

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/19/2016 to 1/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALPHA, PAULA	12/31/2015	0012010609	\$81.00	RESTITUTION:CASE CR-13-0829
	ASSOCIATED INSURANCE AGENCIES	12/31/2015	0012010609	\$12.23	RESTITUTION:CASE CR-06-758
	BANTA, RICHARD	12/31/2015	0012010609	\$214.00	RESTITUTION:CASE CR-15-0080
	BEHEN, KENNETH	12/31/2015	0012010609	\$28.76	RESTITUTION:CASE CR-12-0015
	BEXAR COUNTY SHERIFF'S DEPT	12/31/2015	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-1576
	BEXAR COUNTY SHERIFF'S DEPT	12/31/2015	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-0910
	BEXAR COUNTY SHERIFF'S DEPT	12/31/2015	0012200150	\$55.00	O.O.C. SVC FEE:CASE 03-1542
	BEXAR COUNTY SHERIFF'S DEPT	12/31/2015	0012200150	\$130.00	O.O.C. SVC FEES:CASE 13-0911
	BUEFORD, ROY	12/31/2015	0012010609	\$32.11	RESTITUTION:CASE CR-10-0132
	CALDWELL COUNTY SHERIFF'S OFFICE	12/31/2015	0012200150	\$160.00	O.O.C. SVC FEES:CASE 13-0910
	CASH AMERICA PAWN	12/31/2015	0012010609	\$2.91	RESTITUTION:CASE CR-10-0916
	CASH BOX PAWN, INC.	12/31/2015	0012010609	\$18.58	RESTITUTION:CASE CR-14-0317
	CENTURYLINK	12/25/2015	0011200001	\$56.78	ALARM LINES:WIC
	CHURCH OF CHRIST	12/31/2015	0012010609	\$40.36	RESTITUTION:CASE CR-11-0989
	COMAL COUNTY SHERIFF'S DEPARTMENT	12/31/2015	0012200150	\$65.00	O.O.C. SVC FEE:CASE 15-0146
	COMMISSIONER & TREASURER	12/31/2015	0012010609	\$218.00	RESTITUTION:CASE CR-13-0265
	CONNALLY, KIT	12/31/2015	0012010609	\$3.76	RESTITUTION:CASE CR-10-0132
	COWBOY SYLE	12/31/2015	0012010609	\$34.16	RESTITUTION:CASE 96-0223
	CRIME VICTIMS COMPENSATION	12/31/2015	0012010609	\$266.95	RESTITUTION:CASE CR-13-0820
	CRIME VICTIMS COMPENSATION	12/31/2015	0012010609	\$8.08	RESTITUTION:CASE CR-11-0358
	CRIME VICTIMS COMPENSATION	12/31/2015	0012010609	\$0.83	RESTITUTION:CASE CR-13-0793
	CRIME VICTIMS COMPENSATION	12/31/2015	0012010609	\$9.03	RESTITUTION:CASE CR-14-0938
	CRIME VICTIMS COMPENSATION	12/31/2015	0012010609	\$105.98	RESTITUTION:CASE CR-08-580
	DALLAS COUNTY CONSTABLE, PCT. 1	12/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-1218
	DALLAS COUNTY CONSTABLE, PCT. 1	12/31/2015	0012200150	\$80.00	O.O.C. SVC FEE:CASE 15-1890
	DALLAS COUNTY CONSTABLE, PCT. 1	12/31/2015	0012200150	\$160.00	O.O.C. SVC FEES:CASE 15-2244
	DENSMAN, KENDALL	12/31/2015	0012010609	\$1.41	RESTITUTION:CASE CR-14-0938
	DISCOVER CARD FINANCIAL SERVICES	12/31/2015	0012010609	\$744.00	RESTITUTION:CASE CR-14-0877
	DOLINSKI, ELAINE	12/31/2015	0012010609	\$621.35	RESTITUTION:CASE CR-10-0585
	DPS LAB-DC	12/31/2015	0012010609	\$2.69	RESTITUTION:CASE CR-11-0133
	DPS LAB-DC	12/31/2015	0012010609	\$3.63	RESTITUTION:CASE CR-08-423
	DPS LAB-DC	12/31/2015	0012010609	\$12.25	RESTITUTION:CASE CR-09-922

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DPS LAB-DC		12/31/2015	0012010609	\$105.17	RESTITUTION:CASE CR-13-0793
DPS LAB-DC		12/31/2015	0012010609	\$69.00	RESTITUTION:CASE CR-12-0469
DPS LAB-DC		12/31/2015	0012010609	\$60.00	RESTITUTION:CASE CR-14-0933
DPS LAB-DC		12/31/2015	0012010609	\$2.69	RESTITUTION:CASE CR-15-0186
DPS LAB-DC		12/31/2015	0012010609	\$3.28	RESTITUTION:CASE CR-14-0341
DPS LAB-DC		12/31/2015	0012010609	\$58.00	RESTITUTION:CASE CR-14-0828
EASY HOME		12/31/2015	0012010609	\$27.71	RESTITUTION:CASE CR-14-0307
ESTATE OF MAXINE KIRKPATRICK		12/31/2015	0012010609	\$1,312.00	RESTITUTION:CASE CR-14-0894
FERNANDEZ, ALFREDO		12/31/2015	0012010609	\$100.00	RESTITUTION:CASE CR-14-0689
GARCIA, TERRY		12/31/2015	0012010609	\$68.00	RESTITUTION:CASE CR-12-0974
GARZA, ADOLPH		12/31/2015	0012010609	\$5.04	RESTITUTION:CASE CR-09-0508
GOMEZ, ROSEMARY		12/31/2015	0012010609	\$45.26	RESTITUTION:CASE CR-08-580
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		12/31/2015	0012200150	\$150.00	O.O.C. SVC FEES:CASE 13-0910
HARREL, DORIS		12/31/2015	0012010609	\$31.15	RESTITUTION:CASE CR-09-0508
HAYS COUNTY DISTRICT ATTORNEY		12/31/2015	0012010609	\$7.09	RESTITUTION:CASE CR-14-0901
HAYS COUNTY DISTRICT ATTORNEY		12/31/2015	0012010609	\$73.00	RESTITUTION:CASE CR-14-0105
HAYS COUNTY DISTRICT ATTORNEY		12/31/2015	0012010609	\$48.57	RESTITUTION:CASE CR-14-0945
HAYS COUNTY DISTRICT ATTORNEY		12/31/2015	0012010609	\$12.28	RESTITUTION:CASE CR-15-0242
HAYS COUNTY DISTRICT ATTORNEY		12/31/2015	0012010609	\$26.16	RESTITUTION:CASE CR-15-0327
HAYS COUNTY DISTRICT ATTORNEY		12/31/2015	0012010609	\$76.00	RESTITUTION:CASE CR-14-0526
HAYS COUNTY DISTRICT ATTORNEY		12/31/2015	0012010609	\$68.00	RESTITUTION:CASE CR-14-0066
HAYS COUNTY DISTRICT ATTORNEY		12/31/2015	0012010609	\$136.00	RESTITUTION:CASE CR-13-0247
HAYS COUNTY DISTRICT ATTORNEY		12/31/2015	0012010609	\$18.00	RESTITUTION:CASE CR-14-0723
HAYS COUNTY DISTRICT ATTORNEY		12/31/2015	0012010609	\$12.69	RESTITUTION:CASE CR-15-0133
HAYS COUNTY DISTRICT ATTORNEY		12/31/2015	0012010609	\$78.00	RESTITUTION:CASE CR-15-0067
HAYS COUNTY DISTRICT ATTORNEY		12/31/2015	0012010609	\$123.00	RESTITUTION:CASE CR-15-0061
HAYS COUNTY DISTRICT ATTORNEY		12/31/2015	0012010609	\$6.00	RESTITUTION:CASE CR-14-0293
HAYS COUNTY DISTRICT ATTORNEY		12/31/2015	0012010609	\$139.00	RESTITUTION:CASE CR-14-0814
HAYS COUNTY DISTRICT ATTORNEY		12/31/2015	0012010609	\$60.79	RESTITUTION:CASE 96-0223
HAYS COUNTY DISTRICT ATTORNEY		12/31/2015	0012010609	\$13.77	RESTITUTION:CASE CR-06-758
HAYS-CALDWELL WOMEN'S CENTER		12/31/2015	0012010609	\$64.00	RESTITUTION:CASE CR-15-0293
HHSC OIG ARTS BLDG		12/31/2015	0012010609	\$368.00	RESTITUTION:CASE CR-15-0427
HURST, CLAYTON		12/31/2015	0012010609	\$7.60	RESTITUTION:CASE CR-09-0508
JAKLE, ADAM		12/31/2015	0012010609	\$6.09	RESTITUTION:CASE CR-14-0024

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JC PENNEY	12/31/2015	0012010609	\$62.78	RESTITUTION:CASE CR-15-0355
	JEFFERSON COUNTY CONSTABLE, PCT. 7	12/31/2015	0012200150	\$50.56	O.O.C. SVC FEE:CASE 14-1527
	KNOX, MARTHA	12/31/2015	0012010609	\$33.75	RESTITUTION:CASE CR-09-0508
	LOWE'S, INC.	12/31/2015	0012010609	\$140.00	RESTITUTION:CASE CR-13-0426
	LOWER COLORADO RIVER AUTHORITY	12/31/2015	0012010609	\$500.00	RESTITUTION:CASE CR-08-0066
	MARK NORRIS AND CHRISTINA AYERS	12/31/2015	0012010609	\$39.54	RESTITUTION:CASE CR-07-529
	MARSH, DIANNA	12/31/2015	0012010609	\$95.00	RESTITUTION:CASE CR-09-0508
	MAYCOCK, CHRISTIE	12/31/2015	0012010609	\$40.42	RESTITUTION:CASE CR-14-0317
	MBNA AMERICA BANK	12/31/2015	0012010609	\$48.24	RESTITUTION:CASE 96-0223
	MCCORMACK, CLIFF	12/31/2015	0012010122	\$300.00	ATTY AD LITEM:CASE 13-0910
	MCCREADY, JAMES	12/31/2015	0012010609	\$22.71	RESTITUTION:CASE CR-09-0508
	MEDICARE	12/31/2015	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
	MERRITT, STEVEN	12/31/2015	0012010609	\$317.14	RESTITUTION:CASE CR-13-0635
	MILIEFSKY, SHIRLEY	12/31/2015	0012010609	\$4.75	RESTITUTION:CASE CR-09-0508
	MONTGOMERY COUNTY CONSTABLE, PCT. 2	12/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 15-1890
	NATIONAL PAWN & JEWELRY	12/31/2015	0012010609	\$126.86	RESTITUTION:CASE CR-13-0635
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	12/31/2015	0012010609	\$48.00	RESTITUTION:CASE CR-12-0772
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	12/31/2015	0012010609	\$120.19	RESTITUTION:CASE CR-14-0080
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	12/31/2015	0012010609	\$258.00	RESTITUTION:CASE CR-14-0598
	OKUWOBI, OLATOKUNBO	12/31/2015	0012010609	\$113.91	RESTITUTION:CASE CR-14-0024
	RENT-A-CENTER	12/31/2015	0012010609	\$29.71	RESTITUTION:CASE CR-14-0307
	RENT-A-CENTER	12/31/2015	0012010609	\$118.00	RESTITUTION:CASE CR-13-0084
	RENT-A-CENTER	12/31/2015	0012010609	\$42.58	RESTITUTION:CASE CR-14-0306
	RENT-A-CENTER	12/31/2015	0012010609	\$154.12	RESTITUTION:CASE CR-07-726
	REYNA, ARTHUR	12/31/2015	0012010609	\$11.05	RESTITUTION:CASE CR-13-0820
	SALOME, VICKI	12/31/2015	0012010609	\$184.80	RESTITUTION:CASE CR-11-0100
	TEXAS ASSOCIATIONS OF PUBLIC SCHOOLS & LIABILITY	12/31/2015	0012010609	\$200.00	RESTITUTION:CASE CR-09-0524
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	12/31/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-2601
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	12/31/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-2558
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	12/31/2015	0012010609	\$100.00	RESTITUTION:CASE CR-13-0402
	TEXAS STATE UNIVERSITY	12/31/2015	0012010609	\$200.00	RESTITUTION:CASE CR-04-620
	TFO MASTERTEKS, LLC	12/31/2015	0012010609	\$9.11	RESTITUTION:CASE CR-12-0018
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-0918

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	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 15-2230
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2015	0012200150	\$60.00	O.O.C. SVC FEES:CASE 03-1542
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2015	0012200150	\$50.00	O.O.C. SVC FEES:CASE 03-1542
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2015	0012200150	\$140.00	O.O.C. SVC FEE:CASE 12-1281
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2015	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2302
	TWEEN BRANDS	12/31/2015	0012010609	\$20.00	RESTITUTION:CASE CR-15-0213
	WALLS, ROCKY	12/31/2015	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
	WARE, MARC	12/31/2015	0012010609	\$68.00	RESTITUTION:CASE CR-12-0607
	WHITED, CHRIS	12/31/2015	0012010609	\$498.00	RESTITUTION:CASE CR-08-461
	Total -			<u>\$11,909.12</u>	
000 - Non-Departmental					
	GARCIA, RUEBEN	10/30/2015	001000004635	\$110.00	REFUND FOR RADAR UNITS PURCHASED AT AUCTION:SHER
	Total 000 - Non-Departmental			<u>\$110.00</u>	
600 - County Judge					
	GATEWAY BUSINESS PRODUCTS	1/12/2016	001600005211	\$9.99	OFFICE SUPPLIES:CO JUDGE
	GATEWAY BUSINESS PRODUCTS	1/12/2016	001600005211	\$2.69	OFFICE SUPPLIES:CO JUDGE
	Total 600 - County Judge			<u>\$12.68</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	1/2/2016	001601005489	\$91.02	WIRELESS SVC:287025248275X01102016
	HILTON COLLEGE STATION & CONF CENTER	2/18/2016	001601005551	\$298.64	LODGING:COMM 1
	TEXAS AGRILIFE EXTENSION SERVICES	2/18/2016	001601005551	\$230.00	REG FEE:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$619.66</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	1/7/2016	001602005473	\$159.88	JAN 16 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$159.88</u>	
606 - Auditor					
	AT&T MOBILITY	1/2/2016	001606005489	\$52.02	WIRELESS SVC:287025248275X01102016
	Total 606 - Auditor			<u>\$52.02</u>	
607 - District Attorney					
	AT&T MOBILITY	1/2/2016	001607005489	\$208.08	WIRELESS SVC:287025248275X01102016
	CASTILLEJA, CSR, RUBY	1/6/2016	001607005445	\$193.50	REPORTER'S RECORD:DA
	OFFICE DEPOT, INC.	1/5/2016	001607005211	\$44.02	OFFICE SUPPLIES:DA

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	OFFICE DEPOT, INC.	1/5/2016	001607005211	\$27.85	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/5/2016	001607005211	\$7.48	CD/DVD SLEEVES:DA
	OFFICE DEPOT, INC.	1/5/2016	001607005211	\$87.80	CD/DVD SLEEVES:DA
	OFFICE DEPOT, INC.	1/6/2016	001607005211	\$24.80	FLASH DRIVES:DA
	OFFICE DEPOT, INC.	1/6/2016	001607005211	\$143.99	EXTERNAL HARD DRIVE:DA
	OFFICE DEPOT, INC.	1/7/2016	001607005211	\$13.74	USB DEVICES:DA
	OFFICE DEPOT, INC.	1/7/2016	001607005211	\$23.78	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/7/2016	001607005211	\$289.90	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/7/2016	001607005211	\$9.74	WALL CALENDAR:DA
	OMNI SAN ANTONIO HOTEL	2/12/2016	001607005551	\$513.72	LODGING:DA
	TAB PRODUCTS CO. LLC	11/10/2015	001607005461	\$819.00	MANILLA FILE FOLDERS:DA
	TAB PRODUCTS CO. LLC	11/10/2015	001607005461	\$3,080.00	MANILLA FILE FOLDERS:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/12/2016	001607005302	\$55.00	MEMBERSHIP DUES:DA
	Total 607 - District Attorney			\$5,542.40	

608 - District Court

	ADOPTION LAW FIRM OF TEXAS, P.C.	12/14/2015	001608005440428	\$483.00	CPS:CASE 2015-0987
	ALEXANDRA, CHRISTINA	12/16/2015	001608005304274	\$1,000.00	INVESTIGATIVE SVCS:T.R.D.
	BAKER LAW OFFICE	1/6/2016	001608005440407	\$199.50	CPS:CASE 15-0243
	BOVIK & MEREDITH, P.C.	12/2/2015	001608005440428	\$4,053.00	CPS:CASE 14-0949
	CALL THE SANDERS FIRM	12/15/2015	001608005440107	\$450.00	FEL:CR110789/842
	CARTER, CLAIRE	12/15/2015	001608005440174	\$700.00	FEL-REV:CR090138/139
	CASA OF CENTRAL TEXAS	12/9/2015	001608005306	\$12.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	12/22/2015	001608005306	\$64.00	DIST CT JUROR DONATIONS
	CLAUDER, J.	12/16/2015	001608005440128	\$500.00	FEL:C.K.
	CLAUDER, J.	12/16/2015	001608005440174	\$650.00	FEL-DIS:M.B.B.
	CLAUDER, J.	12/16/2015	001608005440474	\$2,208.50	CPS:CAUSE 13-1309
	CLAUDER, J.	12/16/2015	001608005440474	\$525.00	CPS:CAUSE 15-0624
	ELDRIDGE, CHANTAL	12/14/2015	001608005440128	\$490.00	FEL-REV:C.C.
	ELDRIDGE, CHANTAL	12/14/2015	001608005307428	\$10.00	FEL-REV:C.C.
	ELDRIDGE, CHANTAL	12/14/2015	001608005440174	\$650.00	FEL:K.K.
	ELDRIDGE, CHANTAL	12/14/2015	001608005307274	\$10.00	FEL:K.K.
	HAYS CO. CHILD WELFARE BOARD	12/9/2015	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	12/22/2015	001608005306	\$294.00	DIST CT JUROR DONATIONS

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	HAYS COUNTY CRIME STOPPERS, INC.	12/22/2015	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	12/22/2015	001608005306	\$6.00	DIST CT JUROR DONATION
	JOHN A. HALL & ASSOCIATES, PC	12/16/2015	001608005440428	\$161.00	CPS:CASE 15-1630
	JOHN A. HALL & ASSOCIATES, PC	12/16/2015	001608005440428	\$318.50	CPS:CASE 15-2051
	JONES, RICKEY	1/7/2016	001608005440174	\$750.00	FEL:CR150437/484
	LAW OFFICE OF CAROLINE MOORE	1/6/2016	001608005440407	\$143.50	CPS:CASE 15-0555
	LAW OFFICE OF CAROLINE MOORE	1/6/2016	001608005440422	\$528.50	CPS:CAUSE 14-2023
	LAW OFFICE OF CAROLINE MOORE	1/6/2016	001608005440422	\$126.00	CPS:CAUSE 14-2029
	LAW OFFICE OF CAROLINE MOORE	1/6/2016	001608005440422	\$444.50	CPS:CAUSE 15-1034
	LAW OFFICE OF CASE J. DARWIN, INC.	12/16/2015	001608005440128	\$650.00	FEL:A.B.-H.
	LAW OFFICE OF CASE J. DARWIN, INC.	12/16/2015	001608005307428	\$10.00	FEL:A.B.-H.
	LAW OFFICE OF CASE J. DARWIN, INC.	12/15/2015	001608005440107	\$175.00	FEL:L.P.
	LAW OFFICE OF LESLIE J. BOYKIN	12/16/2015	001608005440107	\$650.00	FEL:Z.W.
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/6/2016	001608005440407	\$224.00	CPS:CASE 15-1138
	LAW OFFICE OF RACHEL D. ROGERS, PLLC	12/17/2015	001608005440128	\$550.00	FEL:CR150032/0385/386
	LAW OFFICE OF RACHEL D. ROGERS, PLLC	1/7/2016	001608005440128	\$550.00	FEL:CR140918/150476
	LAW OFFICE OF RACHEL D. ROGERS, PLLC	1/7/2016	001608005307428	\$10.00	FEL:CR140918/150476
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	12/12/2015	001608005440407	\$210.00	CPS:CASE 15-0166
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	12/12/2015	001608005440407	\$315.00	CPS:CASE 15-1162
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	12/12/2015	001608005440407	\$259.00	CPS:CASE 2015-1594
	LAW OFFICE OF TL BROWN	12/16/2015	001608005440474	\$100.00	CPS:CAUSE 15-0271
	LAW OFFICE OF TL BROWN	12/16/2015	001608005440474	\$225.50	CPS:CAUSE 2015-1454
	LAW OFFICE OF TL BROWN	12/16/2015	001608005440574	\$150.00	FEL-NCF:A.V.
	MAURO PSYCHOLOGICAL SERVICES PLLC	11/2/2015	001608005304022	\$250.00	PROF SVCS:DIST CT
	MCCORMACK, CLIFF	11/19/2015	001608005440422	\$350.00	CPS:CAUSE 02-1815
	MCCORMACK, CLIFF	1/6/2016	001608005440422	\$84.00	CPS:CAUSE 14-2073
	MCRAE, LELAND	12/17/2015	001608005440174	\$650.00	FEL:J.E.
	MENDOZA LAW OFFICES PLLC	12/15/2015	001608005440128	\$500.00	FEL:S.M.
	MENDOZA LAW OFFICES PLLC	12/20/2015	001608005440128	\$600.00	FEL:D.R.
	RICOH USA, INC.	1/7/2016	001608005473	\$275.00	JAN 16 LEASE:1009769A25
	SHERIDAN, MOLLY	12/29/2015	001608005305	\$900.00	INTERPRETING SVCS:DIST CT
	TEXAS CENTER FOR THE JUDICIARY	1/7/2016	001608005213	\$45.00	BENCHBOOK:DIST CT
	THE LAW OFFICES OF TREY HICKS, PLLC	12/16/2015	001608005440128	\$550.00	FEL:J.E.H.
	THE LAW OFFICES OF TREY HICKS, PLLC	5/7/2015	001608005440107	\$500.00	FEL:S.W.J.

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	UMPHREY, DARREN	10/27/2015	001608005440574	\$650.00	FEL-NCF:A.S.
	UMPHREY, DARREN	12/15/2015	001608005440107	\$500.00	FEL:C.C.
	UMPHREY, DARREN	12/15/2015	001608005307207	\$10.00	FEL:C.C.
	WHITBY, KATHERINE	1/11/2016	001608005551	\$13.00	TAX MEAL/MILEAGE REIMB:DIST CT
	WHITBY, KATHERINE	1/11/2016	001608005551	\$24.61	TAX MEAL/MILEAGE REIMB:DIST CT
	Total 608 - District Court			<u>\$24,769.11</u>	
609 - District Clerk					
	BROOKSIDE ENTERPRISES, LLC	12/30/2015	001609005489	\$140.00	MITEL PHONE/LICENSE:DIST CLK
	BROOKSIDE ENTERPRISES, LLC	12/30/2015	001609005489	\$395.00	MITEL PHONE/LICENSE:DIST CLK
	MENDEZ, SONIA	12/31/2015	001609004401609	\$15.00	OVERPAYMENT:CASE 15-0146
	Total 609 - District Clerk			<u>\$550.00</u>	
612 - County Court at Law 2					
	CASA OF CENTRAL TEXAS	11/16/2015	001612005306	\$6.00	CCL JUROR DONATIONS
	CASA OF CENTRAL TEXAS	11/2/2015	001612005306	\$12.00	CCL JUROR DONATIONS
	CASA OF CENTRAL TEXAS	11/2/2015	001612005306	\$46.00	CCL JUROR DONATIONS
	CASA OF CENTRAL TEXAS	11/2/2015	001612005306	\$21.50	CCL JUROR DONATIONS
	COMMUNICATION BY HAND LLC	12/16/2015	001612005304002	\$1,250.00	INTERPRETING SVCS:CCL 2
	GRANDE COMMUNICATIONS	12/17/2015	001612005489	\$204.06	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	11/16/2015	001612005306	\$6.00	CCL JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	11/2/2015	001612005306	\$36.00	CCL JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	11/2/2015	001612005306	\$21.50	CCL JUROR DONATIONS
	HAYS COUNTY VETERANS COURT	11/2/2015	001612005306	\$12.00	CCL JUROR DONATIONS
	HAYS COUNTY VETERANS COURT	11/2/2015	001612005306	\$43.00	CCL JUROR DONATIONS
	LEON TRANSLATIONS, INC.	10/13/2015	001612005304002	\$225.00	INTERPRETING SVCS:CCL 2
	MEDRANO, PRISCILLA	12/29/2015	001612005551	\$21.28	ADD'L MILEAGE REIMB:CCL 2
	OFFICE DEPOT, INC.	12/31/2015	001612005211	\$1.53	BINDER CLIPS:CCL 2
	OFFICE DEPOT, INC.	12/31/2015	001612005211	\$1.01	BINDER CLIPS:CCL 2
	OFFICE DEPOT, INC.	1/6/2016	001612005211	\$379.33	ENVELOPES:CCL 2
	RECOVERY HEALTHCARE CORP.	11/30/2015	001612990835448	\$180.00	NOV 15 PROF SVCS:VETERANS CT
	RECOVERY HEALTHCARE CORP.	11/30/2015	001612990835448	\$207.00	NOV 15 PROF SVCS:VETERANS CT
	RICOH USA, INC.	1/7/2016	001612005473	\$152.45	JAN 16 LEASE:1009769A29
	RICOH USA, INC.	1/7/2016	001612005473	\$55.54	JAN 16 LEASE:1009769A29
	STAPP, KELLI	12/22/2015	001612005551	\$21.28	ADD'L MILEAGE REIMB:CCL 2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WEST PUBLISHING		12/4/2015	001612005213	\$57.00	TX CIVIL PRACTICE & REMEDIES CODE 2016:CCL 2
Total 612 - County Court at Law 2				\$2,959.48	
614 - General Counsel					
BROOKSIDE ENTERPRISES, LLC		1/5/2016	001614005489	\$140.00	MITEL PHONE/LICENSE:GEN COUN
BROOKSIDE ENTERPRISES, LLC		1/5/2016	001614005489	\$395.00	MITEL PHONE/LICENSE:GEN COUN
BROOKSIDE ENTERPRISES, LLC		1/5/2016	001614005489	\$10.00	MITEL PHONE/LICENSE:GEN COUN
CRUMLEY, TAMMY		1/8/2016	001614005212	\$7.67	REIMB FOR POSTAGE:GEN COUN
Total 614 - General Counsel				\$552.67	
617 - County Clerk					
OFFICE DEPOT, INC.		1/8/2016	001617005211	\$2.04	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		1/8/2016	001617005211	\$289.90	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		1/8/2016	001617005211	\$29.24	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		1/8/2016	001617005211	\$5.78	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		1/8/2016	001617005211	\$76.93	LABELS:CO CLK
Total 617 - County Clerk				\$403.89	
618 - Sheriff					
A-LINE OUTDOOR POWER - BUDA		1/4/2016	001618005413	\$83.29	MISC SUPPLIES:SHER
ALLEGRA PRINT & IMAGING OF SAN ANTONIO		12/18/2015	001618005461	\$175.33	VEHICLE IMPOUNDMENT RECORDS:SHER
ALLEGRA PRINT & IMAGING OF SAN ANTONIO		12/18/2015	001618005461	\$11.90	VEHICLE IMPOUNDMENT RECORDS:SHER
ALLIED SALES COMPANY		1/12/2016	001618005413	\$251.28	MISC SUPPLIES:SHER
BEN E. KEITH FOODS		1/5/2016	001618035232	\$1,217.56	FOOD:JAIL
BEN E. KEITH FOODS		1/5/2016	001618035201	\$38.50	PAPER GOODS:JAIL
BEN E. KEITH FOODS		12/29/2015	001618035232	\$1,589.10	FOOD/PAPER GOODS:JAIL
BEN E. KEITH FOODS		12/29/2015	001618035201	\$47.36	FOOD/PAPER GOODS:JAIL
BLUEBONNET CHRYSLER DODGE		12/31/2015	001618005413	\$10.73	END INDICATOR:SHER
BOB BARKER COMPANY, INC.		12/30/2015	001618035205	\$363.00	INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		12/30/2015	001618035205	\$363.00	INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		12/30/2015	001618035205	\$363.00	INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		12/30/2015	001618035205	\$363.00	INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		12/30/2015	001618035205	\$181.50	INMATE SUPPLIES:JAIL
BOB BARKER COMPANY, INC.		12/30/2015	001618035205	\$294.75	INMATE SUPPLIES:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BOB BARKER COMPANY, INC.	12/30/2015	001618035205	\$363.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/30/2015	001618035205	\$363.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/30/2015	001618035205	\$181.50	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/30/2015	001618035205	\$236.70	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/30/2015	001618035205	\$236.70	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/30/2015	001618035205	\$157.80	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/30/2015	001618035205	\$363.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/30/2015	001618035205	\$484.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/30/2015	001618035205	\$181.50	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/30/2015	001618035205	\$181.50	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/30/2015	001618035205	\$181.50	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/30/2015	001618035205	\$363.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/30/2015	001618035205	\$363.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/30/2015	001618035205	\$363.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/30/2015	001618035205	\$363.00	INMATE SUPPLIES:JAIL
	CARQUEST AUTO PARTS	1/8/2016	001618005413	\$129.18	CALIPERS:SHER
	CARQUEST AUTO PARTS	1/8/2016	001618005413	\$86.00	CALIPERS:SHER
	CARQUEST AUTO PARTS	1/5/2016	001618005413	\$16.68	SPARK PLUGS:SHER
	CARQUEST AUTO PARTS	1/4/2016	001618005413	\$142.79	HUB & BEARING ASSY:SHER
	CARQUEST AUTO PARTS	1/4/2016	001618005413	\$39.19	OXYGEN SENSOR:SHER
	CARQUEST AUTO PARTS	1/4/2016	001618005413	(\$21.69)	RETURN TRANS FILTER KIT:SHER
	CARQUEST AUTO PARTS	1/4/2016	001618005413	\$44.08	TRANS FILTER KITS:SHER
	CARQUEST AUTO PARTS	1/4/2016	001618005413	\$14.39	OIL PRESSURE SWITCH:SHER
	CARQUEST AUTO PARTS	1/8/2016	001618005413	\$112.77	BRAKE PAD/ROTORS:SHER
	CARQUEST AUTO PARTS	1/8/2016	001618005413	\$68.58	BRAKE ROTORS:SHER
	CARQUEST AUTO PARTS	1/8/2016	001618005413	\$50.99	BRAKE PAD:SHER
	CARQUEST AUTO PARTS	1/8/2016	001618005413	\$101.33	BRAKE PAD/ROTORS:SHER
	CARQUEST AUTO PARTS	1/7/2016	001618005413	\$25.59	IDLER ARM:SHER
	CARQUEST AUTO PARTS	1/6/2016	001618005413	\$5.66	MINI BULB:SHER
	CARQUEST AUTO PARTS	1/5/2016	001618005413	\$19.31	POLY RIB BELT:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	1/7/2016	001618035480030	\$1,460.99	GAS SVC:JAIL
	CENTURYLINK	12/25/2015	001618005489	\$627.97	FAX LINES:SHER
	DCS INFORMATION SYSTEMS	12/31/2015	001618005362	\$98.00	SEARCHES/REPORTS:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/9/2015	001618035232	\$4,703.56	FOOD:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
FBI - LEEDA		1/7/2016	001618005302	\$50.00	MBR DUES:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		12/31/2015	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		1/7/2016	001618035232	\$494.15	BREAD/BUNS/TORTILLAS:JAIL
G4 SPATIAL TECHNOLOGIES		12/8/2015	001618005411	\$25.00	TOTAL STATION CALIBRATION:SHER
G4 SPATIAL TECHNOLOGIES		12/8/2015	001618005411	\$175.00	TOTAL STATION CALIBRATION:SHER
GLOBAL EQUIPMENT COMPANY		9/11/2015	001618005391	\$207.00	TOTE BOXES:SHER
GLOBAL EQUIPMENT COMPANY		9/11/2015	001618005391	\$25.35	TOTE BOXES:SHER
GLOBAL EQUIPMENT COMPANY		10/12/2015	001618005391	(\$207.00)	RETURN TOTE BOXES:SHER
GOODYEAR AUTO SERVICE CENTER		1/5/2016	001618005413	\$129.28	TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		1/5/2016	001618005413	\$129.85	TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		1/5/2016	001618005413	\$158.60	TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		1/4/2016	001618005413	\$224.54	P235/55R17 TIRES:SHER
GT DISTRIBUTORS, INC.		1/8/2016	001618005206	\$87.50	BADGES:SHER
GT DISTRIBUTORS, INC.		1/8/2016	001618005206	\$87.50	BADGES:SHER
GULF COAST PAPER COMPANY, INC.		1/7/2016	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/7/2016	001618035208	\$151.38	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/7/2016	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/7/2016	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/7/2016	001618035208	\$91.35	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/7/2016	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/7/2016	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/7/2016	001618035208	\$280.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/7/2016	001618035208	\$996.56	JANITOR CARTS:JAIL
HEART OF THE EARTH ANIMAL EQUIPMENT		12/24/2015	001618045391	\$335.00	CARRIERS/TONGS/POLES:ANIMAL CONTROL
HEART OF THE EARTH ANIMAL EQUIPMENT		12/24/2015	001618045391	\$385.00	CARRIERS/TONGS/POLES:ANIMAL CONTROL
HEART OF THE EARTH ANIMAL EQUIPMENT		12/24/2015	001618045391	\$305.00	CARRIERS/TONGS/POLES:ANIMAL CONTROL
HEART OF THE EARTH ANIMAL EQUIPMENT		12/24/2015	001618045391	(\$33.50)	CARRIERS/TONGS/POLES:ANIMAL CONTROL
HEART OF THE EARTH ANIMAL EQUIPMENT		12/24/2015	001618045391	\$113.00	CARRIERS/TONGS/POLES:ANIMAL CONTROL
HOFMANN'S SUPPLY		1/8/2016	001618035207	\$28.29	ACETYLENE:JAIL
HOFMANN'S SUPPLY		1/8/2016	001618035207	\$1.95	ACETYLENE:JAIL
LOWE'S, INC.		1/5/2016	001618035207	\$7.44	MISC SUPPLIES:JAIL
LOWE'S, INC.		1/5/2016	001618035207	\$1.89	MISC SUPPLIES:JAIL
LOWE'S, INC.		1/5/2016	001618035207	\$7.58	MISC SUPPLIES:JAIL
LOWE'S, INC.		1/5/2016	001618035207	\$1.79	MISC SUPPLIES:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	1/5/2016	001618035207	\$4.73	MISC SUPPLIES:JAIL
	LOWE'S, INC.	1/5/2016	001618035207	\$18.96	MISC SUPPLIES:JAIL
	LOWE'S, INC.	1/5/2016	001618035207	\$6.63	MISC SUPPLIES:JAIL
	LOWE'S, INC.	1/6/2016	001618005391	\$41.72	MISC SUPPLIES:SHER
	LOWE'S, INC.	1/6/2016	001618035207	\$52.74	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	1/6/2016	001618005411	\$200.00	DEC 15 UPS MTC AGMT:SHER
	MANCINI-MICHELL, PSY.D, ANITA	1/4/2016	001618035335	\$350.00	PSYCH EVAL:JAIL
	OFFICE DEPOT, INC.	1/8/2016	001618005211	\$5.11	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	1/8/2016	001618005211	\$5.59	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	1/8/2016	001618005211	\$158.98	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	1/8/2016	001618005211	\$57.98	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	1/8/2016	001618005211	\$7.28	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	1/8/2016	001618005211	\$2.40	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	1/8/2016	001618005211	\$51.81	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	1/8/2016	001618005211	\$13.60	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	1/8/2016	001618005211	\$4.04	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	1/8/2016	001618005211	\$9.99	OFFICE SUPPLIES:SHER
	PERFORMANCE FOOD SERVICE TEMPLE	12/29/2015	001618035232	\$785.95	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	1/5/2016	001618035232	\$439.24	FOOD:JAIL
	POWER HAUS EQUIPMENT	1/8/2016	001618035207	\$32.99	PROPANE:JAIL
	QUICK ALIGN	1/7/2016	001618005413	\$94.00	ALIGNMENT:SHER
	RICOH USA, INC.	1/7/2016	001618005473	\$163.95	JAN 16 LEASE:1009769A26
	RICOH USA, INC.	1/7/2016	001618005473	\$3,659.28	JAN 16 LEASE/ADDITIONAL COPIES:1009769A33
	RICOH USA, INC.	1/7/2016	001618005473	\$972.79	JAN 16 LEASE/ADDITIONAL COPIES:1009769A33
	RICOH USA, INC.	1/7/2016	001618035473	\$302.37	JAN 16 LEASE:1009769A33
	SYSCO FOOD SERVICES	12/31/2015	001618035232	\$1,381.01	FOOD:JAIL
	SYSCO FOOD SERVICES	12/29/2015	001618035232	\$2,050.71	FOOD:JAIL
	SYSCO FOOD SERVICES	12/31/2015	001618035201	\$235.43	PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	1/8/2016	001618035232	\$2,691.69	FOOD:JAIL
	SYSCO FOOD SERVICES	1/5/2016	001618035201	\$62.99	CUPS:JAIL
	SYSCO FOOD SERVICES	1/5/2016	001618035232	\$1,860.25	FOOD:JAIL
	SYSCO FOOD SERVICES	1/8/2016	001618035208	\$24.99	PAPER GOODS/JANITORIAL:JAIL
	SYSCO FOOD SERVICES	1/8/2016	001618035201	\$193.16	PAPER GOODS/JANITORIAL:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2015	001618035452	\$630.00	DEC 15 TRASH SVC:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS FORENSIC ASSOCIATES		1/4/2016	001618005551	\$495.00	REG FEE:SHER
TEXAS FORENSIC ASSOCIATES		1/4/2016	001618005551	(\$70.00)	REG FEE:SHER
TIME WARNER CABLE		12/28/2015	001618035489	\$165.28	CABLE TV:JAIL
TXDMV		12/4/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		12/7/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		12/29/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		1/6/2016	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		12/30/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		12/29/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		12/3/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		12/17/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		12/7/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		12/4/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
U.S. FOODSERVICE		12/31/2015	001618035232	\$220.00	FOOD:JAIL
U.S. FOODSERVICE		1/5/2016	001618035201	\$72.74	PAPER GOODS:JAIL
U.S. FOODSERVICE		1/5/2016	001618035232	\$1,073.61	FOOD:JAIL
UNIFIRST CORPORATION		1/6/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		1/6/2016	001618005413	\$7.00	UNIFORMS/RAGS:SHER
UNIFIRST CORPORATION		1/6/2016	001618005474	\$19.13	UNIFORMS/RAGS:SHER
UNIFIRST CORPORATION		1/6/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
UPS		1/2/2016	001618035212	\$19.95	SHIPPING CHGS:JAIL
WALKER COUNTY TREASURER		10/31/2015	001618035361	\$4,773.00	OCT 15 INMATE HOUSING:JAIL
WALKER COUNTY TREASURER		10/31/2015	001618035231	\$4.31	OCT 15 INMATE PRESCRIPTION:JAIL
ZEP MANUFACTURING COMPANY, INC.		1/5/2016	001618035208	\$429.35	JANITORIAL SUPPLIES:JAIL
ZEP MANUFACTURING COMPANY, INC.		1/5/2016	001618035208	\$44.90	JANITORIAL SUPPLIES:JAIL
Total 618 - Sheriff				\$46,444.30	
619 - Tax Assessor Collector					
OFFICE DEPOT, INC.		1/7/2016	001619005211	\$41.42	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		1/7/2016	001619005211	\$7.15	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		1/7/2016	001619005211	\$1.55	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		1/7/2016	001619005211	\$3.90	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		1/7/2016	001619005211	\$17.07	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		1/7/2016	001619005211	\$7.35	OFFICE SUPPLIES:TAX

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	1/7/2016	001619005211	\$18.75	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/7/2016	001619005211	\$20.55	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/7/2016	001619005211	\$144.95	COPY PAPER:TAX
	OFFICE EDGE	1/6/2016	001619005211	\$64.00	COPY PAPER:TAX
	OFFICE EDGE	1/6/2016	001619005211	\$96.00	COPY PAPER:TAX
	OFFICE EDGE	1/6/2016	001619005211	\$22.70	THERMAL PAPER ROLLS:TAX
	OFFICE EDGE	1/7/2016	001619005211	\$64.00	COPY PAPER:TAX
	RICOH USA, INC.	1/7/2016	001619005473	\$164.00	JAN 16 LEASE:1009769A24
	VERIZON SOUTHWEST	1/4/2016	001619005489	\$289.56	TEL:TAX
	XEROX CORPORATION	1/1/2016	001619005473	\$72.20	C7X220211 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,035.15</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	1/2/2016	001625005489	\$68.90	WIRELESS SVC:287025248275X01102016
	CENTURYLINK	12/25/2015	001625005489	\$36.50	FAX LINE:JP1-1
	OFFICE DEPOT, INC.	1/6/2016	001625005211	\$93.59	TONER:JP1-1
	RICOH USA, INC.	1/7/2016	001625005473	\$144.95	JAN 16 LEASE:1009769A29
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$343.94</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	1/2/2016	001627005489	\$31.17	WIRELESS SVC:287025248275X01102016
	LASER SERVICE USA, INC.	1/11/2016	001627005211	\$78.00	TONER CARTRIDGES:JP2
	RICOH USA, INC.	1/7/2016	001627005473	\$144.96	JAN 16 LEASE:1009769A29
	TEXAS STATE UNIVERSITY	3/23/2016	001627005551	\$150.00	REG FEE:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$404.13</u>	
628 - Justice of the Peace Pct 3					
	RICOH USA, INC.	1/7/2016	001628005473	\$57.58	JAN 16 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			<u>\$57.58</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	1/2/2016	001629005489	\$52.02	WIRELESS SVC:287025248275X01102016
	BAKER, RALPH	11/17/2015	001629005306	\$6.00	15-1092/15-0555/56/57J4
	BONNEY, JANET	11/17/2015	001629005306	\$6.00	15-1092/15-0555/56/57J4
	CRAWFORD, STEPHEN	12/15/2015	001629005306	\$6.00	15-1438J4
	CUCKLER, MICHAEL	12/15/2015	001629005306	\$15.00	15-1438J4

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
	DUGAN, PAUL	11/17/2015	001629005306	\$6.00	15-1092/15-0555/56/57J4
	EATON, CYNTHIA	11/17/2015	001629005306	\$6.00	15-1092/15-0555/56/57J4
	ELLIS, RALPH	11/17/2015	001629005306	\$6.00	15-1092/15-0555/56/57J4
	GAMBLE, DAVID	11/17/2015	001629005306	\$6.00	15-1092/15-0555/56/57J4
	GEHRKE, KATHY	11/17/2015	001629005306	\$6.00	15-1092/15-0555/56/57J4
	HAYS CO. CHILD WELFARE BOARD	12/15/2015	001629005306	\$45.00	JP4 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	11/17/2015	001629005306	\$6.00	15-0555/56/57/1092JP4
	HEINTZ, STEVEN	12/15/2015	001629005306	\$6.00	15-1438J4
	HENSLEE, VICKI	12/15/2015	001629005306	\$15.00	15-1438J4
	HOKE, JASON	11/17/2015	001629005306	\$6.00	15-1092/15-0555/56/57J4
	HOLDER, FORREST	12/15/2015	001629005306	\$6.00	15-1438J4
	HOOKS, DESTINY	12/15/2015	001629005306	\$15.00	15-1438J4
	HUTTON, ELIZABETH	12/15/2015	001629005306	\$6.00	15-1438J4
	JAMES, MARK	12/15/2015	001629005306	\$6.00	15-1438J4
	JARRETT, KAREN	11/17/2015	001629005306	\$6.00	15-1092/15-0555/56/57J4
	JONES, JOSHUA	12/15/2015	001629005306	\$6.00	15-1438J4
	LANDEROS, ANITA	11/17/2015	001629005306	\$6.00	15-1092/15-0555/56/57J4
	LARKAM, ALISON	12/15/2015	001629005306	\$6.00	15-1438J4
	LAWRENCE, LORRAINE	12/15/2015	001629005306	\$6.00	15-1438J4
	LENNON, FRANK	11/17/2015	001629005306	\$6.00	15-1092/15-0555/56/57J4
	LIEKE, PAT	12/15/2015	001629005306	\$6.00	15-1438J4
	MAXA, ROBERT	11/17/2015	001629005306	\$6.00	15-1092/15-0555/56/57J4
	MCINTYRE, CARRIE	12/15/2015	001629005306	\$6.00	15-1438J4
	MOTZ, DIANE	11/17/2015	001629005306	\$6.00	15-1092/15-0555/56/57J4
	NETTLE, JOHN	11/17/2015	001629005306	\$6.00	15-1092/15-0555/56/57J4
	PENSHORN, STEVEN	12/15/2015	001629005306	\$6.00	15-1438J4
	SALADA, GRAY	12/15/2015	001629005306	\$15.00	15-1438J4
	SCATES, BARBARA	11/17/2015	001629005306	\$6.00	15-1092/15-0555/56/57J4
	SHAFFER, KYLE	11/17/2015	001629005306	\$6.00	15-1092/15-0555/56/57J4
	SIMONEAU, WAYNE	11/17/2015	001629005306	\$6.00	15-1092/15-0555/56/57J4
	SULTEMEIER, JUANITA	11/17/2015	001629005306	\$6.00	15-1092/15-0555/56/57J4
	U.S. POST OFFICE	1/11/2016	001629005212	\$245.00	STAMPS:JP4
	VERIZON SOUTHWEST	1/7/2016	001629005489	\$328.64	TEL:JP4
	WOOD, SANDRA	12/15/2015	001629005306	\$6.00	15-1438J4

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
	XEROX CORPORATION	1/1/2016	001629005473	\$108.16	AE7164095 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			\$1,024.82	
630 - Justice of the Peace Pct 5					
	OFFICE DEPOT, INC.	1/6/2016	001630005211	\$28.99	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	1/6/2016	001630005211	\$12.17	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	1/6/2016	001630005211	\$1.21	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	1/6/2016	001630005211	\$2.08	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	1/6/2016	001630005211	\$1.75	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	1/6/2016	001630005211	\$7.19	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	1/6/2016	001630005211	\$3.80	OFFICE SUPPLIES:JP5
	RICOH USA, INC.	1/7/2016	001630005473	\$158.00	JAN 16 LEASE:1009769A22
	Total 630 - Justice of the Peace Pct 5			\$215.19	
635 - Constable Pct 1					
	AT&T MOBILITY	1/2/2016	001635005489	\$274.33	WIRELESS SVC:287025248275X01102016
	GT DISTRIBUTORS, INC.	11/23/2015	001635005206	\$58.50	MISC LE SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	11/23/2015	001635005206	\$340.47	MISC LE SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	11/23/2015	001635005206	\$10.83	MISC LE SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	1/7/2016	001635005206	\$159.25	RIFLE SIGHT/FLASHLIGHTS:CONST 1
	GT DISTRIBUTORS, INC.	1/7/2016	001635005206	\$187.94	RIFLE SIGHT/FLASHLIGHTS:CONST 1
	GT DISTRIBUTORS, INC.	1/7/2016	001635005206	\$10.00	REPLACEMENT BULB FOR UNLOCKING DEVICE:CONST 1
	GT DISTRIBUTORS, INC.	1/7/2016	001635005206	\$138.00	VESTS/TRAFFIC CONES:CONST 1
	GT DISTRIBUTORS, INC.	1/7/2016	001635005206	\$99.00	VESTS/TRAFFIC CONES:CONST 1
	OFFICE DEPOT, INC.	1/5/2016	001635005211	\$36.80	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/5/2016	001635005211	\$86.97	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/5/2016	001635005211	\$4.80	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/5/2016	001635005211	\$6.97	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/5/2016	001635005211	\$18.86	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/5/2016	001635005211	\$13.56	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/5/2016	001635005211	\$16.17	FLASH DRIVE:CONST 1
	OFFICE DEPOT, INC.	1/5/2016	001635005206	\$4.65	DISPOSABLE GLOVES:CONST 1
	OFFICE DEPOT, INC.	1/5/2016	001635005206	\$11.99	CONE MASKS:CONST 1
	WALMART BRC	1/4/2016	001635005211	\$9.84	OFFICE SUPPLIES:CONST 1
	WALMART BRC	1/4/2016	001635005211	\$1.24	OFFICE SUPPLIES:CONST 1

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
WALMART BRC		1/4/2016	001635005211	\$3.96	OFFICE SUPPLIES:CONST 1
WALMART BRC		1/4/2016	001635005211	\$14.84	OFFICE SUPPLIES:CONST 1
WALMART BRC		1/4/2016	001635005211	\$0.97	OFFICE SUPPLIES:CONST 1
WALMART BRC		1/4/2016	001635005211	\$1.97	OFFICE SUPPLIES:CONST 1
WALMART BRC		1/13/2016	001635005211	\$55.00	OFFICE SUPPLIES:CONST 1
WALMART BRC		1/13/2016	001635005211	\$11.44	OFFICE SUPPLIES:CONST 1
XEROX CORPORATION		1/7/2016	001635005473	\$198.37	AE9197949 COPIER:CONST 1
Total 635 - Constable Pct 1				\$1,776.72	
636 - Constable Pct 2					
AT&T MOBILITY		1/2/2016	001636005489	\$167.94	WIRELESS SVC:287025248275X01102016
HAYS COUNTY TAX ASSESSOR COLLECTOR		9/16/2015	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
HAYS COUNTY TAX ASSESSOR COLLECTOR		9/16/2015	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
HAYS COUNTY TAX ASSESSOR COLLECTOR		10/21/2015	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
HAYS COUNTY TAX ASSESSOR COLLECTOR		10/21/2015	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
RICOH USA, INC.		1/7/2016	001636005473	\$135.00	JAN 16 LEASE:1009769A25
Total 636 - Constable Pct 2				\$332.94	
637 - Constable Pct 3					
AT&T MOBILITY		1/2/2016	001637005489	\$31.17	WIRELESS SVC:287025248275X01102016
OFFICE DEPOT, INC.		1/5/2016	001637005211	\$13.17	OFFICE SUPPLIES:CONST 3
OFFICE DEPOT, INC.		1/5/2016	001637005211	\$7.30	OFFICE SUPPLIES:CONST 3
OFFICE DEPOT, INC.		1/5/2016	001637005211	\$27.34	OFFICE SUPPLIES:CONST 3
OFFICE DEPOT, INC.		1/5/2016	001637005211	\$17.59	OFFICE SUPPLIES:CONST 3
OFFICE DEPOT, INC.		1/7/2016	001637005211	\$51.14	USB DRIVES:CONST 3
TRESSELT, MARK		1/2/2016	001637005551	\$29.50	REIMB FOR REG FEE:CONST 3
WIMBERLEY ACE HARDWARE		1/6/2016	001637005211	\$4.47	KEYS:CONST 3
Total 637 - Constable Pct 3				\$181.68	
638 - Constable Pct 4					
AT&T MOBILITY		1/2/2016	001638005489	\$208.08	WIRELESS SVC:287025248275X01102016
COBAN TECHNOLOGIES, INC.		12/4/2015	001638005429	\$754.32	2016 WARRANTY/DVMS:CONST 4
TEXAS ASSOCIATION OF COUNTIES		1/1/2016	001638005302	\$60.00	MBR DUES:CONST 4
TEXAS ASSOCIATION OF COUNTIES		1/1/2016	001638005302	\$35.00	MBR DUES:CONST 4
TEXAS ASSOCIATION OF COUNTIES		1/1/2016	001638005302	\$35.00	MBR DUES:CONST 4

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
	TEXAS ASSOCIATION OF COUNTIES	1/1/2016	001638005302	\$35.00	MBR DUES:CONST 4
	Total 638 - Constable Pct 4			\$1,127.40	
639 - Constable Pct 5					
	AT&T MOBILITY	1/2/2016	001639005489	\$156.06	WIRELESS SVC:287025248275X01102016
	Total 639 - Constable Pct 5			\$156.06	
645 - Countywide					
	CENTRAL TEXAS AUTOPSY, PLLC	1/7/2016	001645005432	\$2,100.00	J.A.M.-10-21-15
	CENTRAL TEXAS AUTOPSY, PLLC	12/30/2015	001645005432	\$2,100.00	P.A.S.-12-01-15
	CENTRAL TEXAS AUTOPSY, PLLC	1/7/2016	001645005432	\$2,100.00	C.A.B.-11-05-15
	CENTRAL TEXAS AUTOPSY, PLLC	1/7/2016	001645005432	\$2,425.00	W.J.-09-15-15
	CENTRAL TEXAS AUTOPSY, PLLC	1/12/2016	001645005432	\$2,100.00	J.L.B.-G.-09-15-15
	DAHILL INDUSTRIES	1/6/2016	001645005473	\$9.97	DEC 15 COPIES:CO WIDE
	GREATER SAN MARCOS PARTNERSHIP	1/13/2016	001645005302	\$250,000.00	FY 16 ECONOMIC DEVELOPMENT PLAN:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	1/6/2016	001645005471	\$8,138.10	DEC 15 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	1/6/2016	001645005471	\$264.25	DEC 15 RADIO SVC:CONST 1
	LOWER COLORADO RIVER AUTHORITY	1/6/2016	001645005471	\$169.50	DEC 15 RADIO SVC:CONST 2
	LOWER COLORADO RIVER AUTHORITY	1/6/2016	001645005471	\$129.60	DEC 15 RADIO SVC:CONST 5
	LOWER COLORADO RIVER AUTHORITY	1/6/2016	001645005471	\$214.45	DEC 15 RADIO SVC:DA
	LOWER COLORADO RIVER AUTHORITY	1/6/2016	001645005471	\$279.20	DEC 15 RADIO SVC:CONST 3
	LOWER COLORADO RIVER AUTHORITY	1/6/2016	001645005471	\$159.55	DEC 15 RADIO SVC:CONST 4
	LOWER COLORADO RIVER AUTHORITY	1/6/2016	001645005471	\$239.40	DEC 15 RADIO SVC:FIRE MAR
	LOWER COLORADO RIVER AUTHORITY	1/6/2016	001645005471	\$309.30	DEC 15 RADIO SVC:EMC
	LOWER COLORADO RIVER AUTHORITY	1/6/2016	001645005471	\$209.50	DEC 15 RADIO SVC:RD
	SAN MARCOS DAILY RECORD	1/4/2016	001645005462	\$418.09	PUB NOT:IFB 2016-B01
	Total 645 - Countywide			\$271,365.91	
650 - Dept of Public Safety					
	LOWER COLORADO RIVER AUTHORITY	1/6/2016	001650005471	\$269.30	DEC 15 RADIO SVC:DPS-THP
	SPRINT	1/7/2016	001650005489	\$798.28	WIRELESS SVCS:DPS-THP
	Total 650 - Dept of Public Safety			\$1,067.58	
651 - Dept of Public Safety - L&W					
	LOWER COLORADO RIVER AUTHORITY	1/6/2016	001651005471	\$179.55	DEC 15 RADIO SVC:DPS-L&W

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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
	XEROX CORPORATION	1/1/2016	001651005473	\$130.59	WRR015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$310.14</u>	
655 - Election Administration					
	A RIFKIN CO.	10/23/2015	001655005211	\$270.00	REPAIR SECURITY BAGS:ELEC
	A RIFKIN CO.	10/23/2015	001655005211	\$49.32	REPAIR SECURITY BAGS:ELEC
	AT&T MOBILITY	1/2/2016	001655005489	\$52.02	WIRELESS SVC:287025248275X01102016
	SAN MARCOS DAILY RECORD	1/8/2016	001655005446	\$69.18	PUB NOT:TEST AUTOMATIC TABULATING EQUIP
	XEROX CORPORATION	1/7/2016	001655005473	\$247.64	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			<u>\$688.16</u>	
656 - Emergency Management					
	AT&T MOBILITY	1/2/2016	001656005489	\$52.02	WIRELESS SVC:287025248275X01102016
	OFFICE DEPOT, INC.	1/7/2016	001656005211	\$14.09	OFFICE SUPPLIES:EMC
	OFFICE DEPOT, INC.	1/7/2016	001656005211	\$29.99	OFFICE SUPPLIES:EMC
	OFFICE DEPOT, INC.	1/7/2016	001656005211	\$12.15	OFFICE SUPPLIES:EMC
	OFFICE DEPOT, INC.	1/7/2016	001656005211	\$5.19	OFFICE SUPPLIES:EMC
	PRESTO PRINTING	12/14/2015	001656005461	\$16.33	BUSINESS CARDS:EMC
	PRESTO PRINTING	12/14/2015	001656005461	\$12.60	BUSINESS CARDS:EMC
	PRESTO PRINTING	12/14/2015	001656005461	\$12.60	BUSINESS CARDS:EMC
	PRESTO PRINTING	12/14/2015	001656005461	\$30.00	BUSINESS CARDS:EMC
	Total 656 - Emergency Management			<u>\$184.97</u>	
657 - Development Services					
	FLOYD, STEPHEN	12/15/2015	001657990375551	\$21.00	TAX MEALS/LODGING/TRAVEL REIMB:CAPCOG
	FLOYD, STEPHEN	12/15/2015	001657990375551	\$39.00	TAX MEALS/LODGING/TRAVEL REIMB:CAPCOG
	FLOYD, STEPHEN	12/15/2015	001657990375551	\$48.00	TAX MEALS/LODGING/TRAVEL REIMB:CAPCOG
	FLOYD, STEPHEN	12/15/2015	001657990375551	\$505.65	TAX MEALS/LODGING/TRAVEL REIMB:CAPCOG
	FLOYD, STEPHEN	12/15/2015	001657990375551	\$460.20	TAX MEALS/LODGING/TRAVEL REIMB:CAPCOG
	FLOYD, STEPHEN	12/15/2015	001657990375551	\$34.27	TAX MEALS/LODGING/TRAVEL REIMB:CAPCOG
	FLOYD, STEPHEN	12/15/2015	001657990375551	\$100.00	TAX MEALS/LODGING/TRAVEL REIMB:CAPCOG
	FLOYD, STEPHEN	12/15/2015	001657990375551	\$236.96	TAX MEALS/LODGING/TRAVEL REIMB:CAPCOG
	MCDONALD, ROBERT	11/5/2015	001657004402	\$395.00	REFUND OSSF FEES:DEV SVCS
	WALMART BRC	1/7/2016	001657005391	\$26.73	TAPE MEASURES/STORAGE BAGS:DEV SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	1/7/2016	001657005391	\$3.96	TAPE MEASURES/STORAGE BAGS:DEV SVCS
	Total 657 - Development Services			<u>\$1,870.77</u>	
660 - Extension					
	CENTURYLINK	12/25/2015	001660005489	\$32.58	FAX LINE:EXT OFC
	GIESLER, KELLY	1/7/2016	001660005501	\$130.87	MILEAGE REIMB THRU 01-06-16:EXT OFC
	GIESLER, KELLY	1/7/2016	001660005501	\$21.82	MILEAGE REIMB THRU 01-06-16:EXT OFC
	GRANDE COMMUNICATIONS	12/17/2015	001660005489	\$551.94	INTERNET SVC/LONG DIST
	RICOH USA, INC.	1/7/2016	001660005473	\$432.06	JAN 16 LEASE:1009769A25
	RICOH USA, INC.	1/7/2016	001660005473	\$0.06	JAN 16 LEASE:1009769A25
	TEXAS FLEET FUEL, LTD.	12/28/2015	001660005271	\$72.58	FUEL:EXT OFC
	Total 660 - Extension			<u>\$1,241.91</u>	
665 - Fire Marshal					
	AT&T MOBILITY	1/2/2016	001665005489	\$104.04	WIRELESS SVC:287025248275X01102016
	RICOH USA, INC.	1/7/2016	001665005473	\$177.67	JAN 16 LEASE:1009769A32
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2016	001665005391	\$3.75	DEC 15 SEARCHS/REPORTS:FIRE MAR
	Total 665 - Fire Marshal			<u>\$285.46</u>	
670 - Grants Administration					
	BUENTELLO, MARGARET	1/8/2016	001670005551	\$35.64	MILEAGE REIMB THRU 01-08-16:GRANTS
	XEROX CORPORATION	1/6/2016	001670005473	\$199.13	XDC389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$234.77</u>	
676 - Historical Commission					
	DISPLAYS UNLIMITED, INC.	1/8/2016	001676005201	\$50.75	JAN 16 STORAGE:HIST COMM
	JOHNSON, KATE	1/5/2016	001676005212	\$25.77	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$76.52</u>	
677 - Human Resources					
	HINOJOSA, MERCEDES	1/11/2016	001677005336	\$14.56	REIMB FOR FOOD FOR NEW EMPLOYEE ORIENTATION:HR
	Total 677 - Human Resources			<u>\$14.56</u>	
680 - Information Technology					
	AT&T MOBILITY	1/2/2016	001680005489	\$52.02	WIRELESS SVC:287025248275X01102016
	AT&T MOBILITY	1/2/2016	001680005489	\$11,243.85	AIR CARDS:994840089X01102016

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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
	OFFICE DEPOT, INC.	1/4/2016	001680005211	\$30.28	TAPE:INFO TECH
	OFFICE DEPOT, INC.	1/4/2016	001680005211	\$22.49	TAPE:INFO TECH
	TIME WARNER CABLE	12/28/2015	001680005489	\$601.41	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			<u>\$11,950.05</u>	
686 - Juvenile Probation					
	JOHN T. CONBOY, INC.	12/31/2015	001686005431	\$390.00	DS PROF SVCS:PID 8129/8358/8416/8043/8523
	WARNER, EDWARD	12/31/2015	001686990275448	\$400.00	CRISIS DIVERSION/AFTERCARE PARENTING CLASSES:JUV PROB
	WARREN, ROBERT	12/31/2015	001686005391	\$70.00	CBPG DEC 15 STORAGE FEE:JUV PROB
	Total 686 - Juvenile Probation			<u>\$860.00</u>	
695 - Building Maintenance					
	AT&T MOBILITY	1/2/2016	001695005489	\$241.36	WIRELESS SVC:287025248275X01102016
	HOME DEPOT CREDIT SERVICES	1/6/2016	001695005201	\$15.94	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	1/6/2016	001695005201	\$65.00	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	1/6/2016	001695005207	\$45.57	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/7/2016	001695005207	\$3.97	UTILITY PULL:MTC
	LOWE'S, INC.	1/5/2016	001695005207	\$4.73	TOILET SUPPLY LINE:MTC
	MATERA PAPER CO., LTD	1/6/2016	001695005208	\$92.77	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/6/2016	001695005208	\$87.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/6/2016	001695005208	\$174.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/6/2016	001695005208	\$138.60	JANITORIAL SUPPLIES:MTC
	MORENO, CHRISTOPHER	12/21/2015	001695005451	\$4,100.00	PARKING LOT STRIPING:GOVT CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/6/2016	001695005480240	\$156.66	AREA LIGHTS:30000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/5/2016	001695005480170	\$109.72	ELEC SVC:3000399036
	PREVAILING SERVICES, LLC	1/8/2016	001695005451	\$80.00	PEST CONTROL:GOVT CTR
	SIGN-ARTS	1/12/2016	001695005207	\$110.00	REMOVE/REPLACE VINYL LETTERING:CONST 1
	SIGN-ARTS	1/12/2016	001695005207	\$150.00	VINYL GRAPHICS/APPLICATION:CONST 1
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2015	001695005452	\$720.00	DEC 15 TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2015	001695005452	\$75.00	DEC 15 TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2015	001695005452	\$105.00	DEC 15 TRASH SVC:PCT 2
	TEXAS STATE PLUMBING	1/8/2016	001695005451	\$300.00	REPLACE 2" WATER PIPE:RD
	TEXAS STATE PLUMBING	1/8/2016	001695005451	\$180.00	REPLACE 2" WATER PIPE:RD
	TEXAS STATE PLUMBING	1/8/2016	001695005451	\$95.00	UNCLOG SINK DRAIN:CTHS
	TEXAS STATE PLUMBING	1/8/2016	001695005451	\$380.00	REPAIR WATER LEAK:PCT 4

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/19/2016 to 1/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS STATE PLUMBING	1/8/2016	001695005451	\$220.00	REPAIR WATER LEAK:PCT 4
	TEXAS STATE PLUMBING	1/8/2016	001695005451	\$380.00	REPLACE DRINKING FOUNTAIN:RD
	TEXAS STATE PLUMBING	1/8/2016	001695005451	\$1,175.00	REPLACE DRINKING FOUNTAIN:RD
	ULINE, INC.	12/30/2015	001695005201	\$59.75	BARRIER POSTS:MTC
	ULINE, INC.	12/30/2015	001695005201	\$654.00	BARRIER POSTS:MTC
	UNIFIRST CORPORATION	1/13/2016	001695005474	\$76.96	UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	1/13/2016	001695005207	\$20.60	UNIFORMS/CARPETS:MTC
	VAQUERO WASTE & RECYCLING	1/8/2016	001695005452	\$75.24	TRASH SVC:PCT 4
	VERIZON SOUTHWEST	1/4/2016	001695005480120	\$194.64	PCT 2 ALARMS:MTC
	WALMART BRC	1/4/2016	001695005201	\$36.58	CUPS:GOVT CTR
	WALMART BRC	1/7/2016	001695005208	\$276.00	VACUUMS:MTC
	WALMART BRC	1/7/2016	001695005208	\$24.00	VACUUMS:MTC
	WALMART BRC	1/12/2016	001695005208	(\$69.00)	RETURN VACUUM:MTC
	WALMART BRC	1/12/2016	001695005208	(\$6.00)	RETURN VACUUM:MTC
	Total 695 - Building Maintenance			<u>\$10,548.61</u>	
700 - Parks Administration					
	AT&T MOBILITY	1/2/2016	001700005489	\$68.16	WIRELESS SVC:287025248275X01102016
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2015	001700005452	\$100.40	DEC 15 TRASH SVC:D JOHNSON PARK
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2015	001700005452	\$104.92	DEC 15 TRASH SVC:JWNA
	VERIZON SOUTHWEST	12/28/2015	001700005489	\$125.57	TEL:PARKS
	VERIZON SOUTHWEST	12/28/2015	001700005489	(\$125.20)	TEL:PARKS
	Total 700 - Parks Administration			<u>\$273.85</u>	
716 - Transfer Stations					
	AT&T MOBILITY	1/2/2016	001716005489	\$68.16	WIRELESS SVC:287025248275X01102016
	CENTRAL WASTE & RECYCLING	1/14/2016	001716005452	\$150.00	GLASS RECYCLING:TRANS STA
	COMPASS PAPER RECYCLING LLC	1/1/2016	001716005452	\$100.00	JAN 16 BALER RENTAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2015	001716005452	\$3,205.00	DEC 15 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2015	001716005452	\$11,505.00	DEC 15 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2015	001716005452	\$1,037.00	DEC 15 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2015	001716005452	\$3,176.00	DEC 15 TRASH SVC:CCS-DRIFTWOOD
	WIMBERLEY HYDRO GAS COMPANY	1/5/2015	001716005301	\$115.80	PROPANE TIC#145655:TRANS STA
	Total 716 - Transfer Stations			<u>\$19,356.96</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/19/2016 to 1/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	AT&T MOBILITY	1/2/2016	001720005489	\$31.17	WIRELESS SVC:287025248275X01102016
	RICOH USA, INC.	1/7/2016	001720005473	\$101.38	JAN 16 LEASE:1009769A14
	Total 720 - Veteran's Administration			\$132.55	
	Cash Required 001 - General Fund			\$421,203.59	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 1/19/2016 to 1/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	DEARBORN NATIONAL LIFE INSURANCE CO.	1/1/2016	003730005343	\$6,320.61	DEC 15 PREMIUMS:HR
	HUMANA INSURANCE CO.	12/16/2015	003730005303	\$95,353.65	JAN 16 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	12/16/2015	003730005343	\$3,701.50	JAN 16 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	12/16/2015	003730005343	(\$11.70)	JAN 16 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	1/15/2016	003730005343	\$1,930.48	DEC 15 PREMIUMS:HR
	YARBROUGH AGENCY	1/6/2016	003730005303	\$4,500.00	OCT-DEC 15 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			\$111,794.54	
	Cash Required 003 - Medical & Dental Insurance Fund			\$111,794.54	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/19/2016 to 1/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	1/12/2016	020710005413	\$22.45	BATTERY CABLE/DISCONNECT SWITCH:VEH MTC
	A-LINE AUTO PARTS	1/12/2016	020710005413	\$23.37	BATTERY CABLE/DISCONNECT SWITCH:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	1/12/2016	020710005201002	\$46.99	20" GUARD/CHAIN:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	1/12/2016	020710005201002	\$25.99	20" GUARD/CHAIN:VEH MTC
	AT&T	12/24/2015	020710005489	\$31.31	TEL:RD
	AT&T MOBILITY	1/2/2016	020710005489	\$1,619.52	WIRELESS SVC:287025248275X01102016
	AUTO ZONE	1/7/2016	020710005413	\$196.78	BATTERIES:VEH MTC
	AUTO ZONE	1/7/2016	020710005413	\$44.00	BATTERIES:VEH MTC
	AUTO ZONE	1/7/2016	020710005413	(\$44.00)	BATTERIES:VEH MTC
	CAPITOL BEARING SERVICE	1/7/2016	020710005413	\$134.84	MISC PARTS:VEH MTC
	CENTURYLINK	12/25/2015	020710005489	\$149.44	TEL/FAX/DSL:RD
	CHUCK NASH CHEVROLET	1/8/2016	020710005413	\$19.63	SENSOR:VEH MTC
	CRAFCO TEXAS, INC.	1/7/2016	020710005413	\$119.32	4" SWIVEL DISK APPLICATOR:VEH MTC
	FREIGHTLINER OF AUSTIN	1/6/2016	020710005413	\$200.93	SURGE TANK:VEH MTC
	GRIFFITH FORD MERCURY SAN MARCOS	1/5/2016	020710005413	\$155.91	CABLE:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	1/7/2016	020710005413	\$2,400.00	11R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	1/8/2016	020710005413	\$207.34	LT235/75R-15 TIRES:VEH MTC
	HOFMANN'S SUPPLY	1/5/2016	020710005201002	\$20.47	OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	1/5/2016	020710005201002	\$1.95	OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	1/12/2016	020710005201002	\$46.41	ACETYLENE/ROPE RINGS:VEH MTC
	HOFMANN'S SUPPLY	1/12/2016	020710005201002	\$1.95	ACETYLENE/ROPE RINGS:VEH MTC
	HOFMANN'S SUPPLY	1/12/2016	020710005413	\$9.26	ACETYLENE/ROPE RINGS:VEH MTC
	HOLT CAT	12/28/2015	020710005413	\$133.86	MISC PARTS:VEH MTC
	HYDRAULIC HOUSE, INC.	1/8/2016	020710005201002	\$107.83	PRESSURE WASHER PARTS:VEH MTC
	INNOVATIVE SOIL SOLUTIONS, LLC	1/8/2016	020710005351	\$390.00	EROSION CONTROL MATERIALS:RD
	INNOVATIVE SOIL SOLUTIONS, LLC	1/8/2016	020710005351	\$5,504.00	EROSION CONTROL MATERIALS:RD
	INNOVATIVE SOIL SOLUTIONS, LLC	1/8/2016	020710005351	\$2,160.00	EROSION CONTROL MATERIALS:RD
	INTERSTATE BILLING SERVICE	1/7/2016	020710005413	\$70.84	AIR VALVE:VEH MTC
	INTERSTATE BILLING SERVICE	1/11/2016	020710005413	\$7.25	FUSE:VEH MTC
	JCB OF SOUTH TEXAS	12/18/2015	020710005413	\$40.96	GASKET:VEH MTC
	KIMBALL MIDWEST	1/5/2016	020710005201002	\$204.42	MISC SUPPLIES:VEH MTC
	LEINNWEBER SERVICES	1/9/2016	020710005448010	\$85.00	PORTA POT SVC:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/19/2016 to 1/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEINNWEBER SERVICES	1/9/2016	020710005448010	\$85.00	PORTA POT SVC:RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	12/21/2015	020710005413	\$307.15	FUEL INJECTOR:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	12/21/2015	020710005413	\$150.00	FUEL INJECTOR:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	12/28/2015	020710005413	(\$150.00)	CORE RETURN:VEH MTC
	MCCOY'S BUILDING SUPPLY	1/11/2016	020710005351	\$39.86	NAILS:RD
	NEW PIG CORPORATION	1/8/2016	020710005201002	\$167.20	ABSORBENT MAT ROLL/PADS:VEH MTC
	NEW PIG CORPORATION	1/8/2016	020710005201002	\$57.95	ABSORBENT MAT ROLL/PADS:VEH MTC
	NEW PIG CORPORATION	1/8/2016	020710005201002	\$39.58	ABSORBENT MAT ROLL/PADS:VEH MTC
	OFFICE DEPOT, INC.	1/5/2016	020710005211	\$36.79	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	1/5/2016	020710005211	\$28.99	OFFICE SUPPLIES:RD
	POWER HAUS EQUIPMENT	1/8/2016	020710005271	\$16.99	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	1/13/2016	020710005271	\$151.62	PROPANE:RD
	REYES TIRE & LUBE	1/6/2016	020710005413	\$7.00	STATE INSP:VEH MTC
	RUDY'S UPHOLSTERY	1/11/2016	020710005413	\$45.00	SEAT REPAIR:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	1/7/2016	020710005413	\$28.78	MISC PARTS:VEH MTC
	SAN MARCOS ICE CO.	1/11/2016	020710005201002	\$15.20	ICE:RD-SM
	SUR-POWR BATTERY	1/7/2016	020710005413	\$84.95	BATTERY:VEH MTC
	SUR-POWR BATTERY	1/7/2016	020710005413	\$3.00	BATTERY:VEH MTC
	SUR-POWR BATTERY	1/12/2016	020710005413	\$84.95	BATTERY:VEH MTC
	SUR-POWR BATTERY	1/12/2016	020710005413	\$3.00	BATTERY:VEH MTC
	TEXAS WIRELESS INTERNET	10/25/2015	020710005489	\$59.95	WIRELESS SVC:RD-DRIFTWOOD
	TRIPLE S FUEL	1/7/2016	020710005271	\$1,390.08	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	1/7/2016	020710005271	\$1,530.98	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	1/7/2016	020710005271	\$2.05	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	1/7/2016	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	9/24/2015	020710005413	\$480.16	FILTERS:VEH MTC
	TRUCKPRO, INC.	9/24/2015	020710005413	\$2.75	FILTERS:VEH MTC
	TRUCKPRO, INC.	1/4/2016	020710005413	(\$480.16)	RETURN FILTERS:VEH MTC
	TRUCKPRO, INC.	1/4/2016	020710005413	(\$2.75)	RETURN FILTERS:VEH MTC
	TRUCKPRO, INC.	1/6/2016	020710005210	\$135.82	LAMPS:VEH MTC
	UNIFIRST CORPORATION	12/30/2015	020710005474	\$43.55	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/30/2015	020710005474	\$192.43	UNIFORMS:RD-KYLE

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/19/2016 to 1/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	12/28/2015	020710005474	\$119.12	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/28/2015	020710005474	\$43.55	UNIFORMS:RD-DIRFTWOOD
	VERIZON SOUTHWEST	12/22/2015	020710005489	\$90.46	TEL:RD
	WALMART BRC	1/7/2016	020710005201002	\$71.98	MISC SUPPLIES:RD
	Total 710 - RPTP			<u>\$19,021.01</u>	
	Cash Required 020 - Road and Bridge General Fund			\$19,021.01	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 1/19/2016 to 1/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		1/13/2016	0512010150	\$33.00	INT ON CD 20346:TREAS
A-AMIGO BAIL BONDS		1/6/2016	0512010130	\$22.60	INT ON CD 20110:TREAS
Total -				\$55.60	
Cash Required 051 - Sheriff Bail Bond Fund				\$55.60	

Hays County Disbursements Report
Fund Requirements for Fund 065 - Veteran's Court Program Fund
Disbursement Date 1/19/2016 to 1/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
721 - Veteran's Court Program					
	HAYS COUNTY DISTRICT CLERK	1/14/2016	065721005391	\$498.00	COURT COSTS/FILING FEES FOR D.R.J M.:VETERAN'S COURT
	Total 721 - Veteran's Court Program			<u>\$498.00</u>	
	Cash Required 065 - Veteran's Court Program Fund			\$498.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/19/2016 to 1/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T MOBILITY	1/2/2016	070685005489	\$260.10	WIRELESS SVC:287025248275X01102016
	BEN E. KEITH FOODS	12/22/2015	070685990175232	\$883.76	FOOD/PAPER GOODS/JANITORIAL:JUV CTR
	BEN E. KEITH FOODS	12/22/2015	070685990175208	\$69.09	FOOD/PAPER GOODS/JANITORIAL:JUV CTR
	BEN E. KEITH FOODS	12/22/2015	070685990175201	\$64.04	FOOD/PAPER GOODS/JANITORIAL:JUV CTR
	BEN E. KEITH FOODS	12/29/2015	070685990175232	\$794.61	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	12/29/2015	070685990175201	\$119.08	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	1/5/2016	070685990175232	\$786.16	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	1/5/2016	070685990175201	\$29.55	FOOD/PAPER GOODS:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	12/18/2015	070685990175232	\$447.99	FOOD:JUV CTR
	JCO JANITORIAL SUPPLY CO.	12/30/2015	070685005208	\$93.96	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	12/30/2015	070685005208	\$149.40	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	12/30/2015	070685005208	\$159.60	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	12/30/2015	070685005208	\$79.04	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	1/5/2016	070685005208	\$144.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	1/5/2016	070685005208	\$349.72	JANITORIAL SUPPLIES:JUV CTR
	L & L SEPTIC TANK & GREASE TRAP CLEANING	1/6/2016	070685005207	\$714.00	CLEAN GREASE TRAP:JUV CTR
	LABATT FOOD SERVICE, LLC	12/29/2015	070685990175232	\$1,586.52	FOOD/PAPER GOODS/JANITORIAL:JUV CTR
	LABATT FOOD SERVICE, LLC	12/29/2015	070685990175208	\$80.77	FOOD/PAPER GOODS/JANITORIAL:JUV CTR
	LABATT FOOD SERVICE, LLC	12/29/2015	070685990175201	\$40.28	FOOD/PAPER GOODS/JANITORIAL:JUV CTR
	LABATT FOOD SERVICE, LLC	12/22/2015	070685990175232	\$2,016.80	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/22/2015	070685990175201	\$59.59	FOOD/PAPER GOODS:JUV CTR
	O'CONNOR, DAVID	1/1/2016	070685005448	\$3,280.00	DEC 15 PROF SVCS:JUV CTR
	OAK FARMS, INC.	12/23/2015	070685990175232	\$554.39	MILK:JUV CTR
	OAK FARMS, INC.	12/30/2015	070685990175232	\$33.00	MILK:JUV CTR
	OAK FARMS, INC.	12/30/2015	070685990175232	\$340.00	MILK:JUV CTR
	OFFICE DEPOT, INC.	1/7/2016	070685005211	\$2.44	POST-IT NOTES:JUV CTR
	OFFICE DEPOT, INC.	1/7/2016	070685005211	\$6.49	2-HOLE PUNCH:JUV CTR
	OFFICE DEPOT, INC.	1/7/2016	070685005211	\$12.74	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/7/2016	070685005211	\$4.88	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/7/2016	070685005211	\$5.46	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/7/2016	070685005211	\$4.59	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/7/2016	070685005211	\$13.25	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/19/2016 to 1/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	1/7/2016	070685005211	\$15.33	OFFICE SUPPLIES:JUV CTR
	PROSTAR SERVICES, INC.	12/29/2015	070685990175232	\$103.44	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	12/29/2015	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	REDWOOD TOXICOLOGY LABORATORY, INC.	12/15/2015	070685005391	\$139.00	PANELS:JUV CTR
	RICOH USA, INC.	1/7/2016	070685005473	\$225.72	JAN 16 LEASE:3439913
	RICOH USA, INC.	1/7/2016	070685005473	\$185.00	JAN 16 LEASE:3439913
	STERICYCLE, INC.	1/1/2016	070685005431	\$3,979.66	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	1/1/2016	070685005431	\$17.34	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	1/1/2016	070685005431	\$68.26	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	1/1/2016	070685005431	\$600.11	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	1/1/2016	070685005431	(\$1,618.73)	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	12/31/2015	070685990175232	\$1,240.35	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	12/31/2015	070685990175201	\$93.97	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	12/24/2015	070685990175232	\$868.34	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	12/24/2015	070685990175201	\$37.82	FOOD/PAPER GOODS:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2015	070685005452	\$496.00	DEC 15 TRASH SVC:JUV CTR
	VELASQUEZ, STEVE	12/21/2015	070685005501	\$52.00	TAX MEALS REIMB:JUV CTR
	WALMART BRC	12/18/2015	070685005231	\$10.08	COUGH SUPPRESSANT:JUV CTR
	WALMART BRC	12/18/2015	070685005231	\$11.96	DECONGESTANT TABLETS:JUV CTR
	WALMART BRC	12/22/2015	070685005205	\$27.92	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/22/2015	070685990175232	\$62.60	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2016	070685005205	(\$5.25)	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2016	070685005205	\$27.92	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2016	070685990175232	\$26.08	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2016	070685005208	\$67.25	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2016	070685005205	\$49.13	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2016	070685990175232	\$33.54	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2016	070685005231	\$13.79	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2016	070685005201	\$16.37	MISC SUPPLIES:JUV CTR
	XEROX CORPORATION	12/19/2015	070685005473	\$431.00	WTM035853 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$20,468.25</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$20,468.25	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 1/19/2016 to 1/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	WEST PUBLISHING	1/1/2016	084690005448	\$2,155.86	DEC 15 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$2,155.86	
	Cash Required 084 - Law Library Fund			\$2,155.86	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 1/19/2016 to 1/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GRANICUS, INC.	12/31/2015	101617115429	\$661.50	DEC 15 EQUIP LEASE/PROF SVCS:CO CLK
	GRANICUS, INC.	11/30/2015	101617115429	\$661.50	NOV 15 EQUIP LEASE/PROF SVCS:CO CLK
	RICOH USA, INC.	1/7/2016	101617105473	\$55.54	JAN 16 LEASE:1009769A29
	XEROX BUSINESS SERVICE, LLC	12/21/2015	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX BUSINESS SERVICE, LLC	12/21/2015	101617105473	\$150.00	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX BUSINESS SERVICE, LLC	12/21/2015	101617105473	(\$1,848.50)	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX BUSINESS SERVICE, LLC	12/21/2015	101617105473	\$1,500.00	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX BUSINESS SERVICE, LLC	12/21/2015	101617105473	\$10.53	IMAGING SYSTEM RENEWAL:CO CLK
	Total 617 - County Clerk			<u>\$7,860.57</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$7,860.57	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 1/19/2016 to 1/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	NEW HORIZONS OF AUSTIN	1/6/2016	106610005551	\$895.00	REG FEE:REC PRESV
	OFFICE EDGE	1/8/2016	106610005201	\$26.39	DESK ORGANIZER:REC PRESV
	Total 610 - Records Preservation			\$921.39	
	Cash Required 106 - County Records Preservation Fund			\$921.39	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 1/19/2016 to 1/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	OFFICE DEPOT, INC.	1/7/2016	112628005202	\$37.99	WIRELESS KEYBOARD:JUST CT TECH
	Total 628 - Justice of the Peace Pct 3			<u>\$37.99</u>	
	Cash Required 112 - Justice Court Technology Fund			\$37.99	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 1/19/2016 to 1/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTRAL TEXAS MEDICAL CENTER	11/9/2015	120675990875448	\$35.00	C.L.A.-6763761
	CENTRAL TEXAS MEDICAL CENTER	11/19/2015	120675990875448	\$30.00	M.L.-6768168
	CENTRAL TEXAS MEDICAL CENTER	12/9/2015	120675990875448	\$30.00	A.C.-6771251
	CLINICAL PATHOLOGY LABORATORIES, INC.	11/30/2015	120675005448	\$235.50	NOV 15 LAB TESTS:PHLTH
	INTERMENT SERVICES, INC.	12/10/2015	120675005492	\$450.00	K.-12-10-15
	LOS ANGELES FUNERAL HOME	11/24/2015	120675005492	\$650.00	M.E.-11-20-15
	MCKESSON MEDICAL - SURGICAL, INC.	10/13/2015	120675005230	\$390.00	FLUVIRIN:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/13/2015	120675005230	\$0.71	FLUVIRIN:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/27/2015	120675005230	(\$390.00)	RETURN FLUVIRIN:PHLTH
	PRESTO PRINTING	12/11/2015	120675005461	\$4.85	BUSINESS CARDS:PHLTH
	PRESTO PRINTING	12/11/2015	120675005461	\$11.18	BUSINESS CARDS:PHLTH
	RICOH USA, INC.	1/7/2016	120675005473	\$144.95	JAN 16 LEASE:1009769A29
	RICOH USA, INC.	1/7/2016	120675005473	\$525.35	JAN 16 LEASE:1009769A29
	RICOH USA, INC.	1/7/2016	120675005473	\$21.63	JAN 16 LEASE:1009769A29
	SPARKLETTS & SIERRA SPRINGS	1/9/2016	120675005480200	\$9.98	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/9/2016	120675005480200	\$12.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/9/2016	120675005480200	(\$12.00)	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/9/2016	120675005480200	\$12.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/9/2016	120675005480200	\$5.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/9/2016	120675005480200	\$2.17	WATER/COOLER RENTAL:PHLTH
	TEXAS CONFERENCE OF URBAN COUNTIES	12/29/2015	120675005302	\$200.00	MBR DUES:PHLTH
	TEXAS FLEET FUEL, LTD.	12/28/2015	120675990185501	\$20.03	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	12/28/2015	120675990585501	\$34.54	FUEL:PHLTH
	Total 675 - Personal Health			\$2,422.89	
	Cash Required 120 - Family Health Services Fund			\$2,422.89	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 1/19/2016 to 1/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	1/8/2016	141676840915201	\$3,296.69	EXPENSE REIMB:KYLE DEPOT DOCUMENTARY
	JOHNSON, KATE	1/5/2016	141676840915201	\$931.31	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	1/5/2016	141676005391	\$240.00	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$4,468.00</u>	
	Cash Required 141 - Historical Comm Publication Fund			\$4,468.00	

TOTAL Cash Required, ALL FUNDS \$590,907.69