	2008 GMC VAN REPAIRS:VA
	DELL MARKETING, L.P.	11/8/2015	001720005202	\$491.98	MONITORS:VA
	Total 720 - Veteran's Administration			<u>\$552.16</u>	
	Cash Required 001 - General Fund			\$590,040.82	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CONTINENTAL AMERICAN INSURANCE	10/1/2015	003730005343	\$4,439.60	OCT 15 PREMIUMS:HR
	CONTINENTAL AMERICAN INSURANCE	11/1/2015	003730005343	\$4,439.60	NOV 15 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	12/15/2015	003730005343	\$1,914.48	NOV 15 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$10,793.68</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$10,793.68	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ACE CONTRACTORS SUPPLY	12/3/2015	020710005201002	\$51.58	BOW RAKES:VEH MTC
	AG-PRO TEXAS, LLC	12/7/2015	020710005413	\$39.93	RESISTOR:VEH MTC
	AUTO ZONE	11/30/2015	020710005413	\$90.99	BATTERY:VEH MTC
	AUTO ZONE	11/30/2015	020710005413	\$18.00	BATTERY:VEH MTC
	AUTO ZONE	11/30/2015	020710005413	(\$18.00)	BATTERY:VEH MTC
	AUTO ZONE	12/1/2015	020710005413	\$90.99	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	12/1/2015	020710005413	\$18.00	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	12/1/2015	020710005413	(\$18.00)	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	12/1/2015	020710005413	\$8.90	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	12/1/2015	020710005413	\$196.78	BATTERIES:VEH MTC
	AUTO ZONE	12/1/2015	020710005413	\$36.00	BATTERIES:VEH MTC
	AUTO ZONE	12/1/2015	020710005413	(\$36.00)	BATTERIES:VEH MTC
	AUTO ZONE	12/7/2015	020710005413	\$221.55	RADIATOR:VEH MTC
	BETA TECHNOLOGY, INC.	12/2/2015	020710005413	\$328.00	BETA PEN:VEH MTC
	C & J CAPITOL AUTO PARTS	12/7/2015	020710005413	\$4.72	BATTERIES:VEH MTC
	CAPITOL BEARING SERVICE	11/20/2015	020710005201002	\$105.78	MISC SUPPLIES:VEH MTC
	CAPITOL BEARING SERVICE	12/3/2015	020710005413	\$45.31	FUEL HOSE:VEH MTC
	CARQUEST AUTO PARTS	12/4/2015	020710005413	\$46.75	WIPER BLADES:VEH MTC
	CAVENDER'S BOOT CITY	12/1/2015	020710005231	\$130.00	SAFETY BOOTS:RD
	CENTURYLINK	11/25/2015	020710005480230	\$27.69	ALARM LINES:RD
	CENTURYLINK	11/25/2015	020710005489	\$149.59	TEL/FAX/DSL:RD
	CHEMSEARCH	11/28/2015	020710005271	\$305.34	FUEL TREATMENT SVCS:VEH MTC
	CHEMSEARCH	11/28/2015	020710005271	\$38.58	FUEL TREATMENT SVCS:VEH MTC
	CHUCK NASH CHEVROLET	11/20/2015	020710005413	\$81.28	SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	11/20/2015	020710005413	\$62.56	SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	12/9/2015	020710005413	\$40.13	FILTERS:VEH MTC
	CHUCK NASH CHEVROLET	12/7/2015	020710005413	\$14.57	CAP:VEH MTC
	COLORADO MATERIALS, LTD.	11/23/2015	020710005351	\$471.82	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	11/23/2015	020710005351	\$872.91	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	11/23/2015	020710005351	\$0.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	11/23/2015	020710005351	\$1,454.50	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	11/23/2015	020710005351	\$0.05	FLEX BASE:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	12/7/2015	020710005351	\$699.25	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	12/7/2015	020710005351	\$0.01	FLEX BASE:RD
	D & A WIRE ROPE CO.	12/3/2015	020710005201002	\$339.20	BINDER CHAINS:VEH MTC
	DEALERS ELECTRICAL SUPPLY	11/18/2015	020710005201002	\$46.85	MISC SUPPLIES:VEH MTC
	DELL MARKETING, L.P.	11/15/2015	020710005712400	\$2,489.28	COMPUTERS:RD
	DELL MARKETING, L.P.	11/9/2015	020710005712400	\$154.14	NETWORKING CARDS:RD
	DORAN, MARK	12/9/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	FREIGHTLINER OF AUSTIN	11/23/2015	020710005413	\$249.32	STRUT-SPRINGS:VEH MTC
	FREIGHTLINER OF AUSTIN	12/3/2015	020710005413	\$422.21	ABS VALVE PKG:VEH MTC
	GOFORTH SPECIAL UTILITY DISTRICT	12/1/2015	020710005351	\$350.00	WATER SVC:RD
	GORDON'S EQUIPMENT	11/20/2015	020710005201005	\$15.00	SOCKET:VEH MTC
	GRANDE TRUCK CENTER	11/30/2015	020710005413	\$124.70	TANK ASY:VEH MTC
	GRIFFITH FORD MERCURY SAN MARCOS	11/24/2015	020710005413	\$88.76	ELEMENT KIT/ELEMENT:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	12/2/2015	020710005413	\$341.25	19.5L-24 TIRE:VEH MTC
	HOFMANN'S SUPPLY	11/30/2015	020710005201002	\$106.77	ACETYLENE/ARGON:VEH MTC
	HOFMANN'S SUPPLY	11/30/2015	020710005201002	\$39.33	ACETYLENE/ARGON:VEH MTC
	HOFMANN'S SUPPLY	11/30/2015	020710005201002	\$1.95	ACETYLENE/ARGON:VEH MTC
	HOFMANN'S SUPPLY	11/30/2015	020710005201002	\$25.96	OXYGEN/ACETYLENE:RD
	HOFMANN'S SUPPLY	11/30/2015	020710005201002	\$6.49	OXYGEN/ACETYLENE:RD
	HOFMANN'S SUPPLY	12/3/2015	020710005351	\$298.27	FLAT/FT 1/2"X12":RD
	HOFMANN'S SUPPLY	12/3/2015	020710005351	\$2.50	FLAT/FT 1/2"X12":RD
	HOLT CAT	11/30/2015	020710005413	\$301.76	FILTERS:VEH MTC
	INDUSTRIAL ASPHALT, INC.	11/28/2015	020710005351	\$2,252.88	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	11/28/2015	020710005351	\$4,221.00	BLACK BASE:RD
	INNOVATIVE SOIL SOLUTIONS, LLC	12/4/2015	020710005351	\$270.00	TXDOT PREFAB OPENINGS:RD
	INNOVATIVE SOIL SOLUTIONS, LLC	12/4/2015	020710005351	\$75.00	TXDOT PREFAB OPENINGS:RD
	INTERSTATE BILLING SERVICE	12/4/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	KIMBALL MIDWEST	11/23/2015	020710005201002	\$205.56	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	11/30/2015	020710005201002	\$208.36	MISC SUPPLIES:VEH MTC
	L & L PORTABLE TOILETS	12/1/2015	020710005448010	\$110.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	12/1/2015	020710005448010	\$4.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	12/3/2015	020710005448010	\$100.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	12/3/2015	020710005448010	\$4.00	PORTA POT SVC:RD
	LOWE'S, INC.	11/30/2015	020710005201002	\$47.46	CHAIN SAW CHAINS/OIL:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	11/30/2015	020710005201002	\$10.43	CHAIN SAW CHAINS/OIL:VEH MTC
	MARTIN MARIETTA MATERIALS	11/19/2015	020710005351	\$270.00	CONCRETE:RD
	MARTIN MARIETTA MATERIALS	11/19/2015	020710005351	\$150.00	CONCRETE:RD
	MAXWELL WATER SUPPLY CORPORATION	11/30/2015	020710005351	\$953.50	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	11/30/2015	020710005480230	\$715.13	WATER SVC:RD
	MOLINA, ROBERT	12/9/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	OFFICE DEPOT, INC.	11/23/2015	020710005211	(\$126.48)	RETURN MOBILE POWER INVERTER:RD
	OFFICE DEPOT, INC.	11/20/2015	020710005211	\$8.27	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/20/2015	020710005211	\$11.26	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/20/2015	020710005211	\$7.04	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/20/2015	020710005211	\$5.94	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/20/2015	020710005211	\$2.79	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/20/2015	020710005211	\$9.16	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/20/2015	020710005211	\$5.80	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/20/2015	020710005211	(\$11.26)	RETURN HIGHLIGHTERS:RD
	OFFICE DEPOT, INC.	12/4/2015	020710005211	\$41.05	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	12/4/2015	020710005211	\$2.64	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	12/4/2015	020710005211	\$3.37	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	12/4/2015	020710005211	\$23.98	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	12/4/2015	020710005211	\$6.29	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	12/1/2015	020710005211	\$1.55	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	12/1/2015	020710005211	\$11.26	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	12/1/2015	020710005211	\$6.49	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	12/1/2015	020710005211	\$16.80	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	12/1/2015	020710005211	\$34.04	OFFICE SUPPLIES:RD
	ONESOURCE WATER, LLC	11/21/2015	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/2/2015	020710005210	\$57.50	SIGN:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2015	020710005480230	\$129.40	ELEC SVC:3000140133
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2015	020710005480230	\$87.69	ELEC SVC:3000238698
	PETROLEUM SOLUTIONS, INC.	11/30/2015	020710005411	\$123.00	FUEL CONTROLLER BOX REPAIRS:RD
	PETROLEUM SOLUTIONS, INC.	11/30/2015	020710005411	\$105.00	FUEL CONTROLLER BOX REPAIRS:RD
	PICASIO, BENJAMIN	12/9/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	PICASIO, RUBEN	12/9/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	POWERPLAN OIB	11/23/2015	020710005413	\$346.79	MISC PARTS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	POWERPLAN OIB	11/30/2015	020710005413	\$117.16	SEAL:VEH MTC
	POWERPLAN OIB	11/30/2015	020710005413	(\$44.80)	RETURN SEAL:VEH MTC
	POWERPLAN OIB	12/7/2015	020710005413	\$607.08	STREET PADS:VEH MTC
	RED WING SHOE STORE	11/24/2015	020710005231	\$130.00	SAFETY BOOTS:RD
	REYES TIRE & LUBE	12/3/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	REYNA, PAUL	12/9/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	RICK'S LOCK & KEY SERVICE, INC.	12/7/2015	020710005201002	\$12.00	KEYS:VEH MTC
	RUSH ENTERPRISES	12/1/2015	020710005413	\$280.00	245/75R16 TIRES:VEH MTC
	RUSH ENTERPRISES	12/4/2015	020710005413	\$140.00	245/75R16 TIRE:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	12/1/2015	020710005413	\$7.18	BULBS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	12/3/2015	020710005413	(\$7.29)	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	12/3/2015	020710005413	\$7.29	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	12/3/2015	020710005413	\$14.36	MISC PARTS:VEH MTC
	SAN MARCOS ICE CO.	11/23/2015	020710005201002	\$16.15	ICE:RD-SM
	SAN MARCOS ICE CO.	12/3/2015	020710005201002	\$28.50	ICE:RD-KYLE
	SELBIG, NORM	12/9/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	SIGN CRAFTERS, INC.	12/8/2015	020710005210	\$115.00	VINYL LETTERING:VEH MTC
	SNAP-ON INDUSTRIAL	11/23/2015	020710005201005	\$185.56	WRENCH SET:VEH MTC
	SUR-POWR BATTERY	12/2/2015	020710005413	\$190.00	BATTERIES:VEH MTC
	SUR-POWR BATTERY	12/2/2015	020710005413	\$6.00	BATTERIES:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2015	020710005452	\$90.00	NOV 15 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2015	020710005452	\$438.00	NOV 15 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2015	020710005452	\$90.00	NOV 15 TRASH SVC:RD
	TIRE CENTERS, INC.	10/27/2015	020710005413	(\$225.00)	CREDIT FOR CASING/TIRE DISPOSAL:VEH MTC
	TIRE CENTERS, INC.	10/27/2015	020710005413	\$15.00	CREDIT FOR CASING/TIRE DISPOSAL:VEH MTC
	TIRE CENTERS, INC.	11/19/2015	020710005413	\$977.92	11R24.5 TIRES:VEH MTC
	TRACTOR SUPPLY COMPANY	12/1/2015	020710005413	\$31.99	TOWING STARTER KIT W/BALL:VEH MTC
	TRACTOR SUPPLY COMPANY	11/30/2015	020710005413	\$2.73	LYNCH PINS:VEH MTC
	TRACTOR SUPPLY COMPANY	12/3/2015	020710005413	\$5.28	MISC PARTS:VEH MTC
	TRIPLE S FUEL	12/3/2015	020710005271	\$1,948.12	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S FUEL	12/3/2015	020710005271	\$2,310.00	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S FUEL	12/3/2015	020710005271	\$3.46	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S FUEL	12/3/2015	020710005271	\$0.02	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S FUEL	12/2/2015	020710005271	\$0.23	OFF RD DIESEL:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRIPLE S FUEL	12/2/2015	020710005271	\$293.65	OFF RD DIESEL:VEH MTC
	TRUCKPRO, INC.	12/1/2015	020710005413	\$469.57	BAR ASSY:VEH MTC
	TRUCKPRO, INC.	12/1/2015	020710005413	\$2.75	BAR ASSY:VEH MTC
	TXTAG CSC	11/20/2015	020710005351	\$15.11	TOLL CHGS:RD
	TXTAG CSC	11/20/2015	020710005551	\$20.84	TOLL CHGS:RD
	UNIFIRST CORPORATION	11/23/2015	020710005474	\$43.55	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/23/2015	020710005474	\$27.38	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/25/2015	020710005474	\$235.28	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/25/2015	020710005474	\$43.55	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/30/2015	020710005474	\$43.55	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/30/2015	020710005474	\$27.38	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/2/2015	020710005474	\$185.67	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/2/2015	020710005474	\$43.55	UNIFORMS:RD-SM
	URIBE, VINCENTE	12/9/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	VALDEZ, SEVERA	12/9/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	VERIZON SOUTHWEST	11/10/2015	020710005489	\$99.17	TEL:RD
	VERIZON SOUTHWEST	11/22/2015	020710005489	\$90.16	TEL:RD
	VERMEER EQUIPMENT OF TEXAS, INC.	11/24/2015	020710005413	\$50.22	THROTTLE CABLE:VEH MTC
	VERMEER EQUIPMENT OF TEXAS, INC.	11/24/2015	020710005413	\$8.39	THROTTLE CABLE:VEH MTC
	WALMART BRC	12/7/2015	020710005489	\$17.96	USB CABLE:RD
	Total 710 - RPTP			<u>\$30,918.08</u>	
	Cash Required 020 - Road and Bridge General Fund			\$30,918.08	



Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	CAPITAL SURVEYING COMPANY, INC.	11/30/2015	0278039675556214 00	\$8,152.00	ENG SVCS:RR 12 - JUNCTION - WA #6
	HNTB CORPORATION	11/6/2015	0278039676656214 00	\$1,525.50	ENG SVCS:RR 12 - SALDERIDGE DR TO HUGO RD - WA #1
	Total 803 - Precinct 3 - Roads			<u>\$9,677.50</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$9,677.50	

Hays County Disbursements Report  
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SURVEYING AND MAPPING, INC.	10/9/2015	0302010001	\$13,116.90	PROF SVCS:BUDA TRUCK BYPASS
	Total -			<u>\$13,116.90</u>	
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	11/13/2015	0308019651556214	\$16,180.38	PROF SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP
	BROWN & GAY ENGINEERS, INC.	11/16/2015	0308019650456214	\$1,150.63	ENG SVCS:FM 110 - CEI SVCS - WA #2
	CP&Y, INC.	11/9/2015	0308019651056214	\$517.63	ENG SVCS:IH 35 @ YARRINGTON RD - WA #1
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	11/18/2015	0308019651756214	\$78,818.08	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	11/6/2015	0308019651356214	\$9,155.06	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/19/2015	0308019651456324	\$21,951.46	ROW SVCS:FM 110 - WA #1 - MIDDLE - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/19/2015	0308019651356324	\$75,534.27	ROW SVCS:FM 110 - WA #1 - NORTH - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/19/2015	0308019651556324	\$8,394.31	ROW SVCS:FM 110 - WA #1 - SOUTH - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			<u>\$211,701.82</u>	
802 - Precinct 2 - Roads					
	GRACY TITLE COMPANY	12/7/2015	0308029662856324	\$21,398.00	ROW SVCS:FM 1626 A - PARCEL 16
	HDR ENGINEERING, INC.	11/16/2015	0308029662556214	\$4,464.82	ROW SVCS:BUDA TRUCK BYPASS
	HDR ENGINEERING, INC.	11/4/2015	0308029662556214	\$13,115.55	ENG SVCS:BUDA TRUCK BYPASS
	KIMLEY-HORN & ASSOCIATES, INC.	10/31/2015	0308029662456214	\$1,048.38	PROF SVCS:FM 2001 - WA #1 - TXDOT PARTNERSHIP
	KLOTZ ASSOCIATES, INC.	11/12/2015	0308029662856214	\$7,490.12	ENG SVCS:FM 1626 A - WA #6
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/19/2015	0308029662856324	\$83,364.30	ROW SVCS:FM 1626 A - WA #1
	RS&H	11/19/2015	0308029662956214	\$19,656.13	ENG SVCS:FM 1626 B - WA #0
	RUTLEDGE, ELAINE	12/7/2015	0308029662856324	\$9,770.00	ROW SVCS:FM 1626 A - PARCEL 23TCE
	Total 802 - Precinct 2 - Roads			<u>\$160,307.30</u>	
803 - Precinct 3 - Roads					
	K FRIESE & ASSOCIATES, INC.	11/5/2015	0308039676356214	\$23,120.64	ENG SVCS:FM 150 - WEST - WA #1 - TXDOT PARTNERSHIP
	Total 803 - Precinct 3 - Roads			<u>\$23,120.64</u>	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	11/2/2015	0308049687456214	\$1,128.69	ENG SVCS:FM 150 - E REALIGNMENT - WA #1 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			<u>\$1,128.69</u>	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$409,375.35	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A-AMIGO BAIL BONDS	12/1/2015	0512010130	\$10.08	INT ON CD 20161:TREAS
	SAN MARCOS BAIL BONDS	12/4/2015	0512010160	\$43.63	INT ON CD 20124:TREAS
	SAN MARCOS BAIL BONDS	12/1/2015	0512010160	\$7.56	INT ON CD 20337:TREAS
	SAN MARCOS BAIL BONDS	12/1/2015	0512010160	\$7.56	INT ON CD 20187:TREAS
	SAN MARCOS BAIL BONDS	12/2/2015	0512010160	\$10,000.00	CLOSED CD 20337 RELEASE FUNDS:TREAS
	Total -			\$10,068.83	
	Cash Required 051 - Sheriff Bail Bond Fund			\$10,068.83	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TRACTOR SUPPLY COMPANY	11/30/2015	053618005391	\$54.99	DOG FOOD:SHER
	Total 618 - Sheriff			\$54.99	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$54.99	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AUTOMATIC GATES CAMERAS & MORE	1/20/2015	070685005207	\$330.00	REF PO #2015-534 REPLACEMENT PARTS:JUV CTR
	BEN E. KEITH FOODS	11/17/2015	070685990175232	\$729.93	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	11/17/2015	070685990175208	\$64.03	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	11/17/2015	070685990175201	\$85.66	FOOD/MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/20/2015	070685005205	\$384.20	BRIEFS:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	12/1/2015	070685005480220	\$793.00	GAS SVC:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	12/7/2015	070685005207	\$211.98	FILTERS:JUV CTR
	CENTURYLINK	11/25/2015	070685005489	\$158.37	FAX LINE/DSL:JUV CTR
	CRITES, CHRIS	11/30/2015	070685005231	\$53.85	REIMB FOR CPR FACE SHIELDS:JUV CTR
	CRITES, CHRIS	11/30/2015	070685005231	\$14.50	REIMB FOR CPR FACE SHIELDS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	11/24/2015	070685005207	\$52.10	BATTERY CABLES:JUV CTR
	DELL MARKETING, L.P.	11/9/2015	070685005712400	\$1,233.12	NETWORKING CARDS/SPEAKERS:JUV CTR
	DELL MARKETING, L.P.	11/9/2015	070685005202	\$5,903.76	MONITORS:JUV CTR
	DELL MARKETING, L.P.	11/16/2015	070685005712400	\$19,914.24	COMPUTERS:JUV CTR
	JCO JANITORIAL SUPPLY CO.	11/19/2015	070685005208	\$39.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	11/19/2015	070685005208	\$29.75	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	11/19/2015	070685005208	\$39.90	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	11/19/2015	070685005208	\$50.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	11/19/2015	070685005208	\$254.85	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	11/19/2015	070685005208	\$72.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	11/23/2015	070685005208	\$26.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	11/23/2015	070685005208	\$75.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	11/23/2015	070685005208	\$171.96	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	11/23/2015	070685005208	\$216.00	JANITORIAL SUPPLIES:JUV CTR
	JOHN T. CONBOY, INC.	12/1/2015	070685005448	\$2,000.00	NOV 15 PROF SVCS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/17/2015	070685990175232	\$2,034.36	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	11/17/2015	070685990175208	\$80.77	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	11/17/2015	070685990175201	\$66.84	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	11/19/2015	070685990175232	\$241.23	FOOD:JUV CTR
	LOWE'S, INC.	11/24/2015	070685005207	\$17.94	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	11/24/2015	070685005207	\$11.37	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	11/24/2015	070685005201	\$18.03	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	11/24/2015	070685005201	\$37.97	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	11/24/2015	070685005201	\$90.15	LANTERNS/BATTERIES:JUV CTR
	LOWE'S, INC.	11/24/2015	070685005207	\$22.75	LANTERNS/BATTERIES:JUV CTR
	LOWE'S, INC.	12/2/2015	070685005201	\$6.63	HAMMER/INSECTICIDE:JUV CTR
	LOWE'S, INC.	12/2/2015	070685005207	\$14.10	HAMMER/INSECTICIDE:JUV CTR
	MARKS PLUMBING PARTS	11/25/2015	070685005207	\$80.16	3/4" VACUUM BREAKER:JUV CTR
	MARKS PLUMBING PARTS	11/25/2015	070685005207	\$8.53	3/4" VACUUM BREAKER:JUV CTR
	MEDICAL WHOLESale, INC.	11/25/2015	070685005231	\$167.31	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	11/25/2015	070685005231	\$21.95	MEDICAL SUPPLIES:JUV CTR
	O'CONNOR, DAVID	11/28/2015	070685005448	\$3,536.25	NOV 15 PROF SVCS:JUV CTR
	OAK FARMS, INC.	11/18/2015	070685990175232	\$527.92	MILK:JUV CTR
	OFFICE DEPOT, INC.	11/25/2015	070685005211	\$16.60	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/25/2015	070685005211	\$7.96	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/25/2015	070685005211	\$11.15	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/25/2015	070685005211	\$15.39	2" FASTENERS:JUV CTR
	OFFICE DEPOT, INC.	12/1/2015	070685005211	\$60.00	DESK CALENDARS:JUV CTR
	OFFICE DEPOT, INC.	12/3/2015	070685005211	\$151.20	EXPANDING POCKET FILES:JUV CTR
	PROSTAR SERVICES, INC.	11/17/2015	070685990175232	\$116.34	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	11/17/2015	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	REGAL PLASTICS	11/24/2015	070685005207	\$539.20	PLEXIGLASS WINDOWS:JUV CTR
	REGAL PLASTICS	11/24/2015	070685005207	\$45.00	PLEXIGLASS WINDOWS:JUV CTR
	SHI GOVERNMENT SOLUTIONS, INC.	11/2/2015	070685005712400	\$340.00	FAX/COPIER:JUV CTR
	SOUTHWEST KEY PROGRAMS, INC.	12/3/2015	070685005448	\$21,208.34	NOV 15 TRANS COORD:JUV CTR
	STERICYCLE, INC.	12/1/2015	070685005431	\$1,579.23	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	12/1/2015	070685005431	\$8.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	12/1/2015	070685005431	\$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	12/1/2015	070685005431	\$394.81	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	11/19/2015	070685990175232	\$862.66	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	11/19/2015	070685990175201	\$37.82	FOOD/PAPER GOODS:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2015	070685005452	\$496.00	NOV 15 TRASH SVC:JUV CTR
	TEXAS FLEET FUEL, LTD.	11/30/2015	070685005271	\$368.18	FUEL:JUV CTR
	TEXAS STATE PLUMBING	11/19/2015	070685005207	\$95.00	REPLACE HOT WATER PIPE:JUV CTR
	WALMART BRC	11/18/2015	070685005211	\$17.28	OFFICE SUPPLIES:JUV CTR
	WALMART BRC	11/18/2015	070685990175232	\$4.98	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	11/18/2015	070685005211	\$9.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/18/2015	070685005231	\$25.46	MISC SUPPLIES:JUV CTR
	WILLS, LAURIE	11/7/2015	070685005213	\$0.01	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	11/7/2015	070685005213	\$3.99	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	11/7/2015	070685005213	(\$1.33)	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	11/9/2015	070685005213	\$0.77	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	11/9/2015	070685005213	\$3.99	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	11/7/2015	070685005213	\$0.01	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	11/7/2015	070685005213	\$3.99	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	11/9/2015	070685005213	\$0.06	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	11/9/2015	070685005213	\$3.99	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	11/14/2015	070685005213	\$8.00	REIMB FOR BOOKS:JUV CTR
	XEROX CORPORATION	12/3/2015	070685005473	\$169.78	AE9197882 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$66,529.75</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$66,529.75	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	O'CONNOR'S	11/23/2015	084690005213	\$38.50	BAL DUE FOR BOOKS:LAW LIB
	OFFICE DEPOT, INC.	12/2/2015	084690005201	\$29.82	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/2/2015	084690005201	\$28.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/2/2015	084690005201	\$2.68	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/2/2015	084690005201	\$12.82	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/2/2015	084690005201	\$23.27	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/2/2015	084690005201	\$3.85	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/2/2015	084690005201	\$0.50	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/2/2015	084690005201	\$1.75	OFFICE SUPPLIES:LAW LIB
	WEST PUBLISHING	12/1/2015	084690005448	\$2,155.86	NOV 15 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$2,298.04	
	Cash Required 084 - Law Library Fund			\$2,298.04	



Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	SHI GOVERNMENT SOLUTIONS, INC.	10/26/2015	101617115202	\$412.00	GIGABIT ETHERNET RECEIVER:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	11/12/2015	101617115202	(\$412.00)	RETURN GIGABIT ETHERNET RECEIVER:CO CLK
	Total 617 - County Clerk			\$0.00	
	Cash Required 101 - Records Mgmt and Archive Fund			\$0.00	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTEXSHRED	11/24/2015	106610005448	\$74.00	MONTHLY SHREDDING:REC PRESV
	OFFICE DEPOT, INC.	11/25/2015	106610005201	(\$35.96)	RETURN BINDERS:REC PRESV
	OFFICE DEPOT, INC.	11/30/2015	106610005201	\$23.27	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/30/2015	106610005201	\$45.56	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/30/2015	106610005201	\$9.55	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/30/2015	106610005201	\$8.69	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/30/2015	106610005201	\$15.10	OFFICE SUPPLIES:REC PRESV
	SHI GOVERNMENT SOLUTIONS, INC.	11/9/2015	106610005429	\$27.00	MEDIA/LICENSE:REC PRESV
	SHI GOVERNMENT SOLUTIONS, INC.	11/9/2015	106610005429	\$364.40	MEDIA/LICENSE:REC PRESV
	Total 610 - Records Preservation			<u>\$531.61</u>	
	Cash Required 106 - County Records Preservation Fund			\$531.61	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	JACKSON, SANDRA	12/2/2015	111608005445	\$300.00	CT REPORTING:DIST CT
	VARGAS, DIANA	11/30/2015	111608005445	\$450.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$750.00	
	Cash Required 111 - Court Reporters Service Fund			\$750.00	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	12/3/2015	115740005448	\$3,205.00	NOV 15 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			<u>\$3,205.00</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,205.00	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTURYLINK	11/25/2015	120675005480200	\$57.09	FAX/ALARM LINES:PHLTH
	CENTURYLINK	11/25/2015	120675005489	\$122.00	FAX/ALARM LINES:PHLTH
	CITY OF KYLE	11/30/2015	120675005480200	\$6.07	WATER/SEWER:PHLTH/WIC
	GOMEZ, MONTY	12/2/2015	120675990185551	\$7.00	TAX MEALS REIMB:PHLTH
	GOMEZ, MONTY	12/2/2015	120675990185551	\$13.00	TAX MEALS REIMB:PHLTH
	GOMEZ, MONTY	12/2/2015	120675990885551	\$13.00	TAX MEALS REIMB:PHLTH
	GOMEZ, MONTY	12/2/2015	120675990185551	\$13.00	TAX MEAL REIMB:PHLTH
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/30/2015	120675005492	\$650.00	B.J.M.-11-29-15
	INDIGENT HEALTHCARE SOLUTIONS, LTD	12/1/2015	120675005429	\$1,961.00	JAN 16 PROF SVCS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/21/2015	120675005230	\$390.00	FLUVIRIN:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/21/2015	120675005230	\$0.47	FLUVIRIN:PHLTH
	PENNINGTON FUNERAL HOME	11/25/2015	120675005492	\$650.00	J.H.-11-22-15
	SHI GOVERNMENT SOLUTIONS, INC.	10/30/2015	120675005211	\$406.00	MONITOR MOUNTING KITS:PHLTH
	SHI GOVERNMENT SOLUTIONS, INC.	11/16/2015	120675005211	\$406.00	MONITOR MOUNTING KITS:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2015	120675005452	\$6.53	NOV 15 TRASH SVC:PHLTH/WIC
	TEXAS FLEET FUEL, LTD.	11/30/2015	120675990585551	\$144.60	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	11/30/2015	120675990185501	\$66.86	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	11/30/2015	120675990225501	\$47.71	FUEL:PHLTH
	WALMART BRC	12/2/2015	120675005231	\$52.85	MISC SUPPLIES:PHLTH
	Total 675 - Personal Health			\$5,013.18	
	Cash Required 120 - Family Health Services Fund			\$5,013.18	

Hays County Disbursements Report  
Fund Requirements for Fund 141 - Historical Comm Publication Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	KIDD, RICHARD	12/9/2015	141676840915448	\$420.00	KYLE DEPOT DOCUMENTARY:HIST COMM
	KIDD, RICHARD	12/9/2015	141676840915448	\$280.00	KYLE DEPOT DOCUMENTARY:HIST COMM
	Total 676 - Historical Commission			\$700.00	
	Cash Required 141 - Historical Comm Publication Fund			\$700.00	

Hays County Disbursements Report  
Fund Requirements for Fund 150 - Park Bond 2011 Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	SWCA ENVIRONMENTAL CONSULTANTS	12/1/2015	150800975448	\$575.85	PROF SVCS:PRESERVE MGMT/RHCP SUPPORT
	Total 800 - Bond Issues			<u>\$575.85</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$575.85	

Hays County Disbursements Report  
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund  
Disbursement Date 12/15/2015 to 12/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	GUADALUPE BLANCO RIVER AUTHORITY	12/1/2015	171691005448	\$58,650.00	PROF SVCS:PHASE III FLOOD FEASIBILITY STUDY
	Total 691 - LCRA / WTPUA Service Fee			<u>\$58,650.00</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$58,650.00	

TOTAL Cash Required, ALL FUNDS \$1,199,182.68