

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AAA SELF STORAGE	3/31/2016	0012010609	\$460.00	RESTITUTION:CASE CR-07-211
	ALPHERA FINANCIAL SERVICES	4/4/2016	0012010617	\$800.00	RESTITUTION:CASE 133501CR
	BANTA, RICHARD	3/31/2016	0012010609	\$214.00	RESTITUTION:CASE CR-15-0080
	BEXAR COUNTY SHERIFF'S DEPT	3/31/2016	0012200150	\$60.00	O.O.C. SVC FEE:CASE 08-0596
	BEXAR COUNTY SHERIFF'S DEPT	3/31/2016	0012200150	\$155.00	O.O.C. SVC FEES:CASE 16-0186
	BRITNER, NANCYE	3/31/2016	0012010609	\$127.80	RESTITUTION:CASE CR-15-0114
	BROCANTE BOUTIQUE	3/31/2016	0012010609	\$67.30	RESTITUTION:CASE CR-15-0114
	CASH BOX PAWN, INC.	4/1/2016	0012010617	\$133.00	RESTITUTION:CASE 160096CR
	CASH PAWN AMERICA	3/31/2016	0012010609	\$12.57	RESTITUTION:CASE CR-10-0916
	CHUBB GROUP OF INSURANCE COMPANIES	3/31/2016	0012010609	\$28.00	RESTITUTION:CASE CR-06-356
	CHURCH OF CHRIST	3/31/2016	0012010609	\$40.37	RESTITUTION:CASE CR-11-0989
	CIRCA	3/31/2016	0012010609	\$49.23	RESTITUTION:CASE CR-15-0114
	CITY OF KYLE	4/4/2016	0012010617	\$50.00	RESTITUTION:CASE 142245CR
	CLERK OF THE THIRD COURT OF APPEALS	4/5/2016	0012200145	\$3,974.83	QTR I - 2016 FEES:TREAS
	COMMISSIONER & TREASURER	3/31/2016	0012010609	\$223.00	RESTITUTION:CASE CR-13-0265
	COWBOY SYLE	3/31/2016	0012010609	\$98.84	RESTITUTION:CASE 96-0223
	CRIME VICTIMS COMPENSATION	3/31/2016	0012010609	\$32.75	RESTITUTION:CASE CR-11-0358
	CRIME VICTIMS COMPENSATION	3/31/2016	0012010609	\$0.81	RESTITUTION:CASE CR-13-0793
	CRUMLEY, ROBERT	4/4/2016	0012010617	\$246.61	RESTITUTION:CASE 153356CR
	DALLAS COUNTY CONSTABLE, PCT. 1	3/31/2016	0012200150	\$80.00	O.O.C. SVC FEE:CASE 15-2248
	DALLAS COUNTY CONSTABLE, PCT. 1	3/31/2016	0012200150	\$80.00	O.O.C. SVC FEE:CASE 15-1031
	DALLAS COUNTY CONSTABLE, PCT. 1	3/31/2016	0012200150	\$80.00	O.O.C. SVC FEE:CASE 16-0186
	DESTINATION XL GROUP CASUAL MALE XL	4/4/2016	0012010617	\$947.47	RESTITUTION:CASE 150110CR
	DISCOVER CARD FINANCIAL SERVICES	3/31/2016	0012010609	\$348.00	RESTITUTION:CASE CR-14-0878
	DOLINSKI, ELAINE	3/31/2016	0012010609	\$6,986.30	RESTITUTION:CASE CR-10-0585
	DPS LAB-DC	3/31/2016	0012010609	\$13.93	RESTITUTION:CASE CR-09-0922
	DPS LAB-DC	3/31/2016	0012010609	\$3.63	RESTITUTION:CASE CR-08-423
	DPS LAB-DC	3/31/2016	0012010609	\$2.00	RESTITUTION:CASE CR-10-0899
	DPS LAB-DC	3/31/2016	0012010609	\$36.00	RESTITUTION:CASE CR-12-0970
	DPS LAB-DC	3/31/2016	0012010609	\$73.00	RESTITUTION:CASE CR-13-0679
	DPS LAB-DC	3/31/2016	0012010609	\$102.19	RESTITUTION:CASE CR-13-0793
	DPS LAB-DC	3/31/2016	0012010609	\$24.00	RESTITUTION:CASE CR-14-0806

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DPS LAB-DC		3/31/2016	0012010609	\$6.68	RESTITUTION:CASE CR-14-0341
DPS LAB-DC		3/31/2016	0012010609	\$4.65	RESTITUTION:CASE CR-15-0153
DPS LAB-DC		3/31/2016	0012010609	\$1.05	RESTITUTION:CASE CR-15-0097
DPS LAB-DC		4/1/2016	0012010617	\$120.56	RESTITUTION:CASE 151926CR
DPS LAB-DC		4/4/2016	0012010617	\$180.00	RESTITUTION:CASE 160270CR
DPS LAB-DC		3/31/2016	0012010609	\$43.11	RESTITUTION:CASE CR-11-0410
DPS LAB-DC		4/1/2016	0012010617	\$60.00	RESTITUTION:CASE 153570CR
DPS LAB-DC		4/4/2016	0012010617	\$35.00	RESTITUTION:CASE 152563CR
EASY HOME		3/31/2016	0012010609	\$176.84	RESTITUTION:CASE CR-14-0561
ENCHANTMENT		3/31/2016	0012010609	\$13.72	RESTITUTION:CASE CR-15-0115
ESTATE OF MAXINE KIRKPATRICK		3/31/2016	0012010609	\$1,312.00	RESTITUTION:CASE CR-14-0894
FANN, JEFFREY		3/31/2016	0012010609	\$71.00	RESTITUTION:CASE CR-14-0790
FERNANDEZ, ALFREDO		3/31/2016	0012010609	\$108.00	RESTITUTION:CASE CR-14-0689
GARCIA, TERRY		3/31/2016	0012010609	\$68.00	RESTITUTION:CASE CR-12-0974
GARZA, ADOLPH		3/31/2016	0012010609	\$5.04	RESTITUTION:CASE CR-09-0508
GOODWIN, JENNIE		3/31/2016	0012010609	\$50.00	RESTITUTION:CASE CR-15-0028
GRAZIER, MICHAEL		3/31/2016	0012010122	\$150.00	ATTY AD LITEM:CASE 004231
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		3/31/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0526
HARREL, DORIS		3/31/2016	0012010609	\$31.15	RESTITUTION:CASE CR-09-0508
HAYS COUNTY DISTRICT ATTORNEY		3/31/2016	0012010609	\$8.35	RESTITUTION:CASE CR-15-0498
HAYS COUNTY DISTRICT ATTORNEY		3/31/2016	0012010609	\$33.70	RESTITUTION:CASE CR-14-0452
HAYS COUNTY DISTRICT ATTORNEY		3/31/2016	0012010609	\$17.93	RESTITUTION:CASE CR-15-0345
HAYS COUNTY DISTRICT ATTORNEY		3/31/2016	0012010609	\$11.69	RESTITUTION:CASE CR-14-0810
HAYS COUNTY DISTRICT ATTORNEY		3/31/2016	0012010609	\$140.00	RESTITUTION:CASE CR-15-0351
HAYS COUNTY DISTRICT ATTORNEY		3/31/2016	0012010609	\$14.87	RESTITUTION:CASE CR-14-0046
HAYS COUNTY DISTRICT ATTORNEY		3/31/2016	0012010609	\$6.14	RESTITUTION:CASE CR-15-0242
HAYS COUNTY DISTRICT ATTORNEY		3/31/2016	0012010609	\$30.19	RESTITUTION:CASE CR-15-0101
HAYS COUNTY DISTRICT ATTORNEY		3/31/2016	0012010609	\$8.97	RESTITUTION:CASE CR-15-0525
HAYS COUNTY DISTRICT ATTORNEY		3/31/2016	0012010609	\$4.59	RESTITUTION:CASE CR-14-0925
HAYS COUNTY DISTRICT ATTORNEY		3/31/2016	0012010609	\$7.10	RESTITUTION:CASE CR-15-0416
HAYS COUNTY DISTRICT ATTORNEY		3/31/2016	0012010609	\$96.00	RESTITUTION:CASE CR-14-0624
HAYS COUNTY DISTRICT ATTORNEY		3/31/2016	0012010609	\$6.23	RESTITUTION:CASE CR-15-0287
HAYS COUNTY DISTRICT ATTORNEY		3/31/2016	0012010609	\$59.58	RESTITUTION:CASE 96-0223
HAYS COUNTY DISTRICT ATTORNEY		4/5/2016	0012010617	\$650.00	MAR 16 TBC REST/CONTRIB:CO CLK

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HAYS COUNTY DISTRICT ATTORNEY		4/1/2016	0012010617	\$88.00	RESTITUTION:CASE 142849CR
HAYS COUNTY DISTRICT ATTORNEY		4/1/2016	0012010617	\$55.00	RESTITUTION:CASE 160367CR
HAYS COUNTY DISTRICT ATTORNEY		4/4/2016	0012010617	\$13.00	RESTITUTION:CASE 131402CR
HAYS COUNTY DISTRICT ATTORNEY		4/4/2016	0012010617	\$63.00	RESTITUTION:CASE 150116CR
HAYS COUNTY DISTRICT ATTORNEY		4/4/2016	0012010617	\$100.00	RESTITUTION:CASE 151687CR
HAYS COUNTY DISTRICT ATTORNEY		4/4/2016	0012010617	\$140.00	RESTITUTION:CASE 153595CR
HAYS COUNTY DISTRICT ATTORNEY		4/4/2016	0012010617	\$60.00	RESTITUTION:CASE 153822CR
HAYS-CALDWELL WOMEN'S CENTER		4/1/2016	0012010617	\$100.00	RESTITUTION:CASE 160687CR
HAYS-CALDWELL WOMEN'S CENTER		4/5/2016	0012010100	\$376.66	FAM VIOLENCE SHELTER FEES:QTR I - 2016
HAYS-CALDWELL WOMEN'S CENTER		4/5/2016	0012010100	\$2,899.94	FAM PROTECTION FEES:QTR I - 2016
HENDERSON COUNTY SHERIFF'S OFFICE		3/31/2016	0012200150	\$75.00	O.O.C. SVC FEE: CASE 08-0596
HHSC OIG ARTS BLDG		3/31/2016	0012010609	\$368.00	RESTITUTION:CASE CR-15-0427
HURST, CLAYTON		3/31/2016	0012010609	\$7.60	RESTITUTION:CASE CR-09-0508
JAKLE, ADAM		3/31/2016	0012010609	\$12.18	RESTITUTION:CASE CR-14-0024
JC PENNEY		3/31/2016	0012010609	\$227.10	RESTITUTION:CASE CR-15-0357
JC PENNEY		3/31/2016	0012010609	\$69.76	RESTITUTION:CASE CR-15-0355
KNOX, MARTHA		3/31/2016	0012010609	\$33.75	RESTITUTION:CASE CR-09-0508
KREMLING, TIFFANY		4/4/2016	0012010617	\$55.00	RESTITUTION:CASE 160334CR
KRISTI, ABILD		3/31/2016	0012010609	\$29.32	RESTITUTION:CASE CR-15-0114
KYLE CHAPMAN MOTORS		3/31/2016	0012010609	\$598.00	RESTITUTION:CASE CR-13-0907
LITTLE CAESAR'S PIZZA		3/31/2016	0012010609	\$10.00	RESTITUTION:CASE CR-09-0538
LOWE'S, INC.		3/31/2016	0012010609	\$250.00	RESTITUTION:CASE CR-13-0426
MARSH, DIANNA		3/31/2016	0012010609	\$95.00	RESTITUTION:CASE CR-09-0508
MBNA AMERICA BANK		3/31/2016	0012010609	\$139.58	RESTITUTION:CASE 96-0223
MCCREADY, JAMES		3/31/2016	0012010609	\$22.71	RESTITUTION:CASE CR-09-0508
MCCREARY, VESELKA, BRAGG & ALLEN, PC		3/31/2016	0012200150	\$75.00	ABSTRACTOR FEE:CASE 004231
MCCREARY, VESELKA, BRAGG & ALLEN, PC		4/5/2016	0012010110	\$21,314.55	MAR 16 CC/DC/JP'S DEL COLLECTIONS:TREAS
MEDICARE		3/31/2016	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
MILIEFSKY, SHIRLEY		3/31/2016	0012010609	\$4.75	RESTITUTION:CASE CR-09-0508
MONTGOMERY COUNTY CONSTABLE, PCT. 4		3/31/2016	0012200150	\$75.00	O.O.C. SVC FEE: CASE 16-0161
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		3/31/2016	0012010609	\$48.00	RESTITUTION:CASE CR-12-0772
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		3/31/2016	0012010609	\$118.49	RESTITUTION:CASE CR-14-0080
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		3/31/2016	0012010609	\$53.66	RESTITUTION:CASE CR-13-0368
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		3/31/2016	0012010609	\$258.00	RESTITUTION:CASE CR-14-0598

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OFFICE OF THE ATTORNEY GENERAL OF TEXAS		4/5/2016	0012200110	\$159.80	RESTITUTION FEES:QTR I - 2016
OKUWOBI, OLATOKUNBO		3/31/2016	0012010609	\$227.82	RESTITUTION:CASE CR-14-0024
OMNIBASE SERVICES OF TEXAS, LP		4/5/2016	0012010120	\$2,962.92	QTR I - 2016 FEES:TREAS
PEAK OUTDOORS		3/31/2016	0012010609	\$49.24	RESTITUTION:CASE CR-15-0115
RENT-A-CENTER		3/31/2016	0012010609	\$189.52	RESTITUTION:CASE CR-14-0561
RENT-A-CENTER		3/31/2016	0012010609	\$271.64	RESTITUTION:CASE CR-1-0075
RENT-A-CENTER		3/31/2016	0012010609	\$118.00	RESTITUTION:CASE CR-13-0084
ROYAL BANK OF CANADA		3/31/2016	0012010609	\$342.68	RESTITUTION:CASE CR-13-0364
SALOME, VICKI		3/31/2016	0012010609	\$254.90	RESTITUTION:CASE CR-11-0100
SAM'S CLUB		3/31/2016	0012010609	\$161.16	RESTITUTION:CASE CR-11-0957
SAN MARCOS CISD		4/5/2016	0012200115	\$200.00	QTR I - 2016 TRUANCY:TREAS
SUPER S FOODS #360		3/31/2016	0012010609	\$22.24	RESTITUTION:CASE CR-05-178
TARGET		4/1/2016	0012010617	\$120.00	RESTITUTION:CASE 151107CR
TEXAS ASSOCIATIONS OF PUBLIC SCHOOLS & LIABILITY		3/31/2016	0012010609	\$200.00	RESTITUTION:CASE CR-09-0524
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		3/31/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-0537
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		3/31/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-0642
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		3/31/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-0554
TEXAS DISPOSAL SYSTEMS, INC.		3/31/2016	0011200001	\$67.32	MAR 16 TRASH SVC:PHLTH/WIC
TEXAS HEALTH AND HUMAN SERVICES		3/31/2016	0012010609	\$6,664.00	RESTITUTION:CASE CR-13-0235
TEXAS HEALTH AND HUMAN SERVICES		3/31/2016	0012010609	\$98.00	RESTITUTION:CASE CR-13-0402
TEXAS PARKS & WILDLIFE		4/5/2016	0012200130	\$720.80	MAR 16 TPW FINES:TREAS
TEXAS STATE COMPTROLLER		4/6/2016	0012205125	\$3,227.31	QTR I - 2016 DRUG COURT PROGRAM:TREAS
TEXAS STATE COMPTROLLER		4/6/2016	0012205122	\$32,666.53	QTR I - 2016 ELECTRONIC FILING FEES:TREAS
TEXAS STATE COMPTROLLER		4/12/2016	0012205123	\$60.00	QTR I - 2016 HOME VISITING PROGRAM:TREAS
TEXAS STATE COMPTROLLER		4/12/2016	0012205130	\$730.00	QTR I - 2016 SEXUAL ASSAULT FEES:TREAS
TEXAS STATE UNIVERSITY		3/31/2016	0012010609	\$18.00	RESTITUTION:CASE CR-04-620
TFO MASTERTEKS, LLC		3/31/2016	0012010609	\$9.48	RESTITUTION:CASE CR-12-0018
THE FARM LOFT		3/31/2016	0012010609	\$87.94	RESTITUTION:CASE CR-15-0114
THE SILVER QUEEN		3/31/2016	0012010609	\$15.89	RESTITUTION:CASE CR-15-0115
TRUE RELIGION #311		3/31/2016	0012010609	\$55.32	RESTITUTION:CASE CR-13-0364
VINTAGE GIRL		3/31/2016	0012010609	\$29.32	RESTITUTION:CASE CR-15-0114
WAG RESCUE		3/31/2016	0012010609	\$20.12	RESTITUTION:CASE CR-15-0114
WALLS, ROCKY		3/31/2016	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261

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	WARE, MARC	3/31/2016	0012010609	\$68.00	RESTITUTION:CASE CR-12-0607
	WATER WORKS AUTO SPA	3/31/2016	0012010609	\$106.32	RESTITUTION:CASE CR-15-0074
	WELLS FARGO BANK	3/31/2016	0012010609	\$63.00	RESTITUTION:CASE CR-14-0766
	WHITED, CHRIS	3/31/2016	0012010609	\$498.00	RESTITUTION:CASE CR-08-461
	WILLIAMSON COUNTY CONSTABLE, PCT. 4	3/31/2016	0012200150	\$70.00	O.O.C. SVC FEE:CASE 16-0171
	WIMBERLEY HOUSE OF SILVER	3/31/2016	0012010609	\$10.12	RESTITUTION:CASE CR-15-0115
	Total -			<u>\$98,225.91</u>	
600 - County Judge					
	XEROX CORPORATION	4/7/2016	001600005473	\$427.05	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$427.05</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	4/6/2016	001602005473	\$79.94	APR 16 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$79.94</u>	
603 - Commissioner Pct 3					
	TIME WARNER CABLE	4/1/2016	001603005353	\$45.81	CABLE TV:PCT 3
	Total 603 - Commissioner Pct 3			<u>\$45.81</u>	
606 - Auditor					
	OFFICE EDGE	4/5/2016	001606005211	\$19.00	SELF-INKING STAMP:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	3/9/2016	001606005551	\$295.00	REG FEE:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	3/9/2016	001606005551	\$295.00	REG FEE:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	3/9/2016	001606005551	\$295.00	REG FEE:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	3/9/2016	001606005551	\$295.00	REG FEE:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	3/9/2016	001606005551	\$295.00	REG FEE:AUD
	Total 606 - Auditor			<u>\$1,494.00</u>	
607 - District Attorney					
	COUCH, JOHN	4/7/2016	001607005551	\$21.00	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:DA
	COUCH, JOHN	4/7/2016	001607005551	\$52.00	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:DA
	COUCH, JOHN	4/7/2016	001607005551	\$32.00	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:DA
	COUCH, JOHN	4/7/2016	001607005551	\$477.18	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:DA
	COUCH, JOHN	4/7/2016	001607005551	\$263.52	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:DA
	COUCH, JOHN	4/7/2016	001607005551	\$7.00	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:DA
	FEDEX OFFICE	4/7/2016	001607005212	\$21.77	OVERNIGHT DEL:DA

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	INTERCONTINENTAL DALLAS	6/17/2016	001607005551	\$289.28	LODGING:DA
	OFFICE DEPOT, INC.	4/5/2016	001607005211	\$2.40	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/5/2016	001607005211	\$144.95	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/5/2016	001607005211	\$37.14	EXHIBIT LABELS:DA
	OFFICE DEPOT, INC.	4/8/2016	001607005211	\$75.48	EXPANDING POCKET FILES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	4/6/2016	001607005551	\$350.00	REG FEE:DA
	WEST PUBLISHING	4/1/2016	001607005448	\$955.34	MAR 16 INFO CHGS:DA
	XEROX CORPORATION	4/7/2016	001607005473	\$420.03	XEH076967 COPIER:DA
	Total 607 - District Attorney			\$3,149.09	
608 - District Court					
	BOVIK & MEREDITH, P.C.	4/6/2016	001608005440428	\$1,001.00	CPS:CAUSE 15-2520
	BOVIK & MEREDITH, P.C.	4/6/2016	001608005440428	\$609.00	CPS:CAUSE 2014-1778
	CLARK, ROBIN	4/8/2016	001608005551	\$16.00	N/T MEAL/MILEAGE REIMB:DIST CT
	CLARK, ROBIN	4/8/2016	001608005551	\$226.80	N/T MEAL/MILEAGE REIMB:DIST CT
	CROUCH BARTLETT, TIFFANY	3/23/2016	001608005440422	\$847.00	CPS:CAUSE 13-2094
	CROUCH BARTLETT, TIFFANY	3/18/2016	001608005440474	\$1,400.00	CPS:CAUSE 15-2622
	GRUNBERGER, GLEN	3/23/2016	001608005440407	\$91.00	CPS:CAUSE 14-1297
	GRUNBERGER, GLEN	3/23/2016	001608005440407	\$343.00	CPS:CAUSE 15-0635
	GRUNBERGER, GLEN	3/23/2016	001608005440407	\$833.00	CPS:CAUSE 2014-2197
	GRUNBERGER, GLEN	3/23/2016	001608005440407	\$280.00	CPS:CAUSE 2015-0661
	GRUNBERGER, GLEN	3/23/2016	001608005440422	\$350.00	CPS:CAUSE 2015-1352
	GRUNBERGER, GLEN	3/23/2016	001608005440422	\$644.00	CPS:CAUSE 2015-0662
	GRUNBERGER, GLEN	3/23/2016	001608005440422	\$1,603.00	CPS:CAUSE 2015-1850
	HENRY, BILL	3/17/2016	001608005551	\$305.00	REIMB FOR REG FEES:DIST CT
	JANSSEN, MARK	3/16/2016	001608005440474	\$168.00	CPS:CAUSE 2015-0624
	JANSSEN, MARK	3/29/2016	001608005440474	\$297.50	CPS:CAUSE 2015-0659
	JANSSEN, MARK	3/29/2016	001608005440474	\$204.00	CPS:CAUSE 2015-2126
	LANGSLEY, KAREN	3/8/2016	001608005440474	\$133.00	CPS:CAUSE 15-1059
	LAW OFFICE OF CAROLINE MOORE	3/23/2016	001608005440422	\$388.50	CPS:CAUSE 14-0456
	LAW OFFICE OF CAROLINE MOORE	3/23/2016	001608005440422	\$791.00	CPS:CAUSE 14-1067
	LAW OFFICE OF CAROLINE MOORE	3/23/2016	001608005440422	\$269.50	CPS:CAUSE 15-0555
	LAW OFFICE OF CAROLINE MOORE	4/6/2016	001608005440428	\$343.00	CPS:CAUSE 14-2023
	LAW OFFICE OF CAROLINE MOORE	4/6/2016	001608005440428	\$262.50	CPS:CAUSE 15-1466

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LAW OFFICE OF CAROLINE MOORE		4/6/2016	001608005440428	\$500.50	CPS:CAUSE 15-1809
LAW OFFICE OF CAROLINE MOORE		4/6/2016	001608005440428	\$773.50	CPS:CAUSE 15-2104
LAW OFFICE OF JACKIE WOOD		3/12/2016	001608005440407	\$602.00	CPS:CAUSE 14-1500
LAW OFFICE OF TL BROWN		3/9/2016	001608005440407	\$95.00	CPS:CAUSE 2015-2494
LAW OFFICE OF TL BROWN		3/9/2016	001608005440474	\$93.00	CPS:CAUSE 2015-0271
LAW OFFICE OF TL BROWN		3/9/2016	001608005440407	\$37.50	CPS:CAUSE 15-1454
LAW OFFICE OF VICTOREA D. BROWN		1/26/2016	001608005440422	\$350.00	CPS:CAUSE 15-0235
LAW OFFICE OF VICTOREA D. BROWN		1/26/2016	001608005307022	\$5.40	CPS:CAUSE 15-0235
LEON TRANSLATIONS, INC.		3/24/2016	001608005305	\$450.00	INTERPRETING SVCS:DIST CT
MCCORMACK, CLIFF		3/30/2016	001608005440474	\$399.00	CPS:CAUSE 2015-0660
MCCORMACK, CLIFF		1/15/2016	001608005440422	\$75.00	CPS:CAUSE 14-0048
OFFICE DEPOT, INC.		4/6/2016	001608005211	\$10.98	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		4/6/2016	001608005211	\$6.55	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		4/6/2016	001608005211	\$11.98	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		4/6/2016	001608005211	\$10.59	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		4/6/2016	001608005211	\$6.43	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		4/6/2016	001608005211	\$4.18	OFFICE SUPPLIES:DIST CT
OFFICE EDGE		4/5/2016	001608005211	\$108.00	COPY PAPER:DIST CT
PM WILSON & ASSOCIATES, PLLC		3/31/2016	001608005440422	\$217.00	CPS:CAUSE 14-2071
PM WILSON & ASSOCIATES, PLLC		3/31/2016	001608005440422	\$189.00	CPS:CAUSE 15-1527
PM WILSON & ASSOCIATES, PLLC		3/31/2016	001608005440422	\$98.00	CPS:CAUSE 15-1527
PM WILSON & ASSOCIATES, PLLC		3/31/2016	001608005440422	\$70.00	CPS:CAUSE 15-1687
PM WILSON & ASSOCIATES, PLLC		3/31/2016	001608005440422	\$175.00	CPS:CAUSE 15-1687
PM WILSON & ASSOCIATES, PLLC		3/31/2016	001608005440422	\$119.00	CPS:CAUSE 2012-2353
PM WILSON & ASSOCIATES, PLLC		3/31/2016	001608005440422	\$609.00	CPS:CAUSE 2012-2353
PM WILSON & ASSOCIATES, PLLC		3/31/2016	001608005440422	\$245.00	CPS:CAUSE 2013-1036
PM WILSON & ASSOCIATES, PLLC		3/31/2016	001608005440422	\$161.00	CPS:CAUSE 2014-1102
PM WILSON & ASSOCIATES, PLLC		3/31/2016	001608005440422	\$283.50	CPS:CAUSE 2014-1102
PM WILSON & ASSOCIATES, PLLC		3/31/2016	001608005440422	\$140.00	CPS:CAUSE 2015-0660
PM WILSON & ASSOCIATES, PLLC		3/31/2016	001608005440422	\$637.00	CPS:CAUSE 2015-0692
PM WILSON & ASSOCIATES, PLLC		3/31/2016	001608005440422	\$196.00	CPS:CAUSE 2015-0692
PM WILSON & ASSOCIATES, PLLC		3/31/2016	001608005440407	\$245.00	CPS:CAUSE 15-1527
PM WILSON & ASSOCIATES, PLLC		3/31/2016	001608005440407	\$98.00	CPS:CAUSE 16-0156
RICOH USA, INC.		4/6/2016	001608005473	\$275.00	APR 16 LEASE:1009769A25

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE BETHANCOURT LAW FIRM, PLLC	3/22/2016	001608005440407	\$315.00	CPS:CAUSE 16-0383
	THE LAW FIRM OF SUMMER BENFORD	3/23/2016	001608005440474	\$420.00	CPS:CAUSE 2015-0661
	Total 608 - District Court			\$19,437.91	
609 - District Clerk					
	ACCUTRONICS, INC.	4/6/2016	001609005411	\$37.50	TIME CLOCK REPAIRS:DIST CLK
	ACCUTRONICS, INC.	4/6/2016	001609005411	\$85.00	TIME CLOCK REPAIRS:DIST CLK
	ACCUTRONICS, INC.	4/6/2016	001609005411	\$75.00	TIME CLOCK REPAIRS:DIST CLK
	FRIESENHAHN, DAVID	3/31/2016	001609004401609	\$13.40	OVERPAYMENT:CASE 16-0586
	MINUTEMAN PRESS	4/4/2016	001609005461	\$477.30	COURT'S WRIT TO SHERIFF FORMS:DIST CLK
	MINUTEMAN PRESS	4/4/2016	001609005461	(\$0.03)	COURT'S WRIT TO SHERIFF FORMS:DIST CLK
	RODRIGUEZ, JR., CARLOS	3/31/2016	001609004401609	\$15.00	OVERPAYMENT:CASE 03-0456
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	3/31/2016	001609004401609	\$75.00	OVERPAYMENT:CASE 16-0514
	Total 609 - District Clerk			\$778.17	
611 - County Court at Law 1					
	BOVIK & MEREDITH, P.C.	3/21/2016	001611005440201	\$237.50	MIS-DIS:E.H.
	BOVIK & MEREDITH, P.C.	3/21/2016	001611005307001	\$10.00	MIS-DIS:E.H.
	BURROWS, MD, PLLC, MAUREEN	3/30/2016	001611005304001	\$1,680.00	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CCL 1
	CALL THE SANDERS FIRM	3/10/2016	001611005440201	\$400.00	MIS:A.G.
	CALL THE SANDERS FIRM	3/10/2016	001611005440201	\$400.00	MIS:D.T.
	CALL THE SANDERS FIRM	3/10/2016	001611005440201	\$350.00	MIS:V.R.
	CALL THE SANDERS FIRM	3/18/2016	001611005440201	\$450.00	MIS-DIS:151248CR/MIS:151249CR/30CR/31CR
	CALL THE SANDERS FIRM	3/31/2016	001611005440201	\$400.00	MIS:B.J.
	COURTNEY, SCOT	4/3/2016	001611005440201	\$425.00	MIS:R.L.
	DAVIS, JUDITH	3/16/2016	001611005440201	\$550.00	MIS:C.R.H.
	DAVIS, JUDITH	3/16/2016	001611005307001	\$10.00	MIS:C.R.H.
	LEAL, RAFAEL	3/24/2016	001611005440201	\$110.00	MIS:J.L.T.
	MAYSEL, KYLE	3/17/2016	001611005440301	\$245.00	JUV:M.H.
	MAYSEL, KYLE	3/16/2016	001611005440201	\$140.00	MIS:A.L.C.-A.
	MAYSEL, KYLE	3/16/2016	001611005307001	\$13.64	MIS:A.L.C.-A.
	MAYSEL, KYLE	4/7/2016	001611005440301	\$120.00	JUV:J.L.Z.
	MAYSEL, KYLE	4/7/2016	001611005440301	\$113.79	JUV:M.C.
	MAYSEL, KYLE	4/7/2016	001611005440301	\$30.00	JUV:J.Q.
	MAYSEL, KYLE	4/7/2016	001611005440301	\$91.64	JUV:A.V.



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	MONTGOMERY, DOUGLAS	3/17/2016	001611005440401	\$130.00	CIV:R.R.
	MONTGOMERY, DOUGLAS	3/17/2016	001611005440401	\$135.00	CIV:D.G.
	MONTGOMERY, DOUGLAS	3/17/2016	001611005440401	\$50.00	CIV:F.C.
	MONTGOMERY, DOUGLAS	4/7/2016	001611005440201	\$50.00	CIV:G.W.
	RABAGO, ANTHONY	3/28/2016	001611005440201	\$262.50	MIS-DIS:J.A.G.
	RASCO, LARRY	3/18/2016	001611005440201	\$65.00	MIS:R.L.
	THE LAW OFFICE OF ALLISON E. HEATHMAN	3/29/2016	001611005440201	\$185.00	MIS-DIS:153720CR/MIS:153827CR/160835CR
	THE LAW OFFICES OF TREY HICKS, PLLC	3/24/2016	001611005440201	\$337.50	MIS:D.E.S.
	THE LAW OFFICES OF TREY HICKS, PLLC	3/24/2016	001611005307001	\$10.00	MIS:D.E.S.
	TOMMY VAUGHN LAW FIRM	4/7/2016	001611005440201	\$75.00	MIS:L.T.T.
	WILBECK, ATTORNEY, SCOTT	3/24/2016	001611005440201	\$480.00	MIS:R.R.L.
	WILBECK, ATTORNEY, SCOTT	3/24/2016	001611005307001	\$10.00	MIS:R.R.L.
	WILBECK, ATTORNEY, SCOTT	3/31/2016	001611005440201	\$485.00	MIS:P.L.G.
	WILBECK, ATTORNEY, SCOTT	3/31/2016	001611005307001	\$16.74	MIS:P.L.G.
	YOUNG, CRAIG	3/24/2016	001611005440201	\$25.00	MIS-DIS:R.M.
	YOUNG, CRAIG	3/24/2016	001611005307001	\$10.00	MIS-DIS:R.M.
	Total 611 - County Court at Law 1			\$8,103.31	
	612 - County Court at Law 2				
	BOVIK & MEREDITH, P.C.	3/21/2016	001612005440202	\$332.50	MIS-
	BURROWS, MD, PLLC, MAUREEN	3/30/2016	001612005304002	\$1,440.00	DIS:123066CR/141505CR/MIS:123834CR/141506/07C PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CCL 2
	DAVIS, JUDITH	3/16/2016	001612005440202	\$90.00	MIS:S.G.
	DIXIE CREAM DONUTS	3/22/2016	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	4/4/2016	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	4/5/2016	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	ELDRIDGE, CHANTAL	3/17/2016	001612005440202	\$300.00	MIS-DIS:151354CR/MIS:151353CR
	GLICKLER, DAVID	4/4/2016	001612005302	\$125.00	REIMB FOR APPLICATION FEE:CCL 2
	GLICKLER, DAVID	3/24/2016	001612005211	\$59.97	REIMB FOR SIGNATURE STAMP:CCL 2
	HERNANDEZ, JESUS	4/7/2016	001612005440202	\$50.00	MIS-DIS:153074CR/MIS:153073CR
	HOLGATE, WILLARD	3/29/2016	001612005440202	\$510.00	MIS-DIS:142603CR/04CR
	JANSSEN, MARK	3/28/2016	001612005440202	\$232.00	MIS-DIS:L.S.
	JANSSEN, MARK	3/28/2016	001612005307002	\$10.00	MIS-DIS:L.S.
	JANSSEN, MARK	3/24/2016	001612005440202	\$62.00	MIS:J.S.,JR.
	JARDEN-HOLTER, BRENDA	3/29/2016	0016129908354402 02	\$2,000.00	PROF SVCS:VETERAN'S COURT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF RACHEL D. ROGERS, PLLC	3/28/2016	001612005440202	\$125.00	MIS:E.M.
	LEON TRANSLATIONS, INC.	3/29/2016	001612005305	\$225.00	INTERPRETING SVCS:CCL 2
	MATHEWS, SASHA	3/29/2016	001612990835501	\$72.58	MILEAGE REIMB THRU 03-10-16:VETERAN'S COURT
	MATHEWS, SASHA	3/31/2016	001612990835501	\$16.00	PARKING FEES REIMB:VETERAN'S COURT
	MATIAS, EDWIN	3/28/2016	001612005440202	\$575.00	MIS:R.G.P.
	MAYSEL, KYLE	3/30/2016	001612005440302	\$25.00	JUV:C.W.
	MAYSEL, KYLE	3/30/2016	001612005440302	\$25.00	JUV:C.V.
	MAYSEL, KYLE	3/31/2016	001612005440302	\$335.00	JUV:S.G.C.M.
	MAYSEL, KYLE	3/30/2016	001612005440302	\$65.00	JUV:A.R.
	MCCORMACK, CLIFF	2/3/2016	001612005440202	\$100.00	MIS:A.M.S.
	MONTGOMERY, DOUGLAS	3/24/2016	001612005440402	\$140.00	CIV:J.R.T.
	MONTGOMERY, DOUGLAS	3/17/2016	001612005440402	\$65.00	CIV:E.L.
	MONTGOMERY, DOUGLAS	3/31/2016	001612005440402	\$150.00	CIV:K.R.
	MONTGOMERY, DOUGLAS	3/24/2016	001612005440402	\$50.00	CIV:J.T.
	MONTGOMERY, DOUGLAS	3/13/2016	001612005440402	\$145.00	CIV:G.G.A.
	RASCO, LARRY	3/30/2016	001612005440302	\$70.00	JUV:A.S.
	RASCO, LARRY	3/30/2016	001612005440302	\$225.00	JUV:E.D.T.
	RASCO, LARRY	3/18/2016	001612005440202	\$115.00	MIS:E.J.
	RICOH USA, INC.	4/6/2016	001612005473	\$152.45	APR 16 LEASE:1009769A29
	RICOH USA, INC.	4/6/2016	001612005473	\$55.54	APR 16 LEASE:1009769A29
	THE LAW OFFICES OF TREY HICKS, PLLC	4/7/2016	001612005440202	\$525.00	MIS:J.F.G.
	THE LAW OFFICES OF TREY HICKS, PLLC	4/7/2016	001612005307002	\$10.00	MIS:J.F.G.
	YOUNG, CRAIG	4/6/2016	001612005440302	\$58.30	JUV:B.D.
	Total 612 - County Court at Law 2			\$8,548.49	

617 - County Clerk

	BROOKSIDE ENTERPRISES, LLC	4/11/2016	001617005489	\$395.00	MITEL PHONE/LICENSE:CO CLK
	BROOKSIDE ENTERPRISES, LLC	4/11/2016	001617005489	\$10.00	MITEL PHONE/LICENSE:CO CLK
	BROOKSIDE ENTERPRISES, LLC	4/11/2016	001617005489	\$140.00	MITEL PHONE/LICENSE:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	4/4/2016	001617004401617	\$128.10	MAR 16 REMOTE BIRTH ACCESS:CO CLK
	DURAN, LINDA	4/4/2016	001617005551	\$35.54	ADDITIONAL MILEAGE/PARKING EXP:CO CLK
	DURAN, LINDA	4/4/2016	001617005551	\$71.00	ADDITIONAL MILEAGE/PARKING EXP:CO CLK
	MOSLEY, DAESHIRRA	4/4/2016	001617004401617	\$102.00	OVERPAYMENT:CASE 132924CR
	OFFICE DEPOT, INC.	4/7/2016	001617005211	\$59.07	SHEET PROTECTORS:CO CLK

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	4/7/2016	001617005211	\$10.29	SHEET PROTECTORS:CO CLK
	OFFICE DEPOT, INC.	4/7/2016	001617005211	\$11.56	SELF-STICK NOTES:CO CLK
	TEXAS ASSOCIATION OF COUNTIES	6/23/2016	001617005551	\$200.00	REG FEE:CO CLK
	TEXAS ASSOCIATION OF COUNTIES	6/23/2016	001617005551	\$200.00	REG FEE:CO CLK
	WEYEER KAPLAN PULASKI & ZUBER PC	3/11/2016	001617004401617	\$30.00	REFUND RECEIPT 423150:CO CLK
	Total 617 - County Clerk			\$1,392.56	

618 - Sheriff

	1-800-RADIATOR & A/C	4/4/2016	001618005413	\$80.00	RADIATOR:SHER
	ACCURATE APPLIANCE REPAIR	4/8/2016	001618035411	\$75.00	ICE MAKER REPAIRS:JAIL
	ACCURATE APPLIANCE REPAIR	4/8/2016	001618035411	\$10.00	ICE MAKER REPAIRS:JAIL
	ALPHAGRAPHICS	4/13/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
	ALPHAGRAPHICS	4/13/2016	001618005461	\$4.85	BUSINESS CARDS:SHER
	APPLIED CONCEPTS, INC.	4/1/2016	001618005411	\$63.00	RADAR REPAIRS:SHER
	APPLIED CONCEPTS, INC.	4/1/2016	001618005411	\$450.00	RADAR REPAIRS:SHER
	APPLIED CONCEPTS, INC.	4/1/2016	001618005411	\$20.00	RADAR REPAIRS:SHER
	AUSTIN EXTREME GRAPHICS	4/7/2016	001618005713700	\$420.00	VEHICLE GRAPHICS:SHER
	BASTROP COUNTY SHERIFFS DEPT.	4/4/2016	001618035361	\$11,655.00	MAR 16 PRISONER HOUSING:JAIL
	BEN E. KEITH FOODS	4/5/2016	001618035232	\$1,217.41	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	4/5/2016	001618035201	\$17.99	FOOD/PAPER GOODS:JAIL
	CALDWELL COUNTY SHERIFF'S OFFICE	3/31/2016	001618035361	\$44,775.00	MAR 16 PRISONER HOUSING:JAIL
	CARQUEST AUTO PARTS	4/1/2016	001618005413	(\$86.68)	RETURN BRAKE PADS:SHER
	CARQUEST AUTO PARTS	4/5/2016	001618005413	\$46.40	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	4/5/2016	001618005413	\$109.87	BATTERY:SHER
	CARQUEST AUTO PARTS	4/5/2016	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	4/5/2016	001618005413	\$20.00	BATTERY:SHER
	CARQUEST AUTO PARTS	4/5/2016	001618005413	(\$20.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	4/5/2016	001618005413	\$165.36	BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	4/6/2016	001618005413	\$6.40	FUEL ADDITIVE:SHER
	CARQUEST AUTO PARTS	4/7/2016	001618005413	\$8.60	AIR FILTER:SHER
	CARQUEST AUTO PARTS	4/7/2016	001618005413	\$165.36	BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	3/30/2016	001618005413	\$146.64	BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	3/31/2016	001618005413	\$7.54	OIL FILTERS:SHER
	CARVED STONE, INC.	2/19/2016	001618005333	\$105.00	LIMESTONE AWARD W/ENGRAVED PLATE:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTERPOINT ENERGY RESOURCES CORP.	4/5/2016	001618035480030	\$1,286.83	GAS SVC:JAIL
	CHUCK NASH CHEVROLET	4/6/2016	001618005413	\$99.39	TOOL KIT:SHER
	CITY OF SAN MARCOS	4/8/2016	001618005480020	\$140.48	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	4/8/2016	001618005480020	\$38.69	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	4/8/2016	001618005480020	\$48.81	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	4/8/2016	001618005480020	\$16.64	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	4/8/2016	001618005480020	\$518.51	0000900406:ELEC SVC
	CITY OF SAN MARCOS	4/8/2016	001618005480020	\$2,199.50	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	4/8/2016	001618005480020	\$179.69	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	4/8/2016	001618005480020	\$153.62	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	4/8/2016	001618005480020	\$873.60	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	4/8/2016	001618005480020	\$66.14	0000207567:ELEC SVC
	CITY OF SAN MARCOS	4/8/2016	001618035480030	\$12,939.84	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	4/8/2016	001618035480030	\$10,266.72	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	4/8/2016	001618035480030	\$9,822.76	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	4/8/2016	001618035480030	\$133.12	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	4/8/2016	001618035480030	\$171.60	0000220254:ELEC SVC
	CORRECT CARE SOLUTIONS, LLC	4/5/2016	001618035801	\$114,800.95	APR 16 HEALTHCARE:JAIL
	DEALERS ELECTRICAL SUPPLY	4/5/2016	001618035207	\$6.38	LAMP SOCKET BASE:JAIL
	DEALERS ELECTRICAL SUPPLY	4/5/2016	001618035207	(\$0.13)	LAMP SOCKET BASE:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	4/11/2016	001618035207	\$120.00	MERCURY LAMPS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/7/2016	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
	GLOBAL EQUIPMENT COMPANY	4/4/2016	001618005206	\$1,294.75	RIFLE SAFES:SHER
	GLOBAL EQUIPMENT COMPANY	4/4/2016	001618005206	\$249.53	RIFLE SAFES:SHER
	GOODYEAR AUTO SERVICE CENTER	4/5/2016	001618005413	\$387.84	P265/60R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	4/6/2016	001618005413	\$325.66	P245/70R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	4/7/2016	001618005413	\$325.66	P245/70R17 TIRES:SHER
	GT DISTRIBUTORS, INC.	3/31/2016	001618005206	\$5.00	BATTERY STICKS:SHER
	GT DISTRIBUTORS, INC.	3/31/2016	001618005206	\$87.00	BATTERY STICKS:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	4/6/2016	001618035361	\$52,450.00	MAR 16 PRISONER HOUSING:JAIL
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	3/31/2016	001618035231	\$102.95	MAR 16 PRISONER PRESCRIPTIONS:JAIL
	GULF COAST PAPER COMPANY, INC.	4/7/2016	001618035208	\$36.48	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/7/2016	001618035208	\$16.89	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/7/2016	001618035208	\$33.96	JANITORIAL SUPPLIES:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	4/7/2016	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/7/2016	001618035208	\$146.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/7/2016	001618035208	\$280.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/11/2016	001618035208	(\$27.32)	RETURN HARD SURFACE CLEANER:JAIL
	HANDCUFF WAREHOUSE	3/31/2016	001618005206	\$159.96	LEG IRONS:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/14/2016	001618005413	\$16.75	NEW VEHICLE REGISTRATION:1FM5K8AR5GGB96994
	LEXISNEXIS ACCURINT	3/31/2016	001618005362	\$71.50	SEARCHES/REPORTS:SHER
	LOWE'S, INC.	4/5/2016	001618035207	\$11.94	MISC SUPPLIES:JAIL
	LOWE'S, INC.	4/5/2016	001618035201	\$13.29	MISC SUPPLIES:JAIL
	LOWE'S, INC.	4/5/2016	001618035207	\$184.99	MISC SUPPLIES:JAIL
	LOWE'S, INC.	4/6/2016	001618035207	\$9.35	KEYS:JAIL
	LOWE'S, INC.	4/7/2016	001618035207	\$60.84	MISC SUPPLIES:JAIL
	MARKS PLUMBING PARTS	4/6/2016	001618035207	\$500.00	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	4/8/2016	001618035207	\$190.91	SHOWER HEAD:JAIL
	MARKS PLUMBING PARTS	4/8/2016	001618035207	\$9.81	SHOWER HEAD:JAIL
	MOBILE WIRELESS LLC	3/29/2016	001618005429	\$854.40	LICENSES/SOFTWARE MTC:SHER
	MOBILE WIRELESS LLC	3/29/2016	001618005429	\$427.20	LICENSES/SOFTWARE MTC:SHER
	MOBILE WIRELESS LLC	3/29/2016	001618005429	\$640.80	LICENSES/SOFTWARE MTC:SHER
	MOBILE WIRELESS LLC	3/29/2016	001618005429	\$615.60	LICENSES/SOFTWARE MTC:SHER
	OFFICE DEPOT, INC.	4/5/2016	001618005211	\$21.99	SELF-INKING STAMP:SHER
	OFFICE DEPOT, INC.	4/8/2016	001618005211	\$9.98	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	4/8/2016	001618005211	\$30.95	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	4/8/2016	001618005211	\$35.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	4/8/2016	001618005211	\$2.17	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	4/8/2016	001618005211	\$4.82	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	4/8/2016	001618005211	\$12.90	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	4/8/2016	001618005211	\$36.57	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	4/8/2016	001618005211	\$79.49	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	4/8/2016	001618005211	\$86.97	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	4/8/2016	001618005211	\$20.38	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	4/8/2016	001618005211	\$18.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	4/8/2016	001618005211	\$16.36	CORRECTION TAPE:SHER
	PERFORMANCE FOOD SERVICE TEMPLE	4/5/2016	001618035232	\$693.88	FOOD:JAIL
	PVP COMMUNICATIONS	4/4/2016	001618005411	\$23.75	HELMET SENSOR ASY:SHER

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
QUICK ALIGN		4/5/2016	001618005413	\$94.00	ALIGNMENT:SHER
QUICK ALIGN		4/8/2016	001618005413	\$133.92	ALIGNMENT/CHECK FOR VIBRATION:SHER
RICOH USA, INC.		4/6/2016	001618005473	\$163.95	APR 16 LEASE:1009769A26
RICOH USA, INC.		4/6/2016	001618005473	\$3,659.28	APR 16 LEASE:1009769A33
RICOH USA, INC.		4/6/2016	001618035473	\$302.37	APR 16 LEASE:1009769A33
SAFEPLACE		4/8/2016	001618005362	\$1,650.00	PROF SVCS:C16-10125/10037
SAN MARCOS CHRYSLER DODGE JEEP RAM		4/4/2016	001618005413	\$346.52	MISC PARTS:SHER
SAN MARCOS CHRYSLER DODGE JEEP RAM		4/4/2016	001618005413	\$65.36	KEYS:SHER
SILSBEE FORD		4/1/2016	001618005713700	\$37,500.75	2016 FORD EXPLORER:SHER
SYSCO FOOD SERVICES		4/1/2016	001618035232	\$1,733.91	FOOD:JAIL
SYSCO FOOD SERVICES		4/5/2016	001618035232	\$2,007.77	FOOD:JAIL
SYSCO FOOD SERVICES		4/5/2016	001618035201	\$149.60	MISC SUPPLIES:JAIL
SYSCO FOOD SERVICES		4/5/2016	001618035201	\$5.00	MISC SUPPLIES:JAIL
SYSCO FOOD SERVICES		4/7/2016	001618035232	\$2,297.21	FOOD:JAIL
SYSCO FOOD SERVICES		4/8/2016	001618035232	\$178.30	COFFEE:JAIL
SYSCO FOOD SERVICES		4/8/2016	001618035232	\$5.00	COFFEE:JAIL
SYSCO FOOD SERVICES		4/8/2016	001618035232	\$28.99	DONUTS:JAIL
SYSCO FOOD SERVICES		4/8/2016	001618035232	\$5.00	DONUTS:JAIL
TEXAS DISPOSAL SYSTEMS, INC.		3/31/2016	001618035452	\$630.00	MAR 16 TRASH SVC:JAIL
TYLER TECHNOLOGIES, INC.		3/31/2016	001618005411	\$773.00	ZEBRA REPAIRS:SHER
U.S. FOODSERVICE		4/5/2016	001618035201	\$147.82	PAPER GOODS:JAIL
U.S. FOODSERVICE		4/5/2016	001618035232	\$1,650.32	FOOD:JAIL
U.S. FOODSERVICE		4/11/2016	001618035232	\$17.46	TOMATOES:JAIL
U.S. FOODSERVICE		4/8/2016	001618035232	\$589.24	FOOD:JAIL
U.S. FOODSERVICE		4/12/2016	001618035201	\$170.65	PAPER GOODS:JAIL
U.S. FOODSERVICE		4/12/2016	001618035232	\$1,116.08	FOOD:JAIL
UNIFIRST CORPORATION		4/6/2016	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		4/6/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		4/6/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UPS		4/2/2016	001618035212	\$45.01	SHIPPING CHGS:JAIL
WALTON DISTRIBUTING COMPANY, INC.		4/8/2016	001618005413	\$191.40	AUTO TRANSMISSION KITS/FUEL SYSTEM CLEANER:SHER
WALTON DISTRIBUTING COMPANY, INC.		4/8/2016	001618005413	\$178.80	AUTO TRANSMISSION KITS/FUEL SYSTEM CLEANER:SHER
WINZER CORPORATION		4/5/2016	001618005413	\$237.16	MISC SUPPLIES:SHER
WINZER CORPORATION		4/5/2016	001618005413	\$16.08	MISC SUPPLIES:SHER

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	WINZER CORPORATION	4/7/2016	001618005413	\$324.49	MISC SUPPLIES:SHER
	WINZER CORPORATION	4/7/2016	001618005413	\$9.76	MISC SUPPLIES:SHER
	WINZER CORPORATION	4/7/2016	001618035207	\$77.81	MISC SUPPLIES:JAIL
	WINZER CORPORATION	4/7/2016	001618035207	\$8.97	MISC SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	1/27/2016	001618035208	\$194.25	POT & PAN PLUS:JAIL
	ZEP MANUFACTURING COMPANY, INC.	1/27/2016	001618035208	\$25.90	POT & PAN PLUS:JAIL
	Total 618 - Sheriff			<u>\$331,220.98</u>	
619 - Tax Assessor Collector					
	RICOH USA, INC.	4/6/2016	001619005473	\$164.00	APR 16 LEASE:1009769A24
	TEXAS ASSOCIATION OF COUNTIES	4/5/2016	001619005551	\$200.00	REG FEES:TAX
	TEXAS ASSOCIATION OF COUNTIES	4/5/2016	001619005551	\$45.00	REG FEES:TAX
	TEXAS ASSOCIATION OF COUNTIES	4/5/2016	001619005551	\$200.00	REG FEES:TAX
	TEXAS ASSOCIATION OF COUNTIES	4/5/2016	001619005551	\$45.00	REG FEES:TAX
	TEXAS ASSOCIATION OF COUNTIES	4/5/2016	001619005551	\$200.00	REG FEES:TAX
	TEXAS ASSOCIATION OF COUNTIES	4/5/2016	001619005551	\$45.00	REG FEES:TAX
	Total 619 - Tax Assessor Collector			<u>\$899.00</u>	
620 - Treasurer					
	XEROX CORPORATION	4/7/2016	001620005473	\$245.37	AE9197948 COPIER:TREAS
	Total 620 - Treasurer			<u>\$245.37</u>	
625 - Justice of the Peace Pct 1, 1					
	XEROX CORPORATION	4/7/2016	001625005473	\$217.87	AE9200064 COPIER:JP1-2
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$217.87</u>	
627 - Justice of the Peace Pct 2					
	ALVAREZ, VALERIE	2/8/2016	001627005306	\$6.00	151467J2/2081J2
	AVILA, JOSEPH	2/8/2016	001627005306	\$15.00	151467J2/2081J2
	BROWN, RAMONA	2/8/2016	001627005306	\$6.00	151467J2/2081J2
	GARCIA, EVELYN	2/8/2016	001627005306	\$6.00	151467J2/2081J2
	HAMMER, MOLLIE	2/8/2016	001627005306	\$6.00	151467J2/2081J2
	ISAM, ALYSSA	2/8/2016	001627005306	\$15.00	151467J2/2081J2
	JOHNSON, JOHN	2/8/2016	001627005306	\$6.00	151467J2/2081J2
	KIDWELL, CLINTON	2/8/2016	001627005306	\$6.00	151467J2/2081J2
	LECROIX, CHRISTIE	2/8/2016	001627005306	\$15.00	151467J2/2081J2

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	LEONARD, SHERI	2/8/2016	001627005306	\$6.00	151467J2/2081J2
	MCGUINNESS, RICHARD	2/8/2016	001627005306	\$15.00	151467J2/2081J2
	OBRIEN, SEAN	2/8/2016	001627005306	\$6.00	151467J2/2081J2
	PARCHMAN, JOE	2/8/2016	001627005306	\$6.00	151467J2/2081J2
	PORTILLO, FELIPE	2/8/2016	001627005306	\$6.00	151467J2/2081J2
	RICHTER, STEVE	2/8/2016	001627005306	\$6.00	151467J2/2081J2
	RICOH USA, INC.	4/6/2016	001627005473	\$144.96	APR 16 LEASE:1009769A29
	RONDARIS, GEORGIA	2/8/2016	001627005306	\$15.00	151467J2/2081J2
	SANCHEZ, YOLANDA	2/8/2016	001627005306	\$6.00	151467J2/2081J2
	STANLEY, ROXIE	2/8/2016	001627005306	\$6.00	151467J2/2081J2
	SWIES, ANDREW	2/8/2016	001627005306	\$6.00	151467J2/2081J2
	TREVETHAN, ARTHUR	2/8/2016	001627005306	\$6.00	151467J2/2081J2
	U.S. POST OFFICE	4/6/2016	001627005212	\$90.00	BOX 1449 RENT:JP2
	WENDT, SARAH	2/8/2016	001627005306	\$6.00	151467J2/2081J2
	Total 627 - Justice of the Peace Pct 2			<u>\$405.96</u>	
628 - Justice of the Peace Pct 3					
	RICOH USA, INC.	4/6/2016	001628005473	\$57.58	APR 16 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			<u>\$57.58</u>	
629 - Justice of the Peace Pct 4					
	BOUNDS, DIANA	3/15/2016	001629005306	\$6.00	15-1266J4
	BROWN, KIMBERLY	3/15/2016	001629005306	\$6.00	15-1266J4
	COLLIER, DAVID	3/15/2016	001629005306	\$6.00	15-1266J4
	DALE, STEPHEN	3/1/2016	001629005306	\$6.00	14-2673J4
	DART, DANIEL	3/1/2016	001629005306	\$6.00	14-2673J4
	DAUNT-GROGAN, PATRICIA	3/1/2016	001629005306	\$6.00	14-2673J4
	EISSLER, BONNIE	3/1/2016	001629005306	\$6.00	14-2673J4
	FISHER, ADRIANNE	3/1/2016	001629005306	\$6.00	14-2673J4
	GRAYSON, PAMELA	3/15/2016	001629005306	\$15.00	15-1266J4
	GREEN, RAY	3/15/2016	001629005306	\$6.00	15-1266J4
	HANAK, CYNTHIA	3/1/2016	001629005306	\$6.00	14-2673J4
	HAYES, KATHRYN	3/1/2016	001629005306	\$6.00	14-2673J4
	HINOJOSA, JR., VIRGIL	3/15/2016	001629005306	\$15.00	15-1266J4
	HUNT, CHRISTINA	3/1/2016	001629005306	\$6.00	14-2673J4



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	IVERSON, MILES	3/1/2016	001629005306	\$6.00	14-2673J4
	KRUPA, DONNA	3/15/2016	001629005306	\$6.00	15-1266J4
	LAWERENCE, MICHELLE	3/1/2016	001629005306	\$6.00	14-2673J4
	MARTINEK, JR., THOMAS	3/15/2016	001629005306	\$6.00	15-1266J4
	METZGER, LARRY	3/15/2016	001629005306	\$6.00	15-1266J4
	MONCADA, JESUS	3/1/2016	001629005306	\$6.00	14-2673J4
	MONTGOMERY, TIMOTHY	3/15/2016	001629005306	\$15.00	15-1266J4
	NOBLES, HEATH	3/1/2016	001629005306	\$6.00	14-2673J4
	NUCCIO, CHRISTOPHER	3/1/2016	001629005306	\$6.00	14-2673J4
	PEREZ, LAURA	3/15/2016	001629005306	\$15.00	15-1266J4
	PESL, JANET	3/17/2016	001629005501	\$32.40	MILEAGE REIMB THRU 03-01-16
	POWER, CARLA	3/1/2016	001629005306	\$6.00	14-2673J4
	RAYBURN, LAURA	3/1/2016	001629005306	\$6.00	14-2673J4
	ROBINSON, JANE	3/15/2016	001629005306	\$6.00	15-1266J4
	ROY, ROBERT	3/1/2016	001629005306	\$6.00	14-2673J4
	SHANKS, DAWN	3/15/2016	001629005306	\$6.00	15-1266J4
	THORP, NATALIE	3/1/2016	001629005306	\$6.00	14-2673J4
	ULCZYNSKI, RONALD	3/15/2016	001629005306	\$6.00	15-1266J4
	WITTENBURG, WILLIAM	3/15/2016	001629005306	\$6.00	15-1266J4
	YOSHIOKA, MYRON	3/1/2016	001629005306	\$6.00	14-2673J4
	Total 629 - Justice of the Peace Pct 4			\$266.40	
630 - Justice of the Peace Pct 5					
	HAYS COUNTY SHERIFF'S OFFICE	4/6/2016	001630004505	\$281.00	FEES FOR ESTRAY EXPENSES:A16-002J5
	Total 630 - Justice of the Peace Pct 5			\$281.00	
635 - Constable Pct 1					
	MOBILE WIRELESS LLC	3/29/2016	001635005429	\$640.80	LICENSES/SOFTWARE MTC:CONST 1
	MOBILE WIRELESS LLC	3/29/2016	001635005429	\$205.20	LICENSES/SOFTWARE MTC:CONST 1
	OFFICE DEPOT, INC.	4/6/2016	001635005211	\$99.98	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	4/6/2016	001635005211	\$49.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	4/6/2016	001635005211	\$29.39	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	4/6/2016	001635005211	\$4.49	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	4/6/2016	001635005211	\$10.48	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	4/6/2016	001635005211	\$9.79	OFFICE SUPPLIES:CONST 1

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	OFFICE DEPOT, INC.	4/6/2016	001635005211	\$15.62	OFFICE SUPPLIES:CONST 1
	XEROX CORPORATION	4/7/2016	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	Total 635 - Constable Pct 1			\$1,264.11	
636 - Constable Pct 2					
	KJ'S AUTO ACCESSORIES	4/11/2016	001636005713700	\$75.00	GRILL GUARD:CONST 2
	KJ'S AUTO ACCESSORIES	4/11/2016	001636005713700	\$550.00	GRILL GUARD:CONST 2
	RICOH USA, INC.	4/6/2016	001636005473	\$135.00	APR 16 LEASE:1009769A25
	VALVOLINE EXPRESS CARE @ KYLE	4/7/2016	001636005413	\$37.95	OIL CHNG/AIR FILTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	4/7/2016	001636005413	\$4.50	OIL CHNG/AIR FILTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	4/7/2016	001636005413	\$21.95	OIL CHNG/AIR FILTER:CONST 2
	Total 636 - Constable Pct 2			\$824.40	
637 - Constable Pct 3					
	MOBILE WIRELESS LLC	3/29/2016	001637005429	\$213.60	LICENSE/SOFTWARE MTC:CONST 3
	MOBILE WIRELESS LLC	3/29/2016	001637005429	\$68.40	LICENSE/SOFTWARE MTC:CONST 3
	WIMBERLEY ACE HARDWARE	4/1/2016	001637005211	\$9.99	ENTRY LOCK:CONST 3
	Total 637 - Constable Pct 3			\$291.99	
638 - Constable Pct 4					
	COBAN TECHNOLOGIES, INC.	3/21/2016	001638005712700	\$165.00	SHIPPING:CONST 4
	COBAN TECHNOLOGIES, INC.	2/5/2016	001638005712700	\$17,140.00	COBAN:CONST 4
	COBAN TECHNOLOGIES, INC.	2/5/2016	001638005712700	\$8,570.00	COBAN:CONST 4
	MOBILE WIRELESS LLC	3/29/2016	001638005429	\$213.60	LICENSE/SOFTWARE MTC:CONST 4
	MOBILE WIRELESS LLC	3/29/2016	001638005429	\$68.40	LICENSE/SOFTWARE MTC:CONST 4
	Total 638 - Constable Pct 4			\$26,157.00	
639 - Constable Pct 5					
	MOBILE WIRELESS LLC	3/29/2016	001639005429	\$213.60	LICENSE/SOFTWARE MTC:CONST 5
	MOBILE WIRELESS LLC	3/29/2016	001639005429	\$68.40	LICENSE/SOFTWARE MTC:CONST 5
	XEROX CORPORATION	4/7/2016	001639005473	\$212.72	AE9200110 COPIER:CONST 5
	Total 639 - Constable Pct 5			\$494.72	
645 - Countywide					
	ACM BODY & FRAME, INC.	3/28/2016	001645005342	\$2,919.40	2010 DODGE RAM REPAIRS:SHER
	ACM BODY & FRAME, INC.	3/28/2016	001645005342	\$4,591.31	2010 DODGE RAM REPAIRS:SHER
	ACM BODY & FRAME, INC.	3/28/2016	001645005342	\$426.31	2010 DODGE RAM REPAIRS:SHER

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	BARTON PUBLICATIONS, INC.	3/31/2016	001645005462	\$35.00	PUB NOT:SUBDIVIDE 10.103 AC MEDLIN CREEK LOOP
	CENTRAL TEXAS AUTOPSY, PLLC	4/1/2016	001645005432	\$2,100.00	B.A.G.-12-23-15
	CENTRAL TEXAS AUTOPSY, PLLC	4/1/2016	001645005432	\$2,100.00	G.H.S.-02-09-16
	CENTRAL TEXAS AUTOPSY, PLLC	4/1/2016	001645005432	\$2,100.00	A.D.G.-02-13-16
	DAHILL INDUSTRIES	4/1/2016	001645005473	\$50.00	APR 16 LEASE/EXCESS COPIES:CO WIDE
	DAHILL INDUSTRIES	4/1/2016	001645005473	\$21.45	APR 16 LEASE/EXCESS COPIES:CO WIDE
	GREATER TEXAS LANDSCAPES, INC.	3/31/2016	001645005491	\$3,669.00	CEMETERY MTC:VARIOUS LOCATIONS
	GRIFFITH, MOSELEY, JOHNSON & ASSOCIATES, INC.	3/31/2016	001645005741	\$2,815.15	CRIMINAL JUSTICE SYSTEM STUDY:CO WIDE
	LEGENDS TRI-COUNTY FURNERAL SERVICES	4/1/2016	001645005432	\$350.00	J.D.G.,Jr.-03-19-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	4/1/2016	001645005432	\$350.00	T.K.-J.T.-03-21-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	4/1/2016	001645005432	\$350.00	K.S.M.-03-21-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	4/1/2016	001645005432	\$350.00	P.E.S.-03-22-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	4/1/2016	001645005432	\$350.00	E.J.R.-03-23-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	4/1/2016	001645005432	\$395.00	E.W.-03-26-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	4/1/2016	001645005432	\$350.00	T.Y.-03-26-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	4/1/2016	001645005432	\$350.00	A.L.-03-29-16
	PITNEY BOWES, INC.	4/19/2016	001645005212	\$5,000.00	APR 16 ADD'L MAIL METER:CO WIDE
	Total 645 - Countywide			<u>\$28,672.62</u>	
650 - Dept of Public Safety					
	SPRINT	4/7/2016	001650005489	\$797.99	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$797.99</u>	
651 - Dept of Public Safety - L&W					
	OFFICE DEPOT, INC.	4/6/2016	001651005211	\$8.79	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	4/6/2016	001651005211	\$25.64	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	4/6/2016	001651005211	\$7.48	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	4/6/2016	001651005211	\$24.14	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	4/6/2016	001651005211	\$8.40	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	4/6/2016	001651005211	\$6.97	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	4/6/2016	001651005211	\$3.02	OFFICE SUPPLIES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$84.44</u>	

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Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	XEROX CORPORATION	4/7/2016	001655005473	\$210.45	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			\$210.45	
656 - Emergency Management					
	LOWE'S, INC.	3/2/2016	001656990905741	\$147.54	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2016	001656990905452	\$75.00	MAR 16 TRASH SVC:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	3/27/2016	001656990905452	\$1,363.00	HAZARDOUS REMOVAL/PPDR:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	3/27/2016	001656990905452	(\$68.15)	HAZARDOUS REMOVAL/PPDR:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	3/27/2016	001656990905452	\$1,566.61	DEBRIS REMOVAL/PPDR:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	3/27/2016	001656990905452	(\$78.33)	DEBRIS REMOVAL/PPDR:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	3/20/2016	001656990905452	\$2,991.00	HAZARDOUS REMOVAL/PPDR:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	3/20/2016	001656990905452	(\$149.55)	HAZARDOUS REMOVAL/PPDR:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	3/20/2016	001656990905452	\$7,588.08	DEBRIS REMOVAL/PPDR:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	3/20/2016	001656990905452	(\$379.40)	DEBRIS REMOVAL/PPDR:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	3/13/2016	001656990905452	\$288.00	HAZARDOUS REMOVAL/PPDR:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	3/13/2016	001656990905452	(\$14.40)	HAZARDOUS REMOVAL/PPDR:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	3/6/2016	001656990905452	\$1,568.00	HAZARDOUS REMOVAL/PPDR:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	3/6/2016	001656990905452	(\$78.40)	HAZARDOUS REMOVAL/PPDR:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	3/6/2016	001656990905452	\$2,892.96	DEBRIS REMOVAL/PPDR:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	3/6/2016	001656990905452	(\$144.65)	DEBRIS REMOVAL/PPDR:MAY 2015 FLOOD
	Total 656 - Emergency Management			\$17,567.31	
657 - Development Services					
	FEDEX OFFICE	4/14/2016	001657005212	\$22.25	OVERNIGHT DEL:DEV SVCS
	GARZA, JAMES	3/17/2016	001657005551	\$199.80	MILEAGE REIMB THRU 03-11-16:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	2/29/2016	001657005413	\$25.17	FEB 16 VEH MTC EXPENSES REIMB:DEV SVCS
	OFFICE DEPOT, INC.	4/6/2016	001657990375211	\$92.72	HARD DRIVE ENCLOSURES:CAPCOG
	OFFICE DEPOT, INC.	4/8/2016	001657005211	\$4.79	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/8/2016	001657005211	\$94.32	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/8/2016	001657005211	\$147.17	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/8/2016	001657005211	\$22.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/8/2016	001657005211	\$16.79	OFFICE SUPPLIES:DEV SVCS
	RICOH USA, INC.	4/6/2016	001657005473	\$430.25	APR 16 LEASE:1009769A31

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	3/31/2016	001657005211	\$14.98	SURGE PROTECTOR:DEV SVCS
	Total 657 - Development Services			<u>\$1,071.23</u>	
660 - Extension					
	RICOH USA, INC.	4/6/2016	001660005473	\$432.06	APR 16 LEASE:1009769A25
	SAN MARCOS DAILY RECORD	3/11/2016	001660005201	\$102.00	1 YR SUBSC:EXT OFC
	TREADAWAY, RHONDA	4/11/2016	001660005201	\$80.00	FERTILIZED EGGS:EXT OFC
	Total 660 - Extension			<u>\$614.06</u>	
665 - Fire Marshal					
	OFFICE DEPOT, INC.	4/5/2016	001665005211	\$4.08	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	4/5/2016	001665005211	\$2.29	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	4/5/2016	001665005211	\$1.75	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	4/5/2016	001665005211	\$1.30	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	4/5/2016	001665005211	\$41.99	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	4/5/2016	001665005211	\$13.19	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	4/5/2016	001665005211	\$4.17	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	4/5/2016	001665005211	\$3.77	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	4/5/2016	001665005211	\$1.80	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	4/5/2016	001665005211	\$11.88	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	4/5/2016	001665005211	\$13.43	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	4/5/2016	001665005211	\$5.49	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	4/5/2016	001665005211	\$5.99	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	4/5/2016	001665005211	\$5.99	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	4/5/2016	001665005211	\$2.79	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	4/5/2016	001665005211	\$111.99	BOOKCASE:FIRE MAR
	OFFICE DEPOT, INC.	4/5/2016	001665005211	\$29.99	BOOKCASE:FIRE MAR
	OFFICE DEPOT, INC.	4/6/2016	001665005211	\$14.21	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	4/6/2016	001665005211	\$39.09	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	4/6/2016	001665005211	\$9.53	OFFICE SUPPLIES:FIRE MAR
	RICOH USA, INC.	4/6/2016	001665005473	\$177.67	APR 16 LEASE:1009769A32
	Total 665 - Fire Marshal			<u>\$502.39</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	XEROX CORPORATION	4/7/2016	001677005473	\$215.29	AE9200089 COPIER:HR
	Total 677 - Human Resources			\$215.29	
686 - Juvenile Probation					
	G4S YOUTH SERVICES, LLC	4/7/2016	001686990275361	\$4,340.00	PID 7370
	HECTOR GARZA CENTER	3/31/2016	001686990275361	\$4,706.70	PID 7737
	LANDERS PSYCHOLOGICAL SERVICES	4/7/2016	001686005431	\$850.00	MHA PSYCH EXAMS:PID 7641/7376
	MOLENDIA, DDS, LARRY	4/5/2016	001686005431	\$35.00	DS PID 7376
	OFFICE DEPOT, INC.	4/7/2016	001686005211	\$19.52	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	4/7/2016	001686005211	\$9.99	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	4/7/2016	001686005211	\$4.61	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	4/7/2016	001686005211	\$115.96	DS OFFICE SUPPLIES:JUV PROB
	PEGASUS SCHOOLS, INC.	3/14/2016	001686990275361	\$5,031.30	PID 8067/7736
	PEGASUS SCHOOLS, INC.	3/14/2016	001686990275448	\$4,591.41	PID 8067/7736
	WALMART BRC	4/7/2016	001686005391	\$27.16	DS PAPER SUPPLIES:JUV PROB
	WALMART BRC	4/7/2016	001686005391	\$14.96	DS MISC SUPPLIES:JUV PROB
	WALMART BRC	4/7/2016	001686005391	\$7.36	DS MISC SUPPLIES:JUV PROB
	WALMART BRC	4/7/2016	001686005205	\$29.76	DS MISC SUPPLIES:JUV PROB
	XEROX CORPORATION	4/7/2016	001686005473	\$233.24	XEH768157 COPIER:JUV PROB
	ZERR, VALERIE	4/5/2016	001686005501	\$187.92	DS MILEAGE REIMB THRU 03-29-16:JUV PROB
	Total 686 - Juvenile Probation			\$20,204.89	
695 - Building Maintenance					
	AUTO ZONE	4/4/2016	001695005201	\$29.24	MISC TOOLS:MTC
	BAKER DISTRIBUTING CO., LLC	4/5/2016	001695005207	\$37.03	FILTERS:MTC
	BAKER DISTRIBUTING CO., LLC	4/5/2016	001695005207	\$43.68	V-BELTS:MTC
	BECKWITH ELECTRONIC SYSTEMS, LLC	4/5/2016	001695005451	\$150.00	WIRELESS TOUCH BATTERY PACK:GOVT CTR
	BECKWITH ELECTRONIC SYSTEMS, LLC	4/5/2016	001695005451	\$25.00	WIRELESS TOUCH BATTERY PACK:GOVT CTR
	BECKWITH ELECTRONIC SYSTEMS, LLC	3/25/2016	001695005411	\$740.00	ADD EMERGENCY ALERT MESSAGES ON PANEL:GOVT CTR
	BECKWITH ELECTRONIC SYSTEMS, LLC	3/31/2016	001695005411	\$499.00	AUDIO/VISUAL REPAIRS FOR COURTROOM 2:GOVT CTR
	DEALERS ELECTRICAL SUPPLY	4/5/2016	001695005207	\$107.40	LIGHT BULBS:MTC
	DEALERS ELECTRICAL SUPPLY	4/5/2016	001695005207	(\$1.07)	LIGHT BULBS:MTC
	DELGADO, VINCENT	3/22/2016	001695005451	\$250.00	ELEC REPAIRS:BROADWAY

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELGADO, VINCENT	3/27/2016	001695005451	\$240.00	ELEC REPAIRS:RD
	DELGADO, VINCENT	3/31/2016	001695005451	\$120.00	REPLACE BALLASTS:JUV PROB
	HOME DEPOT CREDIT SERVICES	4/5/2016	001695005207	\$6.97	FLUORESCENT BULBS:MTC
	KOCH FILTER CORPORATION	4/8/2016	001695005207	\$359.04	FILTERS:MTC
	KOCH FILTER CORPORATION	4/8/2016	001695005207	\$98.43	FILTERS:MTC
	LOWE'S, INC.	3/28/2016	001695005207	\$9.45	MISC SUPPLIES:MTC
	LOWE'S, INC.	3/29/2016	001695005208	\$30.18	TRASH CANS/HERBICIDE:MTC
	LOWE'S, INC.	3/29/2016	001695005209	\$18.94	TRASH CANS/HERBICIDE:MTC
	LOWE'S, INC.	3/30/2016	001695005207	\$5.61	MISC SUPPLIES:MTC
	LOWE'S, INC.	3/30/2016	001695005207	\$5.61	MISC SUPPLIES:MTC
	LOWE'S, INC.	3/30/2016	001695005201	\$14.23	MISC SUPPLIES:MTC
	LOWE'S, INC.	3/30/2016	001695005207	\$10.43	MISC SUPPLIES:MTC
	LOWE'S, INC.	3/30/2016	001695005207	\$28.41	MISC SUPPLIES:MTC
	LOWE'S, INC.	3/30/2016	001695005201	\$7.58	MISC SUPPLIES:MTC
	LOWE'S, INC.	3/29/2016	001695005201	\$378.10	ROTARY HAMMER:MTC
	LOWE'S, INC.	3/31/2016	001695005207	\$5.21	DOOR STOP:MTC
	LOWE'S, INC.	4/4/2016	001695005207	\$56.05	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/5/2016	001695005207	\$26.15	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/22/2016	001695005208	(\$287.21)	RETURN PAPER TOWELS:MTC
	MATERA PAPER CO., LTD	4/4/2016	001695005208	\$63.51	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/4/2016	001695005208	\$14.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/4/2016	001695005208	\$384.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/4/2016	001695005208	\$30.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/31/2016	001695005208	\$27.30	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/31/2016	001695005208	\$27.30	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/31/2016	001695005208	\$149.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/31/2016	001695005208	\$217.68	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/31/2016	001695005208	\$405.24	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/31/2016	001695005208	\$6.08	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/31/2016	001695005208	\$141.66	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/31/2016	001695005208	\$180.68	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/31/2016	001695005208	\$40.68	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/31/2016	001695005208	\$180.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/31/2016	001695005208	\$278.31	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	3/31/2016	001695005208	\$522.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/31/2016	001695005208	\$554.40	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	4/6/2016	001695005201	\$7.19	HEX KEY SET:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/5/2016	001695005480170	\$129.46	ELEC SVC:3000399036
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/8/2016	001695005480190	\$1,133.84	ELEC SVC:3000004848
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/6/2016	001695005480240	\$155.96	ELEC SVC:3000279318
	PREVAILING SERVICES, LLC	4/5/2016	001695005451	\$95.00	PEST CONTROL:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	3/29/2016	001695005207	\$17.50	KEYS:MTC
	RICK'S LOCK & KEY SERVICE, INC.	3/29/2016	001695005451	\$60.00	CYLINDER COMBINATION CHANGES:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	3/29/2016	001695005451	\$60.00	CYLINDER COMBINATION CHANGES:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2016	001695005452	\$105.00	MAR 16 TRASH SVC:PCT 2
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2016	001695005452	\$75.00	MAR 16 TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2016	001695005452	\$720.00	MAR 16 TRASH SVC:GOVT CTR
	THYSSENKRUPP ELEVATOR CORPORATION	4/1/2016	001695005451	\$456.31	ELEVATOR INSPECTION:CTHS
	UNIFIRST CORPORATION	3/30/2016	001695005207	\$20.60	CARPETS/UNIFORMS:MTC
	UNIFIRST CORPORATION	3/30/2016	001695005474	\$85.02	CARPETS/UNIFORMS:MTC
	VAQUERO WASTE & RECYCLING	4/6/2016	001695005452	\$75.24	TRASH SVC:PCT 4
	Total 695 - Building Maintenance			\$9,434.26	
700 - Parks Administration					
	A CLEAN PORTOCO	4/13/2016	001700005448	\$175.00	PORTA POT SVC:JWNA
	COLORMIX GRAPHICS & PRINTING, LLC	4/2/2016	001700005461	\$330.00	PRINTED FIELD GUIDES:PARKS
	DELGADO, VINCENT	3/29/2016	001700005741	\$875.00	REPLACE VENT FANS/LIGHTING:JWNA
	GT DISTRIBUTORS, INC.	4/5/2016	001700005391	\$7.50	PEPPER SPRAY:PARKS
	GT DISTRIBUTORS, INC.	4/5/2016	001700005391	\$61.20	PEPPER SPRAY:PARKS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	2/29/2016	001700005413	\$49.39	FEB 16 VEH MTC EXPENSES REIMB:PARKS
	LOWE'S, INC.	3/15/2016	001700005741	\$312.74	BATHROOM REMODEL:PARKS
	LOWE'S, INC.	4/2/2016	001700005201	\$170.02	TOOLS/MISC SUPPLIES:PARKS
	LOWE'S, INC.	4/2/2016	001700005201	\$18.98	TOOLS/MISC SUPPLIES:PARKS
	LOWE'S, INC.	4/2/2016	001700005201	\$11.97	TOOLS/MISC SUPPLIES:PARKS
	LOWE'S, INC.	4/2/2016	001700005201	\$24.93	TOOLS/MISC SUPPLIES:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2016	001700005452	\$100.40	MAR 16 TRASH SVC:D JOHNSON PARK
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2016	001700005452	\$104.92	MAR 16 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	4/1/2016	001700005201	\$33.62	MISC SUPPLIES:PARKS



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	4/4/2016	001700005201	\$38.74	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	3/6/2016	001700005201	\$27.99	GLOVES:PARKS
	Total 700 - Parks Administration			<u>\$2,342.40</u>	
715 - TABC					
	CENTURYLINK	3/25/2016	001715005489	\$105.46	PHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$105.46</u>	
716 - Transfer Stations					
	COMPASS PAPER RECYCLING LLC	4/1/2016	001716005452	\$100.00	APR 16 BALER RENTAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2016	001716005452	\$3,205.00	MAR 16 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2016	001716005452	\$14,654.00	MAR 16 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2016	001716005452	\$4,764.00	MAR 16 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2016	001716005452	\$912.00	MAR 16 TRASH SVC:CCS - DRIFTWOOD
	Total 716 - Transfer Stations			<u>\$23,635.00</u>	
720 - Veteran's Administration					
	NELSON, MILES	4/12/2016	001720005501	\$68.08	MILEAGE REIMB THRU 04-08-16:VA
	NELSON, MILES	4/12/2016	001720005501	\$299.92	MILEAGE REIMB THRU 04-08-16:VA
	RICOH USA, INC.	4/6/2016	001720005473	\$60.00	APR 16 LEASE:1009769A14
	RICOH USA, INC.	4/6/2016	001720005473	\$41.60	APR 16 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$469.60</u>	
813 - Precinct 3 - Parks					
	COLORADO MATERIALS, LTD.	3/28/2016	001813994075201	\$245.15	FLEX BASE:JWNA
	COLORADO MATERIALS, LTD.	3/28/2016	001813994075201	\$0.01	FLEX BASE:JWNA
	MCCOY'S BUILDING SUPPLY	4/2/2016	001813994075201	\$26.94	LUMBER:JWNA
	Total 813 - Precinct 3 - Parks			<u>\$272.10</u>	
	Cash Required 001 - General Fund			\$610,508.11	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	DEARBORN NATIONAL LIFE INSURANCE CO.	4/1/2016	003730005343	\$6,662.84	MAR 16 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	3/18/2016	003730005343	\$3,708.25	APR 16 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	3/18/2016	003730005343	(\$10.16)	APR 16 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	4/15/2016	003730005343	\$2,056.00	MAR 16 PREMIUMS:HR
	YARBROUGH AGENCY	4/8/2016	003730005303	\$4,500.00	JAN-MAR 16 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			<u>\$16,916.93</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$16,916.93	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ACE CONTRACTORS SUPPLY	4/5/2016	020710990965351	\$123.90	CONCRETE JOINT SELF-LEVEL SEALANT:OCT 2015 FLOOD
	ACE CONTRACTORS SUPPLY	4/5/2016	020710005201005	\$52.94	SERRATED BAR/BOW RAKES:RD
	ACE CONTRACTORS SUPPLY	4/5/2016	020710005201005	\$55.90	SERRATED BAR/BOW RAKES:RD
	ACE CONTRACTORS SUPPLY	4/12/2016	020710990965351	\$126.00	MATERIALS FOR CONCRETE REPAIRS:OCT 2015 FLOOD
	ACE CONTRACTORS SUPPLY	4/12/2016	020710990965351	\$210.00	MATERIALS FOR CONCRETE REPAIRS:OCT 2015 FLOOD
	ACE CONTRACTORS SUPPLY	4/12/2016	020710005351	\$371.70	MATERIALS FOR CONCRETE REPAIRS:OCT 2015 FLOOD
	AUSTIN DISTRIBUTING & MFG	4/1/2016	020710005413	\$201.57	MISC SUPPLIES:VEH MTC
	AUSTIN FIRST AID PRODUCTS	4/6/2016	020710005231	\$343.45	MEDICAL SUPPLIES:RD
	AUTO ZONE	4/11/2016	020710005413	\$221.98	BATTERIES:VEH MTC
	AUTO ZONE	4/11/2016	020710005413	\$44.00	BATTERIES:VEH MTC
	AUTO ZONE	4/11/2016	020710005413	(\$44.00)	BATTERIES:VEH MTC
	BRAUNTEX MATERIALS, INC.	3/31/2016	020710005351	\$608.48	HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	3/31/2016	020710990965351	\$26.25	REF PO 2016-1043 HOT MIX:OCT 2015 FLOOD
	CAPITOL BEARING SERVICE	4/8/2016	020710005413	\$5.24	BARBEARINGS:VEH MTC
	CAPITOL BEARING SERVICE	4/12/2016	020710005413	\$148.24	MISC PARTS:VEH MTC
	CHUCK NASH CHEVROLET	4/6/2016	020710005413	\$41.71	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	4/12/2016	020710005413	\$17.11	SWITCH:VEH MTC
	CHUCK NASH CHEVROLET	4/12/2016	020710005413	\$52.45	RESISTOR:VEH MTC
	CRAFCO TEXAS, INC.	4/1/2016	020710005351	\$24,300.00	POLYFLEX III:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/6/2016	020710005351	\$0.54	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/6/2016	020710005351	\$599.35	SS-1 EMULSION:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/14/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/14/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/14/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/11/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HDR ENGINEERING, INC.	4/4/2016	020710005448008	\$984.73	ENG SVCS:CENTERPOINT RD
	HESSELBEIN TIRE SOUTHWEST	4/12/2016	020710005413	\$205.00	TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	4/12/2016	020710005413	\$1,202.50	TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	4/12/2016	020710005413	\$341.25	TIRES:VEH MTC
	HOFMANN'S SUPPLY	4/7/2016	020710005201002	\$21.75	OXYGEN/ACETYLENE:VEH MTC
	HOFMANN'S SUPPLY	4/7/2016	020710005201002	\$20.47	OXYGEN/ACETYLENE:VEH MTC
	HOFMANN'S SUPPLY	4/7/2016	020710005201002	\$60.36	OXYGEN/ACETYLENE:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	4/7/2016	020710005201002	\$1.95	OXYGEN/ACETYLENE:VEH MTC
	HOME DEPOT CREDIT SERVICES	4/4/2016	020710005201002	\$219.70	WATER COOLERS:RD
	HOME DEPOT CREDIT SERVICES	4/4/2016	020710005201002	(\$49.00)	WATER COOLERS:RD
	HOME DEPOT CREDIT SERVICES	4/7/2016	020710005201002	\$12.09	MISC SUPPLIES:VEH MTC
	HOUSE OF PLUMBING, INC.	4/8/2016	020710005413	\$12.08	PIPE:VEH MTC
	HOUSE OF PLUMBING, INC.	4/8/2016	020710005413	\$2.00	PIPE:VEH MTC
	INDUSTRIAL ENGINE SERVICE, INC.	4/7/2016	020710005413	\$61.82	RING SET:VEH MTC
	INDUSTRIAL ENGINE SERVICE, INC.	4/7/2016	020710005413	\$10.22	RING SET:VEH MTC
	INTERSTATE BILLING SERVICE	4/7/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	KIMBALL MIDWEST	4/4/2016	020710005201002	\$208.90	MISC SUPPLIES:VEH MTC
	KLOTZ ASSOCIATES, INC.	4/8/2016	020710005448008	\$115.00	PROF SVCS:HARRIS HILL DRAINAGE IMPROVEMENTS
	KLOTZ ASSOCIATES, INC.	4/8/2016	020710005448008	\$1,737.50	PROF SVCS:NORTHPOINT SUBDIVISION DRAINAGE STUDY
	LOWE'S, INC.	3/16/2016	020710005201002	\$18.97	2 GAL TANK SPRAYER:RD
	LOWE'S, INC.	4/6/2016	020710005201002	\$124.80	MISC SUPPLIES:RD
	LOWE'S, INC.	4/6/2016	020710005201002	\$16.92	MISC SUPPLIES:RD
	LOWE'S, INC.	4/6/2016	020710005201002	\$5.64	MISC SUPPLIES:RD
	LOWE'S, INC.	4/8/2016	020710005201002	\$47.46	SAW CHAINS:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	4/5/2016	020710005413	\$10.50	BREAKAWAY SWITCH & PIN/S HOOK W/LATCH:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	4/5/2016	020710005413	\$2.25	BREAKAWAY SWITCH & PIN/S HOOK W/LATCH:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	4/5/2016	020710005413	(\$1.28)	BREAKAWAY SWITCH & PIN/S HOOK W/LATCH:VEH MTC
	MARTIN MARIETTA MATERIALS	3/28/2016	020710990965351	\$7,695.00	CONCRETE:OCT 2015 FLOOD
	MYERS CONSTRUCTION, INC.	3/25/2016	020710005448010	\$10,135.79	LABOR FOR CONCRETE WORK:RD
	MYERS CONSTRUCTION, INC.	3/25/2016	020710005448010	\$6,304.02	LABOR FOR CONCRETE WORK:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/7/2016	020710005480230	\$75.21	ELEC SVC:3000204930
	POWERPLAN OIB	4/5/2016	020710005413	\$68.03	MISC SUPPLIES:VEH MTC
	POWERPLAN OIB	4/5/2016	020710005413	\$91.80	MISC SUPPLIES:VEH MTC
	POWERPLAN OIB	4/5/2016	020710005413	\$12.00	MISC SUPPLIES:VEH MTC
	REYES TIRE & LUBE	4/6/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	REYES TIRE & LUBE	4/8/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	REYES TIRE & LUBE	4/12/2016	020710005413	\$7.00	STATE INSP:VEH MTC
	RICOH USA, INC.	4/6/2016	020710005473013	\$275.00	APR 16 LEASE:1009769A28
	RUSH ENTERPRISES	4/5/2016	020710005413	\$376.00	235/75R17.5 TIRES:VEH MTC
	SAN MARCOS ICE CO.	4/7/2016	020710005201002	\$57.00	ICE:RD-KYLE
	SAN MARCOS ICE CO.	4/4/2016	020710005201002	\$18.05	ICE:RD-SM

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SANTEX TRUCK CENTER, LTD.	4/7/2016	020710005413	\$145.68	SENSOR:VEH MTC
	SUR-POWR BATTERY	4/5/2016	020710005413	\$14.95	BATTERY:VEH MTC
	SUR-POWR BATTERY	4/7/2016	020710005210	\$21.90	BATTERIES:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2016	020710005452	\$90.00	MAR 16 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2016	020710005452	\$135.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2016	020710005452	\$90.00	MAR 16 TRASH SVC:RD
	TEXAS WIRELESS INTERNET	2/25/2016	020710005489	\$59.95	WIRELESS SVC:RD-DRIFTWOOD
	TRIPLE S FUEL	4/8/2016	020710005271	\$2,310.78	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	4/8/2016	020710005271	\$2,476.16	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	4/8/2016	020710005271	\$3.48	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	4/8/2016	020710005271	\$0.02	OFF RD DIESEL/UNLD FUEL:VEH MTC
	UNIFIRST CORPORATION	4/5/2016	020710005474	\$34.17	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/5/2016	020710005474	\$46.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	4/6/2016	020710005474	\$308.58	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/6/2016	020710005474	\$48.94	UNIFORMS:RD-SM
	VERMEER EQUIPMENT OF TEXAS, INC.	4/5/2016	020710005413	\$398.52	MISC PARTS:VEH MTC
	Total 710 - RPTP			\$64,250.77	
	Cash Required 020 - Road and Bridge General Fund			\$64,250.77	

Hays County Disbursements Report  
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	3/8/2016	0268019651556214 00	\$1,992.50	PROF SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP
	BINKLEY & BARFIELD, INC.	4/7/2016	0268019651556214 00	\$3,316.50	PROF SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			<u>\$5,309.00</u>	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$5,309.00	

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	4/11/2016	027801966345610700	\$5,896.55	PROJ MGMT:CO PRIORITY RDS
	Total 801 - Precinct 1 - Roads			\$5,896.55	
803 - Precinct 3 - Roads					
	CAPITAL SURVEYING COMPANY, INC.	3/31/2016	027803967555621400	\$1,733.00	ENG SVCS:RR 12 - JUNCTION - WA #6
	HDR ENGINEERING, INC.	4/11/2016	027803967555610400	\$2,103.59	PROJ MGMT:CO PRIORITY RDS
	HNTB CORPORATION	3/9/2016	027803967655621400	\$48.50	ENG SVCS:RR 12 - HUGO TO PIONEER TRAIL - WA #1
	HNTB CORPORATION	3/9/2016	027803967665621400	\$468.75	ENG SVCS:RR 12 - SALDERIDGE DR TO HUGO RD - WA #1
	INDEPENDENCE TITLE COMPANY	3/24/2016	027803967555632400	\$33,986.30	ROW SVCS:RM 12 PARKWAY - PARCEL 50
	Total 803 - Precinct 3 - Roads			\$38,340.14	
804 - Precinct 4 - Roads					
	HDR ENGINEERING, INC.	4/11/2016	027804968855610400	\$1,551.00	PROJ MGMT:CO PRIORITY RDS
	Total 804 - Precinct 4 - Roads			\$1,551.00	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$45,787.69	

Hays County Disbursements Report  
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	AT&T MOBILITY	4/2/2016	0308019650456114 00	\$7.94	DATA LINES:FM 110 - WA #0 - 287257799551X04102016
	AT&T MOBILITY	4/2/2016	0308019663356114 00	\$33.09	DATA LINES:FM 150 - WA #0 - 287259314153X04102016
	BROWN & GAY ENGINEERS, INC.	2/11/2016	0308019650456214 00	\$4,472.76	ENG SVCS:FM 110 - CEI SVCS
	C.F. JORDAN CONSTRUCTION, LLC	3/31/2016	0308019650456114 00	\$37,568.60	PROF SVCS:FM 110 - SH 123 - WA #1
	COBB, FENDLEY & ASSOCIATES	3/10/2016	0308019651556234 00	\$8,781.00	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	3/10/2016	0308019651456234 00	\$1,137.10	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	3/10/2016	0308019651356234 00	\$9,265.49	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	3/10/2016	0308019651956234 00	\$1,716.80	PROF SVCS:FM 150 - CTL - WA #4 - TXDOT PARTNERSHIP
	CP&Y, INC.	12/10/2015	0308019651056214 00	\$422.00	ENG SVCS:IH 35 @ YARRINGTON RD - WA #1
	CP&Y, INC.	2/25/2016	0308019651056214 00	\$516.00	ENG SVCS:IH 35 @ YARRINGTON RD - WA #1
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	3/24/2016	0308019651756214 00	\$181,070.42	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	3/25/2016	0308019651756214 00	\$10,862.58	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	4/1/2016	0308019651356214 00	\$1,345.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/25/2016	0308019651456324 00	\$8,707.66	ROW SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/25/2016	0308019651356324 00	\$18,101.70	ROW SVCS:FM 110 - NORTH - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/25/2016	0308019651556324 00	\$4,997.35	ROW SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	RS&H	3/14/2016	0308019651956214 00	\$14,145.95	ENG SVCS:FM 150 - CTL - WA #0 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$303,151.44	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	4/2/2016	0308029663156114 00	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X04102016
	AT&T MOBILITY	4/2/2016	0308029662956114 00	\$66.18	DATA LINES:FM 1626B - WA #0 - 287259995496X04102016
	AT&T MOBILITY	4/2/2016	0308029663256114 00	\$36.05	DATA LINES:IH 35 FRONTAGE - WA #0 - 287257934763X04102016
	COBB, FENDLEY & ASSOCIATES	2/11/2016	0308029662856234 00	\$14,628.88	PROF SVCS:FM 1626 A - SOUTH - WA #2
	ELLY DEL PRADO DIETZ, PLLC	4/8/2016	0308029662856324 00	\$240.00	PROF SVCS:PROJECT E15052
	HDR ENGINEERING, INC.	3/2/2016	0308029662556214 00	\$15,232.13	ENG SVCS:BUDA TRUCK BYPASS
	HDR ENGINEERING, INC.	4/4/2016	0308029662556214 00	\$9,316.90	ENG SVCS:BUDA TRUCK BYPASS
	KIMLEY-HORN & ASSOCIATES, INC.	2/29/2016	0308029662456214 00	\$18,553.58	PROF SVCS:FM 2001 - WA #1 - TXDOT PARTNERSHIP
	KLOTZ ASSOCIATES, INC.	2/12/2016	0308029662856214 00	\$18,193.66	ENG SVCS:FM 1626 A - WA #6
	KLOTZ ASSOCIATES, INC.	3/11/2016	0308029662856214 00	\$24,258.79	ENG SVCS:FM 1626 A - WA #6
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/23/2016	0308029662856324 00	\$61,223.11	ROW SVCS:FM 1626 A - WA #1
	Total 802 - Precinct 2 - Roads			\$161,907.24	



Hays County Disbursements Report  
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	K FRIESE & ASSOCIATES, INC.	4/4/2016	0308039676356214	\$24,948.50	ENG SVCS:FM 150 - WEST - WA #1 - TXDOT PARTNERSHIP
			00		
	K FRIESE & ASSOCIATES, INC.	3/2/2016	0308039676356214	\$33,241.24	ENG SVCS:FM 150 - WEST - WA #1 - TXDOT PARTNERSHIP
			00		
	Total 803 - Precinct 3 - Roads			\$58,189.74	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	3/2/2016	0308049687456214	\$4,250.34	ENG SVCS:FM 150 - E REALIGNMENT - WA #1 - TXDOT PARTNERSHIP
			00		
	K FRIESE & ASSOCIATES, INC.	4/4/2016	0308049687456214	\$6,177.85	ENG SVCS:FM 150 - E REALIGNMENT - WA #1 - TXDOT PARTNERSHIP
			00		
	Total 804 - Precinct 4 - Roads			\$10,428.19	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$533,676.61	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A-AMIGO BAIL BONDS		4/6/2016	0512010130	\$7.48	INT ON CD 20110:TREAS
	Total -			<u>\$7.48</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$7.48	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BAKER DISTRIBUTING CO., LLC	4/5/2016	070685005207	\$51.52	PTCR MOTOR START:JUV CTR
	BEN E. KEITH FOODS	4/5/2016	070685990175232	\$344.66	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	4/5/2016	070685990175201	\$222.93	FOOD/PAPER GOODS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	3/31/2016	070685005411	\$85.00	STEAMER REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	3/31/2016	070685005411	\$109.33	STEAMER REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	3/31/2016	070685005411	\$47.00	STEAMER REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	3/31/2016	070685005411	\$258.50	STEAMER REPAIRS:JUV CTR
	HERNANDEZ, YVONNE	4/5/2016	070685005501	\$28.00	TAX MEALS REIMB:JUV CTR
	HERNANDEZ, YVONNE	4/5/2016	070685005501	\$65.00	TAX MEALS REIMB:JUV CTR
	HERNANDEZ, YVONNE	4/6/2016	070685005501	\$13.00	TAX MEAL REIMB:JUV CTR
	LABATT FOOD SERVICE, LLC	4/5/2016	070685990175232	\$1,765.31	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/5/2016	070685990175201	\$15.06	FOOD/PAPER GOODS:JUV CTR
	MATERA PAPER CO., LTD	4/6/2016	070685005208	\$307.16	LAUNDRY DETERGENT:JUV CTR
	MEDICAL WHOLESAL, INC.	4/6/2016	070685005231	\$190.01	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	4/6/2016	070685005231	\$34.00	MEDICAL SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	3/28/2016	070685005207	\$109.13	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	3/28/2016	070685005207	(\$2.18)	PLUMBING SUPPLIES:JUV CTR
	O'CONNOR, DAVID	3/26/2016	070685005448	\$3,280.00	MAR 16 PROF SVCS:JUV CTR
	OAK FARMS, INC.	4/6/2016	070685990175232	\$306.00	MILK:JUV CTR
	RICOH USA, INC.	4/6/2016	070685005473	\$225.72	APR 16 LEASE:3439913
	RICOH USA, INC.	4/6/2016	070685005473	\$185.00	APR 16 LEASE:3439913
	SYSCO FOOD SERVICES	3/31/2016	070685990175232	\$951.41	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	3/31/2016	070685990175201	\$107.83	FOOD/PAPER GOODS:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2016	070685005452	\$496.00	MAR 16 TRASH SVC:JUV CTR
	UNITED LABORATORIES, INC.	4/1/2016	070685005207	\$264.00	GRAFFITI REMOVER:JUV CTR
	UNITED LABORATORIES, INC.	4/1/2016	070685005207	\$21.87	GRAFFITI REMOVER:JUV CTR
	VELASQUEZ, STEVE	4/5/2016	070685005501	\$21.00	TAX MEALS REIMB:JUV CTR
	VELASQUEZ, STEVE	4/5/2016	070685005501	\$65.00	TAX MEALS REIMB:JUV CTR
	VELASQUEZ, STEVE	4/6/2016	070685005501	\$7.00	TAX MEALS REIMB:JUV CTR
	VELASQUEZ, STEVE	4/6/2016	070685005501	\$26.00	TAX MEALS REIMB:JUV CTR
	WALMART BRC	3/31/2016	070685005208	\$60.78	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/31/2016	070685005391	\$27.36	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		3/31/2016	070685005413	\$49.91	MISC SUPPLIES:JUV CTR
WALMART BRC		3/31/2016	070685005205	\$29.89	MISC SUPPLIES:JUV CTR
WALMART BRC		3/31/2016	070685005201	\$13.44	MISC SUPPLIES:JUV CTR
WALMART BRC		3/31/2016	070685005231	\$4.43	MISC SUPPLIES:JUV CTR
WALMART BRC		3/31/2016	070685005211	\$49.97	MISC SUPPLIES:JUV CTR
WALMART BRC		3/31/2016	070685005391	\$3.98	MISC SUPPLIES:JUV CTR
WALMART BRC		3/31/2016	070685005211	\$21.66	MISC SUPPLIES:JUV CTR
WALMART BRC		3/31/2016	070685005205	\$27.92	MISC SUPPLIES:JUV CTR
WALMART BRC		3/31/2016	070685005391	\$19.97	MISC SUPPLIES:JUV CTR
WALMART BRC		4/1/2016	070685005391	\$19.86	MISC SUPPLIES:JUV CTR
WALMART BRC		4/1/2016	070685005391	\$24.88	MISC SUPPLIES:JUV CTR
WALMART BRC		4/1/2016	070685005205	\$15.36	MISC SUPPLIES:JUV CTR
WALMART BRC		12/10/2015	070685005391	\$3.85	SALES TAX/REIMB:JUV CTR
XEROX CORPORATION		4/7/2016	070685005473	\$179.10	AE9197882 COPIER:JUV CTR
Total 685 - Juvenile Detention Center				\$10,152.62	
Cash Required 070 - Juvenile Detention Center Fund				\$10,152.62	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	3/30/2016	080607005391	\$93.10	MISC SUPPLIES:DA
	WALMART BRC	3/30/2016	080607005391	\$21.01	MISC SUPPLIES:DA
	Total 607 - District Attorney			\$114.11	
	Cash Required 080 - DA Hot Check Fee Fund			\$114.11	

Hays County Disbursements Report  
 Fund Requirements for Fund 084 - Law Library Fund  
 Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS	3/31/2016	084690005448	\$42.00	MAR 16 ONLINE CHGS:LAW LIB
	Total 690 - Law Library			\$42.00	
	Cash Required 084 - Law Library Fund			\$42.00	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	COMPUTING SYSTEM INNOVATIONS	3/25/2016	101617115448	\$11,119.00	SVC AGREEMENT:CO CLK
	COMPUTING SYSTEM INNOVATIONS	3/25/2016	101617115448	\$8,504.47	SVC AGREEMENT:CO CLK
	COMPUTING SYSTEM INNOVATIONS	3/25/2016	101617115448	\$7,500.00	SVC AGREEMENT:CO CLK
	GRANICUS, INC.	3/31/2016	101617115429	\$661.50	MAR 16 EQUIP LEASE/PROF SVCS:CO CLK
	RICOH USA, INC.	4/6/2016	101617105473	\$55.54	APR 16 LEASE:1009769A29
	RICOH USA, INC.	4/6/2016	101617105473	\$79.94	APR 16 LEASE:1009769A30
	XEROX CORPORATION	4/1/2016	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	XEROX CORPORATION	4/1/2016	101617105473	\$281.98	AGF596871 COPIER:CO CLK
	XEROX CORPORATION	4/1/2016	101617105473	\$157.86	UXC260671 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$28,567.60</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$28,567.60	

Hays County Disbursements Report  
Fund Requirements for Fund 102 - Guardianship Fee Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	3/22/2016	102617005440400	\$306.50	CIV:R.S.
	GUZMAN, ARTURO	3/22/2016	102617005440400	\$210.00	CIV:S.H.
	GUZMAN, ARTURO	3/22/2016	102617005440400	\$175.00	CIV:M.M.
	GUZMAN, ARTURO	3/22/2016	102617005440400	\$175.00	CIV:J.D.M.
	GUZMAN, ARTURO	3/22/2016	102617005440400	\$175.00	CIV:J.C.
	GUZMAN, ARTURO	3/22/2016	102617005440400	\$175.00	CIV:J.G.
	Total 617 - County Clerk			\$1,216.50	
	Cash Required 102 - Guardianship Fee Fund			\$1,216.50	



Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	WALMART BRC	4/11/2016	106610005201	\$27.63	PLEDGE:REC PRESV
	Total 610 - Records Preservation			\$27.63	
	Cash Required 106 - County Records Preservation Fund			\$27.63	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	MAY, GINA	3/24/2016	111612005445	\$99.75	REPORTER'S RECORD:CCL 2
	Total 612 - County Court at Law 2			\$99.75	
	Cash Required 111 - Court Reporters Service Fund			\$99.75	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	4/5/2016	115740005448	\$5,108.26	MAR 16 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$5,108.26	
	Cash Required 115 - Dispute Resolution Fund			\$5,108.26	

Hays County Disbursements Report  
Fund Requirements for Fund 117 - County Child Abuse Prevention  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASA OF CENTRAL TEXAS	4/5/2016	117608005448	\$200.00	QTR I - 2016 CHILD ABUSE PREVENTION FEES:TREAS
	Total 608 - District Court			\$200.00	
	Cash Required 117 - County Child Abuse Prevention			\$200.00	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 4/19/2016 to 4/19/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	JONES, MIKE	4/13/2016	120675990585551	\$28.00	N/T MEALS REIMB:PHLTH
	JONES, MIKE	4/13/2016	120675990585551	\$52.00	N/T MEALS REIMB:PHLTH
	JONES, MIKE	4/13/2016	120675990585551	\$48.00	N/T MEALS REIMB:PHLTH
	OFFICE DEPOT, INC.	4/8/2016	120675990945211	\$74.99	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	4/8/2016	120675990945211	\$7.39	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	4/8/2016	120675990945211	\$29.26	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	4/8/2016	120675990945211	\$9.84	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	4/8/2016	120675990945211	\$7.95	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	4/8/2016	120675990945211	\$12.17	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	4/8/2016	120675990945211	\$18.99	OFFICE SUPPLIES:PHLTH
	RICOH USA, INC.	4/6/2016	120675005473	\$144.95	APR 16 LEASE:1009769A29
	RICOH USA, INC.	4/6/2016	120675005473	\$525.35	APR 16 LEASE:1009769A29
	RICOH USA, INC.	4/6/2016	120675005473	\$12.04	APR 16 LEASE:1009769A29
	SAN MARCOS MEDICAL IMAGING, PLLC	4/1/2016	120675990875448	\$15.00	R.V.-C6400013
	SAN MARCOS MEDICAL IMAGING, PLLC	4/1/2016	120675990875448	\$15.00	M.B.D.-C6400014
	SCHNEIDER, ERIC	4/11/2016	120675990945551	\$7.00	N/T MEALS REIMB:PHLTH
	SCHNEIDER, ERIC	4/11/2016	120675990945551	\$13.00	N/T MEALS REIMB:PHLTH
	SCHNEIDER, ERIC	4/11/2016	120675990945551	\$16.00	N/T MEALS REIMB:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2016	120675005452	\$7.48	MAR 16 TRASH SVC:PHLTH/WIC
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2016	120675005452	\$90.00	MAR 16 TRASH SVC:RD
	Total 675 - Personal Health			\$1,134.41	
	Cash Required 120 - Family Health Services Fund			\$1,134.41	

TOTAL Cash Required, ALL FUNDS \$1,323,119.47