

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	B-ALERT SECURITY SYSTEMS	10/6/2015	0011200001	\$22.50	OCT 15 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/6/2015	0011200001	\$30.00	OCT 15 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/6/2015	0011200001	\$60.00	OCT 15 MONTHLY ALARM MONITORING SVC:PHLTH
	CENTURYLINK	9/25/2015	0011200001	\$56.86	ALARM LINES:WIC
	CITY OF AUSTIN	9/30/2015	0011200001	\$8,129.00	PROF SVCS:8700-15093003331-1 4TH QTR FORENSIC LAB SVCS
	CITY OF KYLE	9/30/2015	0011200001	\$55.72	WATER/SEWER:PHLTH/WIC
	COLORMIX GRAPHICS & PRINTING, LLC	10/6/2015	0012010601	\$125.00	24" x 40" POSTERS/GRAPHIC SET UP:HOST COURT NIGHT
	EMBASSY SUITES	10/6/2015	0012010601	\$16,000.00	FOOD:HOST COURT NIGHT
	EMBASSY SUITES	10/6/2015	0012010601	\$3,680.00	FOOD:HOST COURT NIGHT
	GATEWAY BUSINESS PRODUCTS	10/6/2015	0012010601	\$7.98	NAME BADGES/TICKETS:HOST COURT NIGHT
	GATEWAY BUSINESS PRODUCTS	10/6/2015	0012010601	\$7.98	NAME BADGES/TICKETS:HOST COURT NIGHT
	GRANDE COMMUNICATIONS	9/17/2015	0011200001	\$1,338.85	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2015	0011200001	\$40.89	INTERNET SVC/LONG DIST
	JONES, JANICE	10/1/2015	0012010601	\$403.98	EXPENSE REIMB:HOST COURT NIGHT
	JONES, JANICE	10/2/2015	0012010601	\$571.00	EXPENSE REIMB:HOST COURT NIGHT
	JONES, JANICE	10/1/2015	0012010601	\$3.59	EXPENSE REIMB:HOST COURT NIGHT
	JONES, JANICE	10/1/2015	0012010601	\$271.30	EXPENSE REIMB:HOST COURT NIGHT
	JONES, JANICE	10/5/2015	0012010601	\$126.67	EXPENSE REIMB:HOST COURT NIGHT
	PADGETT, SHANNON	9/29/2015	0012010686	\$100.00	RESTITUTION:PID 8409
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2015	0011200001	\$253.41	ELEC SVC:200000380044
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2015	0012200140	\$600.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2015	0012200140	\$460.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2015	0012200140	\$700.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DISPOSAL SYSTEMS, INC.	10/1/2015	0011200001	\$30.69	OCT 15 TRASH SVC:PHLTH/WIC
	TEXAS STATE COMPTROLLER	9/29/2015	0012205152	\$92.91	VICTIMS OF CRIME - RELEASE 5 YR HOLD:TREAS
	VASQUEZ, DEVIN	9/24/2015	0012010686	\$715.00	RESTITUTION:PID 8040
	Total -			\$33,883.33	
600 - County Judge					
	FEDEX OFFICE	10/8/2015	001600005212	\$28.31	OVERNIGHT DEL:CO JUDGE
	GRANDE COMMUNICATIONS	9/17/2015	001600005489	\$164.08	INTERNET SVC/LONG DIST

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	XEROX CORPORATION	10/3/2015	001600005473	\$513.96	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$706.35</u>	
601 - Commissioner Pct 1					
	BOASI, SYLVIA	8/25/2015	001601005501	\$25.53	MILEAGE REIMB THRU 08-25-15:COMM 1
	GRANDE COMMUNICATIONS	9/17/2015	001601005489	\$109.38	INTERNET SVC/LONG DIST
	INGALSBE, DEBBIE	9/25/2015	001601005501	\$127.65	MILEAGE REIMB THRU 09-09-15:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$262.56</u>	
602 - Commissioner Pct 2					
	AUSTIN AMERICAN STATESMAN (THE STATESMAN)	9/14/2015	001602005213	\$316.70	1 YR SUBSC:COMM 2
	GRANDE COMMUNICATIONS	9/17/2015	001602005489	\$131.79	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2015	001602005489	\$221.00	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	9/19/2015	001602005489	\$347.51	TEL:COMM 2
	XEROX CORPORATION	10/1/2015	001602005412	\$8.34	OCT 15 PRINTER:JPSC86M0C4
	Total 602 - Commissioner Pct 2			<u>\$1,025.34</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	9/17/2015	001603005489	\$102.09	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2015	001603005489	\$109.38	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	9/10/2015	001603005489	\$174.54	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$386.01</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	9/17/2015	001604005489	\$139.89	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			<u>\$139.89</u>	
606 - Auditor					
	CONSUMER REPORTS	8/3/2015	001606005213	\$26.00	SUBSCRIPTION RENEWAL:AUD
	FEDEX OFFICE	10/1/2015	001606005212	\$66.92	OVERNIGHT DEL:AUD
	GRANDE COMMUNICATIONS	9/17/2015	001606005489	\$285.91	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/22/2015	001606005211	\$56.38	MEMORY CARDS:AUD
	XEROX CORPORATION	10/1/2015	001606005473	\$495.99	XKP-529002 COPIER:AUD
	Total 606 - Auditor			<u>\$931.20</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CANDLEWOOD SUITES	9/22/2015	001607005435	\$123.17	LODGING:DA
	CULPEPPER, REBECCA	9/30/2015	001607005551	\$21.00	N/T MEALS/LODGING EXP REIMB:DA
	CULPEPPER, REBECCA	9/30/2015	001607005551	\$39.00	N/T MEALS/LODGING EXP REIMB:DA
	CULPEPPER, REBECCA	9/30/2015	001607005551	\$16.00	N/T MEALS/LODGING EXP REIMB:DA
	CULPEPPER, REBECCA	9/30/2015	001607005551	\$327.75	N/T MEALS/LODGING EXP REIMB:DA
	DELL MARKETING, L.P.	9/18/2015	001607005202	\$491.98	MONITORS:DA
	DELL MARKETING, L.P.	9/21/2015	001607005712400	\$421.04	MISC SUPPLIES:DA
	DELL MARKETING, L.P.	9/22/2015	001607005712400	\$2,867.98	TABLETS:DA
	DELL MARKETING, L.P.	10/1/2015	001607005712400	\$35.98	REF PO 2015-1486 ADAPTER CABLES:DA
	GARZA, JOHN	9/29/2015	001607005551	\$21.00	N/T MEALS EXP REIMB:DA
	GARZA, JOHN	9/29/2015	001607005551	\$39.00	N/T MEALS EXP REIMB:DA
	GARZA, JOHN	9/29/2015	001607005551	\$16.00	N/T MEALS EXP REIMB:DA
	GRANDE COMMUNICATIONS	9/17/2015	001607005489	\$980.27	INTERNET SVC/LONG DIST
	GUERRERO, RALPH	9/28/2015	001607005551	\$7.00	N/T MEALS/LODGING EXP REIMB:DA
	GUERRERO, RALPH	9/28/2015	001607005551	\$39.00	N/T MEALS/LODGING EXP REIMB:DA
	GUERRERO, RALPH	9/28/2015	001607005551	\$327.75	N/T MEALS/LODGING EXP REIMB:DA
	MAU, WES	9/30/2015	001607005551	\$21.00	Misc Services-Continuing Education and Training
	MAU, WES	9/30/2015	001607005551	\$39.00	Misc Services-Continuing Education and Training
	MAU, WES	9/30/2015	001607005551	\$16.00	Misc Services-Continuing Education and Training
	MAU, WES	9/30/2015	001607005551	\$327.75	Misc Services-Continuing Education and Training
	MCVANEY, KATIE	9/29/2015	001607005551	\$21.00	N/T MEALS/LODGING/MILEAGE EXP REIMB:DA
	MCVANEY, KATIE	9/29/2015	001607005551	\$39.00	N/T MEALS/LODGING/MILEAGE EXP REIMB:DA
	MCVANEY, KATIE	9/29/2015	001607005551	\$16.00	N/T MEALS/LODGING/MILEAGE EXP REIMB:DA
	MCVANEY, KATIE	9/29/2015	001607005551	\$327.75	N/T MEALS/LODGING/MILEAGE EXP REIMB:DA
	MCVANEY, KATIE	9/29/2015	001607005551	\$187.14	N/T MEALS/LODGING/MILEAGE EXP REIMB:DA
	MOORE, BEN	9/29/2015	001607005551	\$21.00	N/T MEALS/MILEAGE EXP REIMB:DA
	MOORE, BEN	9/29/2015	001607005551	\$39.00	N/T MEALS/MILEAGE EXP REIMB:DA
	MOORE, BEN	9/29/2015	001607005551	\$16.00	N/T MEALS/MILEAGE EXP REIMB:DA
	MOORE, BEN	9/29/2015	001607005551	\$187.14	N/T MEALS/MILEAGE EXP REIMB:DA
	NUNEZ, YAHITZA	9/30/2015	001607005551	\$21.00	N/T MEALS/LODGING EXP REIMB:DA
	NUNEZ, YAHITZA	9/30/2015	001607005551	\$39.00	N/T MEALS/LODGING EXP REIMB:DA
	NUNEZ, YAHITZA	9/30/2015	001607005551	\$16.00	N/T MEALS/LODGING EXP REIMB:DA
	NUNEZ, YAHITZA	9/30/2015	001607005551	\$431.25	N/T MEALS/LODGING EXP REIMB:DA

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	VARGAS, DIANA	10/5/2015	001607005445	\$219.00	REPORTER'S RECORD:DA
	WILDE, CHARMAINE	9/29/2015	001607005551	\$21.00	N/T MEALS EXP REIMB:DA
	WILDE, CHARMAINE	9/29/2015	001607005551	\$39.00	N/T MEALS EXP REIMB:DA
	WILDE, CHARMAINE	9/29/2015	001607005551	\$16.00	N/T MEALS EXP REIMB:DA
	XEROX CORPORATION	10/1/2015	001607005412	\$30.92	OCT 15 PRINTER:CNBXC07187
	XEROX CORPORATION	10/1/2015	001607005412	\$9.87	OCT 15 PRINTER:VNB3F12238
	XEROX CORPORATION	10/1/2015	001607005412	\$8.26	OCT 15 PRINTER:CNB9S13944
	XEROX CORPORATION	10/1/2015	001607005473	\$136.70	EX7-404023 COPIER:DA
	XEROX CORPORATION	10/1/2015	001607005473	\$493.14	MX1201557 COPIER:DA
	XEROX CORPORATION	10/3/2015	001607005473	\$514.09	XEH076967 COPIER:DA
	Total 607 - District Attorney			\$11,662.69	
608 - District Court					
	BENEFICIAL INVESTIGATIONS	9/11/2015	001608005305	\$3,150.00	INVESTIGATIVE SVCS:DIST CT
	BOVIK & MEREDITH, P.C.	9/18/2015	001608005440428	\$927.50	CPS:CAUSE 2015-0636
	C. M. INVESTIGATIONS, INC.	9/24/2015	001608005307274	\$1,500.00	INVESTIGATIVE SVCS:I.G.
	CASA OF CENTRAL TEXAS	8/17/2015	001608005306	\$12.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	8/18/2015	001608005306	\$24.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	9/1/2015	001608005306	\$116.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	9/17/2015	001608005306	\$30.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	9/18/2015	001608005306	\$12.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	9/18/2015	001608005306	\$230.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	9/18/2015	001608005306	\$30.00	DIST CT JUROR DONATIONS
	CASTILLO, MIGUEL	9/18/2015	001608005440474	\$777.00	CPS:CAUSE 14-2029
	CLIFT-WILLIAMS, PLLC, JANA	8/31/2015	001608005440407	\$672.00	CPS:CAUSE 15-1196
	CLIFT-WILLIAMS, PLLC, JANA	8/31/2015	001608005440407	\$399.00	CPS:CAUSE 15-0636
	COURTNEY, SCOT	9/14/2015	001608005440107	\$650.00	FEL:C.A.F.
	CROUCH BARTLETT, TIFFANY	9/15/2015	001608005440407	\$497.00	CPS:CAUSE 14-2072
	CROUCH BARTLETT, TIFFANY	9/15/2015	001608005440407	\$602.00	CPS:CAUSE 15-1526
	CROUCH BARTLETT, TIFFANY	9/15/2015	001608005440407	\$1,057.00	CPS:CAUSE 15-0400
	FRANKLIN, TRACY	9/3/2015	001608005440128	\$1,750.00	FEL:J.M.
	FRANKLIN, TRACY	9/3/2015	001608005307428	\$10.00	FEL:J.M.
	FRANKLIN, TRACY	9/21/2015	001608005440174	\$600.00	FEL:K.N.
	GRANDE COMMUNICATIONS	9/17/2015	001608005489	\$490.13	INTERNET SVC/LONG DIST

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	GRUNBERGER, GLEN	9/9/2015	001608005440428	\$112.00	CPS:CAUSE 2013-0902
	GRUNBERGER, GLEN	9/10/2015	001608005440428	\$245.00	CPS:CAUSE 2015-1518
	GUZMAN, ARTURO	9/14/2015	001608005440428	\$168.00	CPS:CAUSE 15-0176
	HARTING, TRACY	9/18/2015	001608005440428	\$833.00	CPS:CAUSE 14-1765
	HARTING, TRACY	9/18/2015	001608005440428	\$630.00	CPS:CAUSE 14-1765
	HARTING, TRACY	9/18/2015	001608005440428	\$924.00	CPS:CAUSE 2014-2023
	HARTING, TRACY	9/18/2015	001608005440428	\$616.00	CPS:CAUSE 2014-2023
	HAYS CO. CHILD WELFARE BOARD	8/19/2015	001608005306	(\$120.00)	CORRECT PMT ERROR:DIST CT
	HAYS CO. CHILD WELFARE BOARD	7/31/2015	001608005306	\$42.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	7/31/2015	001608005306	\$24.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	8/18/2015	001608005306	\$30.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/1/2015	001608005306	\$48.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/18/2015	001608005306	\$48.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/18/2015	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/17/2015	001608005306	\$24.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/18/2015	001608005306	\$34.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	8/17/2015	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	9/1/2015	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	9/18/2015	001608005306	\$646.00	DIST CT JUROR DONATIONS
	HAYS COUNTY VETERANS COURT	9/18/2015	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY VETERANS COURT	9/17/2015	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAYS COUNTY VETERANS COURT	9/18/2015	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HERNANDEZ, JESUS	9/14/2015	001608005440107	\$650.00	FEL:R.F.
	JANSSEN, MARK	9/10/2015	001608005440128	\$600.00	FEL:R.M.K.
	JANSSEN, MARK	9/10/2015	001608005307428	\$10.00	FEL:R.M.K.
	JOHN A. HALL & ASSOCIATES, PC	9/18/2015	001608005440407	\$168.00	CPS:CAUSE 15-1630
	JOHN A. HALL & ASSOCIATES, PC	9/18/2015	001608005440407	\$297.50	CPS:CAUSE 14-1598
	JOHN A. HALL & ASSOCIATES, PC	9/10/2015	001608005440474	\$325.50	CPS:CAUSE 14-1183
	LANGSLEY, KAREN	12/31/2014	001608005440428	\$769.00	CPS:CAUSE 13-0159
	LAW OFFICE OF CASE J. DARWIN, INC.	9/17/2015	001608005440174	\$650.00	FEL:T.B.
	LAW OFFICE OF CASE J. DARWIN, INC.	9/17/2015	001608005307274	\$10.00	FEL:T.B.
	LAW OFFICE OF CASE J. DARWIN, INC.	9/17/2015	001608005440174	\$650.00	FEL:C.R.
	LAW OFFICE OF KATHERINE TALLY	9/7/2015	001608005440407	\$854.00	CPS:CAUSE 14-2045
	LAW OFFICE OF RACHEL D. ROGERS, PLLC	8/28/2015	001608005440174	\$600.00	FEL:N.W.

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	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	9/18/2015	001608005440428	\$742.00	CPS:CAUSE 2014-1203
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	9/18/2015	001608005440428	\$3,374.00	CPS:CAUSE 2014-1203
	MCCORMACK, CLIFF	9/14/2015	001608005440107	\$1,000.00	FEL:CR140897/15537/38
	MCCORMACK, CLIFF	9/14/2015	001608005307207	\$10.00	FEL:CR140897/15537/38
	NEEDLES, TAMARA	9/9/2015	001608005440174	\$100.00	FEL:G.H.
	PARASH, W.	8/25/2015	001608005440174	\$600.00	FEL:K.P.
	PARASH, W.	8/25/2015	001608005440174	\$1,000.00	FEL:CR120576/77/78 FEL-DIS:CR130852
	PARASH, W.	8/25/2015	001608005440174	\$600.00	FEL:V.S.
	PARASH, W.	8/25/2015	001608005440174	\$650.00	FEL:V.S.
	PARASH, W.	8/25/2015	001608005440174	\$750.00	FEL:CR130716/CR140652
	PM WILSON & ASSOCIATES, PLLC	9/15/2015	001608005440474	\$616.00	CPS:CAUSE 14-1145
	PM WILSON & ASSOCIATES, PLLC	9/15/2015	001608005440474	\$574.00	CPS:CAUSE 14-2071
	PM WILSON & ASSOCIATES, PLLC	9/15/2015	001608005440474	\$112.00	CPS:CAUSE 2012-2353
	PM WILSON & ASSOCIATES, PLLC	9/15/2015	001608005440474	\$210.00	CPS:CAUSE 13-2546
	PM WILSON & ASSOCIATES, PLLC	9/15/2015	001608005440474	\$210.00	CPS:CAUSE 2014-1102
	RASCO, LARRY	9/18/2015	001608005440407	\$476.00	CPS:CAUSE 15-0143
	RISENHOOVER LAW FIRM, PLLC	8/31/2015	001608005440474	\$154.00	CPS:CAUSE 15-1687
	RISENHOOVER LAW FIRM, PLLC	8/31/2015	001608005440474	\$420.00	CPS:CAUSE 15-1630
	TAYS, STEVEN	9/14/2015	001608005440107	\$560.00	FEL:J.D.W.
	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	11/4/2015	001608005551	\$325.00	REG FEE:DIST CT
	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	11/4/2015	001608005551	\$325.00	REG FEE:DIST CT
	THE ERWIN LAW FIRM, LLP	9/9/2015	001608005440128	\$500.00	FEL:K.M.
	THE ERWIN LAW FIRM, LLP	9/9/2015	001608005307428	\$10.00	FEL:K.M.
	THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	8/31/2015	001608005440107	\$500.00	FEL-DIS:D.M.,III
	THE LAW OFFICE OF LT COLLEY	9/10/2015	001608005440407	\$119.00	CPS:CAUSE 2015-1034
	THE LAW OFFICE OF LT COLLEY	9/10/2015	001608005440474	\$546.00	CPS:CAUSE 2015-0144
	THE LAW OFFICE OF LT COLLEY	9/10/2015	001608005440474	\$420.00	CPS:CAUSE 15-0977
	THE WYMORE LAW FIRM, PLLC	9/10/2015	001608005440128	\$350.00	FEL:D.S.
	THE WYMORE LAW FIRM, PLLC	9/10/2015	001608005307428	\$10.00	FEL:D.S.
	THE WYMORE LAW FIRM, PLLC	9/14/2015	001608005440107	\$650.00	FEL:L.E.
	THE WYMORE LAW FIRM, PLLC	9/14/2015	001608005307207	\$10.00	FEL:L.E.
	THE WYMORE LAW FIRM, PLLC	9/14/2015	001608005440107	\$1,000.00	FEL:Z.M.
	THE WYMORE LAW FIRM, PLLC	9/14/2015	001608005307207	\$104.50	FEL:Z.M.
	UMPHREY, DARREN	9/1/2015	001608005440107	\$500.00	FEL:B.R.

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	VELA, JULISSA	9/17/2015	001608005440174	\$600.00	FEL:T.I.
	Total 608 - District Court			<u>\$41,605.13</u>	
609 - District Clerk					
	GRANDE COMMUNICATIONS	9/17/2015	001609005489	\$326.76	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/23/2015	001609005202	\$129.99	LAPTOP TOTE BAG:DIST CLK
	TEXAS DISTRICT COURT ALLIANCE	10/15/2015	001609005551	\$50.00	REG FEE:DIST CLK
	TEXAS DISTRICT COURT ALLIANCE	10/15/2015	001609005551	\$50.00	REG FEE:DIST CLK
	TEXAS DISTRICT COURT ALLIANCE	10/15/2015	001609005551	\$50.00	REG FEE:DIST CLK
	XEROX CORPORATION	10/1/2015	001609005412	\$5.82	OCT 15 PRINTER:CNB9R84720
	XEROX CORPORATION	10/1/2015	001609005412	\$11.49	OCT 15 PRINTER:CNB9R84724
	XEROX CORPORATION	10/1/2015	001609005412	\$110.40	OCT 15 PRINTER:CNDY922665
	XEROX CORPORATION	10/1/2015	001609005412	\$56.97	OCT 15 PRINTER:PHGFF43680
	YO RANCH RESORT HOTEL & CONFERENCE CTR	10/15/2015	001609005551	\$288.15	LODGING:DIST CLK
	YO RANCH RESORT HOTEL & CONFERENCE CTR	10/15/2015	001609005551	\$214.70	LODGING:DIST CLK
	Total 609 - District Clerk			<u>\$1,294.28</u>	
611 - County Court at Law 1					
	COMMUNICATION BY HAND LLC	6/18/2015	001611005304001	\$250.00	INTERPRETING SVCS:CCL 1
	GUZMAN, ARTURO	9/1/2015	001611005440401	\$175.00	CIV:J.G.
	GUZMAN, ARTURO	9/1/2015	001611005440401	\$175.00	CIV:J.C.
	GUZMAN, ARTURO	9/1/2015	001611005440401	\$175.00	CIV:J.D.M.
	JEFFERS, TANISSA	9/17/2015	001611005440201	\$125.00	MIS:J.H.
	LANDERS PSYCHOLOGICAL SERVICES	9/22/2015	001611005304001	\$800.00	PSYCH EVAL/REPORT:CCL 1
	MAYSEL, KYLE	6/23/2015	001611005440301	\$40.00	JUV:M.H.
	RASCO, LARRY	9/18/2015	001611005440201	\$210.00	MIS:A.M.
	RASCO, LARRY	9/18/2015	001611005307001	\$10.00	MIS:A.M.
	WILBECK, ATTORNEY, SCOTT	9/16/2015	001611005440201	\$950.00	MIS-REV:C.J.M.
	Total 611 - County Court at Law 1			<u>\$2,910.00</u>	
612 - County Court at Law 2					
	BOWLING, STEPHEN	9/18/2015	001612005440302	\$200.00	JUV:M.M.
	DIXIE CREAM DONUTS	9/22/2015	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	GRANDE COMMUNICATIONS	9/17/2015	001612005489	\$204.22	INTERNET SVC/LONG DIST
	GUZMAN, ARTURO	9/15/2015	001612005440402	\$255.00	CIV:R.S.
	HAYS CO. CHILD WELFARE BOARD	7/14/2015	001612005306	\$58.00	CO CT JUROR DONATIONS

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HAYS CO. CHILD WELFARE BOARD		7/20/2015	001612005306	\$22.00	CO CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		8/3/2015	001612005306	\$12.00	CO CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		8/17/2015	001612005306	\$6.00	CO CT JUROR DONATION
HAYS COUNTY CRIME STOPPERS, INC.		7/13/2015	001612005306	\$6.00	CO CT JUROR DONATION
HAYS COUNTY CRIME STOPPERS, INC.		7/20/2015	001612005306	\$4.00	CO CT JUROR DONATIONS
JARDEN-HOLTER, BRENDA		9/15/2015	001612990835448	\$1,575.00	PROF SVCS:VETERANS COURT
MCCORMICK, MICHAEL		8/13/2015	001612005305	\$24.73	VISITING JUDGE MILEAGE:CCL 2
MCCORMICK, MICHAEL		8/14/2015	001612005305	\$24.73	VISITING JUDGE MILEAGE:CCL 2
OFFICE DEPOT, INC.		9/22/2015	001612005211	\$12.99	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/22/2015	001612005211	\$10.92	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/22/2015	001612005211	\$6.97	OFFICE SUPPLIES:CCL 2
RASCO, LARRY		9/18/2015	001612005440202	\$130.00	MIS:R.V.
RASCO, LARRY		9/18/2015	001612005307002	\$10.00	MIS:R.V.
Total 612 - County Court at Law 2				\$2,566.61	
614 - General Counsel					
BANNON & ASSOCIATES, LLC		10/15/2015	001614005551	\$250.00	REG FEE:GEN COUNS
FEDEX OFFICE		10/1/2015	001614005212	\$50.50	SHIPPING CHGS:GEN COUNS
GRANDE COMMUNICATIONS		9/17/2015	001614005489	\$109.38	INTERNET SVC/LONG DIST
MOORE, MICHAEL		10/15/2015	001614005551	\$26.00	TAX MEALS/MILEAGE ADVANCE:GEN COUNS
MOORE, MICHAEL		10/15/2015	001614005551	\$83.95	TAX MEALS/MILEAGE ADVANCE:GEN COUNS
WEST PUBLISHING		9/4/2015	001614005213	\$288.00	AUG 15 SUBSCRIPTION PRODUCT CHRGS:GEN COUNS
Total 614 - General Counsel				\$807.83	
617 - County Clerk					
EAGLE MOUNTAIN FLAG & FLAGPOLE		9/16/2015	001617005211	\$170.90	US/TEXAS FLAG SETS:CO CLK
EAGLE MOUNTAIN FLAG & FLAGPOLE		9/16/2015	001617005211	\$170.90	US/TEXAS FLAG SETS:CO CLK
EAGLE MOUNTAIN FLAG & FLAGPOLE		9/16/2015	001617005211	\$28.00	US/TEXAS FLAG SETS:CO CLK
GRANDE COMMUNICATIONS		9/17/2015	001617005489	\$224.65	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		9/17/2015	001617005489	\$65.90	INTERNET SVC/LONG DIST
NATIONAL DATE STAMP		9/8/2015	001617005211	\$84.00	RIBBONS:CO CLK
NEMO-Q, L.P.		8/13/2015	001617005429	\$1,844.00	WARRANTY FOR QUE SYSTEM:CO CLK
OFFICE DEPOT, INC.		9/22/2015	001617005211	\$139.62	TONER:CO CLK
Total 617 - County Clerk				\$2,727.97	

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618 - Sheriff					
	1-800-RADIATOR & A/C	9/23/2015	001618005413	\$99.00	RADIATOR:SHER
	3M COGENT, INC.	10/1/2015	001618005429	\$3,312.00	10/01/15-09/30/16 AFIS MTC:SHER
	ALAMO AREA COUNCIL OF GOVERNMENTS	11/6/2015	001618005551	\$80.00	REG FEE:SHER
	ALLENS BOOT CENTER, INC.	9/21/2015	001618005206	\$199.99	BOOTS:SHER
	ALLENS BOOT CENTER, INC.	9/30/2015	001618005206	\$399.98	BOOTS:SHER
	ANDREWS, MIKE	10/1/2015	001618005362	\$21.00	N/T MEALS REIMB:C15-1172
	ANDREWS, MIKE	10/1/2015	001618005362	\$52.00	N/T MEALS REIMB:C15-1172
	ANDREWS, MIKE	10/1/2015	001618005362	\$64.00	N/T MEALS REIMB:C15-1172
	AT&T	9/24/2015	001618005489	\$86.96	LONG DIST:SHER
	AT&T MOBILITY	9/14/2015	001618990035489	\$366.18	WIRELESS SVC:287015503100X09222015
	AT&T MOBILITY	9/14/2015	001618005489	\$3,680.67	WIRELESS SVC:826386301X09222015
	BARTON PUBLICATIONS, INC.	10/7/2015	001618005213	\$28.00	1 YR SUBSC:SHER
	BATCH, ERIC	10/22/2015	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL
	BATCH, ERIC	10/22/2015	001618035551	\$52.00	N/T MEALS ADVANCE:JAIL
	BATCH, ERIC	10/22/2015	001618035551	\$48.00	N/T MEALS ADVANCE:JAIL
	BEN E. KEITH FOODS	9/29/2015	001618035232	\$1,714.21	FOOD:JAIL
	BEN E. KEITH FOODS	9/22/2015	001618035232	\$1,430.19	FOOD:JAIL
	BLACK DOG TACTICAL	9/21/2015	001618005206	\$84.00	STRAP HOBBLES:SHER
	BLACK DOG TACTICAL	9/21/2015	001618005206	\$1,875.00	STRAP HOBBLES:SHER
	CANDLEWOOD SUITES	10/27/2015	001618005551	\$203.38	LODGING:SHER
	CANDLEWOOD SUITES	10/27/2015	001618005551	\$203.38	LODGING:SHER
	CARQUEST AUTO PARTS	9/21/2015	001618005413	\$131.85	MISC PARTS:SHER
	CARQUEST AUTO PARTS	9/21/2015	001618005413	\$67.19	OXYGEN SENSOR:SHER
	CARQUEST AUTO PARTS	9/22/2015	001618005413	\$222.63	ALTERNATOR:SHER
	CARQUEST AUTO PARTS	9/22/2015	001618005413	\$38.00	ALTERNATOR:SHER
	CARQUEST AUTO PARTS	9/22/2015	001618005413	(\$38.00)	ALTERNATOR:SHER
	CARQUEST AUTO PARTS	9/23/2015	001618005413	\$112.77	MISC PARTS:SHER
	CARQUEST AUTO PARTS	9/23/2015	001618005413	\$6.89	STOP LEAK:SHER
	CARQUEST AUTO PARTS	9/23/2015	001618005413	\$44.09	SENSOR:SHER
	CARQUEST AUTO PARTS	9/23/2015	001618005413	\$8.60	AIR FILTER:SHER
	CARQUEST AUTO PARTS	9/24/2015	001618005413	\$109.87	BATTERY:SHER
	CARQUEST AUTO PARTS	9/24/2015	001618005413	\$2.70	BATTERY:SHER
	CARQUEST AUTO PARTS	9/24/2015	001618005413	\$20.00	BATTERY:SHER

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CARQUEST AUTO PARTS		9/24/2015	001618005413	(\$20.00)	BATTERY:SHER
CARQUEST AUTO PARTS		9/25/2015	001618005413	\$62.69	SEALANT:SHER
CARQUEST AUTO PARTS		8/6/2015	001618005413	(\$11.00)	CORE RETURN:SHER
CARQUEST AUTO PARTS		8/17/2015	001618005413	\$76.98	BRAKE ROTORS:SHER
CARQUEST AUTO PARTS		8/22/2015	001618005413	\$87.63	MISC PARTS:SHER
CARQUEST AUTO PARTS		9/18/2015	001618005413	\$17.14	SWAY BAR LINKS:SHER
CARQUEST AUTO PARTS		9/18/2015	001618005413	(\$17.14)	RETURN SWAY BAR LINKS:SHER
CARQUEST AUTO PARTS		9/18/2015	001618005413	(\$39.94)	RETURN BRAKE PAD SET:SHER
CARQUEST AUTO PARTS		9/21/2015	001618005413	(\$30.79)	RETURN OXYGEN SENSOR:SHER
CARQUEST AUTO PARTS		9/28/2015	001618005413	\$20.94	AIR TOOLS:SHER
CARQUEST AUTO PARTS		9/28/2015	001618005413	(\$239.40)	RETURN MOTOR OIL:SHER
CARQUEST AUTO PARTS		9/28/2015	001618005413	\$204.82	OIL FILTERS:SHER
CARQUEST AUTO PARTS		9/28/2015	001618005413	\$48.35	TIE ROD END:SHER
CARQUEST AUTO PARTS		9/28/2015	001618005413	(\$105.69)	RETURN BATTERY:SHER
CARQUEST AUTO PARTS		9/28/2015	001618005413	(\$20.00)	RETURN BATTERY:SHER
CARQUEST AUTO PARTS		9/30/2015	001618005413	\$15.75	IDLER/TENSIONER PULLEY:SHER
CARQUEST AUTO PARTS		9/30/2015	001618005413	(\$15.75)	RETURN/EXCHANGE PARTS:SHER
CARQUEST AUTO PARTS		9/30/2015	001618005413	\$51.99	RETURN/EXCHANGE PARTS:SHER
CARQUEST AUTO PARTS		9/28/2015	001618005413	\$239.40	MOTOR OIL:SHER
CARQUEST AUTO PARTS		10/1/2015	001618005413	\$20.99	POLY RIB BELT:SHER
CARQUEST AUTO PARTS		10/2/2015	001618005413	\$191.52	5W-20 MOTOR OIL:SHER
CARQUEST AUTO PARTS		9/28/2015	001618005413	\$3.83	BATTERY/SWITCH:SHER
CARQUEST AUTO PARTS		9/28/2015	001618005413	\$109.87	BATTERY/SWITCH:SHER
CARQUEST AUTO PARTS		9/28/2015	001618005413	\$3.00	BATTERY/SWITCH:SHER
CARQUEST AUTO PARTS		9/28/2015	001618005413	\$20.00	BATTERY/SWITCH:SHER
CARQUEST AUTO PARTS		9/28/2015	001618005413	\$239.40	5W-20 MOTOR OIL:SHER
CENTERPOINT ENERGY RESOURCES CORP.		10/6/2015	001618035480030	\$1,461.28	GAS SVC:JAIL
CENTURYLINK		9/25/2015	001618005489	\$583.02	FAX LINES:SHER
CHUCK NASH CHEVROLET		9/24/2015	001618005413	\$95.00	2014 TAHOE REPAIRS:SHER
CITY OF AUSTIN		9/30/2015	001618005448	\$16,258.00	PROF SVCS:8700-15093003331-1 4TH QTR FORENSIC LAB SVCS
CLYDE'S PEST CONTROL, INC.		9/16/2015	001618035451	\$370.00	QUARTERLY SVC:JAIL
COBAN TECHNOLOGIES, INC.		10/1/2015	001618005429	\$2,235.95	COBAN DVMS VIEVU LICENSE RENEWALS:SHER
COOK CHILDREN'S MEDICAL CENTER		8/18/2015	001618005362	\$700.00	C15-30841:V00009466271
CRAIGMILE, JON		10/27/2015	001618005551	\$14.00	N/T MEALS ADVANCE:SHER

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	CRAIGMILE, JON	10/27/2015	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	CRAIGMILE, JON	10/27/2015	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	DAVENPORT, MIKE	10/22/2015	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	DAVENPORT, MIKE	10/22/2015	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	DAVENPORT, MIKE	10/22/2015	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	DEALERS ELECTRICAL SUPPLY	9/25/2015	001618035207	\$404.00	MISC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	9/21/2015	001618035207	\$228.60	BALLASTS:JAIL
	DEALERS ELECTRICAL SUPPLY	9/23/2015	001618035207	\$29.34	MISC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	9/23/2015	001618035207	\$110.39	MISC SUPPLIES:JAIL
	DELL MARKETING, L.P.	9/22/2015	001618005712400	\$1,405.71	LAPTOP:SHER
	DELL MARKETING, L.P.	9/22/2015	001618005712400	\$134.63	ADAPTER/OPTICAL DRIVE/CUSTOMER KIT:SHER
	DELL MARKETING, L.P.	10/1/2015	001618005712400	\$17.99	REF PO 2015-1441 ADAPTER CABLE:SHER
	DODSON TRAINING RESOURCES, INC.	9/21/2015	001618005551	\$250.00	REG FEE:SHER
	ELLIOTT ELECTRIC SUPPLY, INC.	9/25/2015	001618035207	\$43.00	LIGHT BULBS/METAL GUARDS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	9/25/2015	001618035207	\$314.64	LIGHT BULBS/METAL GUARDS:JAIL
	FEDEX OFFICE	9/17/2015	001618035212	\$23.72	SHIPPING CHGS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/24/2015	001618035232	\$486.54	BREAD/BUNS/TORTILLAS:JAIL
	FREEDOM CHRYSLER DODGE JEEP RAM	9/30/2015	001618005713700	\$30,145.00	2015 DODGE CHARGER:SHER
	FREEDOM CHRYSLER DODGE JEEP RAM	9/30/2015	001618005713700	\$430.00	2015 DODGE CHARGER:SHER
	FREEDOM CHRYSLER DODGE JEEP RAM	9/30/2015	001618005713700	\$600.00	2015 DODGE CHARGER:SHER
	FUENTES, MICHAEL	9/30/2015	001618035201	\$4.50	REIMB FOR JOB FAIR TABLECLOTH:JAIL
	GOODYEAR AUTO SERVICE CENTER	9/24/2015	001618005413	\$162.83	P245/70R17 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	10/2/2015	001618005413	\$158.60	215/65R17 TIRES:SHER
	GRANDE COMMUNICATIONS	9/17/2015	001618005489	\$102.11	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2015	001618005489	\$3,156.80	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2015	001618035489	\$1,195.33	INTERNET SVC/LONG DIST
	GREENFEATHER, ASHLEY	10/1/2015	001618005551	\$13.00	N/T MEALS REIMB:SHER
	GREENFEATHER, ASHLEY	10/1/2015	001618005551	\$32.00	N/T MEALS REIMB:SHER
	GREENFEATHER, ASHLEY	9/25/2015	001618005551	\$93.59	REIMB FOR LODGING:SHER
	GULF COAST PAPER COMPANY, INC.	9/30/2015	001618035208	\$474.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/30/2015	001618035208	\$239.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/30/2015	001618035208	\$350.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/30/2015	001618035208	\$73.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/30/2015	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	9/30/2015	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/30/2015	001618035208	\$75.69	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/30/2015	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/30/2015	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/30/2015	001618035208	\$31.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/30/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/24/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/24/2015	001618035208	\$100.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/24/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/24/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/24/2015	001618035208	\$91.75	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/24/2015	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/24/2015	001618035208	\$210.00	JANITORIAL SUPPLIES:JAIL
	HACKNEY, TOM	10/10/2015	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	HACKNEY, TOM	10/10/2015	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	HAYS COUNTY SHERIFF'S PETTY CASH	9/8/2015	001618035363	\$880.29	REIMB PETTY CASH:JAIL
	HILL COUNTRY SPRINGS	10/2/2015	001618005480020	\$6.00	WATER/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	10/2/2015	001618005480020	\$1.99	WATER/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	10/2/2015	001618005480020	\$6.00	WATER/COOLER RENTAL:SHER
	HOLIDAY INN CORPUS CHRISTI	10/22/2015	001618035551	\$529.00	LODGING:JAIL
	HOME DEPOT CREDIT SERVICES	9/21/2015	001618035207	\$159.00	HAMMER DRILL:JAIL
	HULL SUPPLY CO., INC.	9/25/2015	001618035207	\$145.80	LOCKS:JAIL
	INTERNATIONAL FACILITY MANAGEMENT	11/1/2015	001618035302	\$376.00	MBR DUES:JAIL
	KINGS HIGHWAY ANIMAL CLINIC	9/24/2015	001618045394	\$26.00	COGGINS TEST:C15-34433
	LASER SERVICE USA, INC.	9/24/2015	001618035211	\$49.00	TONER:JAIL
	LASER SERVICE USA, INC.	9/24/2015	001618035211	\$78.00	TONER:JAIL
	LEXISNEXIS ACCURINT	9/30/2015	001618005362	\$30.00	SEPT 15 MINIMUM COMMITMENT:SHER
	LEXISNEXIS MATTHEW BENDER	9/11/2015	001618035213	\$785.00	TX LEGAL LIBRARY KIOSK:JAIL
	LOWE'S, INC.	9/21/2015	001618035207	\$10.44	PAINT:JAIL
	LOWE'S, INC.	9/24/2015	001618035207	\$52.12	MISC SUPPLIES:JAIL
	LOWE'S, INC.	9/24/2015	001618035207	\$245.17	MISC SUPPLIES:JAIL
	LOWE'S, INC.	9/22/2015	001618035207	\$17.24	MISC SUPPLIES:JAIL
	LOWE'S, INC.	9/23/2015	001618035207	\$124.32	MISC SUPPLIES:JAIL
	LOWE'S, INC.	10/1/2015	001618035207	\$74.95	MISC SUPPLIES:JAIL

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	MANCINI-MICHELL, PSY.D, ANITA	9/21/2015	001618035335	\$175.00	PSYCH EVAL:JAIL
	MANCINI-MICHELL, PSY.D, ANITA	10/5/2015	001618035335	\$175.00	PSYCH EVAL:JAIL
	MASTERWORD SERVICES, INC.	9/24/2015	001618005362	\$100.00	INTERPRETING SVCS:C15-34975
	MERRITT COMMUNICATIONS, INC.	10/1/2015	001618005489	\$15.00	HEADSETS/MUTE SWITCH CHARGERS:SHER
	MERRITT COMMUNICATIONS, INC.	10/1/2015	001618005489	\$199.90	HEADSETS/MUTE SWITCH CHARGERS:SHER
	MERRITT COMMUNICATIONS, INC.	10/1/2015	001618005489	\$949.90	HEADSETS/MUTE SWITCH CHARGERS:SHER
	MERRITT COMMUNICATIONS, INC.	10/1/2015	001618005489	\$0.00	HEADSETS/MUTE SWITCH CHARGERS:SHER
	MICROCEPTION, INC.	10/1/2015	001618005429	\$2,700.00	1 YR VIDEOVERSIGHT EE SOFTWARE MTC:SHER
	MICROCEPTION, INC.	10/1/2015	001618005429	\$375.00	11/07/15-09/30/16 VIDEOVERSIGHT EE SOFTWARE MTC:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/16/2015	001618035474	\$74.22	SHIRTS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/16/2015	001618035474	\$20.00	SHIRTS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2015	001618035206	\$61.50	TACTICAL VESTS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2015	001618035206	\$313.80	TACTICAL VESTS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/14/2015	001618035474	\$36.00	REMOVALS/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/14/2015	001618035474	\$10.00	REMOVALS/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/11/2015	001618035474	\$15.00	NAME TAPES/REMOVAL/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/11/2015	001618035474	\$2.00	NAME TAPES/REMOVAL/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/11/2015	001618035474	\$2.50	NAME TAPES/REMOVAL/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/23/2015	001618005474	\$99.98	UNIFORM PANTS:SHER
	OFFICE DEPOT, INC.	9/25/2015	001618035211	\$44.99	POCKET FILES:JAIL
	OFFICE DEPOT, INC.	9/25/2015	001618035211	\$16.36	CORRECTION TAPE:JAIL
	OFFICE EDGE	9/25/2015	001618035211	\$128.00	COPY PAPER:JAIL
	OFFICE EDGE	10/5/2015	001618005211	\$160.00	COPY PAPER:SHER
	P & H EQUIPMENT, INC.	9/29/2015	001618035411	\$103.37	REPAIRS TO LIFT:JAIL
	P & H EQUIPMENT, INC.	9/29/2015	001618035411	\$110.65	REPAIRS TO LIFT:JAIL
	P & H EQUIPMENT, INC.	9/29/2015	001618035411	\$67.50	REPAIRS TO LIFT:JAIL
	P & H EQUIPMENT, INC.	9/29/2015	001618035411	\$200.00	REPAIRS TO LIFT:JAIL
	P & H EQUIPMENT, INC.	9/29/2015	001618035411	\$125.00	REPAIRS TO LIFT:JAIL
	P & H EQUIPMENT, INC.	9/29/2015	001618035411	\$492.41	REPAIRS TO LIFT:JAIL
	P & H EQUIPMENT, INC.	9/29/2015	001618035411	\$10.00	REPAIRS TO LIFT:JAIL
	P & H EQUIPMENT, INC.	9/29/2015	001618035411	\$18.84	REPAIRS TO LIFT:JAIL
	P & H EQUIPMENT, INC.	9/29/2015	001618035411	\$588.00	REPAIRS TO LIFT:JAIL
	P & H EQUIPMENT, INC.	9/29/2015	001618035411	\$784.00	REPAIRS TO LIFT:JAIL
	P & H EQUIPMENT, INC.	9/29/2015	001618035411	\$784.00	REPAIRS TO LIFT:JAIL

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	P & H EQUIPMENT, INC.	9/29/2015	001618035411	\$17.92	REPAIRS TO LIFT:JAIL
	P & H EQUIPMENT, INC.	9/29/2015	001618035411	\$590.00	REPAIRS TO LIFT:JAIL
	P & H EQUIPMENT, INC.	9/29/2015	001618035411	\$89.50	REPAIRS TO LIFT:JAIL
	P & H EQUIPMENT, INC.	9/29/2015	001618035411	\$108.33	REPAIRS TO LIFT:JAIL
	P & H EQUIPMENT, INC.	9/29/2015	001618035411	\$6.65	REPAIRS TO LIFT:JAIL
	POLICE AND SHERIFFS PRESS	9/17/2015	001618005206	\$15.00	SECURE ID CARD:SHER
	POLICE AND SHERIFFS PRESS	9/17/2015	001618005206	\$2.49	SECURE ID CARD:SHER
	POWER HAUS EQUIPMENT	10/5/2015	001618035207	\$29.99	PROPANE:JAIL
	PRESTO PRINTING	9/2/2015	001618045461	\$1.48	BUSINESS CARDS:ANIMAL CONTROL
	PRESTO PRINTING	9/2/2015	001618045461	\$12.89	BUSINESS CARDS:ANIMAL CONTROL
	PRESTO PRINTING	9/2/2015	001618005461	\$4.50	BUSINESS CARDS:SHER
	PRESTO PRINTING	9/2/2015	001618005461	\$38.67	BUSINESS CARDS:SHER
	PRESTO PRINTING	9/8/2015	001618005461	\$4.85	BUSINESS CARDS:SHER
	PRESTO PRINTING	9/8/2015	001618005461	\$25.78	BUSINESS CARDS:SHER
	PRODUCTIVITY CENTER, INC.	8/28/2015	001618005302	\$390.00	TCLEDDS RENEWAL/EXTRA STATEWIDE LICENSES:SHER
	PRODUCTIVITY CENTER, INC.	8/28/2015	001618005302	\$2,520.00	TCLEDDS RENEWAL/EXTRA STATEWIDE LICENSES:SHER
	PULPAN, CLINT	10/1/2015	001618005362	\$21.00	N/T MEALS REIMB:C15-11723
	PULPAN, CLINT	10/1/2015	001618005362	\$52.00	N/T MEALS REIMB:C15-11723
	PULPAN, CLINT	10/1/2015	001618005362	\$64.00	N/T MEALS REIMB:C15-11723
	QUICK ALIGN	9/21/2015	001618005413	\$94.00	ALIGNMENT:SHER
	QUICK ALIGN	9/22/2015	001618005413	\$94.00	ALIGNMENT:SHER
	QUICK ALIGN	9/29/2015	001618005413	\$94.00	ALIGNMENT:SHER
	RICOH USA, INC.	9/4/2015	001618005473	\$813.38	OCT 15 LEASE:50748
	SAN MARCOS FAMILY MEDICINE	9/16/2015	001618035335	\$115.00	PHYSICAL:JAIL
	SAN MARCOS FAMILY MEDICINE	8/20/2015	001618035335	\$115.00	PHYSICAL:JAIL
	SAN MARCOS FAMILY MEDICINE	8/21/2015	001618035335	\$115.00	PHYSICAL:JAIL
	SKILLPATH SEMINARS	8/20/2015	001618005551	\$269.00	REG FEE:SHER
	SKILLPATH SEMINARS	9/3/2015	001618005551	\$299.00	REG FEE:SHER
	SMITH, JASON	10/22/2015	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	SMITH, JASON	10/22/2015	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	SMITH, JASON	10/22/2015	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	SPOK, INC.	9/30/2015	001618005489	\$292.30	03398005 PAGERS:SHER
	SPOK, INC.	9/30/2015	001618005489	\$73.00	03398005 PAGERS:SHER
	SYSCO FOOD SERVICES	9/29/2015	001618035232	\$2,310.73	FOOD:JAIL

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	SYSCO FOOD SERVICES	9/22/2015	001618035232	\$2,940.83	FOOD:JAIL
	SYSCO FOOD SERVICES	9/25/2015	001618035232	\$1,290.07	FOOD:JAIL
	TARRANT COUNTY MEDICAL EXAMINER	8/31/2015	001618005362	\$20.00	C15-30841:SHER
	TCOLE	10/22/2015	001618035551	\$200.00	REG FEE:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2015	001618035452	\$630.00	SEPT 15 TRASH SVC:JAIL
	TEXAS FLEET FUEL, LTD.	9/28/2015	001618005271	\$28,813.08	FUEL:SHER
	TEXAS FORENSIC ASSOCIATES	9/10/2015	001618005551	\$250.00	REG FEE:SHER
	TEXAS FORENSIC ASSOCIATES	9/10/2015	001618005551	(\$25.00)	REG FEE:SHER
	TEXAS FORENSIC ASSOCIATES	9/10/2015	001618005551	\$250.00	REG FEE:SHER
	TEXAS FORENSIC ASSOCIATES	9/10/2015	001618005551	(\$25.00)	REG FEE:SHER
	THE CENTER FOR AMERICAN & INTL LAW	9/29/2015	001618005302	\$350.00	2015-2016 ANNUAL DUES:SHER
	TIME WARNER CABLE	10/1/2015	001618005489	\$120.12	CABLE TV:SHER
	TIME WARNER CABLE	9/28/2015	001618035489	\$165.45	CABLE TV:JAIL
	TORRES, RONNY	10/27/2015	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	TORRES, RONNY	10/27/2015	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	TORRES, RONNY	10/27/2015	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2015	001618005362	\$136.07	SEPT 15 SEARCHES/REPORTS:SHER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2015	001618005362	\$132.25	AUG 15 SEARCHES/REPORTS:SHER
	TYLER TECHNOLOGIES, INC.	9/23/2015	001618005202	\$145.00	MAG STRIPE READER:SHER
	U.S. FOODSERVICE	9/22/2015	001618035232	\$2,388.52	FOOD:JAIL
	U.S. FOODSERVICE	9/25/2015	001618035232	\$1,149.61	FOOD:JAIL
	U.S. FOODSERVICE	9/29/2015	001618035232	\$1,500.03	FOOD:JAIL
	U.S. FOODSERVICE	9/30/2015	001618035232	\$1,610.47	FOOD:JAIL
	ULINE, INC.	9/24/2015	001618005391	\$221.00	13 HEAVY-DUTY CONTAINERS:SHER
	ULINE, INC.	9/24/2015	001618005391	\$21.07	13 HEAVY-DUTY CONTAINERS:SHER
	UNIFIRST CORPORATION	9/23/2015	001618035474	\$10.55	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	9/23/2015	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	9/23/2015	001618035474	\$30.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	9/30/2015	001618035474	\$10.55	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	9/30/2015	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	9/30/2015	001618005474	\$35.13	UNIFORMS:SHER-VEH MTC
	UPS	9/19/2015	001618035212	\$11.21	SHIPPING CHGS:JAIL
	VERIZON SOUTHWEST	9/16/2015	001618005489	\$343.34	TEL:SHER
	VERIZON SOUTHWEST	9/19/2015	001618005489	\$58.15	TEL:SHER

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	VERIZON SOUTHWEST	9/25/2015	001618005489	\$109.90	TEL:SHER
	VERIZON SOUTHWEST	9/25/2015	001618005489	\$240.56	TEL:SHER
	VIKING ARMAMENT	9/30/2015	001618005551	\$175.00	REG FEE:SHER
	WALKER COUNTY TREASURER	9/16/2015	001618035361	\$11,322.00	AUG 15 INMATE HOUSING:JAIL
	WILL TOW	9/30/2015	001618005362	\$315.00	TOWING/STORAGE:C15-36052
	WINZER CORPORATION	9/23/2015	001618005413	\$103.98	MISC SUPPLIES:SHER
	WINZER CORPORATION	9/23/2015	001618005413	\$8.21	MISC SUPPLIES:SHER
	XEROX CORPORATION	10/1/2015	001618005412	\$19.92	OCT 15 PRINTER:CND892K01D
	XEROX CORPORATION	10/1/2015	001618005412	\$34.44	OCT 15 PRINTER:CNRXS37612
	XEROX CORPORATION	10/1/2015	001618005412	\$5.29	OCT 15 PRINTER:CNRXX00957
	XEROX CORPORATION	10/1/2015	001618035412	\$11.71	OCT 15 PRINTER:CNB9X44999
	Total 618 - Sheriff			<u>\$156,142.65</u>	

619 - Tax Assessor Collector

	ARCSEARCH, A DIVISION OF COLORMAX, INC.	9/1/2015	001619005429	\$3,385.00	10/01/15-09/01/16 WEB HOSTING FEE:ARCHIVE PROJECT
	GRANDE COMMUNICATIONS	9/17/2015	001619005489	\$791.50	INTERNET SVC/LONG DIST
	NEMO-Q, L.P.	8/13/2015	001619005429	\$1,803.00	WARRANTY FOR QUE SYSTEM:TAX
	OFFICE EDGE	9/30/2015	001619005211	\$96.00	COPY PAPER:TAX
	PITNEY BOWES, INC.	10/1/2015	001619005411	\$150.50	EQUIP MTC/LETTER OPENER:TAX
	STURGIS WEB SERVICES	10/1/2015	001619005429	\$1,500.00	QUARTERLY WEBSITE MTC:TAX
	TECHNIQUE DATA SYSTEMS, INC.	10/2/2015	001619005429	\$7,925.00	100115-093016 SOFTWARE MTC AGREEMENT/CONTRACT 2767:TAX
	TECHNIQUE DATA SYSTEMS, INC.	10/2/2015	001619005429	\$750.00	100115-093016 SOFTWARE MTC AGREEMENT/CONTRACT 2767:TAX
	TECHNIQUE DATA SYSTEMS, INC.	10/2/2015	001619005429	\$3,582.00	100115-093016 SOFTWARE MTC AGREEMENT/CONTRACT 2767:TAX
	TEXAS FLEET FUEL, LTD.	9/28/2015	001619005271	\$67.54	FUEL:TAX
	VERIZON SOUTHWEST	9/10/2015	001619005489	\$223.63	TEL:TAX
	XEROX CORPORATION	10/1/2015	001619005412	\$5.09	OCT 15 PRINTER:JP8RB81442
	XEROX CORPORATION	10/1/2015	001619005412	\$15.10	OCT 15 PRINTER:JPRCBB31D4
	XEROX CORPORATION	10/1/2015	001619005473	\$72.35	C7X-220211 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$20,366.71</u>	

620 - Treasurer

	GRANDE COMMUNICATIONS	9/17/2015	001620005489	\$163.38	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2015	001620005489	\$20.42	INTERNET SVC/LONG DIST
	XEROX CORPORATION	10/3/2015	001620005473	\$229.00	AE9197948 COPIER:TREAS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	10/1/2015	001620005412	\$33.27	OCT 15 PRINTER:CNDX125128
	Total 620 - Treasurer			<u>\$446.07</u>	
625 - Justice of the Peace Pct 1, 1					
	BAEN, DEE DEE	9/23/2015	001625005325	\$56.00	FOOD FOR MEDIATION:JP1-1
	BAEN, DEE DEE	9/22/2015	001625005325	\$10.92	FOOD FOR MEDIATION:JP1-1
	CENTURYLINK	9/25/2015	001625005489	\$36.43	FAX LINE:JP1-1
	GRANDE COMMUNICATIONS	9/17/2015	001625005489	\$183.80	INTERNET SVC/LONG DIST
	MCNEAL, ELIJAH	9/25/2015	001625004505	\$8.00	REFUND FINE OVERPAYMENT:JP1-1
	OFFICE DEPOT, INC.	10/2/2015	001625005211	\$160.51	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	10/2/2015	001625005211	\$1.67	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	10/2/2015	001625005211	\$139.96	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	10/2/2015	001625005211	\$40.58	OFFICE SUPPLIES:JP1-1
	XEROX CORPORATION	10/1/2015	001625005412	\$27.10	OCT 15 PRINTER:CNDY285802
	XEROX CORPORATION	10/3/2015	001625005473	\$217.87	AE9200064 COPIER:JP1-2
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$882.84</u>	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	9/17/2015	001627005489	\$329.48	INTERNET SVC/LONG DIST
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	10/1/2015	001627005302	\$75.00	MBR DUES:JP2
	VERIZON SOUTHWEST	9/19/2015	001627005489	\$315.47	TEL:JP2
	XEROX CORPORATION	10/1/2015	001627005412	\$73.58	OCT 15 PRINTER:CNDY180800
	Total 627 - Justice of the Peace Pct 2			<u>\$793.53</u>	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	9/17/2015	001628005489	\$408.37	INTERNET SVC/LONG DIST
	TEXAS STATE UNIVERSITY	12/9/2015	001628005551	\$150.00	REG FEE:JP3
	VERIZON SOUTHWEST	9/10/2015	001628005489	\$182.83	TEL:JP3
	XEROX CORPORATION	10/1/2015	001628005412	\$28.80	OCT 15 PRINTER:JPDF208420
	Total 628 - Justice of the Peace Pct 3			<u>\$770.00</u>	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	9/17/2015	001629005489	\$279.78	INTERNET SVC/LONG DIST
	XEROX CORPORATION	10/1/2015	001629005412	\$12.89	OCT 15 PRINTER:CNB9R68892

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	XEROX CORPORATION	10/1/2015	001629005473	\$108.16	AE7-164095 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$400.83</u>	
630 - Justice of the Peace Pct 5					
	BARTON PUBLICATIONS, INC.	10/1/2015	001630005213	\$28.00	1 YR SUBSC:JP5
	GRANDE COMMUNICATIONS	9/17/2015	001630005489	\$552.50	INTERNET SVC/LONG DIST
	TEXAS MUNICIPAL COURT - JUST CT NEWS	9/20/2015	001630005213	\$36.00	1 YR SUBSC:JP5
	TEXAS STATE UNIVERSITY	11/20/2015	001630005551	\$150.00	REG FEE:JP5
	TEXAS STATE UNIVERSITY	1/27/2016	001630005551	\$150.00	REG FEE:JP5
	TIME WARNER CABLE	9/26/2015	001630005489	\$105.64	TEL:JP5
	WEST PUBLISHING	9/11/2015	001630005213	\$56.50	TX PENAL CODE 2016 PAMPHLET:JP5
	XEROX CORPORATION	10/1/2015	001630005412	\$53.34	OCT 15 PRINTER:CNDY896706
	Total 630 - Justice of the Peace Pct 5			<u>\$1,131.98</u>	
635 - Constable Pct 1					
	BIG SKY RACKS, INC.	9/21/2015	001635005206	\$1,095.80	ELECTRIC LOCKING GUN MOUNTS:CONST 1
	BIG SKY RACKS, INC.	9/21/2015	001635005206	\$65.85	ELECTRIC LOCKING GUN MOUNTS:CONST 1
	BIG SKY RACKS, INC.	9/21/2015	001635005206	\$37.45	ELECTRIC LOCKING GUN MOUNTS:CONST 1
	FLEET SAFETY EQUIPMENT, INC.	9/29/2015	001635005206	\$239.40	LIGHT BARS/LIGHTS:CONST 1
	FLEET SAFETY EQUIPMENT, INC.	9/29/2015	001635005206	\$924.00	LIGHT BARS/LIGHTS:CONST 1
	FLEET SAFETY EQUIPMENT, INC.	9/29/2015	001635005206	\$367.52	LIGHT BARS/LIGHTS:CONST 1
	FLEET SAFETY EQUIPMENT, INC.	9/29/2015	001635005206	\$40.00	LIGHT BARS/LIGHTS:CONST 1
	GRANDE COMMUNICATIONS	9/17/2015	001635005489	\$122.53	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2015	001635005489	\$54.69	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	10/1/2015	001635005411	\$26.00	PRINTER REPAIRS:CONST 1
	LASER SERVICE USA, INC.	10/1/2015	001635005411	\$79.00	PRINTER REPAIRS:CONST 1
	OFFICE DEPOT, INC.	9/18/2015	001635005211	(\$5.64)	RETURN EAR CUSHIONS:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2015	001635005448	\$110.00	SEPT 15 SEARCHES/REPORTS:CONST 1
	XEROX CORPORATION	10/1/2015	001635005412	\$10.36	OCT 15 PRINTER:CNBJR16237
	XEROX CORPORATION	10/3/2015	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	Total 635 - Constable Pct 1			<u>\$3,365.33</u>	
636 - Constable Pct 2					
	AT&T	9/21/2015	001636005489	\$44.08	LONG DIST:CONST 2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GT DISTRIBUTORS, INC.	9/29/2015	001636005206	\$86.95	BADGE:CONST 2
	LEXISNEXIS MATTHEW BENDER	9/24/2015	001636005213	\$195.00	TX CIVIL PROCESS BOOKS:CONST 2
	LEXISNEXIS MATTHEW BENDER	9/24/2015	001636005213	(\$7.80)	TX CIVIL PROCESS BOOKS:CONST 2
	LEXISNEXIS MATTHEW BENDER	9/24/2015	001636005213	\$26.10	TX CIVIL PROCESS BOOKS:CONST 2
	PRESTO PRINTING	9/18/2015	001636005461	\$4.85	BUSINESS CARDS:CONST 2
	PRESTO PRINTING	9/18/2015	001636005461	\$11.18	BUSINESS CARDS:CONST 2
	PRESTO PRINTING	9/18/2015	001636005461	\$11.18	BUSINESS CARDS:CONST 2
	TEXAS FLEET FUEL, LTD.	9/28/2015	001636005271	\$890.88	FUEL:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/5/2015	001636005413	\$21.90	WIPER BLADES:CONST 2
	VERIZON SOUTHWEST	9/19/2015	001636005489	\$121.64	TEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,405.96</u>	
637 - Constable Pct 3					
	GRANDE COMMUNICATIONS	9/17/2015	001637005489	\$408.37	INTERNET SVC/LONG DIST
	PRODUCTIVITY CENTER, INC.	9/7/2015	001637005302	\$317.00	11/15-11/16 TCLEDDS RENEWAL:CONST 3
	TEXAS FLEET FUEL, LTD.	9/28/2015	001637005271	\$790.51	FUEL:CONST 3
	VERIZON SOUTHWEST	9/10/2015	001637005489	\$95.60	TEL:CONST 3
	WALDRIP INSURANCE	10/1/2015	001637005302	\$56.00	TX809918 FIDELITY BOND RENEWAL:CONST 3
	Total 637 - Constable Pct 3			<u>\$1,667.48</u>	
638 - Constable Pct 4					
	GRANDE COMMUNICATIONS	9/17/2015	001638005489	\$349.72	INTERNET SVC/LONG DIST
	Total 638 - Constable Pct 4			<u>\$349.72</u>	
639 - Constable Pct 5					
	GRANDE COMMUNICATIONS	9/17/2015	001639005489	\$442.00	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	9/17/2015	001639005206	\$96.53	LAPEL MIC:CONST 5
	PRODUCTIVITY CENTER, INC.	8/28/2015	001639005302	\$156.00	10/15-10/16 TCLEDDS RENEWAL:CONST 5
	SIGN CRAFTERS, INC.	9/17/2015	001639005413	\$270.00	GRAPHICS/REMOVAL/APPLICATION:CONST 5
	SIGN CRAFTERS, INC.	9/17/2015	001639005413	\$322.00	GRAPHICS/REMOVAL/APPLICATION:CONST 5
	SIGN CRAFTERS, INC.	9/17/2015	001639005413	\$175.00	GRAPHICS/REMOVAL/APPLICATION:CONST 5
	TEXAS FLEET FUEL, LTD.	9/28/2015	001639005271	\$410.96	FUEL:CONST 5
	TIME WARNER CABLE	10/1/2015	001639005489	\$110.55	TEL:CONST 5
	WALMART BRC	9/2/2015	001639005489	\$29.92	PHONE CASE:CONST 5
	XEROX CORPORATION	10/1/2015	001639005412	\$5.63	OCT 15 PRINTER:CNWSC04452
	XEROX CORPORATION	10/1/2015	001639005412	\$15.30	SEPT 15 PRINTER/COLOR:CNWSC04452

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	XEROX CORPORATION	10/3/2015	001639005473	\$212.72	AE9200110 COPIER:CONST 5
	Total 639 - Constable Pct 5			\$2,246.61	
645 - Countywide					
	ALL MAKES COLLISION	9/25/2015	001645005342	\$192.00	2015 JEEP REPAIRS:CO WIDE
	ALL MAKES COLLISION	9/25/2015	001645005342	\$211.60	2015 JEEP REPAIRS:CO WIDE
	ALL MAKES COLLISION	9/25/2015	001645005342	\$4.00	2015 JEEP REPAIRS:CO WIDE
	AUSTIN EXTREME GRAPHICS	9/25/2015	001645005342	\$110.00	REPLACEMENT REAR DECALS/INSTALLATION:CO WIDE
	AUSTIN EXTREME GRAPHICS	9/25/2015	001645005342	\$25.00	REPLACEMENT REAR DECALS/INSTALLATION:CO WIDE
	BROOKS, DAVID	9/26/2015	001645005441	\$100.00	SEPT 15 CONSULTANT:CO WIDE
	CAMPO	10/5/2015	001645005302	\$4,095.00	FY 16 HAYS COUNTY CONTRIBUTION:CO WIDE
	CAPITAL AREA COUNCIL OF GOVERNMENTS	8/26/2015	001645005302	\$8,988.35	2016 CAPCOG ANNUAL DUES:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	9/22/2015	001645005432	\$2,100.00	D.M.-07-31-15
	CENTRAL TEXAS AUTOPSY, PLLC	7/10/2015	001645005432	\$2,100.00	D.L.T.-06-26-15
	CENTURYLINK	9/25/2015	001645005489	\$365.63	FAX LINES:CO WIDE
	DAHILL INDUSTRIES	10/1/2015	001645005473	\$50.00	OCT 15 LEASE:CO WIDE
	DAHILL INDUSTRIES	10/1/2015	001645005473	\$17.89	SEPT 15 COPIES:CO WIDE
	EDWARDS AQUIFER RESEARCH & DATA CENTER	7/22/2014	001645005399	\$159.00	WATER TESTING:GOVT CTR
	EDWARDS AQUIFER RESEARCH & DATA CENTER	7/31/2014	001645005399	\$43.00	WATER TESTING:GOVT CTR
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/20/2015	001645005432	\$350.00	J.P.S.-08-20-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/25/2015	001645005432	\$350.00	D.J.-08-25-15
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/6/2015	001645005472	\$2,290.00	OCT 15 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/6/2015	001645005472	\$280.00	OCT 15 RENT/WATER/SEWER:PCT 3
	LONE STAR RAIL DISTRICT	8/5/2015	001645005302	\$49,500.00	FY 16 ANNUAL OPERATING EXP:CO WIDE
	SAN MARCOS DAILY RECORD	9/4/2015	001645005462	\$301.20	REF PO 2015-01437 PUB NOT:SALARIES OF ELECTED OFFICIALS
	SAN MARCOS DAILY RECORD	9/14/2015	001645005462	\$127.68	PUB NOT:RFP #2015-P08
	SAN MARCOS DAILY RECORD	9/18/2015	001645005462	\$81.54	PUB NOT:CREATION OF LPPF
	TEXAS ASSOCIATION OF COUNTIES	10/1/2015	001645005340	\$105,634.00	WORKERS' COMP PMT:4TH QTR 2015
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	10/6/2015	001645005448	\$2,700.00	OCT 15 TRAPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			\$180,175.89	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	10/6/2015	001650005473	\$670.83	OCT 15 MONTHLY LEASE:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$670.83</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	9/18/2015	001651005489	\$123.19	WIRELESS SVC:826378812X091015
	XEROX CORPORATION	10/1/2015	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$253.78</u>	
655 - Election Administration					
	CNA SURETY	8/21/2015	001655005302	\$52.50	BOND RENEWAL:060112740430
	GRANDE COMMUNICATIONS	9/17/2015	001655005489	\$142.96	INTERNET SVC/LONG DIST
	HART INTERCIVIC	7/16/2015	001655005429	\$52,557.00	ANNUAL SOFTWARE LICENSE/SUPPORT:ELEC
	OFFICE DEPOT, INC.	9/28/2015	001655005446	(\$192.00)	RETURN COPY PAPER:ELEC
	POLLOCK CO.	9/30/2015	001655005461	\$408.00	#10 WINDOW OFFICIAL ELECTION ENVELOPES:ELEC
	POLLOCK CO.	9/30/2015	001655005461	\$374.40	#10 REG OFFICIAL ELECTION ENVELOPES:ELEC
	SAN MARCOS DAILY RECORD	9/11/2015	001655005446	\$71.52	PUB NOT:TEST AUTOMATIC TABULATION EQUIP
	XEROX CORPORATION	10/3/2015	001655005473	\$166.59	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			<u>\$53,580.97</u>	
656 - Emergency Management					
	ASPLUNDH TREE EXPERT CO.	7/3/2015	001656990905448	\$9,676.51	TREE TRIMMING/CLEARING:MAY 2015 FLOOD
	DELL MARKETING, L.P.	6/28/2015	0016569909057124 00	\$6,770.52	REPLACE TRAINING LAPTOPS:MAY 2015 FLOOD
	SAF-T-BOX, LP	9/16/2015	001656990905472	\$85.06	STORAGE:MAY 2015 FLOOD
	SAF-T-BOX, LP	9/16/2015	001656990905472	\$8.10	STORAGE:MAY 2015 FLOOD
	SAF-T-BOX, LP	9/16/2015	001656990905472	\$72.44	STORAGE:MAY 2015 FLOOD
	SAF-T-BOX, LP	9/16/2015	001656990905472	\$6.90	STORAGE:MAY 2015 FLOOD
	TEXAS DISPOSAL SYSTEMS, INC.	6/18/2015	001656990905448	\$1,625.00	PORTA POT SVC:MAY 2015 FLOOD
	TEXAS DISPOSAL SYSTEMS, INC.	7/1/2015	001656990905448	\$100.00	PORTA POT SVC:MAY 2015 FLOOD
	TEXAS DISPOSAL SYSTEMS, INC.	6/17/2015	001656990905452	\$57,738.25	TRASH SVC:MAY 2015 FLOOD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2015	001656990905452	\$1,075.05	TRASH SVC:MAY 2015 FLOOD
	TEXAS DISPOSAL SYSTEMS, INC.	9/10/2015	001656990905452	\$751.95	TRASH SVC:MAY 2015 FLOOD
	TEXAS DISPOSAL SYSTEMS, INC.	9/14/2015	001656990905452	\$1,068.00	TRASH SVC:MAY 2015 FLOOD
	TEXAS DISPOSAL SYSTEMS, INC.	9/17/2015	001656990905452	\$1,338.00	TRASH SVC:MAY 2015 FLOOD

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	9/22/2015	001656990905452	\$892.00	TRASH SVC:MAY 2015 FLOOD
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2015	001656990905452	\$41,121.00	TRASH SVC:MAY 2015 FLOOD
	TEXAS FLEET FUEL, LTD.	9/28/2015	001656005271	\$247.81	FUEL:EMC
	TFR ENTERPRISES, INC.	8/23/2015	001656990905452	\$5,750.09	WIMBERLEY-TIPPING FEES:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	8/23/2015	001656990905452	\$4,539.24	WIMBERLEY-ROW:MAY 2015 FLOOD
	WEATHERTAP	7/22/2015	001656005201	\$211.03	INTERNET LICENSES:EMC
	Total 656 - Emergency Management			<u>\$133,076.95</u>	

657 - Development Services

	CAPITAL AREA COUNCIL OF GOVERNMENTS	9/30/2015	001657990375448	\$4,095.78	PROF SVCS:GEOMAP - INITIATION OF ONLINE QA/QC FOR ORTHO DATA DEL
	CAPITAL AREA COUNCIL OF GOVERNMENTS	9/30/2015	001657990375448	\$227.75	PROF SVCS:GEOMAP - INITIATION OF ONLINE QA/QC FOR ORTHO DATA DEL
	GARZA, JAMES	9/30/2015	001657005551	\$172.50	MILEAGE REIMB THRU 09-24-15:DEV SVCS
	GARZA, JAMES	9/30/2015	001657005551	(\$7.00)	MILEAGE REIMB THRU 09-24-15:DEV SVCS
	GARZA, JAMES	9/30/2015	001657005551	(\$13.00)	MILEAGE REIMB THRU 09-24-15:DEV SVCS
	GARZA, JAMES	9/30/2015	001657005551	(\$16.00)	MILEAGE REIMB THRU 09-24-15:DEV SVCS
	GARZA, JAMES	9/30/2015	001657005551	\$172.50	MILEAGE REIMB:DEV SVCS
	GRANDE COMMUNICATIONS	9/17/2015	001657005489	\$844.34	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2015	001657990375489	\$198.67	INTERNET SVC/LONG DIST
	HULL SUPPLY CO., INC.	9/29/2015	001657005391	\$293.85	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/25/2015	001657005211	\$9.10	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/25/2015	001657005211	\$10.84	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/25/2015	001657005211	\$10.59	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/25/2015	001657005211	\$9.17	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/25/2015	001657005211	\$12.07	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/21/2015	001657005211	\$69.96	ENVELOPES:DEV SVCS
	OFFICE DEPOT, INC.	10/1/2015	001657005211	\$58.47	1" EASEL BINDERS:DEV SVCS
	TEXAS FLEET FUEL, LTD.	9/28/2015	001657005271	\$46.95	FUEL:DEV SVCS
	URISA	10/22/2015	001657990375551	\$525.00	REG FEE:CAPCOG
	Total 657 - Development Services			<u>\$6,721.54</u>	

660 - Extension

	CENTURYLINK	9/25/2015	001660005489	\$32.29	FAX LINE:EXT OFC
	GRANDE COMMUNICATIONS	9/17/2015	001660005489	\$552.00	INTERNET SVC/LONG DIST
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	12/20/2015	001660005302	\$95.75	NOTARY PKG:EXT OFC
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	12/20/2015	001660005302	\$6.00	NOTARY PKG:EXT OFC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS FLEET FUEL, LTD.	9/28/2015	001660005271	\$140.73	FUEL:EXT OFC
	Total 660 - Extension			<u>\$826.77</u>	
665 - Fire Marshal					
	AGENCY 405	2/28/2014	001665005391	\$1.00	CRIMINAL HISTORY REQUESTS:FIRE MAR
	AGENCY 405	6/30/2013	001665005391	\$6.00	CRIMINAL HISTORY REQUESTS:FIRE MAR
	AGENCY 405	2/28/2015	001665005391	\$3.00	CRIMINAL HISTORY REQUESTS:FIRE MAR
	AGENCY 405	1/31/2013	001665005391	\$4.00	CRIMINAL HISTORY REQUESTS:FIRE MAR
	CENTURYLINK	9/25/2015	001665005489	\$32.29	FAX LINE:FIRE MAR
	GRANDE COMMUNICATIONS	9/17/2015	001665005489	\$198.67	INTERNET SVC/LONG DIST
	LEADSONLINE	8/1/2015	001665005429	\$1,188.00	TOTALTRACK SVC RENEWAL:FIRE MAR
	MICROCEPTION, INC.	10/7/2015	001665005429	\$1,125.00	120615-093016 VIDEOVERSIGHT SOFTWARE MTC AGREEMENT:FIRE MAR
	SIGN CRAFTERS, INC.	8/4/2015	001665005201	\$112.50	PLEX WITH PRINTED VINYL/INSTALLATION:FIRE MAR
	SIGN CRAFTERS, INC.	8/4/2015	001665005201	\$90.00	PLEX WITH PRINTED VINYL/INSTALLATION:FIRE MAR
	SIGN CRAFTERS, INC.	8/4/2015	001665005201	\$87.50	PLEX WITH PRINTED VINYL/INSTALLATION:FIRE MAR
	SUSTEEN, INC.	9/14/2015	001665005429	\$995.00	ANNUAL SOFTWARE MTC:FIRE MAR
	TDCAA NOW TRUST FUND	10/5/2015	001665005213	\$69.00	LAW BOOKS:FIRE MAR
	TDCAA NOW TRUST FUND	10/5/2015	001665005213	\$128.00	LAW BOOKS:FIRE MAR
	TDCAA NOW TRUST FUND	10/5/2015	001665005213	\$48.00	LAW BOOKS:FIRE MAR
	TDCAA NOW TRUST FUND	10/5/2015	001665005213	\$200.00	LAW BOOKS:FIRE MAR
	TDCAA NOW TRUST FUND	10/5/2015	001665005213	\$40.00	LAW BOOKS:FIRE MAR
	TDCAA NOW TRUST FUND	10/5/2015	001665005213	\$22.00	LAW BOOKS:FIRE MAR
	TEXAS FLEET FUEL, LTD.	9/28/2015	001665005271	\$109.92	FUEL:FIRE MAR
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2015	001665005391	\$3.50	SEPT 15 SEARCHES/REPORTS:FIRE MAR
	Total 665 - Fire Marshal			<u>\$4,463.38</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	9/17/2015	001670005489	\$40.84	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$40.84</u>	
677 - Human Resources					
	ACE CONTRACTORS SUPPLY	9/15/2015	001677005332	\$585.53	SAFETY SUPPLIES:HR
	BAEN, DEE DEE	9/24/2015	001677005489	\$124.99	REIMB FOR CONFERENCE PHONE/SOUNDSTATION:HR
	BAEN, DEE DEE	9/24/2015	001677005489	\$352.50	REIMB FOR CONFERENCE PHONE/SOUNDSTATION:HR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BAEN, DEE DEE		9/24/2015	001677005489	\$15.98	REIMB FOR CONFERENCE PHONE/SOUNDSTATION:HR
BAEN, DEE DEE		9/28/2015	001677005551	\$45.81	MILEAGE/REG FEE REIMB:HR
BAEN, DEE DEE		9/28/2015	001677005551	\$65.00	MILEAGE/REG FEE REIMB:HR
BAEN, DEE DEE		9/29/2015	001677005551	\$199.00	REIMB FOR REG FEE:HR
BAN-KOE SYSTEMS, INC.		7/6/2015	001677005429	\$1,128.00	10/01/15-09/30/16 ANNUAL MTC SUPPORT/AGREEMENT:HR
BENTLEY, CYNTHIA		9/30/2015	001677005551	\$13.00	TAX MEAL REIMB:HR
DELL MARKETING, L.P.		9/18/2015	001677005712400	\$829.77	COMPUTER:HR
DELL MARKETING, L.P.		9/23/2015	001677005712400	\$35.99	NETWORKING CARD:HR
DELL MARKETING, L.P.		9/18/2015	001677005202	\$245.99	MONITOR:HR
DELL MARKETING, L.P.		9/18/2015	001677005202	\$737.97	MONITORS:HR
GLOBAL EQUIPMENT COMPANY		9/22/2015	001677005332	\$43.95	WET UMBRELLA BAG HOLDER:HR
GLOBAL EQUIPMENT COMPANY		9/22/2015	001677005332	\$13.12	WET UMBRELLA BAG HOLDER:HR
GRANDE COMMUNICATIONS		9/17/2015	001677005489	\$142.96	INTERNET SVC/LONG DIST
HAYS COUNTY HISTORICAL COMMISSION		9/24/2015	001677005334	\$90.00	BOOKS:HR
HAYS COUNTY HISTORICAL COMMISSION		9/29/2015	001677005334	\$45.00	BOOK:HR
HILL COUNTRY TROPHY, LLC		9/21/2015	001677005334	\$78.00	ENGRAVED PLATES:HR
HILL COUNTRY TROPHY, LLC		9/25/2015	001677005334	\$10.00	ENGRAVED PLATE:HR
HILL COUNTRY TROPHY, LLC		9/21/2015	001677005334	\$20.00	EN\GRAVED PLATES:HR
JETER, KIM		10/1/2015	001677005551	\$13.00	TAX MEAL/MILEAGE REIMB:HR
JETER, KIM		10/1/2015	001677005551	\$42.04	TAX MEAL/MILEAGE REIMB:HR
OFFICE DEPOT, INC.		9/25/2015	001677005211	\$21.84	OFFICE SUPPLIES:HR
OFFICE DEPOT, INC.		9/25/2015	001677005211	\$24.27	OFFICE SUPPLIES:HR
OFFICE DEPOT, INC.		9/25/2015	001677005211	\$8.96	OFFICE SUPPLIES:HR
OFFICE DEPOT, INC.		9/25/2015	001677005211	\$8.66	OFFICE SUPPLIES:HR
OFFICE DEPOT, INC.		9/25/2015	001677005211	\$9.68	OFFICE SUPPLIES:HR
OFFICE DEPOT, INC.		9/25/2015	001677005211	\$20.88	OFFICE SUPPLIES:HR
OFFICE DEPOT, INC.		9/25/2015	001677005211	\$19.35	OFFICE SUPPLIES:HR
OFFICE DEPOT, INC.		9/25/2015	001677005211	\$22.68	OFFICE SUPPLIES:HR
OFFICE DEPOT, INC.		9/25/2015	001677005211	\$20.40	OFFICE SUPPLIES:HR
OFFICE DEPOT, INC.		9/25/2015	001677005211	\$19.14	OFFICE SUPPLIES:HR
OFFICE DEPOT, INC.		9/25/2015	001677005211	\$31.98	OFFICE SUPPLIES:HR
OFFICE DEPOT, INC.		9/25/2015	001677005211	\$21.96	OFFICE SUPPLIES:HR
OFFICE DEPOT, INC.		9/25/2015	001677005211	\$3.07	OFFICE SUPPLIES:HR
OFFICE DEPOT, INC.		9/25/2015	001677005211	\$12.96	OFFICE SUPPLIES:HR

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
	OFFICE DEPOT, INC.	9/25/2015	001677005211	\$7.55	OFFICE SUPPLIES:HR
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/24/2015	001677005332	\$249.90	TRAFFIC CONES:HR
	XEROX CORPORATION	10/3/2015	001677005473	\$274.48	AE9200089 COPIER:HR
	Total 677 - Human Resources			\$5,655.36	
680 - Information Technology					
	BARRACUDA NETWORKS, INC.	8/17/2015	001680005429	\$2,449.00	BARRACUDA MESSAGE ARCHIVER 1 YEAR MTC:INFO TECH
	BOMGAR CORPORATION	9/1/2015	001680005429	\$3,207.00	ANNUAL SOFTWARE MTC:INFO TECH
	GRANDE COMMUNICATIONS	9/17/2015	001680005489	\$183.80	INTERNET SVC/LONG DIST
	GRANICUS, INC.	9/30/2015	001680005429	\$661.50	SEPT 15 EQUIP LEASE/PROF SVCS:CO CLK
	NEW WORLD SYSTEMS CORPORATION	9/15/2015	001680005429	\$62,216.00	10/01/15-09/30/16 SOFTWARE MTC:INFO TECH
	OFFICE DEPOT, INC.	10/2/2015	001680005211	\$10.49	LETTERING TAPE:INFO TECH
	OFFICE DEPOT, INC.	10/2/2015	001680005211	\$12.90	LETTERING TAPE:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/8/2015	001680005202	\$62.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/8/2015	001680005202	\$1,233.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/8/2015	001680005202	\$126.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/9/2015	001680005202	\$1,254.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/9/2015	001680005202	\$216.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/9/2015	001680005202	\$294.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/9/2015	001680005202	\$1,200.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/9/2015	001680005202	\$1,160.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/9/2015	001680005202	\$243.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/9/2015	001680005202	\$100.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/9/2015	001680005202	\$680.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/10/2015	001680005202	\$131.00	SPLITTER:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/15/2015	001680005202	\$160.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/15/2015	001680005202	\$168.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/15/2015	001680005202	\$249.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/15/2015	001680005202	\$155.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/15/2015	001680005202	\$576.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/23/2015	001680005202	\$126.00	SMARTSOCKETS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/21/2015	001680005202	\$235.00	REF PO 2015-1480 DOCKING STATIONS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/15/2015	001680005202	\$596.00	HARD DRIVES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/29/2015	001680005202	\$431.00	QNAP NAS SERVER:INFO TECH

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
SPRINT		10/1/2015	001680005489	\$108.54	AIR CARDS:INFO TECH
TIME WARNER CABLE		9/28/2015	001680005489	\$601.58	WIRELESS SVC:INFO TECH
TYLER TECHNOLOGIES, INC.		9/1/2015	001680005429	\$57,011.05	ODYSSEY MTC:INFO TECH
TYLER TECHNOLOGIES, INC.		9/1/2015	001680005429	\$11,419.53	JURY SOFTWARE MTC/SUPPORT:INFO TECH
TYLER TECHNOLOGIES, INC.		9/1/2015	001680005429	\$13,450.00	10/01/15-09/30/16 SOFTWARE MTC:SHER
TYLER TECHNOLOGIES, INC.		9/1/2015	001680005429	\$1,643.37	CAD SERVER SUPPORT/MTC:INFO TECH
Total 680 - Information Technology				\$162,369.76	
686 - Juvenile Probation					
CARD SERVICE CENTER		9/9/2015	001686005391	\$29.65	INTEREST CHARGED:JUV PROB
DAVIS, COURTNEY		9/15/2015	001686990275448	\$282.00	GED TUTORING:JUV PROB
DAY, LISA		10/21/2015	001686005551	\$21.00	DS N/T MEALS ADVANCE:JUV PROB
DAY, LISA		10/21/2015	001686005551	\$39.00	DS N/T MEALS ADVANCE:JUV PROB
DAY, LISA		10/21/2015	001686005551	\$48.00	DS N/T MEALS ADVANCE:JUV PROB
DELEON, JESSE		10/21/2015	001686005551	\$21.00	CI N/T MEALS ADVANCE:JUV PROB
DELEON, JESSE		10/21/2015	001686005551	\$39.00	CI N/T MEALS ADVANCE:JUV PROB
DELEON, JESSE		10/21/2015	001686005551	\$48.00	CI N/T MEALS ADVANCE:JUV PROB
DELL MARKETING, L.P.		9/22/2015	001686005202	\$245.99	CI MONITOR:JUV PROB
GRANDE COMMUNICATIONS		9/17/2015	001686990275489	\$347.18	INTERNET SVC/LONG DIST
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM		9/25/2015	001686005551	\$400.00	REG FEE:JUV PROB
HAYS COUNTY JUVENILE CENTER		10/1/2015	001686990275448	\$11,925.00	SEPT 15 MENTAL HEALTH SVCS:JUV PROB
HAYS COUNTY JUVENILE CENTER		10/1/2015	001686990275360	\$2,708.00	SEPT 15 TRANS COORD:JUV PROB
HAYS COUNTY JUVENILE CENTER		10/1/2015	001686990275448	\$780.00	SEPT 15 GED TRANS/MILEAGE:JUV CTR
HAYS COUNTY TAX ASSESSOR COLLECTOR		7/17/2015	001686005413	\$7.50	STATE INSPECTION FEE:JUV PROB
HAYS COUNTY TREASURER		10/6/2015	001686005361	\$25,800.00	PAS SEPT 15 HC JUV DET:JUV PROB
HILTON COLLEGE STATION & CONF CENTER		10/21/2015	001686005551	\$354.20	DS LODGING:JUV PROB
HILTON COLLEGE STATION & CONF CENTER		10/21/2015	001686005551	\$354.20	DS LODGING:JUV PROB
HILTON COLLEGE STATION & CONF CENTER		10/21/2015	001686005551	\$354.20	DS LODGING:JUV PROB
HILTON COLLEGE STATION & CONF CENTER		10/21/2015	001686005551	\$354.20	CI LODGING:JUV PROB
HILTON COLLEGE STATION & CONF CENTER		10/21/2015	001686005551	\$354.20	CI LODGING:JUV PROB
HILTON COLLEGE STATION & CONF CENTER		10/21/2015	001686005551	\$354.20	DS LODGING:JUV PROB
HILTON COLLEGE STATION & CONF CENTER		10/21/2015	001686990335551	\$354.20	LODGING:JUV PROB
HOBBS, BRIAN		10/21/2015	001686990335551	\$21.00	N/T MEALS ADVANCE:JUV PROB
HOBBS, BRIAN		10/21/2015	001686990335551	\$39.00	N/T MEALS ADVANCE:JUV PROB

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	HOBBS, BRIAN	10/21/2015	001686990335551	\$48.00	N/T MEALS ADVANCE:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/21/2015	001686005551	\$130.00	DS REG FEE:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/21/2015	001686005551	\$130.00	DS REG FEE:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/21/2015	001686005551	\$130.00	CI REG FEE:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/21/2015	001686005551	\$130.00	DS REG FEE:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/21/2015	001686005551	\$130.00	DS REG FEE:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/21/2015	001686005551	\$130.00	CI REG FEE:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/21/2015	001686990265551	\$130.00	REG FEE:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	9/22/2015	001686005431	\$425.00	MHA PSYCH EVAL:PID 7948
	LANDERS PSYCHOLOGICAL SERVICES	10/1/2015	001686005431	\$425.00	MHA PSYCH EVAL:PID 8288
	LOWE'S, INC.	10/5/2015	001686005391	\$29.66	CBPG MISC SUPPLIES:JUV PROB
	PEGASUS SCHOOLS, INC.	9/25/2015	001686005361	\$4,443.30	PANS PID 7736
	STANTON, MITCHELL	10/21/2015	001686005551	\$21.00	DS N/T MEALS ADVANCE:JUV PROB
	STANTON, MITCHELL	10/21/2015	001686005551	\$39.00	DS N/T MEALS ADVANCE:JUV PROB
	STANTON, MITCHELL	10/21/2015	001686005551	\$48.00	DS N/T MEALS ADVANCE:JUV PROB
	SUNDHOLM, CHRIS	10/21/2015	001686005551	\$21.00	DS N/T MEALS ADVANCE:JUV PROB
	SUNDHOLM, CHRIS	10/21/2015	001686005551	\$39.00	DS N/T MEALS ADVANCE:JUV PROB
	SUNDHOLM, CHRIS	10/21/2015	001686005551	\$48.00	DS N/T MEALS ADVANCE:JUV PROB
	WALMART BRC	9/23/2015	001686005391	\$32.50	CBPG WATER:JUV PROB
	WARREN, ROBERT	9/26/2015	001686005391	\$70.00	CBPG SEPT 15 STORAGE FEE:JUV PROB
	XEROX CORPORATION	10/3/2015	001686005473	\$234.09	XEH768157 COPIER:JUV PROB
	ZERR, VALERIE	10/21/2015	001686005551	\$21.00	DS N/T MEALS ADVANCE:JUV PROB
	ZERR, VALERIE	10/21/2015	001686005551	\$39.00	DS N/T MEALS ADVANCE:JUV PROB
	ZERR, VALERIE	10/21/2015	001686005551	\$48.00	DS N/T MEALS ADVANCE:JUV PROB
	Total 686 - Juvenile Probation			\$52,222.27	

695 - Building Maintenance

	ANCHOR ACCESS CONTROL	9/30/2015	001695005451	\$140.00	REPAIRS FOR GATE:GOVT CTR
	AQUA TEXAS, INC.	9/22/2015	001695005480240	\$162.55	0019737440675076:WATER SVC
	AQUA TEXAS, INC.	9/22/2015	001695005480120	\$393.36	0019737441328983:WATER SVC
	AQUA TEXAS, INC.	9/22/2015	001695005480120	\$242.90	0019737441328337:WATER SVC
	B-ALERT SECURITY SYSTEMS	10/6/2015	001695005480060	\$25.00	OCT 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/6/2015	001695005480160	\$55.00	OCT 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/6/2015	001695005480280	\$25.00	OCT 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS

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B-ALERT SECURITY SYSTEMS		10/6/2015	001695005480260	\$30.00	OCT 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/6/2015	001695005480260	\$20.00	OCT 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/6/2015	001695005480170	\$25.00	OCT 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/6/2015	001695005480190	\$27.50	OCT 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/6/2015	001695005480120	\$55.00	OCT 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/6/2015	001695005480110	\$30.00	OCT 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/6/2015	001695005480100	\$30.00	OCT 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
BAKER DISTRIBUTING CO., LLC		9/3/2015	001695005207	\$175.42	FILTERS:MTC
BECKWITH ELECTRONIC SYSTEMS, LLC		8/11/2015	001695005411	\$230.00	PROJECTOR TROUBLESHOOT:MTC
BECKWITH ELECTRONIC SYSTEMS, LLC		8/11/2015	001695005411	\$50.00	PROJECTOR TROUBLESHOOT:MTC
BEST BUY BUSINESS ADVANTAGE ACCOUNT		9/28/2015	001695005489	\$149.99	EXTERNAL BATTERY CASE:MTC
BETA TECHNOLOGY, INC.		10/2/2015	001695005208	\$274.00	AIR FRESHENER:MTC
CENTERPOINT ENERGY RESOURCES CORP.		9/29/2015	001695005480110	\$34.88	GAS SVC:CTHS
CENTERPOINT ENERGY RESOURCES CORP.		9/29/2015	001695005480260	\$42.66	GAS SVC:GOVT CTR
CENTURYLINK		9/25/2015	001695005480260	\$285.70	ALARM LINES:GOVT CTR
CENTURYLINK		9/25/2015	001695005480190	\$27.73	ALARM LINES:DEV SVC
CITY OF BUDA		9/21/2015	001695005480100	\$39.14	UTILITIES:PCT 5
CITY OF BUDA		9/21/2015	001695005480100	\$47.48	UTILITIES:PCT 5
CITY OF BUDA		9/21/2015	001695005480100	\$83.44	UTILITIES:PCT 5
CITY OF KYLE		9/30/2015	001695005480120	\$17.99	SEWER:PCT 2 OFCS
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		9/16/2015	001695005451	\$495.00	A/C REPAIRS:EXT OFC
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		9/23/2015	001695005451	\$489.00	A/C REPAIRS:PCT 2
DRIPPING SPRINGS WATER SUPPLY CORPORATION		9/28/2015	001695005480160	\$98.87	WATER SVC:PCT 4
ELLIOTT ELECTRIC SUPPLY, INC.		9/30/2015	001695005201	\$394.08	MISC TOOLS:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		9/30/2015	001695005201	(\$0.61)	MISC TOOLS:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		9/30/2015	001695005207	\$75.72	FUSES:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		9/30/2015	001695005207	(\$0.76)	FUSES:MTC
GRANDE COMMUNICATIONS		9/17/2015	001695005489	\$20.42	INTERNET SVC/LONG DIST
GROUND CARE & CLEANUP SERVICES, LLC		9/21/2015	001695005448	\$2,172.50	GROUNDS MTC:GOVT CTR
GROUND CARE & CLEANUP SERVICES, LLC		9/28/2015	001695005448	\$698.00	GROUNDS MTC:PCT 4
LAWNS PLUS		9/29/2015	001695005451	\$300.00	MOWING:PCT 2/5
LAWNS PLUS		9/29/2015	001695005451	\$55.00	MOWING:PCT 2/5
LOWE'S, INC.		9/30/2015	001695005201	\$103.55	MISC TOOLS/AIR COMPRESSOR:MTC

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	LOWE'S, INC.	9/30/2015	001695005201	\$302.90	MISC TOOLS/AIR COMPRESSOR:MTC
	LOWE'S, INC.	9/30/2015	001695005201	\$66.47	WRENCH SET:MTC
	LOWE'S, INC.	9/25/2015	001695005207	\$7.08	KEYS:MTC
	LOWE'S, INC.	9/23/2015	001695005207	\$25.50	AIR FILTERS:MTC
	LOWE'S, INC.	9/25/2015	001695005207	\$20.02	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/2/2015	001695005207	\$17.85	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/18/2015	001695005207	\$17.04	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/1/2015	001695005207	\$13.93	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/2/2015	001695005207	\$27.50	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/30/2015	001695005208	\$221.65	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/30/2015	001695005208	\$27.30	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/30/2015	001695005208	\$65.49	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/30/2015	001695005208	\$89.85	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/30/2015	001695005208	\$45.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/30/2015	001695005208	\$42.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/24/2015	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/24/2015	001695005208	\$39.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/24/2015	001695005208	\$42.97	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/24/2015	001695005208	\$29.95	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/24/2015	001695005208	\$169.12	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/24/2015	001695005208	\$38.46	JANITORIAL SUPPLIES:MTC
	MAXWELL WATER SUPPLY CORPORATION	9/30/2015	001695005480050	\$30.59	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	9/30/2015	001695005201	\$438.05	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	9/30/2015	001695005209	\$4.49	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	9/30/2015	001695005209	\$44.28	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	9/30/2015	001695005209	\$1.16	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	9/30/2015	001695005209	\$10.79	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	10/1/2015	001695005201	\$11.69	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	10/1/2015	001695005207	\$30.42	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	10/1/2015	001695005207	\$3.82	SCREWS:MTC
	MCCOY'S BUILDING SUPPLY	10/1/2015	001695005207	\$9.58	STEEL TRACKS:MTC
	MCCOY'S BUILDING SUPPLY	10/1/2015	001695005201	\$7.55	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	10/1/2015	001695005207	\$14.54	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	9/24/2015	001695005207	\$75.70	MISC SUPPLIES:MTC

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	O'REILLY AUTO PARTS	7/7/2015	001695005413	\$5.39	POWER STEERING FLUID:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/18/2015	001695005480180	\$74.32	ELEC SVC:200000846739
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2015	001695005480120	\$1,459.52	ELEC SVC:200003888878
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/18/2015	001695005480180	\$37.19	ELEC SVC:200003297070
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/18/2015	001695005480180	\$58.64	ELEC SVC:200001769377
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2015	001695005480240	\$196.92	ELEC SVC:210000115688
	POWER HAUS EQUIPMENT	9/24/2015	001695005411	\$8.00	SHARPEN CHAINSAW CHAIN/OIL:MTC
	POWER HAUS EQUIPMENT	9/24/2015	001695005209	\$16.99	SHARPEN CHAINSAW CHAIN/OIL:MTC
	PREVAILING SERVICES, LLC	10/1/2015	001695005451	\$125.00	PEST CONTROL:RD
	PREVAILING SERVICES, LLC	10/1/2015	001695005451	\$95.00	PEST CONTROL:PCT 2
	PREVAILING SERVICES, LLC	10/1/2015	001695005451	\$125.00	PEST CONTROL:CTHS
	PREVAILING SERVICES, LLC	10/1/2015	001695005451	\$75.00	PEST CONTROL:EXT OFC
	PREVAILING SERVICES, LLC	10/2/2015	001695005451	\$85.00	PEST CONTROL:PHLTH
	PREVAILING SERVICES, LLC	10/2/2015	001695005451	\$95.00	PEST CONTROL:RD
	PREVAILING SERVICES, LLC	10/5/2015	001695005451	\$150.00	PEST CONTROL:GOVT CTR
	PRO SERVE	9/22/2015	001695005411	\$150.00	AQUACLEAN REPAIRS:MTC
	PRO SERVE	9/22/2015	001695005411	\$255.24	AQUACLEAN REPAIRS:MTC
	SIGN-ARTS	9/24/2015	001695005207	\$48.00	VINYL GRAPHICS/APPLICATION:CCL
	SPARKLETTS & SIERRA SPRINGS	10/4/2015	001695005480260	\$858.28	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/4/2015	001695005480260	\$1,032.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/4/2015	001695005480260	(\$960.00)	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/4/2015	001695005480260	\$2.34	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/4/2015	001695005480260	\$93.00	WATER/COOLER RENTAL:GOVT CTR
	SPOTLESS CLEANING	9/25/2015	001695005456	\$9,003.56	SEPT 15 JANITORIAL SVC:MTC
	TEXAS AIR SYSTEMS, LLC	9/24/2015	001695005451	\$330.00	A/C REPAIRS:GOVT CTR
	TEXAS AIR SYSTEMS, LLC	9/24/2015	001695005451	\$75.00	A/C REPAIRS:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2015	001695005452	\$75.00	SEPT 15 TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2015	001695005452	\$105.00	SEPT 15 TRASH SVC:PCT 2
	TEXAS DISPOSAL SYSTEMS, INC.	10/1/2015	001695005452	\$127.00	OCT 15 TRASH SVC:PCT 3
	TEXAS FLEET FUEL, LTD.	9/28/2015	001695005271	\$117.17	FUEL:FLEET MGMT
	TEXAS FLEET FUEL, LTD.	9/28/2015	001695005271	\$440.46	FUEL:MTC
	THE ANCHOR GROUP, INC.	9/23/2015	001695005451	\$140.00	GATE REPAIRS:GOVT CTR
	THYSSENKRUPP ELEVATOR CORPORATION	10/1/2015	001695005451	\$441.08	ELEVATOR INSPECTION:CTHS
	UNIFIRST CORPORATION	8/12/2015	001695005474	\$116.36	UNIFORMS/CARPETS:MTC

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	UNIFIRST CORPORATION	8/12/2015	001695005207	\$19.00	UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	9/30/2015	001695005474	\$76.96	UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	9/30/2015	001695005207	\$20.60	UNIFORMS/CARPETS:MTC
	VAQUERO WASTE & RECYCLING	10/7/2015	001695005452	\$75.24	TRASH SVC:PCT 4
	VERIZON SOUTHWEST	9/25/2015	001695005480160	\$177.91	ALARMS:PCT 4
	WALMART BRC	9/28/2015	001695005201	\$27.36	CUPS:GOVT CTR
	WIMBERLEY WATER SUPPLY	9/29/2015	001695005480180	\$26.70	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			<u>\$25,270.98</u>	
700 - Parks Administration					
	BJ'S SPECIAL TEES	8/28/2015	001700005474	\$151.88	UNIFORM SHIRTS:PARKS
	BJ'S SPECIAL TEES	8/28/2015	001700005474	\$80.00	UNIFORM SHIRTS:PARKS
	BJ'S SPECIAL TEES	8/28/2015	001700005474	\$18.47	UNIFORM SHIRTS:PARKS
	HOME DEPOT CREDIT SERVICES	9/24/2015	001700005201	\$292.61	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	9/24/2015	001700005201	\$199.00	MISC SUPPLIES:PARKS
	LOWE'S, INC.	9/22/2015	001700005201	\$329.01	MISC SUPPLIES:PARKS
	LOWE'S, INC.	9/22/2015	001700005201	\$308.75	MISC SUPPLIES:PARKS
	LOWE'S, INC.	9/22/2015	001700005201	\$246.05	MISC SUPPLIES:PARKS
	LOWE'S, INC.	9/22/2015	001700005201	\$111.15	MISC SUPPLIES:PARKS
	LOWE'S, INC.	9/24/2015	001700005201	\$58.01	MISC SUPPLIES:PARKS
	LOWE'S, INC.	9/24/2015	001700005201	\$466.00	RETURN/EXCHANGE DOOR:PARKS
	LOWE'S, INC.	9/24/2015	001700005201	\$43.23	RETURN/EXCHANGE DOOR:PARKS
	LOWE'S, INC.	9/24/2015	001700005201	(\$357.20)	RETURN/EXCHANGE DOOR:PARKS
	LOWE'S, INC.	9/28/2015	001700005201	\$793.45	WORKBENCH/MISC SUPPLIES:PARKS
	LOWE'S, INC.	9/28/2015	001700005201	\$284.05	WORKBENCH/MISC SUPPLIES:PARKS
	LOWE'S, INC.	9/28/2015	001700005201	\$18.94	WORKBENCH/MISC SUPPLIES:PARKS
	LOWE'S, INC.	9/28/2015	001700005201	\$407.55	3 1/2' X 5' UTILITY TRAILER:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2015	001700005452	\$100.40	SEPT 15 TRASH SVC:D. JOHNSON
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2015	001700005452	\$104.92	SEPT 15 TRASH SVC:JACOBS WELL
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2015	001700005452	\$317.22	ROLL OFF:D. JOHNSON
	TEXAS FLEET FUEL, LTD.	9/28/2015	001700005271	\$179.02	FUEL:PARKS
	TRACTOR SUPPLY COMPANY	9/24/2015	001700005201	\$144.96	BATTERY CHARGERS/BOOSTER CABLES:PARKS
	TRACTOR SUPPLY COMPANY	9/25/2015	001700005413	\$209.94	MISC SUPPLIES:PARKS
	TRACTOR SUPPLY COMPANY	9/25/2015	001700005201	\$49.98	MISC SUPPLIES:PARKS

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	TRACTOR SUPPLY COMPANY	9/25/2015	001700005201	\$28.97	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			<u>\$4,586.36</u>	
715 - TABC					
	CENTURYLINK	9/25/2015	001715005489	\$105.18	PHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$105.18</u>	
716 - Transfer Stations					
	3A-1 STARTER & ALTERNATOR	9/18/2015	001716005413	\$165.00	ALTERNATOR REBUILD:TRANS STA
	COMPASS PAPER RECYCLING LLC	10/1/2015	001716005452	\$100.00	OCT 15 BALER RENTAL:TRANS STA
	O'REILLY AUTO PARTS	9/24/2015	001716005413	\$10.00	MISC SUPPLIES:TRANS STA
	O'REILLY AUTO PARTS	9/24/2015	001716005413	\$10.00	MISC SUPPLIES:TRANS STA
	O'REILLY AUTO PARTS	9/24/2015	001716005413	\$47.94	MISC SUPPLIES:TRANS STA
	RELIABLE TIRE DISPOSAL	9/29/2015	001716005301	\$300.90	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	8/21/2015	001716005301	\$498.60	TIRE DISPOSAL:TRANS STA
	TEXAS FLEET FUEL, LTD.	9/28/2015	001716005271	\$293.69	FUEL:TRANS STA
	VERIZON SOUTHWEST	9/10/2015	001716005489	\$109.42	TEL:TRANS STA
	VERIZON SOUTHWEST	9/13/2015	001716005489	\$108.85	TEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$1,644.40</u>	
720 - Veteran's Administration					
	GRANDE COMMUNICATIONS	9/17/2015	001720005489	\$109.38	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	9/28/2015	001720005271	\$143.30	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$252.68</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	10/6/2015	001895983265800	\$3,333.33	OCT 15 ALLOTMENT
	Total 895 - Community Services			<u>\$3,333.33</u>	
	Cash Required 001 - General Fund			\$926,130.17	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	SHI GOVERNMENT SOLUTIONS, INC.	10/2/2015	002655005712400	\$1,897.00	PRINTER:ELEC
	Total 655 - Election Administration			<u>\$1,897.00</u>	
	Cash Required 002 - Election Contract Fund			\$1,897.00	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	DEARBORN NATIONAL LIFE INSURANCE CO.	10/1/2015	003730005343	\$6,424.02	SEPT 15 PREMIUMS:HR
	HUMANA INSURANCE CO.	9/13/2015	003730005343	\$268.00	OCT 15 PREMIUMS:TREAS
	METLIFE SMALL BUSINESS CENTER	9/16/2015	003730005343	\$3,222.00	OCT 15 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	9/16/2015	003730005343	(\$16.20)	SEPT 15 PREMIUM ADJUSTMENT:HR
	MILLIMAN, INC.	9/2/2015	003730005342	\$2,300.00	FY 16 MEDICARE PART D ACTUARIAL SVCS:HR
	TEXAS LIFE INSURANCE COMPANY	10/15/2015	003730005343	\$1,983.98	SEPT 15 PREMIUMS:HR
	YARBROUGH AGENCY	9/8/2015	003730005303	\$4,500.00	JUL-SEPT 15 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			<u>\$18,681.80</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$18,681.80	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	10/2/2015	020710005413	\$56.29	MISC PARTS:VEH MTC
	A-LINE AUTO PARTS	9/25/2015	020710005413	\$54.42	MISC PARTS:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	9/28/2015	020710005413	\$10.13	RELAY:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	9/28/2015	020710005201002	\$161.55	MISC SUPPLIES:VEH MTC
	ACE CONTRACTORS SUPPLY	9/25/2015	020710005201005	\$25.80	PICK HEAD/HANDLE:VEH MTC
	ALAMO SALES CORP.	9/24/2015	020710005714700	\$56,278.00	MACHETE MOWER:VEH MTC
	AMERICAN BOLT CO.	9/16/2015	020710005413	\$65.37	MISC PARTS:VEH MTC
	AMERICAN BOLT CO.	9/28/2015	020710005201002	\$408.75	BUTTON SOCKET SCREWS:VEH MTC
	AT&T	9/24/2015	020710005489	\$31.42	LONG DIST:RD
	AUSTIN FIRST AID PRODUCTS	10/1/2015	020710005231	\$132.25	MEDICAL SUPPLIES:RD
	AUSTIN REBUILDERS, INC.	10/2/2015	020710005413	\$23.90	REFRIGERANT OIL/MISC PARTS:VEH MTC
	AUSTIN REBUILDERS, INC.	10/2/2015	020710005413	\$341.43	REFRIGERANT OIL/MISC PARTS:VEH MTC
	B-ALERT SECURITY SYSTEMS	10/6/2015	020710005480230	\$27.50	OCT 15 ALARM MONITORING SVC:RD
	BCI	10/8/2015	020710005335	\$22.00	CRIMINAL HISTORY BACKGROUND CHECK:RD
	BROWN & GAY ENGINEERS, INC.	9/16/2015	020710005448008	\$2,450.50	PROF SVCS:RATTLER RD - SIDEWALK EXT
	CAPITOL BEARING SERVICE	9/30/2015	020710005413	\$294.86	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	9/24/2015	020710005413	\$80.15	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	9/25/2015	020710005413	\$129.18	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	9/29/2015	020710005413	\$137.10	MISC PARTS:VEH MTC
	CARQUEST AUTO PARTS	9/30/2015	020710005413	\$35.12	WIPER BLADES/SPARK PLUGS:VEH MTC
	CARQUEST AUTO PARTS	9/30/2015	020710005413	\$50.32	WIPER BLADES/SPARK PLUGS:VEH MTC
	CARTEGRAPH SYSTEM, INC.	7/1/2015	020710005429	\$8,564.00	FUEL MGR INTEGRATION SUPPORT/CARTELITE SUBCS RENEWAL:RD
	CAVENDER'S BOOT CITY	9/22/2015	020710005231	\$114.99	SAFETY BOOTS:RD
	CENTURYLINK	9/25/2015	020710005480230	\$27.73	ALARM LINES:RD
	CENTURYLINK	9/25/2015	020710005489	\$149.30	TEL/FAX/DSL:RD
	CHEMSEARCH	9/22/2015	020710005271	\$333.10	DIESEL GUARD:VEH MTC
	CHEMSEARCH	9/22/2015	020710005271	\$25.72	DIESEL GUARD:VEH MTC
	CHEMSEARCH	9/23/2015	020710005271	\$344.52	GASGUARD:VEH MTC
	CHEMSEARCH	9/23/2015	020710005271	\$59.35	GASGUARD:VEH MTC
	CHEMSEARCH	9/28/2015	020710005271	\$305.34	FUEL TREATMENT SVCS:VEH MTC
	CHEMSEARCH	9/28/2015	020710005271	\$38.58	FUEL TREATMENT SVCS:VEH MTC
	CHUCK NASH CHEVROLET	9/24/2015	020710005413	\$243.76	2010 CHEVROLET REPAIRS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHUCK NASH CHEVROLET	9/24/2015	020710005413	\$447.00	2010 CHEVROLET REPAIRS:VEH MTC
	CITY OF SAN MARCOS	9/16/2015	020710005480230	\$77.12	0000300001:ELEC SVC
	COLORADO MATERIALS, LTD.	9/28/2015	020710005351	\$932.09	BULK ROCK:RD
	COLORADO MATERIALS, LTD.	9/28/2015	020710005351	\$0.02	BULK ROCK:RD
	COLORADO MATERIALS, LTD.	9/30/2015	020710005351	\$1,197.53	BULL ROCK:RD
	COLORADO MATERIALS, LTD.	9/30/2015	020710005351	\$0.02	BULL ROCK:RD
	COOPER EQUIPMENT CO.	9/29/2015	020710005413	\$48.66	COILS:VEH MTC
	COURTYARD SALINA	10/22/2015	020710005551	\$366.02	LODGING:RD
	COURTYARD SALINA	10/22/2015	020710005551	\$366.02	LODGING:RD
	D & A WIRE ROPE CO.	8/26/2015	020710005413	\$64.25	CHAIN W/COUPLING LINKS:VEH MTC
	DIETZ TRACTOR CO.	9/28/2015	020710005413	\$8.65	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	9/28/2015	020710005413	\$11.01	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	9/28/2015	020710005413	\$7.25	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	9/28/2015	020710005413	\$36.57	MISC PARTS:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	9/21/2015	020710005351	\$7.86	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/21/2015	020710005351	\$722.26	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/21/2015	020710005351	\$7,966.15	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/23/2015	020710005351	\$0.35	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/23/2015	020710005351	\$395.58	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/28/2015	020710005351	\$0.23	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/28/2015	020710005351	\$259.05	SS-1 EMULSION:RD
	FLEETPRIDE	9/23/2015	020710005413	\$190.40	TARPS:VEH MTC
	FREIGHTLINER OF AUSTIN	9/25/2015	020710005413	\$51.93	MISC PART:VEH MTC
	G.A. POWERS CO.	10/2/2015	020710005413	\$15.48	PIPE INSULATION:VEH MTC
	GOFORTH SPECIAL UTILITY DISTRICT	10/1/2015	020710005351	\$350.00	WATER SVC:RD
	GRANDE COMMUNICATIONS	9/17/2015	020710005489	\$894.01	INTERNET SVC/LONG DIST
	HESSELBEIN TIRE SOUTHWEST	9/30/2015	020710005413	\$552.00	11R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	9/30/2015	020710005413	\$220.22	LT245/75R16 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	10/2/2015	020710005413	\$1,104.00	11R22.5 TIRES:VEH MTC
	HOFMANN'S SUPPLY	9/30/2015	020710005201002	\$5.95	OXYGEN/ACETYLENE CYLINDER RENTAL:RD
	HOFMANN'S SUPPLY	9/30/2015	020710005201002	\$23.80	OXYGEN/ACETYLENE CYLINDER RENTAL:RD
	HOLT CAT	9/16/2015	020710005413	\$92.96	FANS:VEH MTC
	HOLT CAT	9/16/2015	020710005413	\$378.58	MOTOR ASSEMBLIES:VEH MTC
	HOLT CAT	9/21/2015	020710005413	\$971.01	MISC PARTS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HOLT CAT		9/21/2015	020710005413	\$60.05	FITTING:VEH MTC
HOLT CAT		9/18/2015	020710005413	\$14.20	HARNESSE/SEALS:VEH MTC
HOLT CAT		9/18/2015	020710005413	\$8.22	HARNESSE/SEALS:VEH MTC
HOLT CAT		9/21/2015	020710005413	\$15.99	SEAL:VEH MTC
HOME DEPOT CREDIT SERVICES		9/24/2015	020710005201005	\$39.97	MISC SUPPLIES:RD
HOME DEPOT CREDIT SERVICES		9/24/2015	020710005201002	\$52.24	MISC SUPPLIES:RD
HOME DEPOT CREDIT SERVICES		9/22/2015	020710005201002	\$51.49	MISC SUPPLIES:RD
HOME DEPOT CREDIT SERVICES		9/29/2015	020710005201005	\$59.91	NIFTY NABBERS:RD
HOME DEPOT CREDIT SERVICES		10/2/2015	020710005201002	\$35.84	MISC SUPPLIES:VEH MTC
INDUSTRIAL ASPHALT, INC.		9/26/2015	020710005351	\$7,263.90	BLACK BASE:RD
INTERSTATE BILLING SERVICE		10/1/2015	020710005413	\$29.40	MISC PARTS:VEH MTC
INTERSTATE BILLING SERVICE		9/23/2015	020710005413	\$481.25	ROTELLA:VEH MTC
INTERSTATE BILLING SERVICE		9/28/2015	020710005201002	\$155.34	REFLECTIVE TAPE:VEH MTC
JCB OF SOUTH TEXAS		9/29/2015	020710005413	\$51.20	JOYSTICK RUBBER BOOTS:VEH MTC
JCB OF SOUTH TEXAS		9/29/2015	020710005413	\$12.50	JOYSTICK RUBBER BOOTS:VEH MTC
KIMBALL MIDWEST		9/28/2015	020710005201002	\$210.80	MISC SUPPLIES:VEH MTC
L & L PORTABLE TOILETS		10/1/2015	020710005448010	\$85.00	PORTA POT SVC:RD
L & L PORTABLE TOILETS		10/1/2015	020710005448010	\$3.40	PORTA POT SVC:RD
L & L PORTABLE TOILETS		10/1/2015	020710005448010	\$110.00	PORTA POT SVC:RD
L & L PORTABLE TOILETS		10/1/2015	020710005448010	\$4.40	PORTA POT SVC:RD
MARTIN MARIETTA MATERIALS		9/17/2015	020710005351	\$810.00	CONCRETE:RD
MATERA PAPER CO., LTD		9/18/2015	020710005201002	\$263.60	KNIT RAGS:VEH MTC
MAXWELL WATER SUPPLY CORPORATION		9/30/2015	020710005351	\$1,437.90	WATER SVC:RD
MAXWELL WATER SUPPLY CORPORATION		9/30/2015	020710005480230	\$399.68	WATER SVC:RD
MIDTEX OIL, L.P.		9/22/2015	020710005413	\$482.29	GREASE:VEH MTC
MIDTEX OIL, L.P.		9/22/2015	020710005413	\$2.95	GREASE:VEH MTC
ONESOURCE WATER		9/21/2015	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		9/21/2015	020710005201002	\$149.85	ORANGE AEROSOL MARKING PAINT:RD
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/16/2015	020710005480230	\$223.98	ELEC SVCS:200003395676
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/16/2015	020710005480230	\$853.84	ELEC SVC:200003042096
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/18/2015	020710005480230	\$186.98	ELEC SVC:200001423512
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/18/2015	020710005480230	\$81.51	ELEC SVC:200002426209
PHYSICAL THERAPY & REHAB CONCEPTS		8/12/2015	020710005335	\$55.00	DRUG/ALCOHOL TESTS:RD
RED WING SHOE STORE		9/22/2015	020710005231	\$130.00	SAFETY BOOTS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REYES TIRE & LUBE	9/29/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	10/6/2015	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	REYES TIRE & LUBE	10/6/2015	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	10/1/2015	020710005201002	\$7.50	KEYS/TAGS/RINGS:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	10/1/2015	020710005201002	\$6.00	KEYS/TAGS/RINGS:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	10/1/2015	020710005201002	\$2.10	KEYS/TAGS/RINGS:VEH MTC
	RUSH ENTERPRISES	10/1/2015	020710005413	(\$250.00)	USED TIRES CREDIT:VEH MTC
	RUSH ENTERPRISES	10/1/2015	020710005413	\$1,162.44	11R22.5 TIRES:VEH MTC
	RUSH ENTERPRISES	9/29/2015	020710005413	\$65.00	NUTECH:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	9/29/2015	020710005413	\$26.73	RADIATOR HOSES:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	9/30/2015	020710005201005	\$7.19	SOCKET:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	10/2/2015	020710005413	\$8.44	HOSE CLAMPS:VEH MTC
	SAN MARCOS ICE CO.	9/28/2015	020710005201002	\$21.85	ICE:RD-SM
	SAN MARCOS ICE CO.	9/30/2015	020710005201002	\$114.00	ICE:RD-DS
	SAN MARCOS ICE CO.	10/1/2015	020710005201002	\$85.50	ICE:RD-KYLE
	SAN MARCOS ICE CO.	9/24/2015	020710005201002	\$97.85	ICE:RD-KYLE
	SEGUIN RADIATOR SHOP	10/2/2015	020710005413	\$245.00	RADIATOR REPAIRS:VEH MTC
	SMITH SUPPLY CO.	9/28/2015	020710005351	\$268.50	CULVERT/BAND:RD
	SMITH SUPPLY CO.	9/28/2015	020710005351	\$42.95	CULVERT/BAND:RD
	SNAP-ON INDUSTRIAL	9/21/2015	020710005201005	\$112.44	WRENCH SET:VEH MTC
	SUR-POWR BATTERY	9/25/2015	020710005413	\$170.00	BATTERIES:VEH MTC
	SUR-POWR BATTERY	9/25/2015	020710005413	\$6.00	BATTERIES:VEH MTC
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/22/2015	020710005551	\$195.00	REG FEE:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/22/2015	020710005551	\$135.00	REG FEE:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/22/2015	020710005551	\$135.00	REG FEE:RD
	TEXAS FLEET FUEL, LTD.	9/28/2015	020710005271	\$268.48	FUEL:RD
	THE NEWS-DISPATCH	10/30/2015	020710005211	\$32.00	1 YR SUBSC:RD
	TRACTOR SUPPLY COMPANY	9/24/2015	020710005201002	\$94.97	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	9/25/2015	020710005201002	\$29.99	WELDING RODS:VEH MTC
	TRIPLE S FUEL	9/24/2015	020710005271	\$2,364.30	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	9/24/2015	020710005271	\$1,472.32	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	9/24/2015	020710005271	\$2.36	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	9/24/2015	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRIPLE S RENTAL	7/23/2015	020710005473015	\$457.69	ROCK SAW RENTAL:RD
	UNIFIRST CORPORATION	9/30/2015	020710005474	\$43.55	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/30/2015	020710005474	\$192.71	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/28/2015	020710005474	\$27.38	UNIFORMS:RD-WMB
	UNIFIRST CORPORATION	9/28/2015	020710005474	\$43.55	UNIFORMS:RD-DRIFT
	UNIFIRST CORPORATION	8/19/2015	020710005474	\$38.26	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/26/2015	020710005474	\$43.55	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/2/2015	020710005474	\$43.55	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/9/2015	020710005474	\$102.95	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/16/2015	020710005474	\$43.55	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/23/2015	020710005474	\$43.55	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/19/2015	020710005474	\$178.75	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/26/2015	020710005474	\$202.10	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/2/2015	020710005474	\$216.30	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/9/2015	020710005474	\$231.47	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/16/2015	020710005474	\$200.71	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/23/2015	020710005474	\$288.98	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/17/2015	020710005474	\$23.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/24/2015	020710005474	\$27.38	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/31/2015	020710005474	\$27.38	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/7/2015	020710005474	\$27.38	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/14/2015	020710005474	\$136.42	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/21/2015	020710005474	\$27.38	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/17/2015	020710005474	\$38.26	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/24/2015	020710005474	\$59.55	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/31/2015	020710005474	\$43.55	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/7/2015	020710005474	\$43.55	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/14/2015	020710005474	\$47.55	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/21/2015	020710005474	\$47.55	UNIFORMS:RD-DRIFTWOOD
	VERIZON SOUTHWEST	9/10/2015	020710005489	\$100.68	TEL:RD
	VERIZON SOUTHWEST	9/22/2015	020710005489	\$91.59	TEL:RD
	VULCAN MATERIALS COMPANY	9/14/2015	020710005351	\$18,810.90	TRAP MIX:RD
	VULCAN MATERIALS COMPANY	9/14/2015	020710005351	(\$0.01)	TRAP MIX:RD
	VULCAN SIGNS	9/24/2015	020710005210	\$425.00	SIGNS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VULCAN SIGNS	9/24/2015	020710005210	\$212.40	SIGNS:RD
	VULCAN SIGNS	9/24/2015	020710005210	\$177.00	SIGNS:RD
	VULCAN SIGNS	9/24/2015	020710005210	\$106.20	SIGNS:RD
	VULCAN SIGNS	9/24/2015	020710005210	\$177.00	SIGNS:RD
	VULCAN SIGNS	9/24/2015	020710005210	\$531.00	SIGNS:RD
	VULCAN SIGNS	9/24/2015	020710005210	\$566.40	SIGNS:RD
	VULCAN SIGNS	9/24/2015	020710005210	\$442.60	SIGNS:RD
	VULCAN SIGNS	9/24/2015	020710005210	\$1,000.00	SIGNS:RD
	VULCAN SIGNS	9/24/2015	020710005210	\$663.90	SIGNS:RD
	Total 710 - RPTP			\$135,911.80	
	Cash Required 020 - Road and Bridge General Fund			\$135,911.80	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	A-1 ASSURED & CHAPARRAL MOVING	10/2/2015	0278019663456327 00	\$2,294.00	PROF SVCS:DACY LANE PHASE II PARCEL 4
	Total 801 - Precinct 1 - Roads			\$2,294.00	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$2,294.00	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FINANCIAL CASUALTY & SURETY	9/29/2015	0512010133	\$131.37	INT ON CD 20524
	FIRST COMMUNITY INSURANCE COMPANY	9/29/2015	0512010159	\$131.37	INT ON CD 20544
	Total -			\$262.74	
	Cash Required 051 - Sheriff Bail Bond Fund			\$262.74	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TEXAS WORKFORCE COMMISSION TAX DEPT	9/18/2015	053618005362	\$500.00	10/01/15-01/31/16 ONLINE ACCESS TO UI SCREENS:SHER
	TRACTOR SUPPLY COMPANY	9/27/2015	053618005391	\$54.99	DOG FOOD:SHER
	Total 618 - Sheriff			\$554.99	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$554.99	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	9/29/2015	070685990175232	\$710.69	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	9/29/2015	070685990175201	\$37.95	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	9/15/2015	070685990175232	\$612.03	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	9/15/2015	070685990175201	\$130.02	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	9/22/2015	070685990175232	\$773.50	FOOD/GLOVES/APRONS:JUV CTR
	BEN E. KEITH FOODS	9/22/2015	070685990175208	\$63.99	FOOD/GLOVES/APRONS:JUV CTR
	BEN E. KEITH FOODS	9/22/2015	070685990175201	\$9.99	FOOD/GLOVES/APRONS:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	9/23/2015	070685005480220	\$8,959.02	ELEC SVC:JUV CTR
	BOB BARKER COMPANY, INC.	9/25/2015	070685005205	\$110.10	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/25/2015	070685005205	\$243.72	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/25/2015	070685005205	\$26.90	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/25/2015	070685005205	\$26.90	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/25/2015	070685005205	\$26.90	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/25/2015	070685005205	\$26.90	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/25/2015	070685005205	\$129.75	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/25/2015	070685005205	\$111.80	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/25/2015	070685005205	\$145.44	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/25/2015	070685005205	\$183.25	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/25/2015	070685005205	\$84.50	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/25/2015	070685005205	\$104.39	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/25/2015	070685005205	\$83.10	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/25/2015	070685005205	\$324.96	SHORTS:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	9/18/2015	070685990175232	\$49.06	CHEESE:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	9/29/2015	070685005480220	\$596.57	GAS SVC:JUV CTR
	CENTURYLINK	9/25/2015	070685005489	\$158.47	FAX LINE/DSL:JUV CTR
	CURRENT ELECTRIC, INC.	9/16/2015	070685005207	\$60.90	PAS/DPA REPAIRS FOR KITCHEN VENT HOOD:JUV CTR
	CURRENT ELECTRIC, INC.	9/16/2015	070685005207	\$243.60	PAS/DPA REPAIRS FOR KITCHEN VENT HOOD:JUV CTR
	GRANDE COMMUNICATIONS	9/17/2015	070685005489	\$851.01	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	8/31/2015	070685005413	\$249.38	AUG 15 VEH MTC EXPENSES REIMB:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	10/6/2015	070685005561	\$27,054.17	OCT 15 MONTHLY ALLOTMENT:JUV CTR
	HILTON COLLEGE STATION & CONF CENTER	10/21/2015	070685005551	\$395.85	LODGING:JUV CTR
	HILTON COLLEGE STATION & CONF CENTER	10/21/2015	070685005551	\$395.85	LODGING:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HOLT CAT		9/22/2015	070685005411	\$662.00	ANNUAL GENERATOR INSPECTION:JUV CTR
HOLT CAT		9/22/2015	070685005411	\$525.00	ANNUAL GENERATOR INSPECTION:JUV CTR
JCO JANITORIAL SUPPLY CO.		9/17/2015	070685990175208	\$92.00	STAR CLEAN:JUV CTR
JUVENILE JUSTICE ASSOCIATION OF TEXAS		10/21/2015	070685005391	\$500.00	EXHIBITOR BOOTH SPONSOR FEE:JUV CTR
KING, HENRY "SANDY"		9/18/2015	070685005271	\$20.00	PAS/DPA REIMB FOR FUEL FOR GENERATOR:JUV CTR
KING, HENRY "SANDY"		9/18/2015	070685005271	\$5.00	PAS/DPA REIMB FOR FUEL FOR GENERATOR:JUV CTR
KING, HENRY "SANDY"		9/18/2015	070685005271	\$20.00	PAS/DPA REIMB FOR FUEL FOR GENERATOR:JUV CTR
KING, HENRY "SANDY"		9/18/2015	070685005271	\$5.00	PAS/DPA REIMB FOR FUEL FOR GENERATOR:JUV CTR
KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.		9/21/2015	070685005411	\$190.00	TESTED SYSTEM FOR PROPER FAN SHUT DOWN:JUV CTR
LABATT FOOD SERVICE, LLC		9/29/2015	070685990175232	\$2,013.29	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		9/29/2015	070685990175201	\$66.50	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		9/29/2015	070685990175208	\$11.70	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		9/22/2015	070685990175232	\$1,777.82	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		9/22/2015	070685990175208	\$167.97	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		9/22/2015	070685990175201	\$26.84	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
LITTLEJOHN, BRETT		10/21/2015	070685005551	\$21.00	N/T MEALS ADVANCE:JUV CTR
LITTLEJOHN, BRETT		10/21/2015	070685005551	\$26.00	N/T MEALS ADVANCE:JUV CTR
LITTLEJOHN, BRETT		10/21/2015	070685005551	\$48.00	N/T MEALS ADVANCE:JUV CTR
MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS		9/16/2015	070685005411	\$169.60	PAS/DPA SMOKE DETECTORS:JUV CTR
MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS		9/16/2015	070685005411	\$42.40	PAS/DPA SMOKE DETECTORS:JUV CTR
MEDICAL WHOLESALE, INC.		9/21/2015	070685005231	\$419.30	MEDICAL SUPPLIES:JUV CTR
MILLER UNIFORMS & EMBLEMS, INC.		1/9/2015	070685005391	\$39.99	UNIFORM JACKET/PATCH APPLICATIONS/NAME TAPES/PANT:JUV CTR
MILLER UNIFORMS & EMBLEMS, INC.		1/9/2015	070685005391	\$16.00	UNIFORM JACKET/PATCH APPLICATIONS/NAME TAPES/PANT:JUV CTR
MILLER UNIFORMS & EMBLEMS, INC.		1/9/2015	070685005391	\$7.00	UNIFORM JACKET/PATCH APPLICATIONS/NAME TAPES/PANT:JUV CTR
MILLER UNIFORMS & EMBLEMS, INC.		1/9/2015	070685005391	\$2.00	UNIFORM JACKET/PATCH APPLICATIONS/NAME TAPES/PANT:JUV CTR
MILLER UNIFORMS & EMBLEMS, INC.		1/9/2015	070685005391	\$39.99	UNIFORM JACKET/PATCH APPLICATIONS/NAME TAPES/PANT:JUV CTR
O'CONNOR, DAVID		9/27/2015	070685005448	\$3,997.50	SEPT 15 PROF SVCS:JUV CTR
OAK FARMS, INC.		9/30/2015	070685990175232	\$391.92	MILK:JUV CTR
OAK FARMS, INC.		9/23/2015	070685990175232	\$562.84	MILK:JUV CTR
OFFICE DEPOT, INC.		9/25/2015	070685005211	\$38.46	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		9/25/2015	070685005211	\$10.94	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		9/25/2015	070685005211	\$89.97	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		9/25/2015	070685005211	\$15.98	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		9/25/2015	070685005211	\$3.40	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	9/25/2015	070685005211	\$4.70	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/25/2015	070685005211	\$44.42	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/25/2015	070685005211	\$3.16	OFFICE SUPPLIES:JUV CTR
	OFFICE EDGE	10/5/2015	070685005211	\$256.00	COPY PAPER:JUV CTR
	OFFICE EDGE	9/16/2015	070685005211	\$128.00	PAS/DPA COPY PAPER:JUV CTR
	OFFICE EDGE	9/16/2015	070685005211	\$32.00	PAS/DPA COPY PAPER:JUV CTR
	PROSTAR SERVICES, INC.	9/22/2015	070685990175232	\$25.96	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	9/22/2015	070685990175232	\$11.80	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	9/22/2015	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	6/30/2015	070685990175232	\$94.56	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	6/30/2015	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	9/29/2015	070685005207	\$12.50	KEYS:JUV CTR
	STERICYCLE, INC.	10/1/2015	070685005431	\$240.04	PAS/DPA BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2015	070685005431	\$60.01	PAS/DPA BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2015	070685005431	\$1,294.98	PAS/DPA BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2015	070685005431	\$323.75	PAS/DPA BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	9/17/2015	070685990175232	\$1,052.92	FOOD/PAPER GOODS:JUV CT
	SYSCO FOOD SERVICES	9/17/2015	070685990175201	\$91.72	FOOD/PAPER GOODS:JUV CT
	SYSCO FOOD SERVICES	9/24/2015	070685990175232	\$1,219.83	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	9/24/2015	070685990175201	\$30.64	FOOD/PAPER GOODS:JUV CTR
	TEXAS COUNSELING ASSOCIATION	11/7/2015	070685005551	\$175.00	REG FEE:JUV CTR
	TEXAS COUNSELING ASSOCIATION	11/7/2015	070685005551	\$175.00	REG FEE:JUV CTR
	TEXAS FLEET FUEL, LTD.	9/28/2015	070685005271	\$307.02	FUEL:JUV CTR
	TRIPLE S FUEL	9/24/2015	070685005271	\$138.12	RED DYED DIESEL:JUV CTR
	TRIPLE S FUEL	9/24/2015	070685005271	\$0.06	RED DYED DIESEL:JUV CTR
	TRIPLE S FUEL	9/24/2015	070685005271	\$0.11	RED DYED DIESEL:JUV CTR
	TRIPLE S FUEL	9/24/2015	070685005271	\$0.06	RED DYED DIESEL:JUV CTR
	TXTAG CSC	8/21/2015	070685005501	\$22.03	TOLL CHGS:JUV CTR
	UNITED RENTALS	8/14/2015	070685005473	\$148.50	SCISSOR LIFT RENTAL:JUV CTR
	UNITED RENTALS	8/14/2015	070685005473	\$0.25	SCISSOR LIFT RENTAL:JUV CTR
	UNITED RENTALS	8/14/2015	070685005473	\$1.93	SCISSOR LIFT RENTAL:JUV CTR
	UNITED RENTALS	8/14/2015	070685005473	\$250.00	SCISSOR LIFT RENTAL:JUV CTR
	WALMART BRC	9/23/2015	070685005205	\$38.80	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/23/2015	070685005211	\$3.88	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		9/23/2015	070685990175232	\$29.42	MISC SUPPLIES:JUV CTR
WALMART BRC		9/23/2015	070685005211	\$11.82	MISC SUPPLIES:JUV CTR
WALMART BRC		10/1/2015	070685005231	\$4.88	MEDICINE:JUV CTR
WALMART BRC		9/11/2015	070685005205	\$13.92	MISC SUPPLIES:JUV CTR
WALMART BRC		9/11/2015	070685005231	\$9.96	MISC SUPPLIES:JUV CTR
WALMART BRC		9/11/2015	070685005205	\$10.26	MISC SUPPLIES:JUV CTR
WALMART BRC		9/11/2015	070685990175232	\$7.40	MISC SUPPLIES:JUV CTR
WALMART BRC		9/11/2015	070685990175232	\$5.90	MISC SUPPLIES:JUV CTR
WALMART BRC		9/11/2015	070685990175232	\$5.92	MISC SUPPLIES:JUV CTR
WALMART BRC		9/17/2015	070685990175232	\$15.94	PAS/DPA MISC SUPPLIES/FOOD:JUV CTR
WALMART BRC		9/17/2015	070685005205	\$117.78	PAS/DPA MISC SUPPLIES/FOOD:JUV CTR
WALMART BRC		9/17/2015	070685005205	\$29.45	PAS/DPA MISC SUPPLIES/FOOD:JUV CTR
WALMART BRC		9/17/2015	070685005391	\$17.82	PAS/DPA MISC SUPPLIES/FOOD:JUV CTR
WALMART BRC		9/17/2015	070685005391	\$4.46	PAS/DPA MISC SUPPLIES/FOOD:JUV CTR
WALMART BRC		9/15/2015	070685005211	\$15.95	DPA/PAS GLUE:JUV CTR
WALMART BRC		9/15/2015	070685005211	\$3.99	DPA/PAS GLUE:JUV CTR
WALMART BRC		9/15/2015	070685005211	\$3.18	DPA/PAS NAPKINS:JUV CTR
WALMART BRC		9/15/2015	070685005211	\$0.80	DPA/PAS NAPKINS:JUV CTR
WALMART BRC		9/15/2015	070685005211	\$39.98	DPA/PAS TONER CARTRIDGE:JUV CTR
WALMART BRC		9/15/2015	070685005211	\$10.00	DPA/PAS TONER CARTRIDGE:JUV CTR
WALMART BRC		9/23/2015	070685005211	\$15.98	DPA/PAS FLASH DRIVE:JUV CTR
WALMART BRC		9/23/2015	070685005211	\$4.00	DPA/PAS FLASH DRIVE:JUV CTR
WARE, JOEL		10/21/2015	070685005551	\$21.00	N/T MEALS ADVANCE:JUV CTR
WARE, JOEL		10/21/2015	070685005551	\$26.00	N/T MEALS ADVANCE:JUV CTR
WARE, JOEL		10/21/2015	070685005551	\$48.00	N/T MEALS ADVANCE:JUV CTR
XEROX CORPORATION		10/3/2015	070685005473	\$241.68	AE9197882 COPIER:JUV CTR
Total 685 - Juvenile Detention Center				\$61,923.21	
Cash Required 070 - Juvenile Detention Center Fund				\$61,923.21	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	9/27/2015	080607005212	\$64.86	CERTIFIED MAIL POSTAGE:DA
	HAYS COUNTY TREASURER	9/27/2015	080607005212	\$19.69	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$84.55	
	Cash Required 080 - DA Hot Check Fee Fund			\$84.55	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	9/17/2015	084690005489	\$20.42	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/24/2015	084690005201	\$69.81	INK:LAW LIB
	WEST PUBLISHING	9/4/2015	084690005213	\$1,308.44	SEPT 15 LIBRARY PLAN CHGS:LAW LIB
	XEROX CORPORATION	10/1/2015	084690005473	\$241.14	AE-9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$1,639.81	
	Cash Required 084 - Law Library Fund			\$1,639.81	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/4/2015	101617105201	\$469.99	TELEVISION:CO CLK
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/14/2015	101617105201	(\$469.99)	RETURN TELEVISION:CO CLK
	LASER SERVICE USA, INC.	9/14/2015	101617105411	\$79.00	PRINTER REPAIRS:CO CLK
	LASER SERVICE USA, INC.	9/14/2015	101617105411	\$7.00	PRINTER REPAIRS:CO CLK
	LOWE'S, INC.	9/24/2015	101617105201	\$436.82	SUPPLIES FOR BENCHES:CO CLK
	TEXAS DISTRICT COURT ALLIANCE	10/15/2015	101617105551	\$100.00	REG FEE:CO CLK
	TEXAS DISTRICT COURT ALLIANCE	10/15/2015	101617105551	\$100.00	REG FEE:CO CLK
	XEROX BUSINESS SERVICE, LLC	9/18/2015	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX BUSINESS SERVICE, LLC	9/18/2015	101617105473	\$150.00	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX BUSINESS SERVICE, LLC	9/18/2015	101617105473	(\$2,331.50)	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX BUSINESS SERVICE, LLC	9/18/2015	101617105473	\$1,500.00	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX BUSINESS SERVICE, LLC	9/18/2015	101617105473	\$10.53	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX CORPORATION	9/12/2015	101617105473	\$275.47	AGF-596871 COPIER:CO CLK
	XEROX CORPORATION	10/1/2015	101617105473	\$157.86	UXC-260671 COPIER:CO CLK
	XEROX CORPORATION	10/1/2015	101617105473	\$281.98	AGF-596871 COPIER:CO CLK
	YO RANCH RESORT HOTEL & CONFERENCE CTR	10/15/2015	101617105551	\$214.70	LODGING:CO CLK
	Total 617 - County Clerk			<u>\$7,651.86</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$7,651.86	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AIIM INTERNATIONAL	10/1/2015	106610005302	\$169.00	ANNUAL MEMBERSHIP:REC PRESV
	ARMA INTERNATIONAL, INC.	9/11/2015	106610005302	\$175.00	MBR DUES:REC PRESV
	OFFICE DEPOT, INC.	9/21/2015	106610005201	\$49.89	LAMINATING POUCH:REC PRESV
	OFFICE DEPOT, INC.	9/21/2015	106610005201	\$11.24	BROCHURE/FLYER PAPER:REC PRESV
	OFFICE DEPOT, INC.	9/24/2015	106610005201	\$99.78	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/24/2015	106610005201	\$7.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/24/2015	106610005201	\$58.47	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/24/2015	106610005201	\$18.32	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/24/2015	106610005201	\$33.72	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/24/2015	106610005201	\$46.54	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/24/2015	106610005201	\$10.17	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/24/2015	106610005201	\$22.40	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/24/2015	106610005201	\$5.71	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/24/2015	106610005201	\$10.62	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/24/2015	106610005201	\$10.89	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/24/2015	106610005201	\$5.89	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/24/2015	106610005201	\$64.56	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/24/2015	106610005201	\$56.91	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/28/2015	106610005201	(\$8.50)	RETURN CARD STOCK:REC PRESV
	OFFICE DEPOT, INC.	9/28/2015	106610005201	(\$74.94)	RETURN DIVIDERS:REC PRESV
	OFFICE DEPOT, INC.	9/29/2015	106610005201	\$32.29	LAMINATOR:REC PRESV
	OFFICE DEPOT, INC.	9/29/2015	106610005201	\$75.88	DIVIDERS:REC PRESV
	OFFICE DEPOT, INC.	9/29/2015	106610005201	\$21.52	DIVIDERS:REC PRESV
	Total 610 - Records Preservation			\$903.35	
	Cash Required 106 - County Records Preservation Fund			\$903.35	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	10/6/2015	120675005448	\$500.00	OCT 15 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	B-ALERT SECURITY SYSTEMS	10/6/2015	120675005480200	\$55.00	OCT 15 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/6/2015	120675005480200	\$20.00	OCT 15 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/6/2015	120675005480200	\$20.00	OCT 15 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/6/2015	120675005480200	\$2.50	OCT 15 MONTHLY ALARM MONITORING SVC:PHLTH
	CENTURYLINK	9/25/2015	120675005480200	\$56.24	FAX/ALARM LINES:PHLTH
	CENTURYLINK	9/25/2015	120675005489	\$141.36	FAX/ALARM LINES:PHLTH
	CITY OF KYLE	9/30/2015	120675005480200	\$6.19	WATER/SEWER:PHLTH/WIC
	GOMEZ, MONTY	10/2/2015	120675990885551	\$13.00	TAX MEAL REIMB:PHLTH
	GOMEZ, MONTY	10/2/2015	120675990585551	\$13.00	TAX MEAL REIMB:PHLTH
	GOMEZ, MONTY	10/1/2015	120675005551	\$13.00	TAX MEAL REIMB:PHLTH
	GOMEZ, MONTY	10/1/2015	120675990585551	\$26.00	TAX MEALS REIMB:PHLTH
	GOMEZ, MONTY	10/1/2015	120675005501	\$46.00	MILEAGE REIMB THRU 09-17-15:PHLTH
	GOMEZ, MONTY	10/2/2015	120675990875551	\$26.00	TAX MEALS REIMB:PHLTH
	GRANDE COMMUNICATIONS	9/17/2015	120675005489	\$950.21	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2015	120675990585489	\$99.33	INTERNET SVC/LONG DIST
	INDIGENT HEALTHCARE SOLUTIONS, LTD	9/1/2015	120675005429	\$1,961.00	OCT 15 PROF SVCS:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	10/1/2015	120675005429	\$1,961.00	NOV 15 PROF SVCS:PHLTH
	MORBIDITY AND MORTALITY WEEKLY REPORT	6/15/2015	120675005213	\$79.00	1 YR SUBSC:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2015	120675005480200	\$28.16	ELEC SVC:200000380044
	SAN MARCOS MEDICAL IMAGING, PLLC	9/10/2015	120675990875448	\$15.00	A.H.-C59000JG
	SAN MARCOS MEDICAL IMAGING, PLLC	9/10/2015	120675990875448	\$15.00	M.D.C.-C59000JH
	SAN MARCOS MEDICAL IMAGING, PLLC	9/10/2015	120675990875448	\$15.00	J.A.B.-CD59000JI
	SAN MARCOS MEDICAL IMAGING, PLLC	9/10/2015	120675990875448	\$15.00	T.P.-C59000JJ
	SAN MARCOS MEDICAL IMAGING, PLLC	9/10/2015	120675990875448	\$15.00	M.E.-C59000JK
	SAN MARCOS MEDICAL IMAGING, PLLC	9/10/2015	120675990875448	\$15.00	J.J.R.-C59000JL
	SAN MARCOS MEDICAL IMAGING, PLLC	9/10/2015	120675990875448	\$15.00	R.I.-C59000JM
	SHRED-IT AUSTIN	9/17/2015	120675005448	\$50.97	SHREDDING:PHLTH
	SPARKLETTS & SIERRA SPRINGS	9/19/2015	120675005480200	\$29.94	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	9/19/2015	120675005480200	(\$30.00)	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	9/19/2015	120675005480200	\$36.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	9/19/2015	120675005480200	\$2.34	WATER/COOLER RENTAL:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	9/19/2015	120675005480200	\$3.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	9/19/2015	120675005480200	\$5.00	WATER/COOLER RENTAL:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	10/1/2015	120675005452	\$62.31	OCT 15 TRASH SVC:PHLTH/WIC
	WEERATUNGE, CHAMALEE	9/30/2015	120675990225448	\$400.00	SEPT 15 PROF SVCS:PHLTH
	Total 675 - Personal Health			\$6,681.55	
	Cash Required 120 - Family Health Services Fund			\$6,681.55	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	9/11/2015	141676005201	\$13.06	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/11/2015	141676840935391	\$152.25	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/11/2015	141676005391	\$180.00	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			\$345.31	
	Cash Required 141 - Historical Comm Publication Fund			\$345.31	

Hays County Disbursements Report
Fund Requirements for Fund 146 - ORCA Cedar Oaks Mesa Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
753 - ORCA Cedar Oaks Mesa					
	HEJL, LEE & ASSOCIATES, INC.	9/23/2015	1467539908656214 00	\$3,771.36	ENG SVCS:CEDAR OAKS MESA PHASE III
	Total 753 - ORCA Cedar Oaks Mesa			<u>\$3,771.36</u>	
	Cash Required 146 - ORCA Cedar Oaks Mesa Fund			\$3,771.36	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 10/6/2015 to 10/13/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	GUADALUPE BLANCO RIVER AUTHORITY	9/8/2015	171691005448	\$5,150.00	OPERATION/MTC OF USGS STREAMFLOW GAUGING STATION:DEV SVCS
	Total 691 - LCRA / WTPUA Service Fee			<u>\$5,150.00</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$5,150.00	

TOTAL Cash Required, ALL FUNDS \$1,173,883.50