

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
B-ALERT SECURITY SYSTEMS		12/29/2015	0011200001	\$22.50	JAN 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
B-ALERT SECURITY SYSTEMS		12/29/2015	0011200001	\$30.00	JAN 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
B-ALERT SECURITY SYSTEMS		12/29/2015	0011200001	\$60.00	JAN 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
CITY OF SAN MARCOS		12/16/2015	0011200001	\$104.07	0000214548:ELEC SVC
CITY OF SAN MARCOS		12/16/2015	0011200001	\$14.21	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		12/16/2015	0011200001	\$32.65	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		12/16/2015	0011200001	\$43.93	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		12/16/2015	0011200001	\$103.56	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		12/2/2015	0012010001	\$91,456.77	FY 15 TIRZ #2/3/5 PMTS
CITY OF SAN MARCOS		12/2/2015	0012010001	\$70,657.00	FY 15 TIRZ #2/3/5 PMTS
CITY OF SAN MARCOS		12/2/2015	0012010001	\$82,367.37	FY 15 TIRZ #2/3/5 PMTS
HAYS COUNTY DISTRICT CLERK		12/11/2015	0012010125	\$19,886.24	TAX SALE EXCESS FUNDS:14-0926
HAYS COUNTY DISTRICT CLERK		12/11/2015	0012010125	\$381.00	TAX SALE COURT COSTS:14-0926
HAYS COUNTY SHERIFF'S OFFICE		12/11/2015	0012010125	\$1,730.00	FEE FOR CONDUCTING TAX SALE:14-0926
HAYS COUNTY TAX ASSESSOR COLLECTOR		12/11/2015	0012010125	\$1,607.76	TAX SALE:14-0926
HAYS COUNTY TAX ASSESSOR COLLECTOR		11/16/2015	0012010002	\$1,580.88	REFUND OVERPAYMENT OF UNCLAIMED AD VALOREM FUNDS:TREAS
LOWER COLORADO RIVER AUTHORITY		11/7/2015	0012010001	\$3,588.38	911 EXACOM TRAINING/SUPPORT:SHER
MAURO PSYCHOLOGICAL SERVICES PLLC		8/27/2015	0012010001	\$450.00	PSYCH EVAL/REPORTS:DIST CT
MCCREARY, VESELKA, BRAGG & ALLEN, PC		12/11/2015	0012010125	\$395.00	TAX SALE:14-0926
ROBERSON, DALE		12/9/2015	0012010686	\$10.00	RESTITUTION:PID 8016
SETON FAMILY OF HOSPITALS		9/30/2015	0012010001	\$10,319.01	AUG/SEPT 15 33% SALES TAX
SETON FAMILY OF HOSPITALS		9/30/2015	0012010001	\$10,732.77	AUG/SEPT 15 33% SALES TAX
SYSCO FOOD SERVICES		7/14/2015	0011200001	(\$23.99)	RETURN SOUP:JAIL
TETRA TECH, INC.		9/16/2015	0012010001	(\$184.00)	REFUND JUL 15 PROF SVCS:MAY 2015 FLOOD
TETRA TECH, INC.		9/16/2015	0012010001	(\$730.00)	REFUND JUL 15 PROF SVCS:MAY 2015 FLOOD
TETRA TECH, INC.		9/16/2015	0012010001	(\$13,647.25)	REFUND JUL 15 PROF SVCS:MAY 2015 FLOOD
TETRA TECH, INC.		12/4/2015	0012010001	\$5,659.35	PROF SVCS:MAY 2015 FLOOD
TETRA TECH, INC.		12/4/2015	0012010001	\$4,825.51	PROF SVCS:MAY 2015 FLOOD
TETRA TECH, INC.		12/4/2015	0012010001	\$4,675.78	PROF SVCS:MAY 2015 FLOOD
TETRA TECH, INC.		12/4/2015	0012010001	\$174.87	PROF SVCS:MAY 2015 FLOOD
TETRA TECH, INC.		12/4/2015	0012010001	\$5,337.25	PROF SVCS:MAY 2015 FLOOD
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		12/31/2015	0012200140	\$480.00	ONSITE COUNCIL FEE:DEV SVCS

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	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2015	0012200140	\$350.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2015	0012200140	\$470.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS STATE COMPTROLLER	12/15/2015	0012205152	\$238.97	VICTIMS OF CRIME - RELEASE 5 YR HOLD:TREAS
	TEXAS STATE COMPTROLLER	12/15/2015	0012205120	\$46.81	VICTIMS OF CRIME - RELEASE 5 YR HOLD:TREAS
	WILLIAMS, ROBIN	12/9/2015	0012010686	\$10.00	RESTITUTION:PID 8016
	Total -			<u>\$303,256.40</u>	
000 - Non-Departmental					
	BLUEBONNET CHRYSLER DODGE	5/19/2015	001000004630	(\$152.90)	RETURN MODULE:SHER
	BLUEBONNET CHRYSLER DODGE	5/19/2015	001000004630	(\$40.00)	RETURN MODULE:SHER
	BLUEBONNET CHRYSLER DODGE	7/15/2015	001000004630	(\$100.21)	RETURN SUPPORT:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/8/2015	001000004630	(\$678.77)	ELEC SVC:3000004848
	Total 000 - Non-Departmental			<u>(\$971.88)</u>	
600 - County Judge					
	CARD SERVICE CENTER	12/10/2015	001600005211	\$120.00	DOCUSIGN INDIVIDUAL:CO JUDGE
	WEST PUBLISHING	12/4/2015	001600005213	\$64.00	TX LOCAL GOV CODE 2016:CO JUDGE
	Total 600 - County Judge			<u>\$184.00</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	12/2/2015	001601005489	\$60.87	WIRELESS SVC:287025248275X12102015
	CARD SERVICE CENTER	12/10/2015	001601005353	\$45.00	RAINWEAR JACKET:COMM 1
	CARD SERVICE CENTER	12/10/2015	001601005353	\$10.87	RAINWEAR JACKET:COMM 1
	MILLER UNIFORMS & EMBLEMS, INC.	12/15/2015	001601005353	\$372.66	UNIFORM JACKET:COMM 1
	OFFICE EDGE	12/11/2015	001601005211	(\$26.99)	RETURN CLIPBOARDS:COMM 1
	WEST PUBLISHING	12/4/2015	001601005213	\$64.00	TX LOCAL GOVT CODE 2016:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$526.41</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	12/7/2015	001602005473	\$159.88	DEC 15 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$159.88</u>	
603 - Commissioner Pct 3					
	VERIZON SOUTHWEST	12/10/2015	001603005489	\$180.27	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$180.27</u>	

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604 - Commissioner Pct 4					
	VERIZON SOUTHWEST	12/7/2015	001604005489	\$252.36	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$252.36</u>	
606 - Auditor					
	AT&T MOBILITY	12/2/2015	001606005489	\$51.87	WIRELESS SVC:287025248275X12102015
	DELL MARKETING, L.P.	10/25/2015	001606005202	\$44.99	LAPTOP BAG/PORT REPLICATOR/ADAPTOR:AUD
	DELL MARKETING, L.P.	10/25/2015	001606005202	\$44.99	LAPTOP BAG/PORT REPLICATOR/ADAPTOR:AUD
	DELL MARKETING, L.P.	10/25/2015	001606005202	\$164.99	LAPTOP BAG/PORT REPLICATOR/ADAPTOR:AUD
	DELL MARKETING, L.P.	12/7/2015	001606005712400	\$1,349.00	LAPTOP:AUD
	OFFICE DEPOT, INC.	12/10/2015	001606005211	\$13.11	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	12/10/2015	001606005211	\$173.94	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	12/10/2015	001606005211	\$8.16	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	12/10/2015	001606005211	\$4.20	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	12/17/2015	001606005211	\$62.69	CALCULATOR:AUD
	OFFICE DEPOT, INC.	12/17/2015	001606005211	\$5.98	PEN REFILLS:AUD
	OFFICE DEPOT, INC.	12/17/2015	001606005211	\$5.98	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	12/17/2015	001606005211	\$13.08	OFFICE SUPPLIES:AUD
	OFFICE EDGE	12/15/2015	001606005211	\$2.98	LITHIUM BATTERIES:AUD
	TEXAS ASSOCIATION OF COUNTY AUDITORS	12/16/2015	001606005302	\$379.00	2016 MBR DUES/PINS:AUD
	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/11/2015	001606005302	\$100.00	MBR DUES:AUD
	WEST PUBLISHING	12/4/2015	001606005213	\$128.00	TX LOCAL GOV CODE 2016:AUD
	Total 606 - Auditor			<u>\$2,552.96</u>	
607 - District Attorney					
	AT&T MOBILITY	12/2/2015	001607005489	\$207.48	WIRELESS SVC:287025248275X12102015
	CARD SERVICE CENTER	12/10/2015	001607005212	\$12.00	POSTAGE:DA
	CARD SERVICE CENTER	12/10/2015	001607005212	\$13.92	POSTAGE:DA
	CARD SERVICE CENTER	12/10/2015	001607005212	\$98.00	POSTAGE:DA
	CARD SERVICE CENTER	12/10/2015	001607005212	\$29.04	POSTAGE:DA
	FEDEX OFFICE	12/17/2015	001607005212	\$28.87	OVERNIGHT DEL:DA
	HOWARD, MICHELE	12/21/2015	001607005212	\$14.14	REIMB FOR POSTAGE:DA
	HOWARD, MICHELE	12/21/2015	001607005212	\$15.78	REIMB FOR POSTAGE:DA
	OFFICE DEPOT, INC.	12/7/2015	001607005211	\$166.10	DVD-R SPINDLES:DA

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	OFFICE DEPOT, INC.	12/2/2015	001607005211	\$45.42	POST IT FLAGS:DA
	OFFICE DEPOT, INC.	12/4/2015	001607005211	\$26.31	USB DRIVE/CD-R SPINDLE:DA
	OFFICE DEPOT, INC.	12/4/2015	001607005211	\$123.20	USB DRIVE/CD-R SPINDLE:DA
	OFFICE DEPOT, INC.	12/2/2015	001607005211	\$175.80	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/2/2015	001607005211	\$144.95	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/2/2015	001607005211	\$43.12	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/2/2015	001607005211	\$15.84	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/2/2015	001607005211	\$15.32	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/2/2015	001607005211	\$11.60	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/2/2015	001607005211	\$4.59	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/2/2015	001607005211	\$6.81	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/2/2015	001607005211	\$8.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/2/2015	001607005211	\$89.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/2/2015	001607005211	\$7.39	OFFICE SUPPLIES:DA
	WEST PUBLISHING	12/1/2015	001607005448	\$955.34	NOV 15 INFO CHGS:DA
	Total 607 - District Attorney			\$2,260.00	

608 - District Court

	ADOPTION LAW FIRM OF TEXAS, P.C.	12/9/2015	001608005440422	\$122.50	CPS:CAUSE 15-1630
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/9/2015	001608005440422	\$133.00	CPS:CAUSE 2015-0934
	BOHR, JUDITH	11/13/2015	001608005440422	\$370.30	CPS:CAUSE 15-0589
	BOVIK & MEREDITH, P.C.	11/20/2015	001608005440422	\$300.00	CPS:CAUSE 01-0258
	BOVIK & MEREDITH, P.C.	11/20/2015	001608005440422	\$300.00	CPS:CAUSE 09-0074
	BOVIK & MEREDITH, P.C.	11/20/2015	001608005440422	\$300.00	CPS:CAUSE 12-2371
	BOVIK & MEREDITH, P.C.	12/2/2015	001608005440422	\$276.50	CPS:CAUSE 15-0692
	BOVIK & MEREDITH, P.C.	11/19/2015	001608005440422	\$300.00	CPS:CAUSE 12-0272
	BOVIK & MEREDITH, P.C.	12/2/2015	001608005440407	\$490.00	CPS:CAUSE 2014-1778
	CARD SERVICE CENTER	12/10/2015	001608005306	\$141.76	MISC SUPPLIES:DIST CT
	CARD SERVICE CENTER	12/10/2015	001608005306	\$81.44	FOOD FOR JURORS:DIST CT
	CASA OF CENTRAL TEXAS	12/7/2015	001608005306	\$24.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	11/23/2015	001608005306	\$24.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	11/23/2015	001608005306	\$12.00	DIST CT JUROR DONATIONS
	CHA LAW GROUP, PC	12/10/2015	001608005440407	\$259.00	CPS:CAUSE 15-1162
	CHA LAW GROUP, PC	11/10/2015	001608005440407	\$182.00	CPS:CAUSE 15-2104

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	COMAL COUNTY TREASURER	12/4/2015	001608005403	\$15,005.91	DIST CT ADMIN BUDGET:4TH QTR
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	9/11/2015	001608005551	\$275.00	REG FEE:DIST CT
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	9/15/2015	001608005551	\$275.00	REG FEE:DIST CT
	CROUCH BARTLETT, TIFFANY	12/4/2015	001608005440407	\$602.00	CPS:CAUSE 2014-1433
	DELL MARKETING, L.P.	10/27/2015	001608005712400	\$3,319.04	COMPUTERS:DIST CT
	DELL MARKETING, L.P.	12/18/2015	001608005712400	(\$3,319.04)	RETURN COMPUTERS:DIST CT
	DELL MARKETING, L.P.	10/27/2015	001608005712400	\$205.52	NETWORKING CARDS/SPEAKERS:DIST CT
	DELL MARKETING, L.P.	11/18/2015	001608005712400	\$3,319.04	COMPUTERS:DIST CT
	DUNCAN, GRACE	10/16/2015	001608005445	\$2,048.50	REPORTER'S RECORD:DIST CT
	GRUNBERGER, GLEN	11/23/2015	001608005440422	\$371.00	CPS:CAUSE 2015-1518
	GRUNBERGER, GLEN	12/2/2015	001608005440422	\$532.00	CPS:CAUSE 2015-1321
	GRUNBERGER, GLEN	12/2/2015	001608005307022	\$14.01	CPS:CAUSE 2015-1321
	GRUNBERGER, GLEN	12/8/2015	001608005440422	\$189.00	CPS:CAUSE 2014-1943
	GRUNBERGER, GLEN	12/8/2015	001608005440422	\$2,219.00	CPS:CAUSE 2014-2197
	GRUNBERGER, GLEN	12/8/2015	001608005307022	\$36.26	CPS:CAUSE 2014-2197
	GRUNBERGER, GLEN	12/8/2015	001608005440422	\$217.00	CPS:CAUSE 2015-2291
	GRUNBERGER, GLEN	12/8/2015	001608005440422	\$133.00	CPS:CAUSE 2014-2198
	GRUNBERGER, GLEN	12/9/2015	001608005440422	\$378.00	CPS:CAUSE 15-1134
	GRUNBERGER, GLEN	12/9/2015	001608005440422	\$749.00	CPS:CAUSE 15-2126
	HAYS CO. CHILD WELFARE BOARD	12/7/2015	001608005306	\$60.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	11/23/2015	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	11/23/2015	001608005306	\$30.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/1/2015	001608005306	\$86.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	12/7/2015	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	11/23/2015	001608005306	\$6.00	DIST CT JUROR DONATION
	JANSSEN, MARK	12/9/2015	001608005440428	\$484.00	CPS:CAUSE 2013-0915
	JANSSEN, MARK	12/9/2015	001608005440428	\$385.00	CPS:CAUSE 2015-0159
	JANSSEN, MARK	12/9/2015	001608005440428	\$251.00	CPS:CAUSE 2015-0624
	JANSSEN, MARK	12/9/2015	001608005440428	\$222.00	CPS:CAUSE 2015-0659
	JANSSEN, MARK	12/9/2015	001608005440428	\$292.00	CPS:CAUSE 2015-2126
	JANSSEN, MARK	12/7/2015	001608005440474	\$531.00	CPS:CAUSE 14-2023
	JOHN A. HALL & ASSOCIATES, PC	11/13/2015	001608005440474	\$38.50	CPS:CAUSE 14-1183
	JOHN A. HALL & ASSOCIATES, PC	11/13/2015	001608005440474	\$210.00	CPS:CAUSE 15-0659
	JOHN A. HALL & ASSOCIATES, PC	11/13/2015	001608005440474	\$346.50	CPS:CAUSE 15-1630

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	JOHN A. HALL & ASSOCIATES, PC	11/13/2015	001608005440474	\$140.00	CPS:CAUSE 15-2051
	JOHN A. HALL & ASSOCIATES, PC	12/9/2015	001608005440474	\$248.50	CPS:CAUSE 15-0144
	JOHN A. HALL & ASSOCIATES, PC	12/9/2015	001608005440474	\$406.00	CPS:CAUSE 15-0669
	LANGSLEY, KAREN	12/3/2015	001608005440407	\$1,890.00	CPS:CAUSE 15-0692
	LANGSLEY, KAREN	12/3/2015	001608005440407	\$784.00	CPS:CAUSE 15-2291
	LAW OFFICE OF ADAM D. ROWINS	12/1/2015	001608005440407	\$42.00	CPS:CAUSE 15-1314
	LAW OFFICE OF ADAM D. ROWINS	12/1/2015	001608005440407	\$273.00	CPS:CAUSE 15-1352
	LAW OFFICE OF ADAM D. ROWINS	12/1/2015	001608005440407	\$182.00	CPS:CAUSE 15-1581
	LAW OFFICE OF ADAM D. ROWINS	12/1/2015	001608005440407	\$49.00	CPS:CAUSE 15-1809
	LAW OFFICE OF ADAM D. ROWINS	12/1/2015	001608005440407	\$98.00	CPS:CAUSE 15-1946
	LAW OFFICE OF ADAM D. ROWINS	12/1/2015	001608005440407	\$63.00	CPS:CAUSE 2015-0243
	LAW OFFICE OF ADAM D. ROWINS	12/1/2015	001608005440407	\$21.00	CPS:CAUSE 2015-0636
	LAW OFFICE OF ADAM D. ROWINS	12/1/2015	001608005440407	\$119.00	CPS:CAUSE 2014-1433
	LAW OFFICE OF ADAM D. ROWINS	12/1/2015	001608005440407	\$56.00	CPS:CAUSE 2014-1526
	LAW OFFICE OF ADAM D. ROWINS	12/1/2015	001608005440407	\$77.00	CPS:CAUSE 2014-2071
	LAW OFFICE OF CAROLINE MOORE	12/2/2015	001608005440474	\$315.00	CPS:CAUSE 15-2104
	LAW OFFICE OF CAROLINE MOORE	12/9/2015	001608005440474	\$245.00	CPS:CAUSE 15-0669
	LAW OFFICE OF KATHERINE TALLY	11/12/2015	001608005440407	\$749.00	CPS:CAUSE 2015-1474
	LAW OFFICE OF KATHERINE TALLY	11/22/2015	001608005440474	\$441.00	CPS:CAUSE 15-0099
	LAW OFFICE OF PHIANG ALDRICH, PLLC	11/2/2015	001608005440474	\$178.50	CPS:CAUSE 14-2198
	LAW OFFICE OF PHIANG ALDRICH, PLLC	11/2/2015	001608005440474	\$112.00	CPS:CAUSE 15-0934
	LAW OFFICE OF PHIANG ALDRICH, PLLC	11/2/2015	001608005440474	\$308.00	CPS:CAUSE 15-1138
	LAW OFFICE OF PHIANG ALDRICH, PLLC	11/2/2015	001608005440474	\$35.00	CPS:CAUSE C2015-1633
	LAW OFFICE OF TIM WHITTEN	11/18/2015	001608005440422	\$689.00	CPS:CAUSE 14-1533
	LAW OFFICE OF TIM WHITTEN	11/18/2015	001608005307022	\$2.06	CPS:CAUSE 14-1533
	LEON TRANSLATIONS, INC.	12/3/2015	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	11/24/2015	001608005304022	\$225.00	INTERPRETING SVCS:DIST CT
	LUKE, TILLIE	12/7/2015	001608005440474	\$192.50	CPS:CAUSE 08-1563
	LUKE, TILLIE	12/7/2015	001608005440474	\$402.50	CPS:CAUSE 14-0456
	MATIAS, EDWIN	12/2/2015	001608005440128	\$650.00	FEL:R.G.
	MATIAS, EDWIN	12/2/2015	001608005307428	\$10.00	FEL:R.G.
	MATIAS, EDWIN	12/2/2015	001608005440128	\$500.00	FEL:L.W.
	MATIAS, EDWIN	12/2/2015	001608005307428	\$10.00	FEL:L.W.
	MATIAS, EDWIN	12/10/2015	001608005440122	\$350.00	FEL:J.J.D.

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	MATIAS, EDWIN	12/10/2015	001608005307022	\$10.00	FEL:J.J.D.
	MAURO PSYCHOLOGICAL SERVICES PLLC	10/16/2015	001608005304022	\$3,125.00	PSYCH EVAL/CONSULT/REPORT:DIST CT
	MCCORMACK, DAN	12/4/2015	001608005440474	\$819.00	CPS:CAUSE 2014-0807
	OFFICE DEPOT, INC.	12/4/2015	001608005211	\$13.17	DESK CALENDARS:DIST CT
	OFFICE DEPOT, INC.	12/4/2015	001608005211	\$71.34	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/4/2015	001608005211	\$6.09	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/11/2015	001608005211	\$3.79	PUSH PINS:DIST CT
	OFFICE DEPOT, INC.	12/11/2015	001608005211	\$9.99	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/11/2015	001608005211	\$7.03	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/11/2015	001608005211	\$8.98	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/11/2015	001608005211	\$12.08	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/11/2015	001608005211	\$13.79	PLANNER:DIST CT
	RASCO, LARRY	11/20/2015	001608005440422	\$252.00	CPS:CAUSE 14-2073
	RASCO, LARRY	11/20/2015	001608005440422	\$280.00	CPS:CAUSE 15-0550
	RASCO, LARRY	11/20/2015	001608005440422	\$161.00	CPS:CAUSE 15-1352
	RASCO, LARRY	11/20/2015	001608005440422	\$336.00	CPS:CAUSE 15-1633
	RICOH USA, INC.	12/7/2015	001608005473	\$275.00	DEC 15 LEASE:1009769A25
	STEWART, TAHLIA	11/16/2015	001608005440474	\$600.00	CPS:CAUSE 15-1069
	Total 608 - District Court			\$48,932.06	
609 - District Clerk					
	CASO DOCUMENT MANAGEMENT	12/9/2015	001609005411	\$738.00	ANNUAL SOFTWARE RENEWAL:DIST CLK
	CONFIRMDelivery.COM, INC.	12/10/2015	001609005211	\$420.00	CONFIRM MAIL TRANSACTIONS:DIST CLK
	CONFIRMDelivery.COM, INC.	12/10/2015	001609005211	\$22.65	CONFIRM MAIL TRANSACTIONS:DIST CLK
	SCOTT MERRIMAN, INC.	12/14/2015	001609005201	\$680.00	CRIMINAL CASE BINDERS:DIST CLK
	Total 609 - District Clerk			\$1,860.65	
611 - County Court at Law 1					
	CALL THE SANDERS FIRM	12/15/2015	001611005440201	\$300.00	MIS-DIS:Q.J.B.
	DOUGLAS G. MONTGOMERY	12/8/2015	001611005440201	\$450.00	M.H.:J.P.
	FUSCO LAW FIRM	11/23/2015	001611005440501	\$286.25	MIS-NCF:D.S.A.
	FUSCO LAW FIRM	11/23/2015	001611005440201	\$286.25	MIS:D.S.A.
	FUSCO LAW FIRM	11/23/2015	001611005307001	\$10.00	MIS:D.S.A.
	JONES, RICHARD	11/4/2015	001611005440201	\$325.00	MIS:151637CR/MIS-DIS:151636CR
	JONES, RICHARD	11/4/2015	001611005440201	\$300.00	MIS-DIS:M.C.

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	LAW OFFICE OF JACKIE WOOD	12/15/2015	001611005440201	\$500.00	MIS:140256CR/MIS-DIS:140759CR
	LAW OFFICE OF JACKIE WOOD	12/15/2015	001611005307001	\$10.00	MIS:140256CR/MIS-DIS:140759CR
	LAW OFFICE OF LOWELL S. KENDALL	9/10/2015	001611005440201	\$200.00	MIS-DIS:142334CR/3019CR
	LAW OFFICE OF TL BROWN	12/16/2015	001611005440201	\$225.00	MIS:L.C.
	LAW OFFICE OF TL BROWN	12/16/2015	001611005307001	\$20.00	MIS:L.C.
	MCCORMACK, DAN	12/4/2015	001611005440301	\$60.00	JUV:A.A.
	MCCORMACK, DAN	12/4/2015	001611005440301	\$65.00	JUV:A.N.
	MCCORMACK, DAN	12/4/2015	001611005440301	\$75.00	JUV:J.S.L.
	MCCORMACK, DAN	12/4/2015	001611005440301	\$60.00	JUV:M.C.
	MCCORMACK, DAN	12/4/2015	001611005440301	\$75.00	JUV:M.R.
	MORRIS, LYNNE	12/8/2015	001611005440201	\$320.00	MIS-DIS:P.J.
	MORRIS, LYNNE	12/8/2015	001611005307001	\$10.49	MIS-DIS:P.J.
	MORRIS, LYNNE	12/8/2015	001611005440201	\$92.50	MIS-DIS:152274CR/275CR
	MORRIS, LYNNE	12/8/2015	001611005440501	\$92.50	MIS-NCF:C.M.,Jr.
	MORRIS, LYNNE	12/8/2015	001611005440201	\$325.00	MIS:140075CR/152016CR
	NICHOLS, MATTHEW	12/16/2015	001611005440201	\$125.00	MIS:T.S.
	THE ERWIN LAW FIRM, LLP	12/12/2015	001611005440201	\$875.00	MIS:130807CR/808CR/MIS-DIS:130809CR
	THE ERWIN LAW FIRM, LLP	12/12/2015	001611005307001	\$19.50	MIS:130807CR/808CR/MIS-DIS:130809CR
	YOUNG, CRAIG	12/7/2015	001611005440301	\$20.83	JUV:C.J.
	YOUNG, CRAIG	12/15/2015	001611005440301	\$16.67	JUV:A.G.
	YOUNG, CRAIG	12/15/2015	001611005440301	\$33.00	JUV:C.G.
	YOUNG, CRAIG	12/15/2015	001611005440301	\$62.50	JUV:G.S.
	YOUNG, CRAIG	12/15/2015	001611005440301	\$20.83	JUV:M.G.
	Total 611 - County Court at Law 1			\$5,261.32	
	612 - County Court at Law 2				
	DOUGLAS G. MONTGOMERY	12/8/2015	001612005440202	\$160.00	M.H.:T.K.A.
	MATIAS, EDWIN	12/10/2015	001612005440202	\$150.00	MIS:151289CR/90CR
	MORRIS, LYNNE	12/8/2015	001612005440202	\$65.00	MIS-DIS:J.R.F.
	MORRIS, LYNNE	12/8/2015	001612005307002	\$10.00	MIS-DIS:J.R.F.
	OFFICE DEPOT, INC.	12/11/2015	001612005211	\$10.98	HOOKS/SHIPPING TAPE:CCL 2
	OFFICE DEPOT, INC.	12/11/2015	001612005211	(\$3.98)	HOOKS/SHIPPING TAPE:CCL 2
	OFFICE DEPOT, INC.	12/11/2015	001612005211	\$11.99	HOOKS/SHIPPING TAPE:CCL 2
	OFFICE DEPOT, INC.	12/11/2015	001612005211	\$7.99	HOOKS/SHIPPING TAPE:CCL 2

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	OFFICE DEPOT, INC.	12/17/2015	001612005211	\$137.97	STAMPS/EMBOSSER:CCL 2
	OFFICE DEPOT, INC.	12/17/2015	001612005211	\$41.99	STAMPS/EMBOSSER:CCL 2
	OFFICE DEPOT, INC.	12/17/2015	001612005211	\$37.99	STAMPS/EMBOSSER:CCL 2
	RASCO, LARRY	12/10/2015	001612005440202	\$160.00	MIS:J.J.
	RASCO, LARRY	12/10/2015	001612005307002	\$10.00	MIS:J.J.
	RICOH USA, INC.	12/7/2015	001612005473	\$55.54	DEC 15 LEASE:1009769A29
	RICOH USA, INC.	12/7/2015	001612005473	\$152.45	DEC 15 LEASE:1009769A29
	THE ERWIN LAW FIRM, LLP	12/14/2015	001612005440202	\$375.00	MIS- DIS:142938CR/150388CR/392CR/91CR/86CR/87CR/8
	Total 612 - County Court at Law 2			\$1,382.92	
614 - General Counsel					
	CENTURYLINK	12/13/2015	001614005489	\$38.22	FAX LINE:GEN COUNS
	WEST PUBLISHING	12/1/2015	001614005448	\$53.08	NOV 15 INFO CHGS:GEN COUNS
	WEST PUBLISHING	12/4/2015	001614005213	\$64.00	TX LOCAL GOV CODE 2016:GEN COUNS
	Total 614 - General Counsel			\$155.30	
617 - County Clerk					
	OFFICE DEPOT, INC.	12/2/2015	001617005211	\$1.29	PENS:CO CLK
	Total 617 - County Clerk			\$1.29	
618 - Sheriff					
	A & E SIGNS AND GRAPHICS	11/19/2015	001618005331	\$50.00	TOW TRUCK PERMIT DECALS/IMPOUND LOT INFO STICKERS:SHER
	A & E SIGNS AND GRAPHICS	11/19/2015	001618005331	\$115.00	TOW TRUCK PERMIT DECALS/IMPOUND LOT INFO STICKERS:SHER
	A-LINE AUTO PARTS	12/7/2015	001618005413	\$178.51	FILTERS:SHER
	A-LINE AUTO PARTS	12/10/2015	001618005413	\$82.86	MOTOR MOUNT:SHER
	ALLIED SALES COMPANY	12/11/2015	001618005413	\$218.98	MISC SUPPLIES:SHER
	AT&T	12/6/2015	001618005489	\$65.08	LONG DIST:SHER
	AT&T MOBILITY	12/14/2015	001618005489	\$3,811.31	WIRELESS SVC:826386301X12222015
	AUSTIN POMA	12/9/2015	001618005713700	\$304.50	VISOR LIGHT/SIREN CONTROL:SHER
	B & H PHOTO-VIDEO	12/3/2015	001618005206	\$84.95	CAMERA/ACCESSORIES:SHER
	B & H PHOTO-VIDEO	12/3/2015	001618005206	\$89.95	CAMERA/ACCESSORIES:SHER
	B & H PHOTO-VIDEO	12/3/2015	001618005719400	\$499.95	CAMERA/ACCESSORIES:SHER
	B & H PHOTO-VIDEO	12/3/2015	001618005719400	\$216.95	CAMERA/ACCESSORIES:SHER
	B & H PHOTO-VIDEO	12/3/2015	001618005211	\$119.95	CAMERA/ACCESSORIES:SHER
	B & H PHOTO-VIDEO	12/3/2015	001618005202	\$269.99	CAMERA/ACCESSORIES:SHER
	BAKER DISTRIBUTING CO., LLC	12/21/2015	001618035207	\$24.16	AIR SUPPLY DIFFUSER:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BEN E. KEITH FOODS		12/8/2015	001618035232	\$1,621.67	FOOD/PAPER GOODS:JAIL
BEN E. KEITH FOODS		12/8/2015	001618035201	\$151.84	FOOD/PAPER GOODS:JAIL
BEN E. KEITH FOODS		12/15/2015	001618035232	\$1,622.17	FOOD/PAPER GOODS:JAIL
BEN E. KEITH FOODS		12/15/2015	001618035201	\$83.97	FOOD/PAPER GOODS:JAIL
BEN E. KEITH FOODS		12/15/2015	001618035201	\$47.36	PAPER GOODS:JAIL
BLUEBONNET CHRYSLER DODGE		12/17/2015	001618005413	\$304.92	DRIVE SHAFT BEARINGS:SHER
BLUEBONNET CHRYSLER DODGE		12/7/2015	001618005413	\$184.80	MODULE:SHER
BLUEBONNET CHRYSLER DODGE		12/9/2015	001618005413	\$254.10	HYDRAULIC CONTROL UNIT:SHER
BLUEBONNET MOTORS, INC.		11/30/2015	001618005413	\$54.98	MOTOR:SHER
BLUEBONNET MOTORS, INC.		12/2/2015	001618005413	\$11.79	WARNING LAMP JEWELS:SHER
CALDWELL COUNTY SHERIFF'S OFFICE		12/15/2015	001618035361	\$59,400.00	NOV 15 PRISONER HOUSING:JAIL
CARD SERVICE CENTER		12/10/2015	001618005489	\$100.00	MOBILE PHONE REPAIRS:SHER
CARD SERVICE CENTER		12/10/2015	001618005211	\$199.99	TELEVISION:SHER
CARD SERVICE CENTER		12/10/2015	001618035212	\$7.45	POSTAGE:JAIL
CARD SERVICE CENTER		12/10/2015	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
CARD SERVICE CENTER		12/10/2015	001618005211	\$13.26	INTEREST CHG:SHER
CARD SERVICE CENTER		12/10/2015	001618005206	\$71.95	BUFFERS:SHER
CARD SERVICE CENTER		12/10/2015	001618005206	\$6.95	BUFFERS:SHER
CARQUEST AUTO PARTS		12/11/2015	001618005413	\$206.98	SWITCH/SENSOR:SHER
CARQUEST AUTO PARTS		12/11/2015	001618005413	\$92.63	MISC PARTS:SHER
CARQUEST AUTO PARTS		12/11/2015	001618005413	\$142.00	MISC PARTS:SHER
CARQUEST AUTO PARTS		12/14/2015	001618005413	\$62.29	BRAKE ROTOR:SHER
CARQUEST AUTO PARTS		12/14/2015	001618005413	\$45.89	BRAKE PADS:SHER
CARQUEST AUTO PARTS		12/14/2015	001618005413	\$76.98	BRAKE ROTORS:SHER
CARQUEST AUTO PARTS		12/14/2015	001618005413	\$13.12	ADAPTER:SHER
CARQUEST AUTO PARTS		12/16/2015	001618005413	\$22.39	TRANSMISSION FILTER KIT:SHER
CARQUEST AUTO PARTS		12/16/2015	001618005413	(\$71.00)	CORE RETURN:SHER
CARQUEST AUTO PARTS		12/17/2015	001618005413	\$7.40	FLYWHEEL KEYS:SHER
CARQUEST AUTO PARTS		12/18/2015	001618005413	\$201.35	MISC PARTS:SHER
CARQUEST AUTO PARTS		11/13/2015	001618005413	(\$142.96)	RETURN MISC PARTS:SHER
CARQUEST AUTO PARTS		11/17/2015	001618005413	(\$102.00)	RETURN RACK & PINION:SHER
CARQUEST AUTO PARTS		11/17/2015	001618005413	(\$170.00)	RETURN RACK & PINION:SHER
CARQUEST AUTO PARTS		11/23/2015	001618005413	\$34.31	SWAY BAR LINK KIT:SHER
CARQUEST AUTO PARTS		11/23/2015	001618005413	(\$34.31)	RETURN SWAY BAR LINK KIT:SHER

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CARQUEST AUTO PARTS		11/24/2015	001618005413	\$124.61	BATTERY:SHER
CARQUEST AUTO PARTS		11/24/2015	001618005413	\$2.70	BATTERY:SHER
CARQUEST AUTO PARTS		11/24/2015	001618005413	\$20.00	BATTERY:SHER
CARQUEST AUTO PARTS		11/24/2015	001618005413	(\$124.61)	RETURN BATTERY:SHER
CARQUEST AUTO PARTS		11/24/2015	001618005413	(\$20.00)	RETURN BATTERY:SHER
CARQUEST AUTO PARTS		11/24/2015	001618005413	(\$2.70)	RETURN BATTERY:SHER
CARQUEST AUTO PARTS		11/30/2015	001618005413	\$60.18	POLY RIB BELTS:SHER
CARQUEST AUTO PARTS		11/30/2015	001618005413	(\$34.29)	RETURN POLY RIB BELT:SHER
CARQUEST AUTO PARTS		11/30/2015	001618005413	\$101.83	BATTERY:SHER
CARQUEST AUTO PARTS		11/30/2015	001618005413	\$2.70	BATTERY:SHER
CARQUEST AUTO PARTS		11/30/2015	001618005413	\$20.00	BATTERY:SHER
CARQUEST AUTO PARTS		11/30/2015	001618005413	(\$20.00)	BATTERY:SHER
CARQUEST AUTO PARTS		11/30/2015	001618005413	\$20.14	WIPER BLADES:SHER
CARQUEST AUTO PARTS		12/1/2015	001618005413	\$126.83	IGNITION COIL/SPARK PLUGS:SHER
CARQUEST AUTO PARTS		12/1/2015	001618005413	\$13.79	CONNECTOR:SHER
CARQUEST AUTO PARTS		12/1/2015	001618005413	\$20.00	RETURN/EXCHANGE BATTERY/CONNECTOR:SHER
CARQUEST AUTO PARTS		12/1/2015	001618005413	\$110.94	RETURN/EXCHANGE BATTERY/CONNECTOR:SHER
CARQUEST AUTO PARTS		12/1/2015	001618005413	(\$103.59)	RETURN/EXCHANGE BATTERY/CONNECTOR:SHER
CARQUEST AUTO PARTS		12/1/2015	001618005413	(\$20.00)	RETURN/EXCHANGE BATTERY/CONNECTOR:SHER
CARQUEST AUTO PARTS		12/1/2015	001618005413	\$10.07	WIPER BLADE:SHER
CARQUEST AUTO PARTS		12/3/2015	001618005413	\$110.97	BRAKE ROTORS/PADS:SHER
CARQUEST AUTO PARTS		12/4/2015	001618005413	\$20.00	BRAKE FLUID/BATTERY:SHER
CARQUEST AUTO PARTS		12/4/2015	001618005413	\$104.81	BRAKE FLUID/BATTERY:SHER
CARQUEST AUTO PARTS		12/4/2015	001618005413	\$10.07	WIPER BLADE:SHER
CARQUEST AUTO PARTS		12/7/2015	001618005413	\$31.40	MINIATURE LAMPS:SHER
CARQUEST AUTO PARTS		12/4/2015	001618005413	(\$23.79)	RETURN POLY RIB BELT:SHER
CARQUEST AUTO PARTS		12/9/2015	001618005413	\$139.37	BRAKE ROTORS/PADS:SHER
CARQUEST AUTO PARTS		12/9/2015	001618005413	\$190.81	MISC PARTS:SHER
CARQUEST AUTO PARTS		12/10/2015	001618005413	\$56.09	CALIPER:SHER
CARQUEST AUTO PARTS		12/10/2015	001618005413	\$71.00	CALIPER:SHER
CARQUEST AUTO PARTS		12/10/2015	001618005413	\$142.79	HUB/BEARING ASY:SHER
CARQUEST AUTO PARTS		12/11/2015	001618005413	\$272.25	ALTERNATOR/BATTERY:SHER
CARQUEST AUTO PARTS		12/11/2015	001618005413	\$3.00	ALTERNATOR/BATTERY:SHER
CARQUEST AUTO PARTS		12/11/2015	001618005413	\$60.00	ALTERNATOR/BATTERY:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARQUEST AUTO PARTS	12/11/2015	001618005413	\$93.83	POLY RIB BELT/BELT TENSIONER:SHER
	CARQUEST AUTO PARTS	12/11/2015	001618005413	\$4.34	HEATER HOSE FITTING:SHER
	CDW GOVERNMENT, INC.	11/18/2015	001618005202	\$554.38	PRINTERS:SHER
	CDW GOVERNMENT, INC.	11/20/2015	001618005202	\$121.60	WARRANTIES:SHER
	CDW GOVERNMENT, INC.	12/4/2015	001618005202	(\$36.76)	REFUND WARRANTY:SHER
	CDW GOVERNMENT, INC.	12/4/2015	001618005202	(\$36.76)	REFUND WARRANTY:SHER
	CDW GOVERNMENT, INC.	12/4/2015	001618005202	(\$73.52)	REFUND WARRANTIES:SHER
	CDW GOVERNMENT, INC.	12/7/2015	001618005202	(\$271.26)	RETURN PRINTER:SHER
	CENTER FOR EDUCATION & EMPLOYMENT LAW	12/4/2015	001618035213	\$159.00	SUBSC RENEWAL:JAIL
	CENTEX PRESSURE WASHING SERVICE	11/5/2015	001618035451	\$650.00	KITCHEN EXHAUST SYSTEM CLEANING:JAIL
	CHEMSEARCH	12/7/2015	001618005413	\$200.00	DEGREASER:SHER
	CHEMSEARCH	12/7/2015	001618005413	\$59.09	DEGREASER:SHER
	CHUCK NASH CHEVROLET	12/3/2015	001618005413	\$8.46	CLIPS:SHER
	CHUCK NASH CHEVROLET	12/8/2015	001618005413	\$99.19	MIRROR/WIPER BLADE:SHER
	CHUCK NASH CHEVROLET	12/8/2015	001618005413	\$34.50	WIPER ARM:SHER
	CHUCK NASH CHEVROLET	12/7/2015	001618005413	\$44.43	SENSOR:SHER
	CITY OF SAN MARCOS	12/8/2015	001618035480030	\$202.98	0000220254:ELEC SVC
	CITY OF SAN MARCOS	12/8/2015	001618035480030	\$13,114.40	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	12/8/2015	001618035480030	\$13,465.89	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	12/8/2015	001618035480030	\$12,839.11	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	12/8/2015	001618035480030	\$133.12	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	12/8/2015	001618005480020	\$64.73	0000207567:ELEC SVC
	CITY OF SAN MARCOS	12/8/2015	001618005480020	\$1,850.53	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	12/8/2015	001618005480020	\$178.76	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	12/8/2015	001618005480020	\$153.62	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	12/8/2015	001618005480020	\$873.60	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	12/8/2015	001618005480020	\$515.83	0000900406:ELEC SVC
	CITY OF SAN MARCOS	12/8/2015	001618005480020	\$172.77	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	12/8/2015	001618005480020	\$20.64	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	12/8/2015	001618005480020	\$24.04	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	12/8/2015	001618005480020	\$16.64	0000221738/0068240505:UTILITIES
	CLYDE'S PEST CONTROL, INC.	12/9/2015	001618035451	\$370.00	QUARTERLY SVC:JAIL
	CORRECT CARE SOLUTIONS, LLC	12/15/2015	001618035801	\$114,800.95	DEC 15 HEALTHCARE PROGRAM SVCS/ADJ OCT-NOV 15 CHGS:JAIL
	CORRECT CARE SOLUTIONS, LLC	12/15/2015	001618035801	\$34,760.28	DEC 15 HEALTHCARE PROGRAM SVCS/ADJ OCT-NOV 15 CHGS:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DEALERS ELECTRICAL SUPPLY	12/11/2015	001618035207	\$55.21	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	12/11/2015	001618035207	(\$1.11)	ELEC SUPPLIES:JAIL
	DELL MARKETING, L.P.	11/24/2015	001618005712400	\$51.38	NETWORKING CARD/SPEAKERS:SHER
	DELL MARKETING, L.P.	11/27/2015	001618005202	\$245.99	MONITOR:SHER
	DELL MARKETING, L.P.	12/4/2015	001618005712400	\$829.76	COMPUTER:SHER
	DRIPPIN' TOWIN' SERVICE, INC.	12/8/2015	001618005413	\$110.00	TOWING:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/10/2015	001618035232	\$613.26	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/17/2015	001618035232	\$513.10	BREAD/BUNS/TORTILLAS:JAIL
	GOODYEAR AUTO SERVICE CENTER	12/16/2015	001618005413	\$389.55	P225/60R18 TIRES:SHER
	GRAINGER, INC.	12/11/2015	001618005391	\$83.72	EXHAUST SHUTTER:SHER
	GRAINGER, INC.	12/11/2015	001618035207	\$162.18	SELECTOR SWITCHES:JAIL
	GT DISTRIBUTORS, INC.	11/24/2015	001618005206	\$227.50	VESTS:SHER
	GT DISTRIBUTORS, INC.	11/24/2015	001618005206	\$25.00	VESTS:SHER
	GT DISTRIBUTORS, INC.	12/3/2015	001618005206	\$109.95	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	12/11/2015	001618005206	\$87.30	HOLSTER:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	12/3/2015	001618035361	\$39,350.00	NOV 15 PRISONER HOUSING:JAIL
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	11/30/2015	001618035231	\$13.15	OCT-NOV 15 PRISONER PRESCRIPTIONS:JAIL
	GULF COAST PAPER COMPANY, INC.	12/17/2015	001618035208	\$474.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/17/2015	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/17/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/17/2015	001618035208	\$27.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/17/2015	001618035208	\$38.78	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/17/2015	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/17/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/17/2015	001618035208	\$75.69	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/17/2015	001618035208	\$91.75	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/17/2015	001618035208	\$280.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/21/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/21/2015	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/21/2015	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/21/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/21/2015	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/21/2015	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/21/2015	001618035208	\$280.00	JANITORIAL SUPPLIES:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	12/10/2015	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/10/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/10/2015	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/10/2015	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/10/2015	001618035208	\$31.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/10/2015	001618035208	\$95.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/10/2015	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/10/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/10/2015	001618035208	\$65.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/10/2015	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/10/2015	001618035208	\$116.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/10/2015	001618035208	\$91.75	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/10/2015	001618035208	\$280.00	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	12/15/2015	001618005480020	\$45.00	WATER/CUPS:SHER
	HILL COUNTRY SPRINGS	12/15/2015	001618005201	\$4.00	WATER/CUPS:SHER
	HILL COUNTRY SPRINGS	12/15/2015	001618005480020	\$1.99	WATER/CUPS:SHER
	HOFMANN'S SUPPLY	12/21/2015	001618035207	\$44.90	MISC SUPPLIES:JAIL
	ISLA GRAND BEACH RESORT	1/20/2016	001618005551	\$302.28	LODGING:SHER
	J.V.'S WRECKER SERVICE	12/5/2015	001618005413	\$100.00	TOWING:SHER
	J.V.'S WRECKER SERVICE	12/8/2015	001618005413	\$140.00	TOWING:SHER
	J.V.'S WRECKER SERVICE	12/8/2015	001618005413	\$50.00	TOWING:SHER
	KENT POWERSPORTS OF AUSTIN	10/28/2015	001618005206	\$330.59	HELMET:SHER
	LASER SERVICE USA, INC.	12/10/2015	001618005211	\$49.00	TONER CARTRIDGES:SHER
	LASER SERVICE USA, INC.	12/10/2015	001618005211	\$69.00	TONER CARTRIDGES:SHER
	LASER SERVICE USA, INC.	12/7/2015	001618035211	\$39.00	TONER CARTRIDGE:JAIL
	LEXISNEXIS MATTHEW BENDER	12/11/2015	001618035213	\$785.00	TX LEGAL LIBRARY KIOSK:JAIL
	LOWE'S, INC.	12/15/2015	001618035207	\$38.65	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/8/2015	001618005413	\$56.99	SPRAY GUN/PAINT THINNER:SHER
	LOWE'S, INC.	12/9/2015	001618035208	\$6.24	WINDEX/BATTERIES:JAIL
	LOWE'S, INC.	12/9/2015	001618035207	\$11.37	WINDEX/BATTERIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	12/8/2015	001618005411	\$200.00	NOV 15 UPS MTC AGMT:SHER
	MARKS PLUMBING PARTS	12/7/2015	001618035207	\$598.15	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	12/15/2015	001618035207	\$100.43	PLUMBING SUPPLIES:JAIL
	MICROCEPTION, INC.	12/7/2015	001618005429	\$420.00	VIDEOVERSIGHT FEE MTC:SHER

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	MICROCEPTION, INC.	12/7/2015	001618005429	\$300.00	VIDEOVERSIGHT FEE MTC:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/11/2015	001618005474	\$52.00	HEM/SEWS/REMOVAL:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/11/2015	001618005474	\$2.00	HEM/SEWS/REMOVAL:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/11/2015	001618005474	\$2.50	HEM/SEWS/REMOVAL:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/17/2015	001618005474	\$28.48	SHIRTS/PATCH REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/17/2015	001618005474	\$15.75	SHIRTS/PATCH REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/17/2015	001618005474	\$4.00	SHIRTS/PATCH REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/17/2015	001618005474	\$10.00	SHIRTS/PATCH REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/17/2015	001618005474	\$15.00	SHIRTS/PATCH REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/17/2015	001618005474	\$10.00	NAME TAPES/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/17/2015	001618005474	\$5.00	NAME TAPES/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/17/2015	001618005474	\$30.00	REPLACE ZIPPERS/HEM/REPAIR:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/17/2015	001618005474	\$5.50	REPLACE ZIPPERS/HEM/REPAIR:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/17/2015	001618005474	\$5.00	REPLACE ZIPPERS/HEM/REPAIR:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/30/2015	001618035474	\$52.00	UNIFORM PANTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	12/8/2015	001618035474	\$12.60	NAME BADGE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	12/17/2015	001618035474	\$52.00	UNIFORM PANTS:JAIL
	OFFICE DEPOT, INC.	12/15/2015	001618035211	\$59.97	SELF-INKING STAMPS:JAIL
	OFFICE DEPOT, INC.	12/18/2015	001618005211	\$19.48	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/18/2015	001618005211	\$14.40	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/18/2015	001618005211	\$7.22	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/18/2015	001618005211	\$5.29	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/18/2015	001618005201	\$11.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/18/2015	001618005211	\$86.97	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/14/2015	001618035211	\$12.32	CD-R DISCS:JAIL
	OFFICE DEPOT, INC.	12/21/2015	001618005211	\$77.92	MONTHLY PLANNERS:SHER
	OFFICE DEPOT, INC.	12/11/2015	001618005211	\$33.60	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/11/2015	001618005211	\$19.48	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/11/2015	001618035211	\$185.74	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/11/2015	001618035211	\$36.04	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/11/2015	001618035211	\$24.90	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/11/2015	001618035211	\$27.34	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/11/2015	001618035211	\$19.32	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/11/2015	001618035211	\$115.96	OFFICE SUPPLIES:JAIL

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	OFFICE DEPOT, INC.	12/11/2015	001618035211	\$6.49	PENS:JAIL
	P & H EQUIPMENT, INC.	11/13/2015	001618035411	\$379.00	LIFT REPAIRS:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2015	001618005480020	\$76.14	ELEC SVC:3000291989
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2015	001618005480020	\$45.69	ELEC SVC:3000179610
	PERFORMANCE FOOD SERVICE TEMPLE	12/8/2015	001618035232	\$964.29	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	12/15/2015	001618035232	\$728.86	FOOD:JAIL
	PRESTO PRINTING	12/9/2015	001618005461	\$12.89	BUSINESS CARDS:SHER
	PRESTO PRINTING	12/9/2015	001618005461	\$12.89	BUSINESS CARDS:SHER
	PRESTO PRINTING	12/9/2015	001618005461	\$12.89	BUSINESS CARDS:SHER
	PRESTO PRINTING	12/9/2015	001618005461	\$5.98	BUSINESS CARDS:SHER
	PVP COMMUNICATIONS	12/17/2015	001618005717400	\$498.00	HELMET COMMUNICATIONS KITS:SHER
	PVP COMMUNICATIONS	12/17/2015	001618005717400	\$90.00	HELMET COMMUNICATIONS KITS:SHER
	PVP COMMUNICATIONS	12/17/2015	001618005717400	\$25.00	HELMET COMMUNICATIONS KITS:SHER
	RICOH USA, INC.	12/7/2015	001618005473	\$163.95	DEC 15 LEASE:1009769A26
	SAN MARCOS FAMILY MEDICINE	11/23/2015	001618035335	\$115.00	PHYSICAL:JAIL
	SHELL FLEET PLUS	12/6/2015	001618005271	\$25.52	FUEL:SHER
	SHELL FLEET PLUS	12/6/2015	001618005271	(\$2.50)	FUEL:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	11/27/2015	001618005712400	\$1,559.00	SCANNER:SHER
	SOUTHWEST TOWING	10/21/2015	001618005362	\$185.00	TOWING:C15-39162
	SOUTHWEST TOWING	12/8/2015	001618005413	\$150.00	TOWING:SHER
	SOUTHWEST TOWING	12/8/2015	001618005413	\$50.00	TOWING:SHER
	SPRINT	12/9/2015	001618005489	\$15.82	LONG DIST:SHER
	SUR-POWR BATTERY	12/7/2015	001618005413	\$64.95	BATTERY:SHER
	SUR-POWR BATTERY	12/7/2015	001618005413	\$3.00	BATTERY:SHER
	SUR-POWR BATTERY	12/17/2015	001618005413	\$64.95	BATTERY:SHER
	SUR-POWR BATTERY	12/17/2015	001618005413	\$3.00	BATTERY:SHER
	SYSCO FOOD SERVICES	12/21/2015	001618035232	\$2,063.21	FOOD:JAIL
	SYSCO FOOD SERVICES	12/21/2015	001618035201	\$79.90	PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	12/18/2015	001618035232	\$2,127.70	FOOD:JAIL
	SYSCO FOOD SERVICES	12/18/2015	001618035201	\$178.33	PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	12/4/2015	001618035232	\$1,795.97	FOOD/PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	12/4/2015	001618035201	\$115.88	FOOD/PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	12/8/2015	001618035232	\$850.55	FOOD:JAIL
	SYSCO FOOD SERVICES	12/11/2015	001618035201	\$235.40	PAPER GOODS:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SYSCO FOOD SERVICES	12/11/2015	001618035232	\$1,874.89	FOOD:JAIL
	SYSCO FOOD SERVICES	12/15/2015	001618035232	\$2,175.77	FOOD/PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	12/15/2015	001618035201	\$30.28	FOOD/PAPER GOODS:JAIL
	TASER INTERNATIONAL, INC.	12/16/2015	001618005206	\$819.00	BATTERY PACKS:SHER
	TEXAS CORRECTIONAL INDUSTRIES	11/25/2015	001618035208	\$325.20	DISHWASHING COMPOUND:JAIL
	TEXAS CRIME PREVENTION ASSOCIATION	12/7/2015	001618005551	\$125.00	REG FEE:SHER
	TXDMV	12/3/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	12/11/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	12/15/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	12/3/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	12/3/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	12/1/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	12/1/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	12/15/2015	001618035232	\$923.23	FOOD:JAIL
	U.S. FOODSERVICE	12/15/2015	001618035232	\$29.67	PAPER GOODS:JAIL
	U.S. FOODSERVICE	12/8/2015	001618035232	\$1,308.06	FOOD:JAIL
	U.S. FOODSERVICE	12/8/2015	001618035201	\$123.24	PAPER GOODS:JAIL
	UNIFIRST CORPORATION	12/9/2015	001618035474	\$10.55	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	12/2/2015	001618035474	\$10.55	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	12/2/2015	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	12/9/2015	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	11/11/2015	001618005413	\$7.00	UNIFORMS/RAGS:SHER
	UNIFIRST CORPORATION	11/11/2015	001618005474	\$19.13	UNIFORMS/RAGS:SHER
	UNIFIRST CORPORATION	11/11/2015	001618035474	\$10.55	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	11/11/2015	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	12/9/2015	001618005474	\$38.13	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	12/16/2015	001618035474	\$10.55	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	12/16/2015	001618005474	\$28.93	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	12/16/2015	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UPS	12/5/2015	001618035212	\$12.62	SHIPPING CHGS:JAIL
	VERIZON SOUTHWEST	11/25/2015	001618005489	\$240.26	TEL:SHER
	VERIZON SOUTHWEST	12/7/2015	001618005489	\$206.01	TEL:SHER
	VERIZON SOUTHWEST	12/7/2015	001618005489	\$67.93	TEL:SHER
	VERIZON SOUTHWEST	12/16/2015	001618005489	\$347.78	TEL:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	12/16/2015	001618005333	\$49.07	GUN CLEANING SUPPLIES:SHER
	WINZER CORPORATION	12/14/2015	001618005413	\$222.26	MISC SUPPLIES:SHER
	WINZER CORPORATION	12/14/2015	001618005413	\$14.67	MISC SUPPLIES:SHER
	ZEP MANUFACTURING COMPANY, INC.	12/4/2015	001618035208	\$391.94	MISC JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			<u>\$340,413.66</u>	
619 - Tax Assessor Collector					
	CUMMINS-ALLISON CORP.	12/10/2015	001619005411	\$195.00	SCANNER REPAIRS:TAX
	OFFICE DEPOT, INC.	12/4/2015	001619005211	\$10.94	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	12/4/2015	001619005211	\$18.75	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	12/4/2015	001619005211	\$5.94	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	12/4/2015	001619005211	\$17.07	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	12/4/2015	001619005211	\$4.39	CALENDAR DESK PAD:TAX
	PITNEY BOWES, INC.	12/13/2015	001619005473	\$864.00	MAILING SYSTEM LEASE:TAX
	RICOH USA, INC.	12/7/2015	001619005473	\$164.00	DEC 15 LEASE:1009769A24
	VERIZON SOUTHWEST	12/4/2015	001619005489	\$288.40	TEL:TAX
	VERIZON SOUTHWEST	12/10/2015	001619005489	\$240.56	TEL:TAX
	VERIZON SOUTHWEST	12/7/2015	001619005489	\$215.68	TEL:TAX
	WEST PUBLISHING	12/4/2015	001619005213	\$57.00	TX PROPERTY CODE 2016:TAX
	Total 619 - Tax Assessor Collector			<u>\$2,081.73</u>	
620 - Treasurer					
	AUTOMATED TIMEKEEPING, INC.	10/12/2015	001620005429	\$150.00	NOVATIME SVC/SUPPORT:TREAS
	AUTOMATED TIMEKEEPING, INC.	10/12/2015	001620005429	\$75.00	NOVATIME SVC/SUPPORT:TREAS
	AUTOMATED TIMEKEEPING, INC.	10/12/2015	001620005429	\$8.32	NOVATIME SVC/SUPPORT:TREAS
	LASER SERVICE USA, INC.	12/14/2015	001620005411	\$79.00	PRINTER REPAIRS:TREAS
	LASER SERVICE USA, INC.	12/14/2015	001620005411	\$179.00	PRINTER REPAIRS:TREAS
	OFFICE DEPOT, INC.	12/4/2015	001620005211	\$17.32	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	12/4/2015	001620005211	\$0.96	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	12/4/2015	001620005211	\$70.17	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	12/4/2015	001620005211	\$53.30	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	12/4/2015	001620005211	\$103.95	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	12/4/2015	001620005211	\$86.97	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	12/4/2015	001620005211	\$7.27	USB CABLE:TREAS
	SAFEGUARD ENTERPRISES, INC.	12/16/2015	001620005461	\$145.00	W2/1095C FORMS:TREAS

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	SAFEGUARD ENTERPRISES, INC.	12/16/2015	001620005461	\$145.00	W2/1095C FORMS:TREAS
	SAFEGUARD ENTERPRISES, INC.	12/16/2015	001620005461	\$69.44	W2/1095C FORMS:TREAS
	WEST PUBLISHING	12/4/2015	001620005213	\$64.00	TX LOCAL GOV CODE 2016:TREAS
	Total 620 - Treasurer			\$1,254.70	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	12/2/2015	001625005489	\$62.36	WIRELESS SVC:287025248275X12102015
	CSD	11/30/2015	001625005306	\$99.00	INTERPRETATION SVCS:JP1-1
	CSD	11/30/2015	001625005306	\$198.00	INTERPRETATION SVCS:JP1-1
	OFFICE DEPOT, INC.	12/16/2015	001625005306	\$9.95	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	12/16/2015	001625005211	\$135.25	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	12/16/2015	001625005211	\$231.92	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	12/16/2015	001625005211	\$37.98	BLACK INK:JP1-1
	RICOH USA, INC.	12/7/2015	001625005473	\$144.95	DEC 15 LEASE:1009769A29
	Total 625 - Justice of the Peace Pct 1, 1			\$919.41	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	12/2/2015	001627005489	\$31.18	WIRELESS SVC:287025248275X12102015
	DELL MARKETING, L.P.	11/15/2015	001627990895712400	\$1,284.63	LAPTOP:JP2 CASEWORKER
	DELL MARKETING, L.P.	11/11/2015	001627990895712400	\$260.87	LAPTOP:JP2 CASEWORKER
	DELL MARKETING, L.P.	11/11/2015	001627990895202	\$245.99	MONITOR:JP2 CASEWORKER
	MUZZY, SYLVIA	12/18/2015	001627990895501	\$43.70	MILEAGE REIMB THRU 12-16-15:JP2 CASEWORKER
	RICOH USA, INC.	12/7/2015	001627005473	\$144.96	DEC 15 LEASE:1009769A29
	Total 627 - Justice of the Peace Pct 2			\$2,011.33	
628 - Justice of the Peace Pct 3					
	OFFICE DEPOT, INC.	11/23/2015	001628005211	\$32.36	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	11/23/2015	001628005211	\$31.45	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	11/23/2015	001628005211	\$44.09	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	11/23/2015	001628005211	\$5.19	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	11/23/2015	001628005211	\$10.52	OFFICE SUPPLIES:JP3
	RICOH USA, INC.	12/7/2015	001628005473	\$57.58	DEC 15 LEASE:1009769A29
	TEXAS ASSOCIATION OF COUNTIES	1/1/2016	001628005302	\$60.00	MBR DUES:JP3
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	12/28/2015	001628005302	\$75.00	MBR DUES:JP3
	TEXAS STATE UNIVERSITY	3/23/2016	001628005551	\$150.00	REG FEE:JP3
	VERIZON SOUTHWEST	12/10/2015	001628005489	\$186.69	TEL:JP3

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WEST PUBLISHING		12/8/2015	001628005213	\$235.00	NOV 15 SUBSCRIPTION PRODUCT CHGS:JP3
Total 628 - Justice of the Peace Pct 3				\$887.88	
629 - Justice of the Peace Pct 4					
AMERICAN ASSOCIATION OF NOTARIES		12/10/2015	001629005302	\$79.99	NOTARY APPLICATION:JP4
AMERICAN ASSOCIATION OF NOTARIES		12/10/2015	001629005302	\$5.95	NOTARY APPLICATION:JP4
AT&T MOBILITY		12/2/2015	001629005489	\$51.87	WIRELESS SVC:287025248275X12102015
O'SHEA TOWER, CANDICE		12/9/2015	001629005551	\$1.00	REIMB FOR OVERPAYMENT:JP4
OFFICE DEPOT, INC.		11/18/2015	001629005211	\$61.46	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/18/2015	001629005211	\$28.99	OFFICE SUPPLIES:JP4
VERIZON SOUTHWEST		12/7/2015	001629005489	\$324.00	TEL:JP4
Total 629 - Justice of the Peace Pct 4				\$553.26	
630 - Justice of the Peace Pct 5					
RICOH USA, INC.		12/7/2015	001630005473	\$158.00	DEC 15 LEASE:1009769A22
TEXAS STATE UNIVERSITY		9/24/2015	001630005551	\$150.00	REG FEE:JP5
U.S. POST OFFICE		12/14/2015	001630005212	\$1,127.00	STAMPS:JP5
VERIZON SOUTHWEST		12/7/2015	001630005489	\$113.47	TEL:JP5
Total 630 - Justice of the Peace Pct 5				\$1,548.47	
635 - Constable Pct 1					
AT&T MOBILITY		12/2/2015	001635005489	\$273.33	WIRELESS SVC:287025248275X12102015
PRODUCTIVITY CENTER, INC.		11/30/2015	001635005302	\$317.00	1/16-1/17 TCLEDDS RENEWAL:CONST 1
Total 635 - Constable Pct 1				\$590.33	
636 - Constable Pct 2					
AT&T MOBILITY		12/2/2015	001636005489	\$165.07	WIRELESS SVC:287025248275X12102015
OFFICE DEPOT, INC.		12/7/2015	001636005211	\$39.98	OFFICE SUPPLIES:CONST 2
OFFICE DEPOT, INC.		12/7/2015	001636005211	\$1.75	OFFICE SUPPLIES:CONST 2
OFFICE DEPOT, INC.		12/7/2015	001636005211	\$12.99	OFFICE SUPPLIES:CONST 2
OFFICE DEPOT, INC.		12/7/2015	001636005211	\$7.20	OFFICE SUPPLIES:CONST 2
OFFICE DEPOT, INC.		12/7/2015	001636005211	\$23.09	OFFICE SUPPLIES:CONST 2
OFFICE DEPOT, INC.		12/7/2015	001636005211	\$7.30	OFFICE SUPPLIES:CONST 2
OFFICE DEPOT, INC.		12/7/2015	001636005211	\$239.96	INK:CONST 2
OFFICE DEPOT, INC.		12/15/2015	001636005211	(\$50.97)	RETURN INK CARTRIDGES:CONST 2

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	RICOH USA, INC.	12/7/2015	001636005473	\$135.00	DEC 15 LEASE:1009769A25
	VALVOLINE EXPRESS CARE @ KYLE	12/9/2015	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/9/2015	001636005413	\$4.50	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			<u>\$623.82</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	12/2/2015	001637005489	\$32.99	WIRELESS SVC:287025248275X12102015
	AUTO ZONE	12/9/2015	001637005413	\$166.49	NERF BARS/BRACKET KIT:CONST 3
	AUTO ZONE	12/9/2015	001637005413	\$110.99	NERF BARS/BRACKET KIT:CONST 3
	LOWER COLORADO RIVER AUTHORITY	12/17/2015	001637005715400	\$250.00	MOBILE RADIO:CONST 3
	LOWER COLORADO RIVER AUTHORITY	12/17/2015	001637005715400	\$2,553.37	MOBILE RADIO:CONST 3
	SUNBUSTERS AUTO TINT	12/3/2015	001637005413	\$190.00	WINDOW TINTING:CONST 3
	VERIZON SOUTHWEST	12/10/2015	001637005489	\$98.50	TEL:CONST 3
	WIMBERLEY ACE HARDWARE	12/1/2015	001637005413	\$2.79	MISC SUPPLIES:CONST 3
	WIMBERLEY ACE HARDWARE	12/1/2015	001637005413	\$6.49	MISC SUPPLIES:CONST 3
	WIMBERLEY ACE HARDWARE	12/1/2015	001637005413	\$5.49	MISC SUPPLIES:CONST 3
	WIMBERLEY ACE HARDWARE	12/1/2015	001637005413	\$7.98	MISC SUPPLIES:CONST 3
	Total 637 - Constable Pct 3			<u>\$3,425.09</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	12/2/2015	001638005489	\$207.48	WIRELESS SVC:287025248275X12102015
	CAP FLEET UPFITTERS	12/15/2015	001638005713700	\$328.59	GRILL GUARD:CONST 4
	CAP FLEET UPFITTERS	12/15/2015	001638005713700	\$70.00	GRILL GUARD:CONST 4
	HOOD, RON	12/11/2015	001638005551	\$468.70	REIMB FOR LODGING:CONST 4
	VERIZON SOUTHWEST	12/7/2015	001638005489	\$226.32	TELEPHONE:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,301.09</u>	
639 - Constable Pct 5					
	AT&T MOBILITY	12/2/2015	001639005489	\$183.98	WIRELESS SVC:287025248275X12102015
	Total 639 - Constable Pct 5			<u>\$183.98</u>	
645 - Countywide					
	AUSTIN ENVIRO GROUP	12/3/2015	001645005741	\$2,000.00	ENVIRONMENTAL SITE ASSESSMENT-PHASE I:200 STILLWATER RD
	AUSTIN ENVIRO GROUP	12/3/2015	001645005741	\$50.00	ENVIRONMENTAL SITE ASSESSMENT-PHASE I:200 STILLWATER RD
	AUSTIN EXTREME GRAPHICS	12/10/2015	001645005342	\$325.00	REPLACE DECALS ON 2015 CHEVY TAHOE:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	12/9/2015	001645005432	\$2,100.00	P.S.V.-11-19-15

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	CENTRAL TEXAS AUTOPSY, PLLC	12/11/2015	001645005432	\$2,100.00	J.E.K.-11-30-15
	GREATER TEXAS LANDSCAPES, INC.	10/31/2015	001645005491	\$3,669.00	CEMETERY MTC:VARIOUS LOCATIONS
	J.M. KIRKPATRICK ENTERPRISES, INC.	12/29/2015	001645005472	\$2,290.00	JAN 16 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	12/29/2015	001645005472	\$280.00	JAN 16 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	12/29/2015	001645005472	\$1,285.00	JAN 16 RENT/WATER/SEWER:PCT 3
	LOWER COLORADO RIVER AUTHORITY	12/8/2015	001645005471	\$8,138.10	NOV 15 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	12/8/2015	001645005471	\$239.40	NOV 15 RADIO SVC:FIRE MAR
	LOWER COLORADO RIVER AUTHORITY	12/8/2015	001645005471	\$169.50	NOV 15 RADIO SVC:CONST 2
	LOWER COLORADO RIVER AUTHORITY	12/8/2015	001645005471	\$214.45	NOV 15 RADIO SVC:DA
	LOWER COLORADO RIVER AUTHORITY	12/8/2015	001645005471	\$264.25	NOV 15 RADIO SVC:CONST 1
	LOWER COLORADO RIVER AUTHORITY	12/8/2015	001645005471	\$129.60	NOV 15 RADIO SVC:CONST 5
	LOWER COLORADO RIVER AUTHORITY	12/8/2015	001645005471	\$159.55	NOV 15 RADIO SVC:CONST 4
	LOWER COLORADO RIVER AUTHORITY	12/8/2015	001645005471	\$209.50	NOV 15 RADIO SVC:RD
	LOWER COLORADO RIVER AUTHORITY	12/8/2015	001645005471	\$279.20	NOV 15 RADIO SVC:CONST 3
	LOWER COLORADO RIVER AUTHORITY	12/8/2015	001645005471	\$309.30	NOV 15 RADIO SVC:EMC
	PITNEY BOWES, INC.	12/29/2015	001645005212	\$12,000.00	JAN 16 MAIL METER:CO WIDE
	TEXAS SOCIAL SECURITY PROGRAM	10/30/2015	001645005391	\$35.00	ADMIN FEE:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	12/29/2015	001645005448	\$2,700.00	JAN 16 TRAPPING FEE-AGREEMENT 92-177
	TRAVIS COUNTY MEDICAL EXAMINER	12/17/2015	001645005432	\$2,900.00	J.G.H. -CO WIDE
	Total 645 - Countywide			\$41,846.85	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	12/29/2015	001650005473	\$670.85	JAN 16 MONTHLY LEASE:DPS-THP
	LOWER COLORADO RIVER AUTHORITY	12/8/2015	001650005471	\$269.30	NOV 15 RADIO SVC:DPS-THP
	SPRINT	12/7/2015	001650005489	\$796.94	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$1,737.09	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	12/2/2015	001651005489	\$391.25	WIRELESS SVC:287254419124X12102015
	AT&T MOBILITY	12/18/2015	001651005489	\$123.19	WIRELESS SVC:826378812X12102015
	CENTURYLINK	12/7/2015	001651005489	\$64.06	TEL/FAX LINES:DPS-L&W
	LOWER COLORADO RIVER AUTHORITY	12/8/2015	001651005471	\$179.55	NOV 15 RADIO SVC:DPS-L&W
	OFFICE DEPOT, INC.	12/7/2015	001651005211	\$12.00	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	12/7/2015	001651005211	\$10.98	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	12/7/2015	001651005211	\$14.99	OFFICE SUPPLIES:DPS-L&W

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	OFFICE DEPOT, INC.	12/5/2015	001651005211	\$16.58	PURELL:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$812.60	
655 - Election Administration					
	AMG PRINTING & MAILING	12/15/2015	001655005446	\$5,437.50	EARLY VOTING KITS:ELEC
	AT&T MOBILITY	12/2/2015	001655005489	\$51.87	WIRELESS SVC:287025248275X12102015
	LASER SERVICE USA, INC.	12/16/2015	001655005211	\$278.00	INK TONERS:ELEC
	LASER SERVICE USA, INC.	12/16/2015	001655005211	\$139.00	INK TONERS:ELEC
	LASER SERVICE USA, INC.	12/16/2015	001655005211	\$139.00	INK TONERS:ELEC
	LASER SERVICE USA, INC.	12/16/2015	001655005211	\$139.00	INK TONERS:ELEC
	OFFICE DEPOT, INC.	12/10/2015	001655005211	\$52.99	CALCULATOR:ELEC
	U.S. POST OFFICE	12/16/2015	001655005212	\$1,000.00	PERMIT 178 DEPOSIT:ELEC
	WEST PUBLISHING	12/4/2015	001655005391	\$64.00	TX LOCAL GOV CODE 2016:ELEC
	Total 655 - Election Administration			\$7,301.36	
656 - Emergency Management					
	AT&T MOBILITY	12/2/2015	001656005489	\$51.87	WIRELESS SVC:287025248275X12102015
	CARD SERVICE CENTER	12/10/2015	001656005201	\$28.26	INTEREST CHARGED:EMC
	DIRT WORKS	12/7/2015	001656990965201	\$2,544.00	GRANITE GRAVEL:OCTOBER 2015 FLOOD
	MILLER, THOMAS	12/14/2015	001656983135201	\$18.93	REIMB FOR TEA/WATER/CUPS FOR LEPC MEETING:CERT
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2015	0016569831354800 15	\$38.91	ELEC SVC:3001068259
	TETRA TECH, INC.	12/15/2015	001656990965448	\$18,281.31	PROF SVCS:OCT 2015 FLOOD
	TETRA TECH, INC.	12/4/2015	001656990905448	\$5,782.38	PROF SVCS:MAY 2015 FLOOD
	TETRA TECH, INC.	12/4/2015	001656990905448	\$8,714.21	PROF SVCS:MAY 2015 FLOOD
	TETRA TECH, INC.	12/4/2015	001656990905448	\$979.44	PROF SVCS:MAY 2015 FLOOD
	TETRA TECH, INC.	12/4/2015	001656990905448	\$930.92	PROF SVCS:MAY 2015 FLOOD
	TETRA TECH, INC.	12/4/2015	001656990905448	\$500.61	PROF SVCS:MAY 2015 FLOOD
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2015	001656990905452	\$1,224.00	TRASH SVC:MAY/OCT 2015 FLOODS
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2015	001656990965452	\$4,357.00	TRASH SVC:MAY/OCT 2015 FLOODS
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2015	001656990905452	\$1,637.00	TRASH SVC:MAY/OCT 2015 FLOODS
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2015	001656990965452	\$2,258.00	TRASH SVC:MAY/OCT 2015 FLOODS
	TIME WARNER CABLE	10/9/2015	001656983135489	\$176.36	TEL/INTERNET:CERT
	TIME WARNER CABLE	11/1/2015	001656983135489	\$176.36	TEL/INTERNET:CERT

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	TIME WARNER CABLE	12/1/2015	001656983135489	\$179.22	TEL/INTERNET:CERT
	Total 656 - Emergency Management			<u>\$47,878.78</u>	
657 - Development Services					
	AT&T MOBILITY	12/2/2015	001657005489	\$127.71	WIRELESS SVC:287025248275X12102015
	AT&T MOBILITY	12/2/2015	001657990375489	\$51.87	WIRELESS SVC:287025248275X12102015
	CARD SERVICE CENTER	12/10/2015	001657005302	\$90.00	MEMBERSHIP RENEWAL:DEV SVCS
	CARD SERVICE CENTER	12/10/2015	001657005302	\$111.00	OSSF EXAM FEE:DEV SVCS
	CARD SERVICE CENTER	12/10/2015	001657005302	\$111.00	OSSF EXAM FEE:DEV SVCS
	DATA RECOVERY SERVICES	12/29/2015	001657990375448	\$31,977.00	GIS DATA MIGRATION:CAPCOG
	DELL MARKETING, L.P.	11/8/2015	001657005712400	\$102.76	NETWORKING CARDS/STEREO SPEAKERS:DEV SVCS
	DELL MARKETING, L.P.	12/4/2015	001657005712400	\$1,659.52	CPU:DEV SVCS
	DELL MARKETING, L.P.	11/6/2015	001657005202	\$491.98	MONITORS:DEV SVCS
	HALL, LES	12/9/2015	001657990375211	\$48.00	BOND ROLLS:CAPCOG
	HALL, LES	12/9/2015	001657990375211	\$12.75	BOND ROLLS:CAPCOG
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	11/30/2015	001657005271	\$599.16	NOV 15 FUEL USE REIMB:DEV SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/17/2015	001657005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1GCRCNEH4GZ144716
	HILTON WACO	3/16/2016	001657005551	\$268.94	LODGING:DEV SVCS
	HILTON WACO	3/16/2016	001657005551	\$268.94	LODGING:DEV SVCS
	HILTON WACO	3/16/2016	001657005551	\$268.94	LODGING:DEV SVCS
	OFFICE DEPOT, INC.	12/15/2015	001657005211	\$91.76	ENVELOPES:DEV SVCS
	OFFICE DEPOT, INC.	12/11/2015	001657005211	\$11.99	DESK PAD:DEV SVCS
	OFFICE DEPOT, INC.	12/11/2015	001657005211	\$14.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/11/2015	001657005211	\$8.58	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/7/2015	001657005211	\$59.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/7/2015	001657005211	\$5.03	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/7/2015	001657005211	\$5.03	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/7/2015	001657005211	\$32.92	WIRELESS MOUSE:DEV SVCS
	OFFICE DEPOT, INC.	12/1/2015	001657005211	\$15.43	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/1/2015	001657005211	\$13.27	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/1/2015	001657005211	\$10.49	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/1/2015	001657005211	\$15.98	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/1/2015	001657005211	\$10.39	OFFICE SUPPLIES:DEV SVCS

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	OFFICE DEPOT, INC.	12/1/2015	001657005211	\$3.05	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/1/2015	001657005211	\$6.71	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/1/2015	001657005211	\$15.68	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/1/2015	001657005211	\$57.98	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/1/2015	001657005211	\$12.17	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/1/2015	001657005211	\$10.99	OFFICE SUPPLIES:DEV SVC
	OFFICE DEPOT, INC.	12/1/2015	001657005211	\$33.26	OFFICE SUPPLIES:DEV SVC
	PRESTO PRINTING	11/24/2015	001657005461	\$16.33	BUSINESS CARDS:DEV SVCS
	PRESTO PRINTING	11/24/2015	001657005461	\$16.33	BUSINESS CARDS:DEV SVCS
	PRESTO PRINTING	11/24/2015	001657005461	\$16.33	BUSINESS CARDS:DEV SVCS
	PRESTO PRINTING	11/24/2015	001657005461	\$16.33	BUSINESS CARDS:DEV SVCS
	PRESTO PRINTING	11/24/2015	001657005461	\$40.00	BUSINESS CARDS:DEV SVCS
	PRESTO PRINTING	11/24/2015	001657005461	\$5.98	BUSINESS CARDS:DEV SVCS
	RICOH USA, INC.	12/7/2015	001657005473	\$430.25	DEC 15 LEASE:1009769A31
	Total 657 - Development Services			<u>\$37,183.56</u>	
660 - Extension					
	LASER SERVICE USA, INC.	12/7/2015	001660005211	\$238.00	TONER:EXT OFC
	RICOH USA, INC.	12/7/2015	001660005473	\$432.00	DEC 15 LEASE:1009769A25
	Total 660 - Extension			<u>\$670.00</u>	
665 - Fire Marshal					
	AT&T MOBILITY	12/2/2015	001665005489	\$103.74	WIRELESS SVC:287025248275X12102015
	CARD SERVICE CENTER	12/10/2015	001665005552	\$150.00	CT FIRE INVESTIGATOR'S TRAINING FEES:FIRE MAR
	CARD SERVICE CENTER	12/10/2015	001665005551	\$300.00	CT FIRE INVESTIGATOR'S TRAINING FEES:FIRE MAR
	CARD SERVICE CENTER	12/10/2015	001665005212	\$310.00	BOX 988 RENT:FIRE MAR
	RICOH USA, INC.	12/7/2015	001665005473	\$177.67	DEC 15 LEASE:1009769A32
	Total 665 - Fire Marshal			<u>\$1,041.41</u>	
670 - Grants Administration					
	THE NEWS-DISPATCH	1/15/2016	001670005213	\$32.00	1 YR SUBSC:GRANTS
	Total 670 - Grants Administration			<u>\$32.00</u>	
676 - Historical Commission					
	DISPLAYS UNLIMITED, INC.	12/8/2015	001676005201	\$50.75	DEC 15 STORAGE:HIST COMM
	Total 676 - Historical Commission			<u>\$50.75</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	4IMPRINT, INC.	12/4/2015	001677005334	\$39.56	CONFERENCE PADHOLDERS:HR
	4IMPRINT, INC.	12/4/2015	001677005334	\$422.40	CONFERENCE PADHOLDERS:HR
	AGENCY 405	11/30/2015	001677005335	\$2.00	CRIMINAL HISTORY REQUEST:HR
	BAEN, DEE DEE	12/9/2015	001677005332	\$112.50	REIMB FOR FOOD FOR TRAINING:HR
	CARD SERVICE CENTER	12/10/2015	001677005461	\$104.65	SEPT-NOV 15 NEWSLETTERS:HR
	WALMART BRC	12/7/2015	001677005336	\$14.46	FOOD FOR ORIENTATION:HR
	WEST PUBLISHING	12/4/2015	001677005213	\$64.00	TX LOCAL GOVT CODE 2016:HR
	Total 677 - Human Resources			<u>\$759.57</u>	
680 - Information Technology					
	AMERICAN CORPORATE SERVICES	10/1/2015	001680005429	\$1,895.00	ANNUAL MTC FEE:INFO TECH
	AT&T MOBILITY	12/2/2015	001680005489	\$51.87	WIRELESS SVC:287025248275X12102015
	AT&T MOBILITY	12/2/2015	001680005489	\$11,035.29	AIR CARDS:994840089X12102015
	CDW GOVERNMENT, INC.	11/19/2015	001680005202	\$36.76	WARRANTY:INFO TECH
	CDW GOVERNMENT, INC.	11/17/2015	001680005202	\$271.26	PRINTER:INFO TECH
	CDW GOVERNMENT, INC.	12/9/2015	001680005202	(\$271.26)	RETURN PRINTER:INFO TECH
	CDW GOVERNMENT, INC.	12/4/2015	001680005202	(\$36.76)	REFUND WARRANTY:INFO TECH
	FEDEX OFFICE	12/17/2015	001680005212	\$36.84	SHIPPING CHGS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/30/2015	001680005429	\$128,676.67	100115-093016 MICROSOFT LICENSING:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/15/2015	001680005202	\$298.00	HARD DRIVE:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	11/20/2015	001680005202	\$298.00	HARD DRIVE:INFO TECH
	SPRINT	12/1/2015	001680005489	\$108.54	AIR CARDS:INFO TECH
	TIME WARNER CABLE	11/28/2015	001680005489	\$601.41	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			<u>\$143,001.62</u>	
686 - Juvenile Probation					
	AT&T MOBILITY	12/2/2015	001686990275489	\$398.49	WIRELESS SVC:287025248275X12102015
	BANANA BAY TRADING CO.	12/14/2015	001686990335360	\$274.75	BELTS/PANTS:JUV PROB
	BANANA BAY TRADING CO.	12/14/2015	001686990335360	\$49.99	BELTS/PANTS:JUV PROB
	BEAM, ANGELLA	12/15/2015	001686005431	\$250.00	DS REIMB FOR ER CHARGES:PID 7028
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/18/2015	001686005211	\$34.99	DS MISC SUPPLIES:JUV PROB
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/18/2015	001686005211	\$54.98	DS MISC SUPPLIES:JUV PROB
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/18/2015	001686005211	\$59.99	DS MISC SUPPLIES:JUV PROB
	CARD SERVICE CENTER	12/10/2015	001686990275201	\$173.85	PORTABLE SAND TRAYS/MOLDS:JUV PROB

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CARD SERVICE CENTER		12/10/2015	001686990275201	\$14.34	PORTABLE SAND TRAYS/MOLDS:JUV PROB
CARD SERVICE CENTER		12/10/2015	001686990275201	\$75.00	LICENSE FOR PTSD INSTRUMENT:JUV PROB
CARD SERVICE CENTER		12/10/2015	001686990275201	(\$14.34)	REFUND SALES TAX:JUV PROB
CARD SERVICE CENTER		12/10/2015	001686990275201	\$85.36	BOOKS:JUV PROB
CARD SERVICE CENTER		12/10/2015	001686990275201	\$29.90	BOOKS:JUV PROB
CARD SERVICE CENTER		12/10/2015	001686990275201	\$33.98	BOOKS:JUV PROB
HAYS COUNTY TREASURER		12/9/2015	001686990275361	\$6,160.00	NOV 15 HC JUV DET:JUV PROB
HAYS COUNTY TREASURER		12/9/2015	001686005361	\$31,200.00	DPA NOV 15 HC JUV DET:JUV PROB
HECTOR GARZA CENTER		11/30/2015	001686990275361	\$4,869.00	PID 7970/7122
HECTOR GARZA CENTER		11/30/2015	001686990275361	\$4,869.00	PID 7970/7122
JUVENILE JUSTICE ASSOCIATION OF TEXAS		12/18/2015	001686005302	\$40.00	CI MBR DUES:JUV PROB
JUVENILE JUSTICE ASSOCIATION OF TEXAS		12/18/2015	001686005302	\$40.00	CBPG MBR DUES:JUV PROB
JUVENILE JUSTICE ASSOCIATION OF TEXAS		12/18/2015	001686005302	\$40.00	CI MBR DUES:JUV PROB
LANDERS PSYCHOLOGICAL SERVICES		12/18/2015	001686005431	\$850.00	MHA PSYCH EXAMS:PID 8543/8270
LOCKHART ISD GED TESTING CENTER		11/17/2015	001686990275448	\$120.00	NOV 15 GED EXAMS:JUV PROB
LOCKHART ISD GED TESTING CENTER		12/31/2015	001686990275448	\$270.00	DEC 15 GED EXAMS/CERTIFICATE FEES:JUV PROB
LOCKHART ISD GED TESTING CENTER		12/31/2015	001686990275448	\$45.00	DEC 15 GED EXAMS/CERTIFICATE FEES:JUV PROB
MOLENDIA, DDS, LARRY		12/8/2015	001686005431	\$35.00	DS PID 8457
OFFICE DEPOT, INC.		12/15/2015	001686005211	\$24.39	DS PLANNERS:JUV PROB
OFFICE DEPOT, INC.		12/15/2015	001686005211	\$23.43	DS PLANNERS:JUV PROB
OFFICE DEPOT, INC.		12/23/2015	001686005211	\$15.99	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		12/23/2015	001686005211	\$10.30	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		12/23/2015	001686005211	\$4.35	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		12/23/2015	001686005211	\$16.99	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		12/23/2015	001686005211	\$5.80	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		12/23/2015	001686005211	\$5.30	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		12/23/2015	001686005211	\$4.99	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		12/23/2015	001686005211	\$4.84	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		12/23/2015	001686005211	\$4.80	DS OFFICE SUPPLIES:JUV PROB
SECURE TRACKS GPS		12/9/2015	001686990275448	\$1,132.50	NOV 15 ONLINE TRACKING:JUV PROB
SECURE TRACKS GPS		12/9/2015	001686990275448	\$144.50	NOV 15 ONLINE TRACKING:JUV PROB
SECURE TRACKS GPS		12/9/2015	001686990275448	\$195.00	NOV 15 ONLINE TRACKING:JUV PROB
TUBBS, GARTH		12/15/2015	001686990275448	\$360.00	GED TUTORING:JUV PROB
TXTAG CSC		11/27/2015	001686005501	\$8.57	DS TOLL CHGS:JUV PROB

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WALMART BRC		12/4/2015	001686005201	\$8.20	DS WATER:JUV PROB
WALMART BRC		12/16/2015	001686005391	\$49.21	CBPG MISC SUPPLIES:JUV PROB
ZERR, VALERIE		12/8/2015	001686005501	\$148.35	DS MILEAGE REIMB THRU 11-23-15:JUV PROB
Total 686 - Juvenile Probation				\$52,226.79	
695 - Building Maintenance					
AQUA TEXAS, INC.		12/18/2015	001695005480240	\$71.10	0019737440675076:WATER/SEWER
AQUA TEXAS, INC.		12/18/2015	001695005480240	\$99.35	0019737440675076:WATER/SEWER
AQUA TEXAS, INC.		12/18/2015	001695005480120	\$346.73	0019737441328983:WATER SVC
AQUA TEXAS, INC.		12/18/2015	001695005480120	\$243.72	0019737441328337:WATER SVC
ARNETT MARKETING, LLC		11/30/2015	001695005201	\$244.19	CHRISTMAS LIGHTS:MTC
ARNETT MARKETING, LLC		12/14/2015	001695005201	\$509.30	CHRISTMAS WREATHS:MTC
ARNETT MARKETING, LLC		12/14/2015	001695005201	\$1,440.00	CHRISTMAS WREATHS:MTC
ARNETT MARKETING, LLC		12/14/2015	001695005201	\$2,800.00	CHRISTMAS WREATHS:MTC
ARNETT MARKETING, LLC		12/14/2015	001695005201	\$771.54	CHRISTMAS WREATHS:MTC
ARNETT MARKETING, LLC		11/20/2015	001695005201	\$47.46	CHRISTMAS WREATH/LIGHTS:MTC
ARNETT MARKETING, LLC		11/20/2015	001695005201	\$210.42	CHRISTMAS WREATH/LIGHTS:MTC
ARNETT MARKETING, LLC		11/20/2015	001695005201	\$34.50	CHRISTMAS WREATH/LIGHTS:MTC
ARNETT MARKETING, LLC		11/20/2015	001695005201	\$34.50	CHRISTMAS WREATH/LIGHTS:MTC
ARNETT MARKETING, LLC		10/28/2015	001695005201	\$157.26	CHRISTMAS LIGHTS:MTC
ARNETT MARKETING, LLC		10/28/2015	001695005201	\$69.00	CHRISTMAS LIGHTS:MTC
ARNETT MARKETING, LLC		10/28/2015	001695005201	\$69.00	CHRISTMAS LIGHTS:MTC
ARNETT MARKETING, LLC		10/28/2015	001695005201	\$480.00	CHRISTMAS LIGHTS:MTC
ARNETT MARKETING, LLC		10/28/2015	001695005201	\$340.00	CHRISTMAS LIGHTS:MTC
ARNETT MARKETING, LLC		10/28/2015	001695005201	\$250.00	CHRISTMAS LIGHTS:MTC
ARNETT MARKETING, LLC		10/28/2015	001695005201	\$150.00	CHRISTMAS LIGHTS:MTC
AT&T MOBILITY		12/2/2015	001695005489	\$243.60	WIRELESS SVC:287025248275X12102015
B-ALERT SECURITY SYSTEMS		12/29/2015	001695005480060	\$25.00	JAN 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		12/29/2015	001695005480160	\$55.00	JAN 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		12/29/2015	001695005480280	\$25.00	JAN 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		12/29/2015	001695005480260	\$30.00	JAN 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		12/29/2015	001695005480260	\$20.00	JAN 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		12/29/2015	001695005480170	\$25.00	JAN 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		12/29/2015	001695005480190	\$27.50	JAN 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS

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B-ALERT SECURITY SYSTEMS		12/29/2015	001695005480120	\$55.00	JAN 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		12/29/2015	001695005480110	\$30.00	JAN 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		12/29/2015	001695005480100	\$30.00	JAN 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
BETA TECHNOLOGY, INC.		12/2/2015	001695005208	\$274.00	AIR FRESHENER:MTC
CENTURYLINK		12/13/2015	001695005480280	\$27.68	ALARM LINES:ELEC STO
CITY OF BUDA		12/21/2015	001695005480100	\$38.53	UTILITIES:PCT 5
CITY OF BUDA		12/21/2015	001695005480100	\$43.89	UTILITIES:PCT 5
CITY OF BUDA		12/21/2015	001695005480100	\$87.62	UTILITIES:PCT 5
CITY OF SAN MARCOS		12/16/2015	001695005480060	\$26.83	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/16/2015	001695005480060	\$24.28	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/16/2015	001695005480060	\$99.84	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/16/2015	001695005480280	\$169.84	0000220115:ELEC SVC
CITY OF SAN MARCOS		12/16/2015	001695005480090	\$1,241.28	0000900300:ELEC SVC
CITY OF SAN MARCOS		12/16/2015	001695005480060	\$248.75	0000400121:ELEC SVC
CITY OF SAN MARCOS		12/16/2015	001695005480280	\$21.49	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/16/2015	001695005480280	\$24.04	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/16/2015	001695005480280	\$99.84	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/16/2015	001695005480110	\$1,573.33	0000900517:ELEC SVC
CITY OF SAN MARCOS		12/16/2015	001695005480110	\$10.92	0000215918/0001537736:UTILITES
CITY OF SAN MARCOS		12/16/2015	001695005480110	\$167.68	0000215918/0001537736:UTILITES
CITY OF SAN MARCOS		12/16/2015	001695005480110	\$153.62	0000215918/0001537736:UTILITES
CITY OF SAN MARCOS		12/16/2015	001695005480110	\$49.92	0000215918/0001537736:UTILITES
CITY OF SAN MARCOS		12/16/2015	001695005480110	\$8.21	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		12/16/2015	001695005480110	\$100.12	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		12/16/2015	001695005480110	\$58.24	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		12/16/2015	001695005480260	\$30,439.19	0000900335:ELEC SVC
CITY OF SAN MARCOS		12/16/2015	001695005480260	\$526.28	0071783266:WATER/SEWER
CITY OF SAN MARCOS		12/16/2015	001695005480260	\$482.17	0071783266:WATER/SEWER
CITY OF SAN MARCOS		12/16/2015	001695005480260	\$160.06	0073511686:WATER
DEALERS ELECTRICAL SUPPLY		12/22/2015	001695005207	\$10.76	ALTO BULBS:MTC
DEALERS ELECTRICAL SUPPLY		12/22/2015	001695005207	(\$0.11)	ALTO BULBS:MTC
HEADS UP CLEANING SVCS & MGMT SOLUTIONS, LLC		12/28/2015	001695005451	\$2,850.00	STRIP/WAX FLOORS:MTC
HEADS UP CLEANING SVCS & MGMT SOLUTIONS, LLC		12/14/2015	001695005451	\$1,650.00	SCRUB/WAX FLOORS/CARPET SHAMPOO:PCT 2
HEAVEN'S BEST CARPET CLEANING		12/1/2015	001695005451	\$5,125.00	CARPET CLEANING:GOVT CTR

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HILL COUNTRY SPRINGS		12/9/2015	001695005480170	\$33.00	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		12/9/2015	001695005480170	\$1.99	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		12/9/2015	001695005480170	\$6.00	WATER/COOLER RENTAL:PCT 3
HOFMANN'S SUPPLY		12/10/2015	001695005207	\$50.00	MISC SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		12/14/2015	001695005207	\$22.44	FLUSH VALVES:MTC
LOWE'S, INC.		12/16/2015	001695005207	\$12.32	SAW BLADE/STAND:MTC
LOWE'S, INC.		12/16/2015	001695005207	\$122.55	SAW BLADE/STAND:MTC
LOWE'S, INC.		12/16/2015	001695005207	\$18.98	MISC SUPPLIES:MTC
LOWE'S, INC.		12/16/2015	001695005207	\$4.74	MISC SUPPLIES:MTC
LOWE'S, INC.		12/16/2015	001695005207	\$3.78	MISC SUPPLIES:MTC
LOWE'S, INC.		12/8/2015	001695005207	\$46.55	MISC SUPPLIES:MTC
LOWE'S, INC.		12/8/2015	001695005207	\$7.38	MISC SUPPLIES:MTC
LOWE'S, INC.		12/8/2015	001695005207	\$3.30	MISC SUPPLIES:MTC
LOWE'S, INC.		12/15/2015	001695005207	\$278.04	MISC SUPPLIES:MTC
LOWE'S, INC.		12/17/2015	001695005207	\$94.98	SAW BLADE SET:MTC
LOWE'S, INC.		12/7/2015	001695005207	\$28.73	MISC SUPPLIES:MTC
LOWE'S, INC.		12/9/2015	001695005207	\$474.05	TABLE SAW:MTC
LOWE'S, INC.		12/2/2015	001695005201	\$379.84	TABLES/SHARPIE MARKERS:MTC
LOWE'S, INC.		12/2/2015	001695005211	\$3.76	TABLES/SHARPIE MARKERS:MTC
LOWE'S, INC.		12/2/2015	001695005207	\$42.73	OAK PLYWOOD:MTC
LOWE'S, INC.		12/3/2015	001695005207	\$10.42	MISC SUPPLIES:MTC
LOWE'S, INC.		12/3/2015	001695005207	\$10.43	MISC SUPPLIES:MTC
LOWE'S, INC.		12/3/2015	001695005207	\$11.37	MISC SUPPLIES:MTC
LOWE'S, INC.		12/3/2015	001695005489	\$28.44	MISC SUPPLIES:MTC
LOWE'S, INC.		12/3/2015	001695005489	\$9.47	MISC SUPPLIES:MTC
LOWE'S, INC.		12/3/2015	001695005201	\$9.96	CHRISTMAS ORNAMENTS:MTC
MATERA PAPER CO., LTD		12/10/2015	001695005208	\$277.20	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		12/10/2015	001695005208	\$34.80	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		12/10/2015	001695005208	\$174.20	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		12/18/2015	001695005208	\$261.30	TISSUE/PAPER TOWELS:MTC
MATERA PAPER CO., LTD		12/18/2015	001695005208	\$231.00	TISSUE/PAPER TOWELS:MTC
MATERA PAPER CO., LTD		12/23/2015	001695005208	\$261.30	TISSUE/PAPER TOWELS:MTC
MATERA PAPER CO., LTD		12/23/2015	001695005208	\$231.00	TISSUE/PAPER TOWELS:MTC
MATERA PAPER CO., LTD		12/14/2015	001695005208	\$19.44	JANITORIAL SUPPLIES:MTC

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	MATERA PAPER CO., LTD	12/14/2015	001695005208	\$63.51	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/14/2015	001695005208	\$384.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/14/2015	001695005208	\$27.30	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	12/1/2015	001695005207	\$12.55	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	12/1/2015	001695005201	\$8.81	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	12/3/2015	001695005207	\$10.03	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	12/8/2015	001695005207	\$4.41	SCREW:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/8/2015	001695005480190	\$1,207.35	ELEC SVC:3000004848
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/11/2015	001695005480240	\$37.57	ELEC SVC:3001060091
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2015	001695005480180	\$74.39	ELEC SVC:3000083407
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2015	001695005480170	\$65.82	ELEC SVC:3000319271
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2015	001695005480160	\$545.40	ELEC SVC:3000136062
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2015	001695005480100	\$492.91	ELEC SVC:3000188856
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2015	001695005480180	\$49.97	ELEC SVC:3000278932
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2015	001695005480170	\$110.89	ELEC SVC:3000207457
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2015	001695005480180	\$59.18	ELEC SVC:3000174126
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2015	001695005480170	\$87.65	ELEC SVC:3000007609
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2015	001695005480180	\$41.39	ELEC SVC:3000324407
	PRO SERVE ENTERPRISE, INC.	12/8/2015	001695005411	\$65.00	REPAIR FLOOR SCRUBBING MACHINE:MTC
	PRO SERVE ENTERPRISE, INC.	12/8/2015	001695005411	\$112.50	REPAIR FLOOR SCRUBBING MACHINE:MTC
	RICK'S LOCK & KEY SERVICE, INC.	12/10/2015	001695005207	\$80.00	KEYS/TAGS/RINGS:MTC
	RICK'S LOCK & KEY SERVICE, INC.	12/10/2015	001695005207	\$12.50	KEYS/TAGS/RINGS:MTC
	RICK'S LOCK & KEY SERVICE, INC.	12/10/2015	001695005207	\$2.00	KEYS/TAGS/RINGS:MTC
	SIGN-ARTS	12/17/2015	001695005207	\$110.00	VINYL GRAPHICS/APPLICATION:MTC
	SPARKLETTS & SIERRA SPRINGS	12/27/2015	001695005480260	\$1,272.04	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	12/27/2015	001695005480260	\$1,176.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	12/27/2015	001695005480260	(\$1,116.00)	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	12/27/2015	001695005480260	\$96.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	12/27/2015	001695005480260	\$2.17	WATER/COOLER RENTAL:GOVT CTR
	SPOTLESS CLEANING	12/25/2015	001695005456	\$9,003.56	DEC 15 JANITORIAL SVC:MTC
	UNIFIRST CORPORATION	12/9/2015	001695005474	\$76.96	UNIFORMS:MTC
	UNIFIRST CORPORATION	12/2/2015	001695005474	\$70.96	UNIFORMS:MTC
	UNIFIRST CORPORATION	11/11/2015	001695005207	\$41.20	UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	11/11/2015	001695005474	\$56.36	UNIFORMS/CARPETS:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	11/18/2015	001695005207	\$41.20	UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	11/18/2015	001695005474	\$56.36	UNIFORMS/CARPETS:MTC
	UNITED SITE SERVICES	12/9/2015	001695005480050	\$221.93	HOLDING TANK:DPS L&W
	VERIZON SOUTHWEST	12/4/2015	001695005480120	\$193.90	PCT 2 ALARMS:MTC
	WALMART BRC	12/3/2015	001695005201	\$32.06	CUPS:GOVT CTR
	WAUKESHA-PEARCE INDUSTRIES, INC.	12/10/2015	001695005448	\$985.00	PLANNED MAINTENANCE:PHLTH
	WIMBERLEY ACE HARDWARE	12/17/2015	001695005207	\$4.49	LIGHT BULBS:MTC
	WIMBERLEY PLUMBING	12/15/2015	001695005451	\$28.00	PLUMBING REPAIRS:PCT 4
	WIMBERLEY PLUMBING	12/15/2015	001695005451	\$125.00	PLUMBING REPAIRS:PCT 4
	Total 695 - Building Maintenance			<u>\$73,965.88</u>	
700 - Parks Administration					
	AT&T MOBILITY	12/2/2015	001700005489	\$67.85	WIRELESS SVC:287025248275X12102015
	DELL MARKETING, L.P.	11/6/2015	001700005202	\$245.99	MONITOR:PARKS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/13/2015	001700005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1GCRCNEH4GZ144358
	MCCOY'S BUILDING SUPPLY	12/4/2015	001700005201	\$19.16	LUMBER:PARKS
	MYERS CONSTRUCTION, INC.	12/22/2015	001700005201	\$1,710.00	CONCRETE CONSTRUCTION:PARKS
	MYERS CONSTRUCTION, INC.	12/22/2015	001700005201	\$350.00	CONCRETE CONSTRUCTION:PARKS
	MYERS CONSTRUCTION, INC.	12/22/2015	001700005201	\$600.00	CONCRETE CONSTRUCTION:PARKS
	MYERS CONSTRUCTION, INC.	12/22/2015	001700005201	\$400.00	CONCRETE CONSTRUCTION:PARKS
	MYERS CONSTRUCTION, INC.	12/22/2015	001700005201	\$7,595.20	CONCRETE CONSTRUCTION:PARKS
	Total 700 - Parks Administration			<u>\$11,004.95</u>	
715 - TABC					
	OFFICE DEPOT, INC.	12/11/2015	001715005211	\$21.19	BUSINESS CARD BINDER:TABC
	OFFICE DEPOT, INC.	12/11/2015	001715005211	\$30.09	WEEKLY PLANNER:TABC
	Total 715 - TABC			<u>\$51.28</u>	
716 - Transfer Stations					
	AT&T MOBILITY	12/2/2015	001716005489	\$67.84	WIRELESS SVC:287025248275X12102015
	PETE'S TIRE SERVICE	10/29/2015	001716005411	\$40.00	TIRE SVC:TRANS STA
	PETE'S TIRE SERVICE	10/29/2015	001716005411	\$155.20	TIRE SVC:TRANS STA
	PETE'S TIRE SERVICE	10/29/2015	001716005411	\$15.00	TIRE SVC:TRANS STA
	PETE'S TIRE SERVICE	10/29/2015	001716005411	\$30.00	TIRE SVC:TRANS STA
	VERIZON SOUTHWEST	12/10/2015	001716005489	\$112.28	TEL:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VERIZON SOUTHWEST	12/13/2015	001716005489	\$109.91	TEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$530.23</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	12/2/2015	001720005489	\$30.99	WIRELESS SVC:287025248275X12102015
	DELL MARKETING, L.P.	12/4/2015	001720005712400	\$1,659.52	CPU:VA
	DELL MARKETING, L.P.	11/9/2015	001720005712400	\$102.76	NETWORKING CARDS/STEREO SPEAKERS:VA
	OFFICE DEPOT, INC.	12/8/2015	001720005211	\$19.99	SELF INKING STAMP:VA
	OFFICE DEPOT, INC.	12/4/2015	001720005211	\$6.81	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	12/4/2015	001720005211	\$14.29	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	12/4/2015	001720005211	\$15.98	OFFICE SUPPLIES:VA
	RICOH USA, INC.	12/7/2015	001720005473	\$60.00	DEC 15 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$1,910.34</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	12/29/2015	001895983265800	\$3,333.33	JAN 16 ALLOTMENT
	Total 895 - Community Services			<u>\$3,333.33</u>	
Cash Required 001 - General Fund				\$1,147,127.08	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	11/11/2015	003730005343	\$19,360.91	NOV 15 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	12/1/2015	003730005303	\$60.44	NOV 15 COBRA ADMINISTRATION:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	12/1/2015	003730005343	\$6,345.35	NOV 15 PREMIUMS:HR
	HUMANA INSURANCE CO.	11/13/2015	003730005343	\$402.00	DEC 15 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	10/13/2015	003730005343	\$268.00	NOV 15 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	12/13/2015	003730005343	\$350.00	JAN 16 PREMIUMS:TREAS
	METLIFE SMALL BUSINESS CENTER	11/16/2015	003730005343	\$3,311.10	DEC 15 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	11/16/2015	003730005343	(\$4.50)	DEC 15 PREMIUMS:HR
	NGLIC	10/17/2015	003730005343	\$6,271.70	NOV 15 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$36,365.00</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$36,365.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/21/2015	0202010001	\$22.00	NEW VEHICLE REGISTRATION FEE:1FVHCYCY6GHHE3724
	Total -			\$22.00	
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	12/14/2015	020710005413	\$80.00	ALTERNATOR:VEH MTC
	A-LINE AUTO PARTS	12/9/2015	020710005413	\$25.10	MISC SUPPLIES:VEH MTC
	A-LINE AUTO PARTS	12/9/2015	020710005413	\$20.96	MISC SUPPLIES:VEH MTC
	A-LINE AUTO PARTS	12/17/2015	020710005413	\$24.00	FUEL HOSE:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	12/10/2015	020710005201002	\$53.96	CUT-OFF WHEELS:VEH MTC
	ACE CONTRACTORS SUPPLY	12/17/2015	020710005201005	\$51.58	RAKES/SHOVELS/FIRE EXTINGUISHER:VEH MTC
	ACE CONTRACTORS SUPPLY	12/17/2015	020710005201005	\$37.50	RAKES/SHOVELS/FIRE EXTINGUISHER:VEH MTC
	ACE CONTRACTORS SUPPLY	12/17/2015	020710005201002	\$51.29	RAKES/SHOVELS/FIRE EXTINGUISHER:VEH MTC
	ACE CONTRACTORS SUPPLY	12/4/2015	020710005351	\$600.10	MISC SUPPLIES:POST RD TEMPORARY BRIDGE
	ACE CONTRACTORS SUPPLY	12/11/2015	020710005351	\$171.00	MISC SUPPLIES:POST RD TEMPORARY BRIDGE
	ACE CONTRACTORS SUPPLY	12/11/2015	020710005201002	\$126.00	MISC SUPPLIES:POST RD TEMPORARY BRIDGE
	ACE CONTRACTORS SUPPLY	12/11/2015	020710005231	\$24.75	MISC SUPPLIES:POST RD TEMPORARY BRIDGE
	ACE CONTRACTORS SUPPLY	12/14/2015	020710005351	\$171.00	ADHESIVE:POST RD TEMPORARY BRIDGE
	ALAMO DISTRIBUTION, LLC	11/30/2015	020710005351	\$112.08	REF PO 2016-0467 STEEL:RD
	ALAMO DISTRIBUTION, LLC	12/1/2015	020710005351	\$18.00	STEEL:RD
	ALAMO DISTRIBUTION, LLC	12/1/2015	020710005351	\$1,005.70	STEEL:RD
	ALAMO DISTRIBUTION, LLC	12/2/2015	020710005351	\$369.30	STEEL:RD
	ALAMO DISTRIBUTION, LLC	12/2/2015	020710005351	\$7.38	STEEL:RD
	ALAMO SALES CORP.	12/4/2015	020710005413	\$177.64	SHAFTS:VEH MTC
	ALAMO SALES CORP.	12/4/2015	020710005413	\$16.74	SHAFTS:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	12/3/2015	020710005413	\$100.50	COILS:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	12/3/2015	020710005413	\$7.24	COILS:VEH MTC
	AT&T	11/24/2015	020710005489	\$31.31	LONG DIST:RD
	AT&T MOBILITY	12/2/2015	020710005489	\$1,629.72	WIRELESS SVC:287025248275X12102015
	AUSTIN DISTRIBUTING & MFG	12/7/2015	020710005413	\$117.90	MISC SUPPLIES:VEH MTC
	AUTO ZONE	12/8/2015	020710005210	\$5.90	MISC PARTS:VEH MTC
	AUTO ZONE	12/8/2015	020710005210	\$5.24	MISC PARTS:VEH MTC
	AUTO ZONE	12/8/2015	020710005210	\$9.54	MISC PARTS:VEH MTC
	B-ALERT SECURITY SYSTEMS	12/29/2015	020710005480230	\$27.50	JAN 16 ALARM MONITORING SVC:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BETA TECHNOLOGY, INC.	12/15/2015	020710005413	\$224.00	FREEZE-OUT:VEH MTC
	BRAUNTEX MATERIALS, INC.	12/7/2015	020710005351	\$311.85	HOT MIX:RD
	CARD SERVICE CENTER	12/10/2015	020710005351	\$447.20	MISC SUPPLIES:POST RD TEMPORARY BRIDGE
	CHUCK NASH CHEVROLET	12/10/2015	020710005413	\$550.00	2007 CHEVROLET C1500 REPAIRS:VEH MTC
	CHUCK NASH CHEVROLET	12/10/2015	020710005413	\$194.32	2007 CHEVROLET C1500 REPAIRS:VEH MTC
	CITY OF SAN MARCOS	12/16/2015	020710005480230	\$59.57	0000300001:ELEC SVC
	COLORADO MATERIALS, LTD.	12/14/2015	020710005351	\$235.79	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	12/14/2015	020710005351	\$293.36	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	12/14/2015	020710005351	\$0.01	FLEX BASE:RD
	CUMMINS SOUTHERN PLAINS, LLC	12/17/2015	020710005413	\$551.00	FUEL INJECTOR/GASKET:VEH MTC
	DELL MARKETING, L.P.	12/6/2015	020710005202	\$245.99	MONITOR:RD
	DRIVETRAIN SPECIALISTS LLC	12/11/2015	020710005413	\$50.00	RE-SURFACE FLYWHEEL:VEH MTC
	DRIVETRAIN SPECIALISTS LLC	12/11/2015	020710005413	\$13.49	RE-SURFACE FLYWHEEL:VEH MTC
	DRIVETRAIN SPECIALISTS LLC	12/11/2015	020710005413	\$15.00	RE-SURFACE FLYWHEEL:VEH MTC
	FERGUSON FAMILY PRACTICE & OCCUPATIONAL HEALTH	10/7/2015	020710005335	\$129.00	PHYSICAL/ALCOHOL/DRUG TESTING:RD
	FERGUSON FAMILY PRACTICE & OCCUPATIONAL HEALTH	10/14/2015	020710005335	\$254.00	PHYSICAL/ALCOHOL/DRUG TESTING:RD
	FREIGHTLINER OF AUSTIN	12/9/2015	020710005413	\$21.53	FLUID CAP POWER STEERING:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/30/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/30/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/17/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/16/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HDR ENGINEERING, INC.	12/8/2015	020710005448008	\$2,382.67	ENG SVCS:CENTERPOINT RD
	HOFMANN'S SUPPLY	12/7/2015	020710005351	\$2.95	FLAT/FT 1/4"X12":POST RD TEMPORARY BRIDGE
	HOFMANN'S SUPPLY	12/7/2015	020710005351	\$674.40	FLAT/FT 1/4"X12":POST RD TEMPORARY BRIDGE
	HOFMANN'S SUPPLY	12/16/2015	020710005351	\$31.20	ELECTRODES:POST RD TEMPORARY BRIDGE
	HOFMANN'S SUPPLY	12/16/2015	020710005351	\$1.95	ELECTRODES:POST RD TEMPORARY BRIDGE
	HOFMANN'S SUPPLY	12/14/2015	020710005351	\$1.95	STEEL:VEH MTC
	HOFMANN'S SUPPLY	12/14/2015	020710005351	\$5.00	STEEL:VEH MTC
	HOFMANN'S SUPPLY	12/14/2015	020710005351	\$525.34	STEEL:VEH MTC
	HOME DEPOT CREDIT SERVICES	12/7/2015	020710005201002	\$63.64	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	12/9/2015	020710005201002	\$6.50	ALL PURPOSE CLOTHESLINE:RD
	HOME DEPOT CREDIT SERVICES	12/18/2015	020710005473015	\$250.00	ROTO HAMMER/BREAKER RENTAL:POST RD TEMPORARY BRIDGE
	HOME DEPOT CREDIT SERVICES	12/18/2015	020710005473015	(\$137.80)	ROTO HAMMER/BREAKER REFUND:POST RD TEMPORARY BRIDGE
	INDUSTRIAL ASPHALT, INC.	12/15/2015	020710005351	\$9,494.10	BLACK BASE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INDUSTRIAL ASPHALT, INC.	12/15/2015	020710005351	\$10,795.05	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	12/8/2015	020710005351	\$9,327.78	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	12/8/2015	020710005351	\$4,220.37	BLACK BASE:RD
	INTERSTATE BILLING SERVICE	12/10/2015	020710005413	\$79.96	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	12/10/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	INTERSTATE BILLING SERVICE	12/10/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	INTERSTATE BILLING SERVICE	12/9/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	KIMBALL MIDWEST	12/7/2015	020710005201002	\$202.60	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	12/14/2015	020710005201002	\$198.82	MISC SUPPLIES:VEH MTC
	KING FEED & HARDWARE	12/11/2015	020710005201002	\$15.95	FAUCET:RD
	KLOTZ ASSOCIATES, INC.	12/11/2015	020710005448008	\$2,587.50	PROF SVCS:HARRIS HILL DRAINAGE
	KLOTZ ASSOCIATES, INC.	12/9/2015	020710005448008	\$220.00	PROF SVCS:BOGIE LANE DRAINAGE
	LEINNWEBER SERVICES	12/7/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNWEBER SERVICES	12/7/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNWEBER SERVICES	12/7/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	LOWE'S, INC.	12/16/2015	020710005201002	\$26.11	GRASS SEEDS:RD
	LOWE'S, INC.	12/16/2015	020710005201002	\$27.06	GRASS SEEDS:RD
	M & C FONSECA CONSTRUCTION CO., INC.	12/8/2015	020710005448010	\$67,469.40	PROF SVCS:HARRIS HILL DRAINAGE IMPROVEMENTS
	MARTIN MARIETTA MATERIALS	11/30/2015	020710005351	\$891.00	CONCRETE:POST RD TEMPORARY BRIDGE
	MARTIN MARIETTA MATERIALS	12/3/2015	020710005351	\$1,584.00	CONCRETE:POST RD TEMPORARY BRIDGE
	MATERA PAPER CO., LTD	12/4/2015	020710005201002	\$263.60	KNIT RAGS:RD
	MCCOY'S BUILDING SUPPLY	11/24/2015	020710005351	\$399.60	REBAR:UHLAND RD BRIDGE
	MCCOY'S BUILDING SUPPLY	12/7/2015	020710005351	(\$163.35)	RETURN REBAR:UHLAND RD BRIDGE
	O'REILLY AUTO PARTS	12/10/2015	020710005210	\$81.17	BATTERY:VEH MTC
	O'REILLY AUTO PARTS	12/10/2015	020710005210	\$3.00	BATTERY:VEH MTC
	OFFICE DEPOT, INC.	12/4/2015	020710005211	\$22.04	COPYHOLDER:RD
	OFFICE DEPOT, INC.	12/8/2015	020710005211	\$8.30	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	12/8/2015	020710005211	\$11.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	12/9/2015	020710005211	\$36.79	WIRELESS MOUSE:RD
	ON SITE SERVICES	9/30/2015	020710005335	\$450.00	DRUG/ALCOHOL SCREENS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/30/2015	020710005210	\$276.00	SIGNS:POST RD TEMPORARY BRIDGE
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/30/2015	020710005210	\$92.00	SIGNS:POST RD TEMPORARY BRIDGE
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/16/2015	020710005351	\$217.90	MISC SUPPLIES:POST RD TEMPORARY BRIDGE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/18/2015	020710005480230	\$895.39	ELEC SVC:3000299277

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/18/2015	020710005480230	\$56.07	ELEC SVC:3000334135
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/5/2015	020710005480230	\$81.33	ELEC SVC:3000204930
	POWERPLAN OIB	12/15/2015	020710005413	\$440.69	MISC PARTS:VEH MTC
	POWERPLAN OIB	12/17/2015	020710005413	\$91.80	PINS:VEH MTC
	RDO TRUST 80-5800	12/15/2015	020710005714700	\$118,214.67	JOHN DEERE 410L BACKHOE:VEH MTC
	REYES TIRE & LUBE	12/14/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	RICOH USA, INC.	12/7/2015	020710005473013	\$275.00	DEC 15 LEASE:1009769A28
	RICOH USA, INC.	12/7/2015	020710005473013	\$243.60	DEC 15 LEASE:1009769A28
	SAN MARCOS AUTOMOTIVE, INC.	12/16/2015	020710005413	\$31.05	RADIATOR HOSES:VEH MTC
	SAN MARCOS ICE CO.	12/10/2015	020710005201002	\$28.50	ICE:RD-KYLE
	SAN MARCOS ICE CO.	12/7/2015	020710005201002	\$11.40	ICE:RD-SM
	SAN MARCOS ICE CO.	12/17/2015	020710005201002	\$39.90	ICE:RD-KYLE
	SAN MARCOS ICE CO.	12/10/2015	020710005201002	\$28.50	ICE:RD-DS
	SNAP-ON INDUSTRIAL	12/7/2015	020710005201005	\$193.23	CARBIDE BURR SET:VEH MTC
	SUR-POWR BATTERY	12/10/2015	020710005413	\$170.00	BATTERIES:VEH MTC
	SUR-POWR BATTERY	12/10/2015	020710005413	\$6.00	BATTERIES:VEH MTC
	SUR-POWR BATTERY	12/16/2015	020710005210	\$32.95	BATTERY:VEH MTC
	SUR-POWR BATTERY	12/16/2015	020710005210	\$3.00	BATTERY:VEH MTC
	SUR-POWR BATTERY	12/17/2015	020710005210	\$32.95	BATTERY:VEH MTC
	SUR-POWR BATTERY	12/17/2015	020710005210	\$3.00	BATTERY:VEH MTC
	TEXAS FLEET FUEL, LTD.	12/28/2015	020710005271	\$167.62	FUEL:RD
	TRIPLE S FUEL	12/22/2015	020710005271	\$1,943.04	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	12/22/2015	020710005271	\$1,927.25	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	12/22/2015	020710005271	\$2.91	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	12/22/2015	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	12/10/2015	020710005271	\$2,327.40	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	12/10/2015	020710005271	\$1,237.60	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	12/10/2015	020710005271	\$2.70	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	12/10/2015	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	12/11/2015	020710005413	\$2.75	MISC FILTERS:VEH MTC
	TRUCKPRO, INC.	12/11/2015	020710005413	\$2,047.53	MISC FILTERS:VEH MTC
	UNIFIRST CORPORATION	12/16/2015	020710005474	\$189.63	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/16/2015	020710005474	\$43.55	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/14/2015	020710005474	\$27.38	UNIFORMS:RD-WIMB

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	12/14/2015	020710005474	\$43.55	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/9/2015	020710005474	\$43.55	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/9/2015	020710005474	\$244.38	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/7/2015	020710005474	\$27.38	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/7/2015	020710005474	\$71.90	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/21/2015	020710005474	\$73.30	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/21/2015	020710005474	\$28.78	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/23/2015	020710005474	\$189.63	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/23/2015	020710005474	\$43.55	UNIFORMS:RD-SM
	VERIZON SOUTHWEST	12/10/2015	020710005489	\$100.04	TEL:RD
	VULCAN SIGNS	12/10/2015	020710005210	\$531.00	SIGNS:RD
	VULCAN SIGNS	12/10/2015	020710005210	\$221.30	SIGNS:RD
	VULCAN SIGNS	12/10/2015	020710005210	\$88.50	SIGNS:RD
	VULCAN SIGNS	12/10/2015	020710005210	\$88.50	SIGNS:RD
	VULCAN SIGNS	12/10/2015	020710005210	\$283.20	SIGNS:RD
	VULCAN SIGNS	12/10/2015	020710005210	\$1,106.50	SIGNS:RD
	VULCAN SIGNS	12/10/2015	020710005210	\$221.30	SIGNS:RD
	VULCAN SIGNS	12/10/2015	020710005210	\$354.00	SIGNS:RD
	VULCAN SIGNS	12/10/2015	020710005210	\$63.72	SIGNS:RD
	VULCAN SIGNS	12/10/2015	020710005210	\$531.00	SIGNS:RD
	VULCAN SIGNS	12/10/2015	020710005210	\$88.52	SIGNS:RD
	VULCAN SIGNS	12/10/2015	020710005210	\$70.80	SIGNS:RD
	VULCAN SIGNS	12/10/2015	020710005210	\$1,451.00	SIGNS:RD
	VULCAN SIGNS	12/10/2015	020710005210	\$751.00	SIGNS:RD
	WALMART BRC	12/9/2015	020710005201002	\$63.13	MISC SUPPLIES:RD
	WALMART BRC	12/9/2015	020710005231	\$15.94	MISC SUPPLIES:RD
	WIMBERLEY HYDRO GAS COMPANY	12/14/2015	020710005271	\$18.60	PROPANE TIC #145628:RD
	Total 710 - RPTP			<u>\$259,247.06</u>	
	Cash Required 020 - Road and Bridge General Fund			\$259,269.06	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/25/2015	0272010001	\$36,869.84	ROW SVCS:DACY LN - BEEBEE RD - WA #2
	Total -			<u>\$36,869.84</u>	
801 - Precinct 1 - Roads					
	ELLY DEL PRADO DIETZ, PLLC	12/8/2015	0278019663456327	\$330.00	PROF SVCS:PROJECT E15051
	HDR ENGINEERING, INC.	12/8/2015	0278019663456107	\$3,106.12	PROJ MGMT:CO PRIORITY RDS
	LOCKWOOD ANDREWS & NEWNAM, INC.	12/17/2015	0278019663456327	\$7,399.11	ROW SVCS:DACY LN - BEEBEE RD - WA #2
	Total 801 - Precinct 1 - Roads			<u>\$10,835.23</u>	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	12/8/2015	0278039675556104	\$3,460.51	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	11/20/2015	0278039675556324	\$61,511.86	ROW SVCS:RR 12 - PARKWAY - WA #1
	HDR ENGINEERING, INC.	12/14/2015	0278039675556324	\$50,473.60	ROW SVCS:RR 12 - PARKWAY - WA #1
	HNTB CORPORATION	12/14/2015	0278039675556214	\$9,262.50	ENG SVCS:RR12 - JUNCTION PARKWAY SECTION - WA #6
	Total 803 - Precinct 3 - Roads			<u>\$124,708.47</u>	
804 - Precinct 4 - Roads					
	HDR ENGINEERING, INC.	12/8/2015	0278049688556104	\$438.00	PROJ MGMT:CO PRIORITY RDS
	Total 804 - Precinct 4 - Roads			<u>\$438.00</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$172,851.54	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
AT&T MOBILITY		12/2/2015	0308019663356114	\$33.09	DATA LINES:FM 150 - WA #0 - 287259314153X12102015
AT&T MOBILITY		12/2/2015	0308019650456114	\$7.94	DATA LINES:FM 110 - WA #0 - 287257799551X12102015
CRYSTAL CLEAR WATER SUPPLY CORPORATION		11/2/2015	0308019651456234	\$246,680.49	PROF SVCS:FM 110 - MIDDLE - WA #0
GRACY TITLE COMPANY		12/23/2015	0308019651456324	\$34,869.00	ROW SVCS:FM 110 - MIDDLE - PARCEL 3
PRIME STRATEGIES, INC.		11/30/2015	0308019651956104	\$5,661.63	PROJ MGMT:FM 150 - CTL - WA #37 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2015	0308019651756104	\$8,561.71	PROJ MGMT:POSEY RD - WA #38 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2015	0308019651856104	\$1,572.63	PROJ MGMT:IH 35 - NB RAMP - WA #42 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2015	0308019651356104	\$7,275.61	PROJ MGMT:FM 110 - NORTH - WA #43 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2015	0308019651456104	\$11,836.63	PROJ MGMT:FM 110 - MIDDLE - WA #44 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2015	0308019651556104	\$7,871.20	PROJ MGMT:FM 110 - SOUTH - WA #45 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2015	0308019650456104	\$2,199.12	PROJ MGMT:FM 110 - WA #58
PRIME STRATEGIES, INC.		11/30/2015	0308019663356104	\$227.43	PROJ MGMT:FM 150 - WA #59
PRIME STRATEGIES, INC.		11/30/2015	0308019651056104	\$8,615.58	PROJ MGMT:YARRINGTON RD - WA #61
Total 801 - Precinct 1 - Roads				\$335,412.06	
802 - Precinct 2 - Roads					
AT&T MOBILITY		12/2/2015	0308029663156114	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X12102015
AT&T MOBILITY		12/2/2015	0308029662956114	\$66.18	DATA LINES:FM 1626 B - WA #0 - 287259995496X12102015
AT&T MOBILITY		12/2/2015	0308029663256114	\$36.05	DATA LINES:IH 35 FRONTAGE - WA #0 - 287257934763X12102015
ELLY DEL PRADO DIETZ, PLLC		12/8/2015	0308029662856324	\$160.00	PROF SVCS:PROJECT E15052
PRIME STRATEGIES, INC.		11/30/2015	0308029662356104	\$8,062.38	PROJ MGMT:FM 967 - CTL - WA #34 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2015	0308029662556104	\$9,104.75	PROJ MGMT:BUDA TRUCK BYPASS - WA #35 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2015	0308029662456104	\$4,168.78	PROJ MGMT:FM 2001 REALIGNMENT - WA #36 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2015	0308029663156104	\$227.43	PROJ MGMT:IH 35 - CR 210 - WA #55
PRIME STRATEGIES, INC.		11/30/2015	0308029662856104	\$10,864.86	PROJ MGMT:FM 1626 A - WA #56
PRIME STRATEGIES, INC.		11/30/2015	0308029662956104	\$9,833.95	PROJ MGMT:FM 1626 B - WA #57
PRIME STRATEGIES, INC.		11/30/2015	0308029663256104	\$568.58	PROJ MGMT:IH 35 FRONTAGE - WA #60
SEMA CONSTRUCTION, INC.		11/25/2015	0308029662956114	\$6,235.84	PROF SVCS:FM 1626 B - WA #1
Total 802 - Precinct 2 - Roads				\$49,486.76	
803 - Precinct 3 - Roads					
PRIME STRATEGIES, INC.		11/30/2015	0308039676356104	\$2,837.96	PROJ MGMT:FM 150 - WEST - WA #39 - TXDOT PARTNERSHIP

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PRIME STRATEGIES, INC.	11/30/2015	0308039676456104	\$216.24	PROJ MGMT:RR 12 - SAFETY IMPROVEMENTS -WA
			00		#41 -TXDOT PARTNERSHIP
	Total 803 - Precinct 3 - Roads			\$3,054.20	
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	11/30/2015	0308049687456104	\$1,667.07	PROJ MGMT:FM 150 - EAST - WA #40 - TXDOT
			00		PARTNERSHIP
	Total 804 - Precinct 4 - Roads			\$1,667.07	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$389,620.09	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	12/21/2015	0512010130	\$4.99	INT ON CD 20149:TREAS
	A-AMIGO BAIL BONDS	12/11/2015	0512010130	\$3.99	INT ON CD 20147:TREAS
	Total -			\$8.98	
	Cash Required 051 - Sheriff Bail Bond Fund			\$8.98	

Hays County Disbursements Report
Fund Requirements for Fund 065 - Veteran's Court Program Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
721 - Veteran's Court Program					
	EAGLE MOUNTAIN FLAG & FLAGPOLE	11/23/2015	065721005201	\$728.27	FLAG SET W/POLES/STAND:VETERANS COURT
	Total 721 - Veteran's Court Program			<u>\$728.27</u>	
	Cash Required 065 - Veteran's Court Program Fund			\$728.27	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	11/30/2015	070685005489	\$127.84	LONG DIST:JUV CTR
	AT&T MOBILITY	12/2/2015	070685005489	\$260.35	WIRELESS SVC:287025248275X12102015
	BEN E. KEITH FOODS	12/1/2015	070685990175232	\$494.99	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	12/1/2015	070685990175201	\$69.09	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	12/1/2015	070685990175208	\$64.04	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	11/24/2015	070685990175232	\$794.72	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	11/24/2015	070685990175201	\$62.41	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	12/8/2015	070685990175232	\$745.51	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	12/8/2015	070685990175201	\$39.54	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	12/15/2015	070685990175232	\$589.27	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	12/15/2015	070685990175201	\$177.62	FOOD/PAPER GOODS:JUV CTR
	BETA TECHNOLOGY, INC.	12/4/2015	070685990175208	\$478.00	ELIMINATOR:JUV CTR
	BETA TECHNOLOGY, INC.	12/1/2015	070685990175208	\$228.00	GREASE AWAY:JUV CTR
	BETA TECHNOLOGY, INC.	12/15/2015	070685990175208	\$144.00	OVENMASTER:JUV CTR
	BJ'S SPECIAL TEES	12/14/2015	070685005474	\$166.95	UNIFORMS:JUV CTR
	BJ'S SPECIAL TEES	12/14/2015	070685005205	\$10.86	UNIFORMS:JUV CTR
	BJ'S SPECIAL TEES	12/14/2015	070685005474	\$23.85	UNIFORMS:JUV CTR
	BJ'S SPECIAL TEES	12/14/2015	070685005205	\$5.65	UNIFORMS:JUV CTR
	BJ'S SPECIAL TEES	12/14/2015	070685005474	\$23.85	UNIFORMS:JUV CTR
	BJ'S SPECIAL TEES	12/14/2015	070685005205	\$5.65	UNIFORMS:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	12/22/2015	070685005480220	\$4,479.69	ELEC SVC:JUV CTR
	BOB BARKER COMPANY, INC.	12/9/2015	070685005205	\$25.60	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/9/2015	070685005205	\$30.72	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/9/2015	070685005205	\$25.60	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/9/2015	070685005205	\$25.60	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/9/2015	070685005205	\$113.90	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/9/2015	070685005205	\$278.56	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/9/2015	070685005205	\$78.90	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/9/2015	070685005205	\$115.05	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/9/2015	070685005205	\$162.48	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/9/2015	070685005205	\$162.48	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/9/2015	070685005205	\$162.48	INMATE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BOB BARKER COMPANY, INC.	12/9/2015	070685005205	\$138.16	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/11/2015	070685005205	\$212.70	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/11/2015	070685005205	\$156.90	MISC SUPPLIES:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	12/9/2015	070685005207	\$14.52	V-BELTS:JUV CTR
	CITY OF SAN MARCOS	12/16/2015	070685005480220	\$1,381.60	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	12/16/2015	070685005480220	\$1,352.78	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	12/16/2015	070685005480220	\$349.44	0073584949:WATER/SEWER/DRAINAGE
	CLYDE'S PEST CONTROL, INC.	12/8/2015	070685005207	\$310.00	QUARTERLY SVC:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	12/29/2015	070685005561	\$27,054.17	JAN 16 MONTHLY ALLOTMENT:JUV CTR
	HOLT CAT	12/11/2015	070685005411	\$614.25	GENERATOR REPAIR:JUV CTR
	HOLT CAT	12/11/2015	070685005411	\$18.44	GENERATOR REPAIR:JUV CTR
	HOLT CAT	12/11/2015	070685005411	\$150.00	GENERATOR REPAIR:JUV CTR
	JCO JANITORIAL SUPPLY CO.	12/8/2015	070685990175208	\$299.80	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	12/8/2015	070685990175208	\$199.84	JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	12/8/2015	070685990175232	\$1,668.27	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	12/8/2015	070685990175208	\$101.92	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	12/8/2015	070685990175201	\$95.63	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	11/24/2015	070685990175232	\$1,916.31	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/24/2015	070685990175201	\$59.59	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/1/2015	070685990175232	\$2,027.08	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/1/2015	070685990175201	\$15.26	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/15/2015	070685990175232	\$1,883.71	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/15/2015	070685990175201	\$15.26	FOOD/PAPER GOODS:JUV CTR
	LOWE'S, INC.	12/11/2015	070685005201	\$95.00	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	12/11/2015	070685005201	\$7.58	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	12/11/2015	070685005201	\$16.61	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	12/11/2015	070685005201	\$20.89	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	12/11/2015	070685005201	\$13.28	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	12/11/2015	070685005201	\$18.02	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	12/11/2015	070685005201	\$160.55	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	12/4/2015	070685005207	\$13.27	SPECTRACIDE/ANT KILLER:JUV CTR
	LOWE'S, INC.	12/4/2015	070685005207	\$75.88	SPECTRACIDE/ANT KILLER:JUV CTR
	MATERA PAPER CO., LTD	12/11/2015	070685005208	\$355.30	TISSUE:JUV CTR
	MEDICAL WHOLESALE, INC.	12/11/2015	070685005205	\$73.35	INMATE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MEDICAL WHOLESale, INC.	12/11/2015	070685005205	\$10.05	INMATE SUPPLIES:JUV CTR
	OAK FARMS, INC.	12/16/2015	070685990175232	\$470.42	MILK:JUV CTR
	OAK FARMS, INC.	12/2/2015	070685990175232	\$472.74	MILK:JUV CTR
	OAK FARMS, INC.	12/9/2015	070685990175232	(\$34.00)	RETURNS:JUV CTR
	OAK FARMS, INC.	11/25/2015	070685990175232	\$545.84	MILK:JUV CTR
	OAK FARMS, INC.	12/9/2015	070685990175232	\$425.92	MILK:JUV CTR
	OAK FARMS, INC.	12/2/2015	070685990175232	(\$12.58)	RETURNS:JUV CTR
	OFFICE DEPOT, INC.	12/18/2015	070685005211	\$150.96	EXPANDING POCKET FILES:JUV CTR
	OFFICE EDGE	12/22/2015	070685005211	\$256.00	COPY PAPER:JUV CTR
	PROSTAR SERVICES, INC.	12/15/2015	070685990175232	\$25.96	COFFEE:JUV CTR
	PROSTAR SERVICES, INC.	12/15/2015	070685990175232	\$6.95	COFFEE:JUV CTR
	PROSTAR SERVICES, INC.	12/1/2015	070685990175232	\$39.85	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	12/1/2015	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	12/9/2015	070685005207	\$42.00	KEYS/RINGS:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	12/9/2015	070685005207	\$0.90	KEYS/RINGS:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	12/8/2015	070685005207	\$10.00	KEYS:JUV CTR
	RICOH USA, INC.	12/7/2015	070685005473	\$225.72	DEC 15 LEASE:3439913
	RICOH USA, INC.	12/7/2015	070685005473	\$185.00	DEC 15 LEASE:3439913
	SYSCO FOOD SERVICES	11/27/2015	070685990175232	\$1,369.75	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	11/27/2015	070685990175201	\$25.99	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	12/3/2015	070685990175232	\$1,236.76	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	12/3/2015	070685990175201	\$114.68	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	4/23/2015	070685990175232	(\$50.99)	RETURN POTATOES:JUV CTR
	SYSCO FOOD SERVICES	5/28/2015	070685990175232	(\$20.55)	RETURN KETCHUP:JUV CTR
	SYSCO FOOD SERVICES	9/17/2015	070685990175232	(\$14.99)	RETURN POTATOES:JUV CTR
	SYSCO FOOD SERVICES	11/18/2015	070685990175201	\$34.50	DIGITAL TIMERS:JUV CTR
	SYSCO FOOD SERVICES	11/19/2015	070685990175201	\$42.09	CUP/LID HOLDER/MAT:JUV CTR
	SYSCO FOOD SERVICES	11/19/2015	070685990175201	\$36.06	CUP/LID HOLDER/MAT:JUV CTR
	SYSCO FOOD SERVICES	11/19/2015	070685990175201	\$9.45	CUP/LID HOLDER/MAT:JUV CTR
	SYSCO FOOD SERVICES	12/10/2015	070685990175232	\$826.28	FOOD/DISPOSABLE GLOVES:JUV CTR
	SYSCO FOOD SERVICES	12/10/2015	070685990175208	\$89.97	FOOD/DISPOSABLE GLOVES:JUV CTR
	SYSCO FOOD SERVICES	12/17/2015	070685990175232	\$1,316.68	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	12/17/2015	070685990175201	\$42.16	FOOD/PAPER GOODS:JUV CTR
	WALMART BRC	12/10/2015	070685005231	\$2.22	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		12/10/2015	070685990175232	\$42.21	MISC SUPPLIES:JUV CTR
WALMART BRC		12/10/2015	070685005205	\$27.92	MISC SUPPLIES:JUV CTR
WALMART BRC		12/10/2015	070685005211	\$18.73	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005205	\$3.70	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005211	\$4.97	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005205	\$7.94	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005205	\$4.47	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005205	\$7.94	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005205	\$7.08	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005205	\$10.00	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005205	\$13.92	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005205	\$10.50	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005205	\$30.78	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005208	\$3.84	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005208	\$11.76	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005208	\$7.97	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005211	\$7.98	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005208	\$13.96	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005208	\$5.97	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005231	\$13.98	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005211	\$59.98	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005211	\$49.98	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005205	\$41.88	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005231	\$10.88	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005201	\$3.98	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005211	\$12.53	MISC SUPPLIES:JUV CTR
WALMART BRC		12/3/2015	070685005211	(\$12.53)	REIMB SALES TAX:JUV CTR
Total 685 - Juvenile Detention Center				<u>\$59,369.67</u>	
Cash Required 070 - Juvenile Detention Center Fund				\$59,369.67	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	12/14/2015	080607005212	\$92.48	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$92.48	
	Cash Required 080 - DA Hot Check Fee Fund			\$92.48	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS	11/30/2015	084690005448	\$42.00	NOV 15 ONLINE CHGS:LAW LIB
	OFFICE DEPOT, INC.	12/21/2015	084690005201	\$11.96	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/21/2015	084690005201	\$26.91	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/21/2015	084690005201	\$22.78	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/21/2015	084690005201	\$3.99	OFFICE SUPPLIES:REC PRESV
	XEROX CORPORATION	12/9/2015	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$348.78	
	Cash Required 084 - Law Library Fund			\$348.78	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	DELL MARKETING, L.P.	10/21/2015	101617115712700	\$2,400.00	CO-PILOT SUPPORT:CO CLK
	DELL MARKETING, L.P.	10/21/2015	101617115712700	\$15,091.05	COMPUTER MAINFRAME:CO CLK
	PFC PRODUCTS, INC.	12/8/2015	101617105201	\$350.00	MARRIAGE LICENSE FOLDERS:CO CLK
	PFC PRODUCTS, INC.	12/8/2015	101617105201	\$70.08	MARRIAGE LICENSE FOLDERS:CO CLK
	PFC PRODUCTS, INC.	12/8/2015	101617105201	\$350.00	BIRTH CERTIFICATE FOLDERS:CO CLK
	RICOH USA, INC.	12/7/2015	101617105473	\$55.54	DEC 15 LEASE:1009769A29
	XEROX CORPORATION	12/12/2015	101617105473	\$281.98	AGF596871 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$18,598.65</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$18,598.65	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	12/1/2015	102617005440400	\$175.00	CIV:R.S.
	GUZMAN, ARTURO	12/1/2015	102617005440400	\$175.00	CIV:M.M.
	GUZMAN, ARTURO	12/1/2015	102617005440400	\$175.00	CIV:J.G.
	GUZMAN, ARTURO	12/1/2015	102617005440400	\$175.00	CIV:J.C.
	GUZMAN, ARTURO	12/1/2015	102617005440400	\$300.00	CIV:J.D.M.
	Total 617 - County Clerk			\$1,000.00	
	Cash Required 102 - Guardianship Fee Fund			\$1,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	DELL MARKETING, L.P.	10/21/2015	106610005712700	\$2,400.00	CO-PILOT SUPPORT:REC PRESV
	DELL MARKETING, L.P.	10/21/2015	106610005712700	\$13,345.95	COMPUTER MAINFRAME:REC PRESV
	OFFICE DEPOT, INC.	12/14/2015	106610005201	\$13.49	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/14/2015	106610005201	\$35.70	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/11/2015	106610005201	\$8.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/11/2015	106610005201	\$6.46	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/11/2015	106610005201	\$46.54	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/11/2015	106610005201	\$22.78	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/11/2015	106610005201	\$36.57	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/11/2015	106610005201	\$8.69	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/11/2015	106610005201	\$22.16	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/11/2015	106610005201	\$8.68	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/11/2015	106610005201	\$7.72	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/11/2015	106610005201	\$23.97	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/11/2015	106610005201	\$7.86	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/11/2015	106610005201	\$11.49	STAMP:REC PRESV
	Total 610 - Records Preservation			\$16,007.05	
	Cash Required 106 - County Records Preservation Fund			\$16,007.05	

Hays County Disbursements Report
Fund Requirements for Fund 110 - Justice Court Bldg Security Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
000 - Non-Departmental					
	ALPHA GLASS COMPANY	12/15/2015	110000005741	\$476.00	GLASS PARTITION:JP2 OFC
	ALPHA GLASS COMPANY	12/15/2015	110000005741	\$950.00	GLASS PARTITION:JP2 OFC
	ALPHA GLASS COMPANY	12/15/2015	110000005741	\$420.00	GLASS PARTITION:JP2 OFC
	ALPHA GLASS COMPANY	12/15/2015	110000005741	\$90.00	GLASS PARTITION:JP2 OFC
	ALPHA GLASS COMPANY	12/15/2015	110000005741	\$76.00	GLASS PARTITION:JP2 OFC
	ALPHA GLASS COMPANY	12/15/2015	110000005741	\$300.00	GLASS PARTITION:JP2 OFC
	Total 000 - Non-Departmental			\$2,312.00	
	Cash Required 110 - Justice Court Bldg Security Fund			\$2,312.00	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, CSR, RUBY	11/24/2015	111608005445	\$218.50	REPORTER'S RECORD:DIST CT
	FREEMAN, MARY	12/9/2015	111608005445	\$300.00	CT REPORTING:DIST CT
	FREEMAN, MARY	12/10/2015	111608005445	\$150.00	CT REPORTING:DIST CT
	JACKSON, SANDRA	12/16/2015	111608005445	\$300.00	CT REPORTING:DIST CT
	MINATRA, BONNIE	12/3/2015	111608005445	\$300.00	CT REPORTING:DIST CT
	SCOPAS, MARY	11/28/2015	111608005445	\$1,197.00	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			\$2,465.50	
	Cash Required 111 - Court Reporters Service Fund			\$2,465.50	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	12/29/2015	120675005448	\$500.00	JAN 16 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	12/2/2015	120675990585489	\$311.22	WIRELESS SVC:287025248275X12102015
	B-ALERT SECURITY SYSTEMS	12/29/2015	120675005480200	\$2.50	JAN 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	12/29/2015	120675005480200	\$55.00	JAN 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	12/29/2015	120675005480200	\$20.00	JAN 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	12/29/2015	120675005480200	\$20.00	JAN 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	CARD SERVICE CENTER	12/10/2015	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	12/10/2015	120675005489	\$16.95	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	12/10/2015	120675005501	\$41.97	REPLENISH TXTAG ACCOUNT:PHLTH
	CARD SERVICE CENTER	12/10/2015	120675005489	\$16.95	E-FAX CHGS:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	11/16/2015	120675990875448	\$30.00	C.J.-6765469
	CITY OF SAN MARCOS	12/16/2015	120675005480200	\$28.86	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	12/16/2015	120675005480200	\$66.30	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	12/16/2015	120675005480200	\$89.19	0000220144/0067951135:UTILITIES
	GRANDE COMMUNICATIONS	12/14/2015	120675005489	\$27.49	CABLE TV:PHLTH
	HARRIS-TORRES, TINA	11/12/2015	120675005448	\$100.00	NOV 15 MONTHLY VISIT:PHLTH
	HARRIS-TORRES, TINA	12/10/2015	120675005448	\$100.00	DEC 15 MONTHLY VISIT:PHLTH
	INTERMENT SERVICES, INC.	11/20/2015	120675005492	\$450.00	F.-11-20-15
	INTERMENT SERVICES, INC.	11/19/2015	120675005492	\$450.00	B.-11-19-15
	LONE STAR OVERNIGHT	12/1/2015	120675005212	\$4.44	OVERNIGHT DEL:PHLTH
	NATIONAL BOARD OF PUBLIC HEALTH EXAMINERS	12/15/2015	120675005302	\$95.00	CPH RECERTIFICATION FEE:PHLTH
	OFFICE DEPOT, INC.	12/18/2015	120675005211	\$21.99	PAPER CLIPS:PHLTH
	OFFICE EDGE	12/15/2015	120675005211	\$88.00	SELF INKING STAMPS:PHLTH
	PENNINGTON FUNERAL HOME	12/9/2015	120675005492	\$850.00	E.K.-11-28-15
	RICOH USA, INC.	12/7/2015	120675005473	\$525.35	DEC 15 LEASE:1009769A29
	RICOH USA, INC.	12/7/2015	120675005473	\$144.95	DEC 15 LEASE:1009769A29
	SAN MARCOS MEDICAL IMAGING, PLLC	12/3/2015	120675990875448	\$15.00	A.C.L.-C5C0000O
	SAN MARCOS MEDICAL IMAGING, PLLC	12/8/2015	120675990875448	\$15.00	R.T.-C5C000IC
	SAN MARCOS MEDICAL IMAGING, PLLC	12/3/2015	120675990875448	\$15.00	L.H.-C5C0000N
	SPARKLETTS & SIERRA SPRINGS	12/12/2015	120675005480200	\$14.97	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	12/12/2015	120675005480200	\$18.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	12/12/2015	120675005480200	(\$18.00)	WATER/COOLER RENTAL:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	12/12/2015	120675005480200	\$3.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	12/12/2015	120675005480200	\$5.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	12/12/2015	120675005480200	\$2.17	WATER/COOLER RENTAL:PHLTH
	TEXAS PUBLIC HEALTH ASSOCIATION	12/15/2015	120675990945302	\$70.00	MBR DUES:PHLTH
	Total 675 - Personal Health			\$4,206.30	
	Cash Required 120 - Family Health Services Fund			\$4,206.30	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	TOM BENDER IMAGES	12/23/2015	141676840915448	\$150.00	PHOTO SHOOT/PRODUCTION:KYLE DEPOT DOCUMENTARY
	Total 676 - Historical Commission			\$150.00	
	Cash Required 141 - Historical Comm Publication Fund			\$150.00	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	HOME DEPOT CREDIT SERVICES	12/1/2015	150813974075741	\$334.71	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	12/1/2015	150813974075741	\$12.99	STAIN:PARKS
	WIMBERLEY ACE HARDWARE	12/1/2015	150813974075741	\$17.98	MISC SUPPLIES:PARKS
	Total 813 - Precinct 3 - Parks			\$365.68	
	Cash Required 150 - Park Bond 2011 Fund			\$365.68	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 12/22/2015 to 1/5/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	12/2/2015	1902010001	\$34,141.63	FY 15 TIRZ #2/3/5 PMTS
	CITY OF SAN MARCOS	12/2/2015	1902010001	\$37,909.23	FY 15 TIRZ #2/3/5 PMTS
	Total -			<u>\$72,050.86</u>	
	Cash Required 190 - Interest and Sinking Fund			\$72,050.86	

TOTAL Cash Required, ALL FUNDS \$2,182,936.99