

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/23/2016 to 2/23/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	290 EAST BUSH, INC.	12/10/2014	0012010174	\$119,140.00	RELEASE OF CONSTRUCTION BOND:BUSH RANCH PH 3 SEC 1
	ANDERS, ERIKSSON	2/12/2016	0012010607	\$39,000.00	RESTITUTION:CAUSE CR130851
	B-ALERT SECURITY SYSTEMS	2/23/2016	0011200001	\$22.50	MAR 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	2/23/2016	0011200001	\$30.00	MAR 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	2/23/2016	0011200001	\$60.00	MAR 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	PADGETT, SHANNON	12/7/2015	0012010686	\$40.96	RESTITUTION:PID 8409
	Total -			<u>\$158,293.46</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	2/2/2016	001601005489	\$61.02	WIRELESS SVC:287025248275X02102016
	Total 601 - Commissioner Pct 1			<u>\$61.02</u>	
602 - Commissioner Pct 2					
	DELL MARKETING, L.P.	1/27/2016	001602005202	\$491.98	MONITORS:COMM 2
	RICOH USA, INC.	2/5/2016	001602005473	\$159.88	FEB 16 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$651.86</u>	
603 - Commissioner Pct 3					
	CONLEY, WILL	12/17/2015	001603005353	\$7.00	REIMB FOR PARKING FEE:COMM 3
	CONLEY, WILL	1/25/2016	001603005353	\$13.50	REIMB FOR PARKING FEE:COMM 3
	CONLEY, WILL	12/14/2015	001603005353	\$10.00	REIMB FOR PARKING FEE:COMM 3
	DELL MARKETING, L.P.	1/27/2016	001603005202	\$983.96	COMPUTER MONITORS:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$1,014.46</u>	
604 - Commissioner Pct 4					
	DELL MARKETING, L.P.	1/27/2016	001604005202	\$245.99	MONITOR:COMM 4
	OFFICE DEPOT, INC.	2/6/2016	001604005211	\$14.98	SPIRAL NOTEBOOKS:COMM 4
	OFFICE DEPOT, INC.	2/8/2016	001604005211	\$6.56	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	2/8/2016	001604005211	\$19.08	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	2/8/2016	001604005211	\$114.99	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	2/8/2016	001604005211	\$86.42	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	2/8/2016	001604005211	\$10.20	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	2/8/2016	001604005211	\$7.36	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	2/8/2016	001604005211	\$28.99	OFFICE SUPPLIES:COMM 4

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	VERIZON SOUTHWEST	2/7/2016	001604005489	\$253.85	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$788.42</u>	
606 - Auditor					
	AT&T MOBILITY	2/2/2016	001606005489	\$52.02	WIRELESS SVC:287025248275X02102016
	OFFICE OF THE SECRETARY OF STATE	2/12/2016	001606005302	\$20.00	NOTARY NAME CHANGE:AUD
	Total 606 - Auditor			<u>\$72.02</u>	
607 - District Attorney					
	AT&T MOBILITY	2/2/2016	001607005489	\$254.95	WIRELESS SVC:287025248275X02102016
	CLERK OF THE CIRCUIT COURT	2/17/2016	001607005305	\$16.70	CERTIFIED COPIES:DA
	DE LA HOYA, GABRIEL	2/16/2016	001607005551	\$35.00	N/T MEALS/LODGING/MILEAGE REIMB:DA
	DE LA HOYA, GABRIEL	2/16/2016	001607005551	\$26.00	N/T MEALS/LODGING/MILEAGE REIMB:DA
	DE LA HOYA, GABRIEL	2/16/2016	001607005551	\$48.00	N/T MEALS/LODGING/MILEAGE REIMB:DA
	DE LA HOYA, GABRIEL	2/16/2016	001607005551	\$525.40	N/T MEALS/LODGING/MILEAGE REIMB:DA
	DE LA HOYA, GABRIEL	2/16/2016	001607005551	\$53.95	N/T MEALS/LODGING/MILEAGE REIMB:DA
	FEDEX OFFICE	2/11/2016	001607005212	\$25.68	OVERNIGHT DEL:DA
	GRANTHAM, MATTHEW	2/16/2016	001607005551	\$28.00	N/T MEALS REIMB:DA
	GRANTHAM, MATTHEW	2/16/2016	001607005551	\$26.00	N/T MEALS REIMB:DA
	GRANTHAM, MATTHEW	2/16/2016	001607005551	\$48.00	N/T MEALS REIMB:DA
	MAGNOLIA HOTELS	4/6/2016	001607005551	\$477.18	LODGING:DA
	OFFICE DEPOT, INC.	2/10/2016	001607005211	\$104.48	DVD+R DISCS:DA
	OFFICE DEPOT, INC.	2/10/2016	001607005211	\$35.00	2" FASTENERS:DA
	OFFICE DEPOT, INC.	2/11/2016	001607005211	\$60.80	USB DRIVES:DA
	OFFICE DEPOT, INC.	2/12/2016	001607005211	\$105.59	TONER CARTRIDGE:DA
	OFFICE EDGE	2/16/2016	001607005211	\$30.00	NAME PLATE:DA
	SHI GOVERNMENT SOLUTIONS, INC.	1/27/2016	001607005202	\$426.00	LAMP BULB:DA
	WEST PUBLISHING	2/1/2016	001607005448	\$955.34	JAN 16 INFO CHGS:DA
	Total 607 - District Attorney			<u>\$3,282.07</u>	
608 - District Court					
	RICOH USA, INC.	2/5/2016	001608005473	\$275.00	FEB 16 LEASE:1009769A25
	Total 608 - District Court			<u>\$275.00</u>	

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609 - District Clerk					
	OFFICE DEPOT, INC.	2/11/2016	001609005211	\$179.91	PRE INKED STAMPS:DIST CLK
	OFFICE DEPOT, INC.	2/6/2016	001609005211	\$183.79	OFFICE CART:DIST CLK
	OFFICE DEPOT, INC.	2/8/2016	001609005211	\$2.28	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	2/8/2016	001609005211	\$294.34	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	2/8/2016	001609005211	\$18.17	OFFICE SUPPLIES:DIST CLK
	Total 609 - District Clerk			<u>\$678.49</u>	
612 - County Court at Law 2					
	CANTU, M.D., P.A., ROBERT	10/15/2015	001612005304002	\$1,200.00	PROF SVCS:CCL 2
	CANTU, M.D., P.A., ROBERT	10/28/2015	001612005304002	\$2,000.00	PROF SVCS:CCL 2
	COLORMIX GRAPHICS & PRINTING, LLC	1/28/2016	001612005391	\$360.00	PATCHES:CCL 2
	COLORMIX GRAPHICS & PRINTING, LLC	1/28/2016	001612005391	\$19.33	PATCHES:CCL 2
	FRIEDMAN, IVAN	1/28/2016	001612005440202	\$150.00	MIS:142757CR/MIS-DIS:142755CR/56CR
	FRIEDMAN, IVAN	2/2/2016	001612005440202	\$75.00	MIS-DIS:D.S.
	JANSSEN, MARK	1/28/2016	001612005440202	\$350.00	MIS:M.H.
	JANSSEN, MARK	1/28/2016	001612005307002	\$10.00	MIS:M.H.
	LAW OFFICE OF VICTOREA D. BROWN	1/8/2016	001612005440202	\$530.00	MIS:088571/MIS-DIS:091707/3046
	OFFICE DEPOT, INC.	2/3/2016	001612005211	\$9.74	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	2/3/2016	001612005211	\$1.14	OFFICE SUPPLIES:CCL 2
	TRAVIS COUNTY CLERK PROBATE DIVISION	1/21/2016	001612005493	\$424.00	J.C.-C-1-MH-16-000049
	TRAVIS COUNTY CLERK PROBATE DIVISION	1/21/2016	001612005493	\$424.00	J.S.-C-1-MH-16-000050
	Total 612 - County Court at Law 2			<u>\$5,553.21</u>	
614 - General Counsel					
	ALPHAGRAPHICS	1/19/2016	001614005461	\$4.85	BUSINESS CARDS:GEN COUN
	ALPHAGRAPHICS	1/19/2016	001614005461	\$12.60	BUSINESS CARDS:GEN COUN
	WEST PUBLISHING	2/1/2016	001614005448	\$53.08	JAN 16 INFO CHGS:GEN COUN
	Total 614 - General Counsel			<u>\$70.53</u>	
617 - County Clerk					
	NATIONAL DATE STAMP	2/12/2016	001617005211	\$97.50	DATE STAMP REPAIR/CLEANING:CO CLK
	NATIONAL DATE STAMP	2/12/2016	001617005211	\$19.00	DATE STAMP REPAIR/CLEANING:CO CLK
	OFFICE DEPOT, INC.	2/9/2016	001617005211	\$29.99	2X10 WALNUT SIGN:CO CLK
	OFFICE EDGE	2/16/2016	001617005211	\$6.00	INK PAD:CO CLK
	TYLER TECHNOLOGIES, INC.	2/9/2016	001617005211	\$160.00	LABELS/RIBBONS:CO CLK

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	TYLER TECHNOLOGIES, INC.	2/9/2016	001617005211	\$58.00	LABELS/RIBBONS:CO CLK
	TYLER TECHNOLOGIES, INC.	2/9/2016	001617005211	\$19.15	LABELS/RIBBONS:CO CLK
	Total 617 - County Clerk			\$389.64	
618 - Sheriff					
	ALLIED SALES COMPANY	2/12/2016	001618005413	\$157.20	MISC SUPPLIES:SHER
	AT&T	2/6/2016	001618005489	\$74.41	LONG DIST:SHER
	AUSTIN EXTREME GRAPHICS	1/4/2016	001618005413	\$40.64	DECALS FOR HELMET:SHER
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2/5/2016	001618005429	\$20.77	DATA SYSTEM MONITORING:ECO
	CDW GOVERNMENT, INC.	1/7/2016	001618005202	\$296.99	PRINTER:SHER
	CDW GOVERNMENT, INC.	1/9/2016	001618005202	\$15.47	WARRANTY:SHER
	CORRECT CARE SOLUTIONS, LLC	2/15/2016	001618035801	\$114,800.95	FEB 16 HEALTHCARE PROGRAM SVCS:JAIL
	DELL MARKETING, L.P.	1/27/2016	001618005202	\$491.98	MONITORS:SHER
	DELL MARKETING, L.P.	1/27/2016	001618005202	\$2,951.88	MONITORS:SHER
	DELL MARKETING, L.P.	1/27/2016	001618005202	\$737.97	MONITORS:SHER
	DELL MARKETING, L.P.	1/27/2016	001618005202	\$245.99	MONITOR:SHER
	DELL MARKETING, L.P.	1/27/2016	001618005202	\$245.99	MONITOR:SHER
	DELL MARKETING, L.P.	1/27/2016	001618005202	\$1,229.95	MONITORS:SHER
	EAGLE MOUNTAIN FLAG & FLAGPOLE	1/21/2016	001618005333	\$148.10	20X27 CUSTOM FLAG:TRAINING ACADEMY
	EAGLE MOUNTAIN FLAG & FLAGPOLE	1/21/2016	001618005333	\$12.00	20X27 CUSTOM FLAG:TRAINING ACADEMY
	GRAINGER, INC.	2/10/2016	001618035201	\$97.16	WHEELS:JAIL
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	1/31/2016	001618035361	\$48,400.00	JAN 16 PRISONER HOUSING:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/2/2016	001618005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1FM5K8AR0GGB96997
	HILL COUNTRY SPRINGS	2/10/2016	001618005480020	\$45.00	WATER/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	2/10/2016	001618005480020	\$6.00	WATER/COOLER RENTAL:SHER
	KENT POWERSPORTS OF AUSTIN	2/12/2016	001618005413	\$163.16	TIRE:SHER
	KENT POWERSPORTS OF AUSTIN	2/12/2016	001618005413	\$99.50	TIRE:SHER
	KENT POWERSPORTS OF AUSTIN	2/12/2016	001618005413	\$4.98	TIRE:SHER
	LOWE'S, INC.	2/9/2016	001618035207	\$99.68	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/9/2016	001618035207	\$10.41	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/11/2016	001618035207	\$23.88	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/10/2016	001618035207	\$1.18	SCREWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	12/21/2015	001618035474	\$156.00	PANTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	12/15/2015	001618005474	\$119.99	MOTORCYCLE BREECHES:SHER

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	MILLER UNIFORMS & EMBLEMS, INC.	12/15/2015	001618005474	\$119.99	MOTORCYCLE BREECHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/15/2015	001618005474	\$2.00	PATCH REMOVAL/SEWS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/15/2015	001618005474	\$10.00	PATCH REMOVAL/SEWS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/15/2015	001618005474	\$5.00	PATCH REMOVAL/SEWS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/22/2015	001618005474	\$2.00	UNIFORM SHIRT/TROUSERS/NAME TAPES/CHEVRONS/REMOVAL/SEW:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/22/2015	001618005474	\$2.50	UNIFORM SHIRT/TROUSERS/NAME TAPES/CHEVRONS/REMOVAL/SEW:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/22/2015	001618005474	\$10.00	UNIFORM SHIRT/TROUSERS/NAME TAPES/CHEVRONS/REMOVAL/SEW:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/22/2015	001618005474	\$52.50	UNIFORM SHIRT/TROUSERS/NAME TAPES/CHEVRONS/REMOVAL/SEW:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/22/2015	001618005474	\$8.50	UNIFORM SHIRT/TROUSERS/NAME TAPES/CHEVRONS/REMOVAL/SEW:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/22/2015	001618005474	\$104.00	UNIFORM SHIRT/TROUSERS/NAME TAPES/CHEVRONS/REMOVAL/SEW:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/22/2015	001618005474	\$52.00	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/22/2015	001618005474	\$5.00	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/11/2016	001618005474	\$104.00	UNIFORM TROUSERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/8/2016	001618005474	\$47.45	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/8/2016	001618005474	\$5.00	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/8/2016	001618005474	\$72.50	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/8/2016	001618005474	\$5.00	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/8/2016	001618005474	\$48.00	PATCH SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/28/2015	001618035474	\$30.00	NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/8/2016	001618035474	\$44.99	SHIRT/EMBROIDER NAME:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/8/2016	001618035474	\$12.00	SHIRT/EMBROIDER NAME:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/3/2016	001618035474	\$52.00	TROUSERS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/3/2016	001618035474	\$5.00	REMOVALS/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/3/2016	001618035474	\$4.00	REMOVALS/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/5/2016	001618035474	\$16.50	PANTS/ZIPPER REPLACEMENT/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/5/2016	001618035474	\$52.00	PANTS/ZIPPER REPLACEMENT/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/5/2016	001618035474	\$4.00	PANTS/ZIPPER REPLACEMENT/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/8/2016	001618035474	\$8.00	REMOVALS/SEWS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/8/2016	001618035474	\$10.00	REMOVALS/SEWS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/8/2016	001618035474	\$20.00	REMOVALS/SEWS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/8/2016	001618035474	\$10.00	REMOVAL/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/8/2016	001618035474	\$20.00	REMOVAL/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	12/8/2015	001618035474	\$156.00	PANTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/27/2015	001618035474	\$30.00	SHIRTS/NAME TAPES:JAIL

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	MILLER UNIFORMS & EMBLEMS, INC.	11/27/2015	001618035474	\$210.00	SHIRTS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/22/2016	001618035474	\$52.50	SHIRT:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/22/2016	001618035474	\$12.00	REMOVALS/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/22/2016	001618035474	\$7.50	REMOVALS/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/11/2015	001618035474	\$52.50	SHIRT:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2015	001618035474	\$52.00	PANTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2015	001618005474	\$89.98	PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/27/2015	001618005474	\$105.00	SHIRTS/NAME TAPES/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/27/2015	001618005474	\$30.00	SHIRTS/NAME TAPES/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/27/2015	001618005474	\$156.00	SHIRTS/NAME TAPES/PANTS:SHER
	OFFICE DEPOT, INC.	2/5/2016	001618005211	\$20.01	SURGE PROTECTOR:SHER
	OFFICE DEPOT, INC.	2/5/2016	001618005211	\$19.93	DVD+R DISCS:SHER
	OFFICE DEPOT, INC.	2/8/2016	001618005211	\$157.99	MONTHLY PLANNER BOARD:SHER
	OFFICE DEPOT, INC.	2/12/2016	001618035211	\$22.20	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/12/2016	001618035211	\$129.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/12/2016	001618035211	\$14.23	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/12/2016	001618035211	\$49.95	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/12/2016	001618035211	\$8.82	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/12/2016	001618035211	\$3.61	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/12/2016	001618035211	\$19.32	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/12/2016	001618035211	\$8.61	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/12/2016	001618035211	\$144.95	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/12/2016	001618035211	\$24.54	CORRECTION TAPE:JAIL
	OFFICE DEPOT, INC.	2/12/2016	001618035211	\$27.34	AA BATTERIES:JAIL
	RICOH USA, INC.	2/5/2016	001618005473	\$163.95	FEB 16 LEASE:1009769A26
	RICOH USA, INC.	2/5/2016	001618005473	\$3,659.28	FEB 16 LEASE:1009769A33
	RICOH USA, INC.	2/5/2016	001618035473	\$302.37	FEB 16 LEASE:1009769A33
	ROTARY CLUB OF GREATER SAN MARCOS	4/21/2016	001618005391	\$85.00	JOB FAIR REG FEE:SHER
	ROTARY CLUB OF GREATER SAN MARCOS	4/21/2016	001618005391	\$10.00	JOB FAIR REG FEE:SHER
	SHELL FLEET PLUS	2/4/2016	001618005271	\$77.59	FUEL:SHER
	SHELL FLEET PLUS	2/4/2016	001618005271	(\$6.22)	FUEL:SHER
	SPARTAN TOOL LLC	2/15/2016	001618035207	\$35.00	REAR ADAPTER/CABLE:JAIL
	SPARTAN TOOL LLC	2/15/2016	001618035207	\$132.01	REAR ADAPTER/CABLE:JAIL
	SPARTAN TOOL LLC	2/11/2016	001618035207	\$295.00	DRUM/FRONT ADAPTER:JAIL

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	SPARTAN TOOL LLC	2/11/2016	001618035207	\$25.00	DRUM/FRONT ADAPTER:JAIL
	SPARTAN TOOL LLC	2/11/2016	001618035207	\$5.00	DRUM/FRONT ADAPTER:JAIL
	SPRINT	2/9/2016	001618005489	\$19.63	LONG DIST:SHER
	STEARNS WEAR	2/3/2016	001618005206	\$30.00	SPIT SOCK HOODS:SHER
	STEARNS WEAR	2/3/2016	001618005206	\$540.00	SPIT SOCK HOODS:SHER
	U.S. FOODSERVICE	2/9/2016	001618035232	\$1,181.35	FOOD:JAIL
	U.S. FOODSERVICE	2/9/2016	001618035201	\$149.15	PAPER GOODS:JAIL
	UNIFIRST CORPORATION	2/10/2016	001618035474	\$43.45	UNIFORMS:JAIL MTC
	VERIZON SOUTHWEST	2/7/2016	001618005489	\$206.93	TEL:SHER
	VERIZON SOUTHWEST	2/7/2016	001618005489	\$68.23	TEL:SHER
	WILLIAMS VETERINARY CLINIC	2/5/2016	001618044406	\$210.65	SEIZURE OF ANIMALS:C16-02997
	ZEP MANUFACTURING COMPANY, INC.	2/5/2016	001618035208	\$457.06	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			<u>\$180,953.30</u>	
619 - Tax Assessor Collector					
	CDW GOVERNMENT, INC.	12/7/2015	001619005202	(\$542.52)	RETURN PRINTERS:TAX
	RICOH USA, INC.	2/5/2016	001619005473	\$164.00	FEB 16 LEASE:1009769A24
	VERIZON SOUTHWEST	2/4/2016	001619005489	\$290.55	TEL:TAX
	VERIZON SOUTHWEST	2/7/2016	001619005489	\$177.98	TEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$90.01</u>	
620 - Treasurer					
	CDW GOVERNMENT, INC.	12/4/2015	001620005202	(\$36.76)	REFUND WARRANTY:TREAS
	CDW GOVERNMENT, INC.	12/9/2015	001620005202	(\$271.26)	RETURN PRINTER:TREAS
	CDW GOVERNMENT, INC.	12/30/2015	001620005202	\$221.76	PRINTER:TREAS
	CDW GOVERNMENT, INC.	1/1/2016	001620005202	\$36.76	WARRANTY:TREAS
	OFFICE DEPOT, INC.	2/10/2016	001620005211	(\$53.30)	RETURN ENVELOPES:TREAS
	OFFICE DEPOT, INC.	2/10/2016	001620005211	(\$103.95)	RETURN ENVELOPES:TREAS
	Total 620 - Treasurer			<u>(\$206.75)</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	2/2/2016	001625005489	\$58.35	WIRELESS SVC:287025248275X02102016
	OFFICE EDGE	1/11/2016	001625005211	\$120.00	SELF INKING STAMPS:JP1-1
	RICOH USA, INC.	2/5/2016	001625005473	\$144.95	FEB 16 LEASE:1009769A29

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	2/6/2016	001625005473	\$217.87	AE9200064 COPIER:JP1-1/JP1-2
	Total 625 - Justice of the Peace Pct 1, 1			\$541.17	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	2/2/2016	001627005489	\$31.17	WIRELESS SVC:287025248275X02102016
	AZIZ, ADAM	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	BARNETT, MARK	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	BOYTER, FRANCINE	2/1/2016	001627005306	\$15.00	130346J2/143220J2/2517J2/3048J2/151698J2
	CANO, MARY	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	CASA OF CENTRAL TEXAS	2/1/2016	001627005306	\$18.00	130346J2/143220J2/2517J2/3048J2/151698J2
	CEDILLO, JR., RODOLFO	2/1/2016	001627005306	\$15.00	130346J2/143220J2/2517J2/3048J2/151698J2
	COURTNEY, JENNIFER	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	DEL-BOSQUE, FELICIA	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	EHRlich, PATRICIA	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	GAMEZ, ROGER	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	GONZALEZ, FRANCISCO	2/1/2016	001627005306	\$15.00	130346J2/143220J2/2517J2/3048J2/151698J2
	GWIN, DINAH	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	HAYS CO. CHILD WELFARE BOARD	2/1/2016	001627005306	\$12.00	130346J2/143220J2/2517J2/3048J2/151698J2
	HAYS CO. CHILD WELFARE BOARD	2/1/2016	001627005306	\$45.00	130346J2/143220J2/2517J2/3048J2/151698J2
	HAYS COUNTY CRIME STOPPERS, INC.	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	HILL, MICHAEL	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	HUGHES, ANTHONY	2/1/2016	001627005306	\$15.00	130346J2/143220J2/2517J2/3048J2/151698J2
	KISER, ANN MARIE	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	KOMULA, KIMBERLY	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	KONDERLA, ANTHONY	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	MABBETT, JEFFREY	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	MARTINEZ, III, JESUS	2/1/2016	001627005306	\$15.00	130346J2/143220J2/2517J2/3048J2/151698J2
	MONROE, VERLENNE	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	ODELL, KAREN	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	RICOH USA, INC.	2/5/2016	001627005473	\$144.96	FEB 16 LEASE:1009769A29
	SAENZ, DANIEL	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	SHANK, HARRY	2/1/2016	001627005306	\$15.00	130346J2/143220J2/2517J2/3048J2/151698J2
	SMITH, LESLIE	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2

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	STOUB, JANE	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	VILLADA-AVELLANEDA, ALICIA	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	VILLARREAL, STEVE	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	WEAVER, MARIE	2/1/2016	001627005306	\$6.00	130346J2/143220J2/2517J2/3048J2/151698J2
	Total 627 - Justice of the Peace Pct 2			<u>\$473.13</u>	
628 - Justice of the Peace Pct 3					
	RICOH USA, INC.	2/5/2016	001628005473	\$57.58	FEB 16 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			<u>\$57.58</u>	
629 - Justice of the Peace Pct 4					
	ALPHAGRAPHICS	2/9/2016	001629005461	\$4.85	BUSINESS CARDS:JP4
	ALPHAGRAPHICS	2/9/2016	001629005461	\$8.02	BUSINESS CARDS:JP4
	ALPHAGRAPHICS	2/9/2016	001629005461	\$17.30	BUSINESS CARDS:JP4
	AT&T MOBILITY	2/2/2016	001629005489	\$52.02	WIRELESS SVC:287025248275X02102016
	Total 629 - Justice of the Peace Pct 4			<u>\$82.19</u>	
630 - Justice of the Peace Pct 5					
	OFFICE DEPOT, INC.	2/10/2016	001630005211	\$28.99	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	2/10/2016	001630005211	\$6.75	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	2/10/2016	001630005211	\$3.57	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	2/10/2016	001630005211	\$17.62	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	2/10/2016	001630005211	\$2.28	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	2/10/2016	001630005211	\$0.43	OFFICE SUPPLIES:JP5
	RICOH USA, INC.	2/5/2016	001630005473	\$158.00	FEB 16 LEASE:1009769A22
	VERIZON SOUTHWEST	2/7/2016	001630005489	\$113.93	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$331.57</u>	
635 - Constable Pct 1					
	ALPHAGRAPHICS	1/15/2016	001635005461	\$4.85	BUSINESS CARDS:CONST 1
	ALPHAGRAPHICS	1/15/2016	001635005461	\$16.33	BUSINESS CARDS:CONST 1
	ALPHAGRAPHICS	1/15/2016	001635005461	\$17.18	BUSINESS CARDS:CONST 1
	AT&T MOBILITY	2/2/2016	001635005489	\$305.51	WIRELESS SVC:287025248275X02102016
	BROOKSIDE ENTERPRISES, LLC	2/8/2016	001635005489	\$10.00	MITEL PHONE/LICENSE:CONST 1
	BROOKSIDE ENTERPRISES, LLC	2/8/2016	001635005489	\$140.00	MITEL PHONE/LICENSE:CONST 1
	BROOKSIDE ENTERPRISES, LLC	2/8/2016	001635005489	\$395.00	MITEL PHONE/LICENSE:CONST 1

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	CDW GOVERNMENT, INC.	1/19/2016	001635005202	\$110.28	WARRANTIES:CONST 1
	CDW GOVERNMENT, INC.	1/15/2016	001635005202	\$665.28	PRINTERS:CONST 1
	CDW GOVERNMENT, INC.	12/8/2015	001635005202	(\$271.26)	RETURN PRINTER:CONST 1
	CDW GOVERNMENT, INC.	12/7/2015	001635005202	(\$542.52)	RETURN PRINTERS:CONST 1
	CDW GOVERNMENT, INC.	12/4/2015	001635005202	(\$110.28)	CREDIT FOR WARRANTIES:CONST 1
	GRAVES, MARK	2/9/2016	001635005551	\$14.00	N/T MEALS/PARKING REIMB:CONST 1
	GRAVES, MARK	2/9/2016	001635005551	\$48.00	N/T MEALS/PARKING REIMB:CONST 1
	GRAVES, MARK	2/9/2016	001635005551	\$45.00	N/T MEALS/PARKING REIMB:CONST 1
	MONTANA, JESSICA	2/9/2016	001635005551	\$14.00	N/T MEALS/PARKING REIMB:CONST 1
	MONTANA, JESSICA	2/9/2016	001635005551	\$32.00	N/T MEALS/PARKING REIMB:CONST 1
	MONTANA, JESSICA	2/9/2016	001635005551	\$45.00	N/T MEALS/PARKING REIMB:CONST 1
	TASER INTERNATIONAL, INC.	1/29/2016	001635005717400	\$14.73	TASER/HOLSTER/BATTERY PACK:CONST 1
	TASER INTERNATIONAL, INC.	1/29/2016	001635005717400	\$1,052.28	TASER/HOLSTER/BATTERY PACK:CONST 1
	VILLALPANDO, ERIC	2/9/2016	001635005551	\$14.00	N/T MEALS/PARKING REIMB:CONST 1
	VILLALPANDO, ERIC	2/9/2016	001635005551	\$32.00	N/T MEALS/PARKING REIMB:CONST 1
	VILLALPANDO, ERIC	2/9/2016	001635005551	\$30.00	N/T MEALS/PARKING REIMB:CONST 1
	Total 635 - Constable Pct 1			<u>\$2,081.38</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	2/2/2016	001636005489	\$163.94	WIRELESS SVC:287025248275X02102016
	GT DISTRIBUTORS, INC.	2/2/2016	001636005206	\$629.30	AMMUNITION:CONST 2
	GT DISTRIBUTORS, INC.	2/2/2016	001636005206	\$198.00	AMMUNITION:CONST 2
	GT DISTRIBUTORS, INC.	2/2/2016	001636005206	\$195.60	AMMUNITION:CONST 2
	GT DISTRIBUTORS, INC.	2/2/2016	001636005206	\$628.60	AMMUNITION:CONST 2
	GT DISTRIBUTORS, INC.	2/2/2016	001636005206	\$27.50	AMMUNITION:CONST 2
	GT DISTRIBUTORS, INC.	2/2/2016	001636005206	\$130.00	AMMUNITION:CONST 2
	RICOH USA, INC.	2/5/2016	001636005473	\$135.00	FEB 16 LEASE:1009769A25
	Total 636 - Constable Pct 2			<u>\$2,107.94</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	2/2/2016	001637005489	\$31.17	WIRELESS SVC:287025248275X02102016
	CDW GOVERNMENT, INC.	1/28/2016	001637005202	\$36.76	WARRANTY:CONST 3
	CDW GOVERNMENT, INC.	1/26/2016	001637005202	\$296.99	PRINTER:CONST 3
	OFFICE DEPOT, INC.	2/12/2016	001637005211	\$33.86	INK CARTRIDGES:CONST 3
	OFFICE DEPOT, INC.	2/12/2016	001637005211	\$45.26	INK CARTRIDGES:CONST 3

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	2/12/2016	001637005211	\$30.89	ORGANIZER:CONST 3
	WIMBERLEY ACE HARDWARE	2/10/2016	001637005211	\$18.99	EXTENSION CORD:CONST 3
	Total 637 - Constable Pct 3			\$493.92	
638 - Constable Pct 4					
	AT&T MOBILITY	2/2/2016	001638005489	\$208.08	WIRELESS SVC:287025248275X02102016
	SIRCHIE FINGER PRINT LABORATORY	2/8/2016	001638005206	\$34.50	REPLACEMENT PORELON PADS:CONST 4
	VERIZON SOUTHWEST	2/7/2016	001638005489	\$225.52	TEL:CONST 4
	Total 638 - Constable Pct 4			\$468.10	
639 - Constable Pct 5					
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	2/5/2016	001639005302	\$25.00	MBR DUES:CONST 5
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	2/5/2016	001639005302	\$20.00	MBR DUES:CONST 5
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	2/5/2016	001639005302	\$20.00	MBR DUES:CONST 5
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	2/5/2016	001639005302	\$20.00	MBR DUES:CONST 5
	TIME WARNER CABLE	2/1/2016	001639005489	\$110.96	TEL:CONST 5
	XEROX CORPORATION	2/6/2016	001639005473	\$212.72	AE9200110 COPIER:CONST 5
	Total 639 - Constable Pct 5			\$408.68	
645 - Countywide					
	ALONZO, BACARISSE, IRVINE & PALMER, P.C.	1/31/2016	001645005442	\$13,200.00	PROF SVCS:AUDIT FIELDWORK
	CENTRAL TEXAS AUTOPSY, PLLC	2/16/2016	001645005432	\$2,100.00	G.T.-02-04-16
	CENTRAL TEXAS AUTOPSY, PLLC	2/16/2016	001645005432	\$2,100.00	T.C.A.-12-28-15
	J.M. KIRKPATRICK ENTERPRISES, INC.	2/23/2016	001645005472	\$2,290.00	MAR 16 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	2/23/2016	001645005472	\$280.00	MAR 16 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	2/23/2016	001645005472	\$1,285.00	MAR 16 RENT/WATER/SEWER:PCT 3
	PITNEY BOWES, INC.	2/23/2016	001645005212	\$15,000.00	MAR 16 MAIL METER:CO WIDE
	SHEETS & CROSSFIELD, P.C.	1/31/2016	001645005441	\$144.00	PROF SVCS:FM 1626
	TEXAS ASSOCIATION OF COUNTIES	1/1/2016	001645005302	\$1,765.00	2016 ANNUAL TAC DUES:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	2/23/2016	001645005448	\$2,700.00	MAR 16 TRAPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			\$40,864.00	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	2/23/2016	001650005473	\$670.85	MAR 16 MONTHLY LEASE:DPS-THP
	OFFICE DEPOT, INC.	2/11/2016	001650005211	\$22.57	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	2/11/2016	001650005211	\$20.98	OFFICE SUPPLIES:DPS-THP

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	OFFICE DEPOT, INC.	2/11/2016	001650005211	\$7.56	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	2/11/2016	001650005211	\$5.47	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	2/11/2016	001650005211	\$2.40	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	2/11/2016	001650005211	\$12.07	OFFICE SUPPLIES:DPS-THP
	SPRINT	2/7/2016	001650005489	\$798.28	WIRELESS SVC:DPS-THP
	U.S. POST OFFICE	2/16/2016	001650005212	\$343.00	STAMPS:DPS-THP
	U.S. POST OFFICE	2/16/2016	001650005212	\$140.00	STAMPS:DPS-THP
	U.S. POST OFFICE	2/16/2016	001650005212	\$4.00	STAMPS:DPS-THP
	U.S. POST OFFICE	2/16/2016	001650005212	\$3.20	STAMPS:DPS-THP
	U.S. POST OFFICE	2/16/2016	001650005212	\$9.00	STAMPS:DPS-THP
	U.S. POST OFFICE	2/16/2016	001650005212	\$0.80	STAMPS:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$2,040.18</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	2/2/2016	001651005489	\$392.87	WIRELESS SVC:287254419124X02102016
	CENTURYLINK	2/7/2016	001651005489	\$71.76	TEL/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$464.63</u>	
655 - Election Administration					
	AMG PRINTING & MAILING LLC	2/5/2016	001655005461	\$1,502.00	VOTER REGISTRATION APPLICATIONS:ELEC
	AT&T MOBILITY	2/2/2016	001655005489	\$52.02	WIRELESS SVC:287025248275X02102016
	Total 655 - Election Administration			<u>\$1,554.02</u>	
656 - Emergency Management					
	AT&T MOBILITY	2/2/2016	001656005489	\$52.02	WIRELESS SVC:287025248275X02102016
	LOWE'S, INC.	2/9/2016	001656990905741	\$19.04	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	1/22/2016	001656990905452	\$5,000.00	DEBRIS REMOVAL/PPDR:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	1/22/2016	001656990905452	\$600.00	DEBRIS REMOVAL/PPDR:MAY 2015 FLOOD
	TREEFOLKS, INC.	2/1/2016	001656990905448	\$58,881.66	BLANCO RIVER REFORESTATION PROGRAM:MAY 2015 FLOOD
	Total 656 - Emergency Management			<u>\$64,552.72</u>	
657 - Development Services					
	AMERICAN ASSOCIATION OF NOTARIES	2/11/2016	001657005302	\$85.94	NOTARY PKG:DEV SVCS
	AMERICAN ASSOCIATION OF NOTARIES	2/9/2016	001657005302	\$85.94	NOTARY PKG:DEV SVCS
	AMERICAN ASSOCIATION OF NOTARIES	2/9/2016	001657005302	\$85.94	NOTARY PKG:DEV SVCS
	AMERICAN ASSOCIATION OF NOTARIES	2/9/2016	001657005211	\$23.90	NEW NOTARY STAMP:DEV SVCS

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	AMERICAN ASSOCIATION OF NOTARIES	2/9/2016	001657005211	\$29.90	NEW NOTARY STAMP:DEV SVCS
	AMERICAN ASSOCIATION OF NOTARIES	2/9/2016	001657005211	\$23.90	NEW NOTARY STAMP:DEV SVCS
	AT&T MOBILITY	2/2/2016	001657990375489	\$52.02	WIRELESS SVC:287025248275X02102016
	AT&T MOBILITY	2/2/2016	001657005489	\$128.14	WIRELESS SVC:287025248275X02102016
	DELL MARKETING, L.P.	1/27/2016	001657005202	\$245.99	COMPUTER MONITOR:DEV SVCS
	DELL MARKETING, L.P.	1/27/2016	001657005202	\$245.99	MONITOR:DEV SVCS
	LEFTWICH, BROOKE	2/10/2016	001657005302	\$125.00	REIMB FOR RENEWAL/LATE FEE:DEV SVCS
	LEFTWICH, BROOKE	2/10/2016	001657005302	\$25.00	REIMB FOR RENEWAL/LATE FEE:DEV SVCS
	OFFICE DEPOT, INC.	2/9/2016	001657005211	\$129.60	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	2/9/2016	001657005211	\$9.44	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	2/9/2016	001657005211	\$7.84	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	2/9/2016	001657005211	\$5.27	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	2/9/2016	001657005211	\$3.99	RUBBER PADS:DEV SVCS
	OFFICE DEPOT, INC.	2/10/2016	001657005202	\$46.59	KEYBOARD:DEV SVCS
	OFFICE DEPOT, INC.	2/9/2016	001657005211	\$28.09	DRY ERASE BOARD:DEV SVCS
	OMNI HOUSTON HOTEL	3/11/2016	001657005551	\$339.30	LODGING:DEV SVCS
	RICOH USA, INC.	2/5/2016	001657005473	\$430.25	FEB 16 LEASE/ADDITIONAL COPIES:1009769A31
	RICOH USA, INC.	2/5/2016	001657005473	\$19.09	FEB 16 LEASE/ADDITIONAL COPIES:1009769A31
	SHI GOVERNMENT SOLUTIONS, INC.	1/29/2016	001657990375211	\$226.00	GRAPHICS CARD:CAPCOG
	SHI GOVERNMENT SOLUTIONS, INC.	1/21/2016	001657990375211	\$54.00	POWER SUPPLY/DISPLAY PORTS:CAPCOG
	SHI GOVERNMENT SOLUTIONS, INC.	1/21/2016	001657990375211	\$73.00	POWER SUPPLY/DISPLAY PORTS:CAPCOG
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1/29/2016	001657005302	\$158.00	LICENSE RENEWAL FEE:DEV SVCS
	WALMART BRC	2/9/2016	001657005391	\$1.36	DISTILLED WATER:DEV SVCS
	Total 657 - Development Services			<u>\$2,689.48</u>	
660 - Extension					
	RICOH USA, INC.	2/5/2016	001660005473	\$432.06	FEB 16 LEASE:1009769A25
	Total 660 - Extension			<u>\$432.06</u>	
665 - Fire Marshal					
	AT&T MOBILITY	2/2/2016	001665005489	\$104.04	WIRELESS SVC:287025248275X02102016
	OFFICE DEPOT, INC.	2/11/2016	001665005211	\$2.40	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	2/11/2016	001665005211	\$5.09	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	2/11/2016	001665005211	\$16.39	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	2/11/2016	001665005211	\$4.33	OFFICE SUPPLIES:FIRE MAR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/23/2016 to 2/23/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	2/11/2016	001665005211	\$22.99	OFFICE SUPPLIES:FIRE MAR
	RICOH USA, INC.	2/5/2016	001665005473	\$177.67	FEB 16 LEASE:1009769A32
	Total 665 - Fire Marshal			<u>\$332.91</u>	
676 - Historical Commission					
	DISPLAYS UNLIMITED, INC.	2/10/2016	001676005201	\$50.75	FEB 16 STORAGE:HIST COMM
	Total 676 - Historical Commission			<u>\$50.75</u>	
677 - Human Resources					
	AGENCY 405	1/31/2016	001677005335	\$6.00	CRIMINAL HISTORY REQUESTS:HR
	Total 677 - Human Resources			<u>\$6.00</u>	
680 - Information Technology					
	AT&T MOBILITY	2/2/2016	001680005489	\$52.02	WIRELESS SVC:287025248275X02102016
	AT&T MOBILITY	2/2/2016	001680005489	\$11,123.44	AIR CARDS:994840089X02102016
	DELL MARKETING, L.P.	2/1/2016	001680005202	\$52.48	POWER CORDS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	1/20/2016	001680005202	\$270.00	DISPLAY PORT CABLES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	1/20/2016	001680005202	\$444.00	TRANSMITTERS/VIDEO KITS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	1/20/2016	001680005202	\$102.00	TRANSMITTERS/VIDEO KITS:INFO TECH
	Total 680 - Information Technology			<u>\$12,043.94</u>	
686 - Juvenile Probation					
	AT&T MOBILITY	2/2/2016	001686990275489	\$335.89	WIRELESS SVC:287025248275X02102016
	LANDERS PSYCHOLOGICAL SERVICES	2/9/2016	001686005431	\$850.00	MHA PSYCH EXAMS:PID 7665/7746
	OFFICE DEPOT, INC.	2/10/2016	001686005211	\$80.98	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/10/2016	001686005211	\$11.54	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/10/2016	001686005211	\$9.47	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/10/2016	001686005211	\$8.29	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/10/2016	001686005211	\$10.28	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/11/2016	001686990335201	\$439.98	CHAIRS:JUV PROB
	WALMART BRC	2/9/2016	001686005201	\$3.94	DS KEY HOLDERS:JUV PROB
	ZERR, VALERIE	1/6/2016	001686005501	\$70.73	DS MILEAGE REIMB THRU 12-30-15:JUV PROB
	Total 686 - Juvenile Probation			<u>\$1,821.10</u>	
695 - Building Maintenance					
	AT&T MOBILITY	2/2/2016	001695005489	\$240.86	WIRELESS SVC:287025248275X02102016
	B-ALERT SECURITY SYSTEMS	2/23/2016	001695005480060	\$25.00	MAR16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/23/2016 to 2/23/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
B-ALERT SECURITY SYSTEMS		2/23/2016	001695005480160	\$55.00	MAR16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		2/23/2016	001695005480280	\$25.00	MAR16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		2/23/2016	001695005480260	\$30.00	MAR16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		2/23/2016	001695005480260	\$20.00	MAR16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		2/23/2016	001695005480170	\$25.00	MAR16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		2/23/2016	001695005480190	\$27.50	MAR16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		2/23/2016	001695005480120	\$55.00	MAR16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		2/23/2016	001695005480110	\$30.00	MAR16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		2/23/2016	001695005480100	\$30.00	MAR16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
BAKER DISTRIBUTING CO., LLC		2/10/2016	001695005207	\$118.63	PLEATED FILTERS:MTC
BAKER DISTRIBUTING CO., LLC		2/10/2016	001695005207	\$40.17	PLEATED FILTERS:MTC
BAKER DISTRIBUTING CO., LLC		2/9/2016	001695005207	\$34.76	PLEATED FILTERS:MTC
BAKER DISTRIBUTING CO., LLC		2/9/2016	001695005207	\$132.92	PLEATED FILTERS:MTC
BAKER DISTRIBUTING CO., LLC		2/11/2016	001695005207	\$66.75	PLEATED FILTERS:MTC
BERRY CLASS CO.		2/9/2016	001695005451	\$1,035.00	TEMPERED GLASS WINDOW/INSTALLATION:AUD/CCL
BERRY CLASS CO.		2/9/2016	001695005451	\$1,035.00	TEMPERED GLASS WINDOW/INSTALLATION:AUD/CCL
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		2/10/2016	001695005451	\$246.00	A/C REPAIRS:CTHS
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		2/10/2016	001695005451	\$250.00	A/C REPAIRS:CTHS
EVANS VACUUM CLEANER CO.		2/9/2016	001695005208	\$10.50	VACUUM BELTS:MTC
LOWE'S, INC.		2/2/2016	001695005207	\$4.45	DOOR THRESHOLD:MTC
LOWE'S, INC.		2/10/2016	001695005201	\$14.22	MISC SUPPLIES:MTC
LOWE'S, INC.		2/10/2016	001695005201	\$22.78	MISC SUPPLIES:MTC
LOWE'S, INC.		2/10/2016	001695005201	\$18.98	MISC SUPPLIES:MTC
LOWE'S, INC.		2/12/2016	001695005207	\$5.69	MISC SUPPLIES:MTC
LOWE'S, INC.		2/12/2016	001695005209	\$28.46	MISC SUPPLIES:MTC
MATERA PAPER CO., LTD		2/9/2016	001695005208	\$51.84	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/9/2016	001695005208	\$25.14	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/9/2016	001695005208	\$174.20	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/9/2016	001695005208	\$184.80	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/9/2016	001695005208	\$21.83	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/9/2016	001695005208	\$33.77	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/9/2016	001695005208	\$75.57	44GL STANDARD BRUTE RIM CADDY:MTC
MORALEZ, DAVID		2/12/2016	001695005271	\$22.49	REIMB FOR FUEL:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		2/4/2016	001695005480240	\$156.66	AREA LIGHTS:3000279318

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/23/2016 to 2/23/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/11/2016	001695005480240	\$37.50	ELEC SVC:3001060091
	UNIFIRST CORPORATION	2/3/2016	001695005474	\$84.22	UNIFORMS:MTC
	UNIFIRST CORPORATION	2/10/2016	001695005474	\$84.22	UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	2/10/2016	001695005207	\$20.60	UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	1/20/2016	001695005474	\$167.19	UNIFORMS:MTC
	UNITED SITE SERVICES	1/31/2016	001695005480050	\$221.93	HOLDING TANK:DPS-L&W
	VERIZON SOUTHWEST	2/4/2016	001695005480120	\$194.64	PCT 2 ALARMS:MTC
	Total 695 - Building Maintenance			<u>\$5,184.27</u>	
700 - Parks Administration					
	AT&T MOBILITY	2/2/2016	001700005489	\$83.46	WIRELESS SVC:287025248275X02102016
	AUSTIN EXTREME GRAPHICS	2/17/2016	001700005391	\$169.90	SIGNS:PARKS
	DELL MARKETING, L.P.	1/27/2016	001700005202	\$245.99	MONITOR:PARKS
	Total 700 - Parks Administration			<u>\$499.35</u>	
716 - Transfer Stations					
	AT&T MOBILITY	2/2/2016	001716005489	\$76.20	WIRELESS SVC:287025248275X02102016
	OFFICE DEPOT, INC.	2/8/2016	001716005201	\$59.98	SELF INKING STAMPS:TRANS STA
	OFFICE DEPOT, INC.	2/11/2016	001716005201	\$159.98	STRETCH WRAP FILM:TRANS STA
	Total 716 - Transfer Stations			<u>\$296.16</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	2/2/2016	001720005489	\$31.17	WIRELESS SVC:287025248275X02102016
	NELSON, MILES	2/9/2016	001720005551	\$249.55	ADD'L MILEAGE REIMB:VA
	NELSON, MILES	2/9/2016	001720005551	(\$124.78)	ADD'L MILEAGE REIMB:VA
	RICOH USA, INC.	2/5/2016	001720005473	\$60.00	FEB 16 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$215.94</u>	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	1/18/2016	0018029664256214 00	\$1,089.00	ENG SVCS:2001 - WA #20 - PROP 12
	Total 802 - Precinct 2 - Roads			<u>\$1,089.00</u>	
812 - Precinct 2 - Parks					
	RVI	12/8/2015	001812994135448	\$125.30	PROF SVCS:DAHLSTROM RANCH
	RVI	2/11/2016	001812994135448	\$220.65	PROF SVCS:DAHLSTROM RANCH AND JACOB'S WELL
	Total 812 - Precinct 2 - Parks			<u>\$345.95</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/23/2016 to 2/23/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	AUSTIN EXTREME GRAPHICS	2/17/2016	001813994075201	\$213.18	TEMPORARY CONSTRUCTION SIGN:PARKS
	RVI	2/11/2016	001813994075448	\$1,019.28	PROF SVCS:DAHLSTROM RANCH AND JACOB'S WELL
	Total 813 - Precinct 3 - Parks			<u>\$1,232.46</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	2/23/2016	001895983265800	\$3,333.33	MAR 16 MONTHLY ALLOTMENT
	Total 895 - Community Services			<u>\$3,333.33</u>	
	Cash Required 001 - General Fund			\$498,060.65	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 2/23/2016 to 2/23/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CERIDIAN BENEFIT SERVICES	2/1/2016	003730005303	\$116.88	JAN 16 COBRA ADMINISTRATION:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	2/1/2016	003730005343	\$7,213.16	JAN 16 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	2/15/2016	003730005343	\$2,181.94	JAN 16 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$9,511.98</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$9,511.98	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/23/2016 to 2/23/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ACE CONTRACTORS SUPPLY	2/12/2016	020710005201005	\$164.76	SHOVELS:VEH MTC
	ALL WARNING LIGHTS	2/5/2016	020710005413	\$258.95	MINI LIGHTBAR/BACK UP ALARM:VEH MTC
	ALL WARNING LIGHTS	2/5/2016	020710005413	\$24.95	MINI LIGHTBAR/BACK UP ALARM:VEH MTC
	AT&T MOBILITY	2/2/2016	020710005489	\$1,644.52	WIRELESS SVC:287025248275X02102016
	AUTO ZONE	2/12/2016	020710005413	\$217.98	BATTERIES:VEH MTC
	AUTO ZONE	2/12/2016	020710005413	\$44.00	BATTERIES:VEH MTC
	AUTO ZONE	2/12/2016	020710005413	(\$44.00)	BATTERIES:VEH MTC
	AUTO ZONE	2/13/2016	020710005271	\$64.95	DIESEL EXHAUST FLUID:VEH MTC
	AUTO ZONE	2/13/2016	020710005271	(\$14.95)	DIESEL EXHAUST FLUID:VEH MTC
	B-ALERT SECURITY SYSTEMS	2/23/2016	020710005480230	\$27.50	MAR 16 ALARM MONITORING SVC:RD
	BOWMAN CONSULTING GROUP, LTD.	1/31/2016	020710005448008	\$122.64	PROF SVCS:POST RD TEMP DESIGN
	CAPITOL BEARING SERVICE	2/11/2016	020710005413	\$29.64	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	2/11/2016	020710005413	\$0.40	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	2/11/2016	020710005413	\$72.80	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	2/12/2016	020710005413	\$36.16	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	2/12/2016	020710005413	\$19.92	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	2/12/2016	020710005413	\$15.88	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	2/12/2016	020710005413	\$48.18	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	2/12/2016	020710005413	\$32.88	MISC PARTS:VEH MTC
	CARQUEST AUTO PARTS	2/12/2016	020710005413	\$47.59	BRAKE PADS:VEH MTC
	CHUCK NASH CHEVROLET	2/12/2016	020710005413	\$100.00	FLOOD MATS:VEH MTC
	COLORADO MATERIALS, LTD.	2/15/2016	020710005351	\$924.45	#5 ROCK:RD
	FREIGHTLINER OF AUSTIN	2/10/2016	020710005413	\$269.02	TIE ROD ASSEMBLY:VEH MTC
	FREIGHTLINER OF AUSTIN	2/10/2016	020710005413	\$65.00	TIE ROD ASSEMBLY:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/11/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	2/10/2016	020710005413	\$552.00	11R22.5 TIRES:VEH MTC
	INDUSTRIAL ENGINE SERVICE, INC.	2/10/2016	020710005413	\$913.18	TURBO/TURBO MOUNTING KIT:VEH MTC
	KIMBALL MIDWEST	2/8/2016	020710005201002	\$210.76	MISC SUPPLIES:VEH MTC
	KLOTZ ASSOCIATES, INC.	2/8/2016	020710005448008	\$1,380.00	PROF SVCS:HARRIS HILL DRAINAGE
	LEINNEWEBER SERVICES	2/4/2016	0207109909654480	\$106.25	PORTA POT SVC:OCT 2015 FLOOD
	LEINNEWEBER SERVICES	2/4/2016	0207109909654480 10	\$30.00	PORTA POT SVC:OCT 2015 FLOOD
	POWER HAUS EQUIPMENT	2/11/2016	020710005201002 10	\$4.79	BEVEL GEAR:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/23/2016 to 2/23/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REYES TIRE & LUBE	2/11/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	RICOH USA, INC.	2/5/2016	020710005473013	\$275.00	FEB 16 LEASE:1009769A28
	SAN MARCOS AUTOMOTIVE, INC.	2/11/2016	020710005413	\$2.69	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	2/11/2016	020710005413	\$179.00	MISC PARTS:VEH MTC
	SAN MARCOS ICE CO.	2/11/2016	020710005201002	\$28.50	ICE:RD-KYLE
	SHI GOVERNMENT SOLUTIONS, INC.	1/18/2016	020710005718400	\$46.00	ADOBE:RD
	SHI GOVERNMENT SOLUTIONS, INC.	1/18/2016	020710005718400	\$623.60	ADOBE:RD
	SHI GOVERNMENT SOLUTIONS, INC.	1/20/2016	020710005202	\$126.00	EXTERNAL HARD DRIVE:RD
	TEXAS WIRELESS INTERNET	12/25/2015	020710005489	\$59.95	WIRELESS SVC:RD-DRIFTWOOD
	TRIPLE S FUEL	2/9/2016	020710005271	\$905.12	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	2/9/2016	020710005271	\$819.07	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	2/9/2016	020710005271	\$1.37	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	2/9/2016	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TXTAG CSC	1/31/2016	020710005351	\$5.79	TOLL CHGS:RD
	W.F. SMITH CO	1/5/2016	020710005386	\$600.00	APPRAISAL @ 2645 POST RD:RD
	Total 710 - RPTP			<u>\$11,056.80</u>	
	Cash Required 020 - Road and Bridge General Fund			\$11,056.80	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 2/23/2016 to 2/23/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
AT&T MOBILITY		2/2/2016	0308019650456114 00	\$10.34	DATA LINES:FM 110 - WA #0 - 287257799551X02102016
AT&T MOBILITY		2/2/2016	0308019663356114 00	\$33.09	DATA LINES:FM 150 - WA #0 - 287259314153X02102016
TEXAS DEPT OF TRANSPORTATION TRUST FUND		12/18/2015	0308019651856114 00	\$200,000.00	ADVANCE FUNDING:IH 35 - REVERSE NB/SB RAMPS
Total 801 - Precinct 1 - Roads				\$200,043.43	
802 - Precinct 2 - Roads					
AT&T MOBILITY		2/2/2016	0308029663256114 00	\$36.05	DATA LINES:IH 35 FRONTAGE - WA #0 - 2287257934763X02102016
AT&T MOBILITY		2/2/2016	0308029662956114 00	\$66.38	DATA LINES:FM 1626B - WA#0 - 2872599955496X02102016
AT&T MOBILITY		2/2/2016	0308029663156114 00	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X02102016
BWBH BARNARD LLC		2/17/2016	0308029662856324 00	\$1,250.00	ROW SVCS:FM 1626 A - PARCEL 24TCE
Total 802 - Precinct 2 - Roads				\$1,510.39	
Cash Required 030 - Pass Thru Road Bond 2013 Fund				\$201,553.82	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 2/23/2016 to 2/23/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CORNERSTONE ANIMAL HOSPITAL	2/12/2016	053618005391	\$274.39	VET SVCS:SHER
	Total 618 - Sheriff			<u>\$274.39</u>	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$274.39	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/23/2016 to 2/23/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	ARCHITECTURAL DIVISION 8	2/9/2016	070685005207	\$842.00	DOOR CLOSERS:JUV CTR
	AT&T	1/31/2016	070685005489	\$130.05	LONG DIST:JUV CTR
	AT&T MOBILITY	2/2/2016	070685005489	\$262.60	WIRELESS SVC:287025248275X02102016
	BEN E. KEITH FOODS	2/9/2016	070685990175232	\$782.17	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	2/9/2016	070685990175201	\$85.66	FOOD/PAPER GOODS:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	2/11/2016	070685005207	\$214.80	MISC PLEATED FILTERS:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	2/23/2016	070685005561	\$27,054.17	MAR 16 MONTHLY ALLOTMENT:JUV CTR
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/18/2015	070685005413	\$7.50	STATE INSPECTION FEE:JUV CTR
	LABATT FOOD SERVICE, LLC	2/9/2016	070685990175232	\$1,542.34	FOOD/JANITORIAL/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/9/2016	070685990175208	\$80.77	FOOD/JANITORIAL/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/9/2016	070685990175201	\$32.16	FOOD/JANITORIAL/PAPER GOODS:JUV CTR
	MANCIAS, JESSIE	2/11/2016	070685005207	\$9.95	REIMB FOR KEYS:JUV CTR
	OAK FARMS, INC.	2/10/2016	070685990175232	\$306.00	MILK:JUV CTR
	OFFICE DEPOT, INC.	2/9/2016	070685005211	\$13.00	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/9/2016	070685005211	\$12.66	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/9/2016	070685005211	\$7.80	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/9/2016	070685005211	\$18.40	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/9/2016	070685005211	\$32.76	FASTENERS:JUV CTR
	OFFICE DEPOT, INC.	2/9/2016	070685005211	\$16.60	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/9/2016	070685005211	\$8.30	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/9/2016	070685005211	\$7.56	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/9/2016	070685005211	\$12.82	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/9/2016	070685005211	\$8.98	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/10/2016	070685005211	\$16.60	COPY PAPER:JUV CTR
	OFFICE DEPOT, INC.	2/10/2016	070685005211	\$20.52	COPY PAPER:JUV CTR
	OFFICE DEPOT, INC.	2/10/2016	070685005211	\$8.30	COPY PAPER:JUV CTR
	OFFICE DEPOT, INC.	2/10/2016	070685005205	\$22.35	NOTEBOOKS:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	2/9/2016	070685005207	\$10.00	KEYS:JUC CTR
	RICK'S LOCK & KEY SERVICE, INC.	2/10/2016	070685005207	\$40.00	KEYS:JUV CTR
	RICOH USA, INC.	2/5/2016	070685005473	\$185.00	FEB 16 LEASE:3439913
	RICOH USA, INC.	2/5/2016	070685005473	\$225.72	FEB 16 LEASE:3439913
	SYSCO FOOD SERVICES	2/11/2016	070685990175232	\$989.72	FOOD/PAPER GOODS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/23/2016 to 2/23/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SYSKO FOOD SERVICES	2/11/2016	070685990175201	\$25.99	FOOD/PAPER GOODS:JUV CTR
	WALMART BRC	2/8/2016	070685005208	\$9.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/8/2016	070685990175232	\$17.58	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/8/2016	070685005205	\$43.26	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/8/2016	070685990175208	\$9.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/8/2016	070685990175232	\$54.80	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/8/2016	070685005208	\$38.12	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/8/2016	070685005205	\$34.90	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/8/2016	070685005231	\$31.72	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/8/2016	070685005211	\$66.96	MISC SUPPLIES:JUV CTR
Total 685 - Juvenile Detention Center				\$33,340.24	
Cash Required 070 - Juvenile Detention Center Fund				\$33,340.24	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 2/23/2016 to 2/23/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	SHI GOVERNMENT SOLUTIONS, INC.	2/8/2016	080607005712400	\$1,926.00	SCANNERS:DA
	Total 607 - District Attorney			\$1,926.00	
	Cash Required 080 - DA Hot Check Fee Fund			\$1,926.00	

Hays County Disbursements Report
 Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
 Disbursement Date 2/23/2016 to 2/23/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	SHI GOVERNMENT SOLUTIONS, INC.	2/10/2016	081607005712400	\$3,162.00	SCANNERS:DA
	Total 607 - District Attorney			\$3,162.00	
	Cash Required 081 - DA Drug Forfeiture Fund			\$3,162.00	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 2/23/2016 to 2/23/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	STATE BAR OF TEXAS - CLE	1/13/2016	084690005213	\$93.75	BOOK:SALES000000305519
	WEST PUBLISHING	2/1/2016	084690005448	\$2,155.86	JAN 16 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$2,249.61	
	Cash Required 084 - Law Library Fund			\$2,249.61	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 2/23/2016 to 2/23/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	2/5/2016	101617105473	\$55.54	FEB 16 LEASE:1009769A29
	Total 617 - County Clerk			\$55.54	
	Cash Required 101 - Records Mgmt and Archive Fund			\$55.54	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 2/23/2016 to 2/23/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	DELL MARKETING, L.P.	1/21/2016	106610005201	\$127.49	DOCKING STATION:REC PRESV
	SHI GOVERNMENT SOLUTIONS, INC.	1/25/2016	106610005201	\$66.00	CARRIER SHEETS:REC PRESV
	SHI GOVERNMENT SOLUTIONS, INC.	1/28/2016	106610005429	\$18.00	ADOBE:REC PRESV
	SHI GOVERNMENT SOLUTIONS, INC.	1/28/2016	106610005429	\$295.20	ADOBE:REC PRESV
	Total 610 - Records Preservation			\$506.69	
	Cash Required 106 - County Records Preservation Fund			\$506.69	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 2/23/2016 to 2/23/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	DELL MARKETING, L.P.	1/26/2016	112628005712400	\$51.38	NETWORKING CARD/SPEAKERS:JP2
	DELL MARKETING, L.P.	1/29/2016	112628005712400	\$829.76	COMPUTER:JP2
	Total 628 - Justice of the Peace Pct 3			\$881.14	
	Cash Required 112 - Justice Court Technology Fund			\$881.14	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 2/23/2016 to 2/23/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	2/23/2016	120675005448	\$500.00	MAR 16 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	2/2/2016	120675990585489	\$336.22	WIRELESS SVC:287025248275X02102016
	B-ALERT SECURITY SYSTEMS	2/23/2016	120675005480200	\$55.00	MAR 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	2/23/2016	120675005480200	\$20.00	MAR 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	2/23/2016	120675005480200	\$20.00	MAR 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	2/23/2016	120675005480200	\$2.50	MAR 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	CDW GOVERNMENT, INC.	1/7/2016	120675005211	\$221.76	PRINTER:PHLTH
	GRANDE COMMUNICATIONS	2/14/2016	120675005489	\$28.49	CABLE TV:PHLTH
	MUNICIPAL SERVICES BUREAU	2/9/2016	120675005501	\$7.48	TOLL CHGS:PHLTH
	RICOH USA, INC.	2/5/2016	120675005473	\$144.95	FEB 16 LEASE:1009769A29
	RICOH USA, INC.	2/5/2016	120675005473	\$525.35	FEB 16 LEASE:1009769A29
	Total 675 - Personal Health			<u>\$1,861.75</u>	
	Cash Required 120 - Family Health Services Fund			\$1,861.75	

TOTAL Cash Required, ALL FUNDS \$764,440.61