

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	21ST CENTURY INSURANCE	9/30/2015	0012010609	\$8,874.98	RESTITUTION:CASE CR-09-0431
	ACTION PAWN #14	9/30/2015	0012010609	\$4.08	RESTITUTION:CASE CR-11-0925
	ALOHA TAXI	9/21/2015	0012010617	\$31.97	RESTITUTION:CASE 133036CR
	ALPHA, PAULA	9/30/2015	0012010609	\$83.00	RESTITUTION:CASE CR-13-0829
	ALPHERA FINANCIAL SERVICES	9/21/2015	0012010617	\$1,300.00	RESTITUTION:CASE 133501CR
	BAIL BONDING CO. OF SAN MARCOS	9/30/2015	0012205100	\$40.50	REFUND BAIL BOND FEE:TREAS
	BANNER FINANCE	9/30/2015	0012010609	\$58.00	RESTITUTION:CASE CR-11-0120
	BANTA, RICHARD	9/30/2015	0012010609	\$214.00	RESTITUTION:CASE CR-15-0080
	BEHEN, KENNETH	9/30/2015	0012010609	\$18.30	RESTITUTION:CASE CR-12-0015
	BEXAR COUNTY SHERIFF'S DEPT	9/30/2015	0012200150	\$60.00	O.O.C. SVC FEE:CASE 09-2000
	BEXAR COUNTY SHERIFF'S DEPT	9/30/2015	0012200150	\$80.00	O.O.C. SVC FEE:CASE 15-1265
	BEXAR COUNTY SHERIFF'S DEPT	9/30/2015	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-0225
	CABELA'S	9/21/2015	0012010617	\$60.00	RESTITUTION:CASE 15-0232CR
	CALDWELL COUNTY SHERIFF'S OFFICE	9/30/2015	0012200150	\$160.00	O.O.C. SVC FEES:CASE 14-0557
	CASH AMERICA PAWN	9/30/2015	0012010609	\$5.20	RESTITUTION:CASE CR-11-0925
	CASH AMERICA PAWN #4	9/30/2015	0012010609	\$0.83	RESTITUTION:CASE CR-11-0544
	CASH PAWN #1	9/30/2015	0012010609	\$20.47	RESTITUTION:CASE CR-11-0925
	CASH PAWN AMERICA	9/30/2015	0012010609	\$2.91	RESTITUTION:CASE CR-10-0916
	CHACON SUZUKI	9/30/2015	0012010609	\$1,748.51	RESTITUTION:CASE CR-09-0431
	CLERK OF THE THIRD COURT OF APPEALS	10/12/2015	0012200145	\$3,469.22	QTR III - 2015 FEES:TREAS
	COMMISSIONER & TREASURER	9/30/2015	0012010609	\$223.00	RESTITUTION:CASE CR-13-0265
	COWBOY SYLE	9/30/2015	0012010609	\$65.67	RESTITUTION:CASE 96-0223
	CRIME VICTIMS COMPENSATION	9/30/2015	0012010609	\$8.08	RESTITUTION:CASE CR-11-0358
	CRIME VICTIMS COMPENSATION	9/30/2015	0012010609	\$52.97	RESTITUTION:CASE CR-08-580
	CRIME VICTIMS COMPENSATION	9/30/2015	0012010609	\$94.10	RESTITUTION:CASE CR-14-0007
	CRIME VICTIMS COMPENSATION	9/30/2015	0012010609	\$0.81	RESTITUTION:CASE CR-13-0793
	DALLAS COUNTY CONSTABLE, PCT. 1	9/30/2015	0012200150	\$80.00	O.O.C. SVC FEE:CASE 15-1024
	DALLAS COUNTY CONSTABLE, PCT. 1	9/30/2015	0012200150	\$55.00	O.O.C. SVC FEE:CASE 04-0564
	DALLAS COUNTY CONSTABLE, PCT. 1	9/30/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-1007
	DALLAS COUNTY CONSTABLE, PCT. 1	9/30/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-0633
	DALLAS COUNTY CONSTABLE, PCT. 1	9/30/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2165
	DALLAS COUNTY CONSTABLE, PCT. 3	9/30/2015	0012200150	\$80.00	O.O.C. SVC FEE:CASE 15-1265

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	DAVIS, JUDITH	9/21/2015	0012010617	\$32.86	RESTITUTION:CASE 142048CR
	DISCOVER CARD FINANCIAL SERVICES	9/30/2015	0012010609	\$724.00	RESTITUTION:CASE CR-14-0878
	DOLINSKI, ELAINE	9/30/2015	0012010609	\$803.53	RESTITUTION:CASE CR-10-0585
	DPS LAB-DC	9/30/2015	0012010609	\$5.79	RESTITUTION:CASE CR-09-0986
	DPS LAB-DC	9/30/2015	0012010609	\$62.00	RESTITUTION:CASE CR-13-0613
	DPS LAB-DC	9/30/2015	0012010609	\$60.00	RESTITUTION:CASE CR-14-0641
	DPS LAB-DC	9/30/2015	0012010609	\$48.00	RESTITUTION:CASE CR-14-0521
	DPS LAB-DC	9/30/2015	0012010609	\$4.69	RESTITUTION:CASE CR-12-0470
	DPS LAB-DC	9/30/2015	0012010609	\$102.19	RESTITUTION:CASE CR-13-0793
	DPS LAB-DC	9/30/2015	0012010609	\$8.54	RESTITUTION:CASE CR-11-0309
	DPS LAB-DC	9/30/2015	0012010609	\$6.12	RESTITUTION:CASE CR-09-0922
	DPS LAB-DC	9/30/2015	0012010609	\$14.86	RESTITUTION:CASE CR-05-502
	EASY HOME	9/30/2015	0012010609	\$55.44	RESTITUTION:CASE CR-14-0561
	ESTATE OF MAXINE KIRKPATRICK	9/30/2015	0012010609	\$1,312.00	RESTITUTION:CASE CR-14-0894
	EZ PAWN	9/30/2015	0012010609	\$24.12	RESTITUTION:CASE CR-11-0544
	EZ PAWN	9/30/2015	0012010609	\$9.98	RESTITUTION:CASE CR-11-0925
	FANN, JEFFREY	9/30/2015	0012010609	\$71.00	RESTITUTION:CASE CR-14-0790
	FRENCH, STACIE	9/29/2015	0012010617	\$175.00	RESTITUTION:CASE 123423CR
	GARCIA, TERRY	9/30/2015	0012010609	\$18.00	RESTITUTION:CASE CR-12-0974
	GARZA, ADOLPH	9/30/2015	0012010609	\$5.12	RESTITUTION:CASE CR-09-0508
	GOMEZ, ROSEMARY	9/30/2015	0012010609	\$22.64	RESTITUTION:CASE CR-08-580
	GONZALES, JIMMY	9/30/2015	0012010609	\$154.00	RESTITUTION:CASE CR-14-0563
	GOODWIN, JENNIE	9/30/2015	0012010609	\$50.00	RESTITUTION:CASE CR-15-0028
	HARREL, DORIS	9/30/2015	0012010609	\$31.62	RESTITUTION:CASE CR-09-0508
	HAYS CO. CONSTABLE PCT.4	9/29/2015	0012010125	\$210.92	WRIT OF EXECUTION CAUSE S06-062J4:TREAS
	HAYS COUNTY DISTRICT ATTORNEY	9/21/2015	0012010617	\$50.00	RESTITUTION:CASE 142966CR
	HAYS COUNTY DISTRICT ATTORNEY	9/21/2015	0012010617	\$30.00	RESTITUTION:CASE 151270CR
	HAYS COUNTY DISTRICT ATTORNEY	9/21/2015	0012010617	\$40.00	RESTITUTION:CASE 152108CR
	HAYS COUNTY DISTRICT ATTORNEY	9/29/2015	0012010617	\$32.86	RESTITUTION:CASE 14-0581CR
	HAYS COUNTY DISTRICT ATTORNEY	9/29/2015	0012010617	\$25.00	RESTITUTION:CASE 141883CR
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2015	0012010609	\$7.09	RESTITUTION:CASE CR-14-0916
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2015	0012010609	\$25.00	RESTITUTION:CASE CR-15-0067
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2015	0012010609	\$66.00	RESTITUTION:CASE CR-14-0081
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2015	0012010609	\$73.00	RESTITUTION:CASE CR-14-0945

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HAYS COUNTY DISTRICT ATTORNEY		9/30/2015	0012010609	\$101.32	RESTITUTION:CASE CR-15-0327
HAYS COUNTY DISTRICT ATTORNEY		9/30/2015	0012010609	\$5.00	RESTITUTION:CASE CR-14-0253
HAYS COUNTY DISTRICT ATTORNEY		9/30/2015	0012010609	\$140.00	RESTITUTION:CASE CR-15-0137
HAYS COUNTY DISTRICT ATTORNEY		9/30/2015	0012010609	\$6.34	RESTITUTION:CASE CR-15-0133
HAYS COUNTY DISTRICT ATTORNEY		9/30/2015	0012010609	\$10.00	RESTITUTION:CASE CR-15-0371
HAYS COUNTY DISTRICT ATTORNEY		9/30/2015	0012010609	\$1.00	RESTITUTION:CASE CR-14-0814
HAYS COUNTY DISTRICT ATTORNEY		9/30/2015	0012010609	\$63.00	RESTITUTION:CASE CR-14-0545
HAYS COUNTY DISTRICT ATTORNEY		9/30/2015	0012010609	\$39.60	RESTITUTION:CASE 96-0223
HAYS COUNTY DISTRICT ATTORNEY		10/1/2015	0012010617	\$480.00	SEPT 15 TBC REST/CONTRIB:CO CLK
HAYS-CALDWELL WOMEN'S CENTER		10/12/2015	0012010100	\$295.87	FAM VIOLENCE SHELTER FEES:QTR III - 2015
HAYS-CALDWELL WOMEN'S CENTER		10/12/2015	0012010100	\$2,580.88	FAM PROTECTION FEES:QTR III - 2015
HHSC OIG ARTS BLDG		9/30/2015	0012010609	\$368.00	RESTITUTION:CASE CR-15-0427
HURST, CLAYTON		9/30/2015	0012010609	\$7.71	RESTITUTION:CASE CR-09-0508
ISLET, ERIC		9/21/2015	0012010617	\$47.50	RESTITUTION:CASE 130865CR
JAKLE, ADAM		9/30/2015	0012010609	\$6.09	RESTITUTION:CASE CR-14-0024
KNOX, MARTHA		9/30/2015	0012010609	\$34.25	RESTITUTION:CASE CR-09-0508
LITTLE CAESAR'S PIZZA		9/30/2015	0012010609	\$5.00	RESTITUTION:CASE CR-09-0538
LONGORIA, PETE		9/30/2015	0012010609	\$130.00	RESTITUTION:CASE CR-14-0240
LOWE'S, INC.		9/30/2015	0012010609	\$125.00	RESTITUTION:CASE CR-13-0424
LOWER COLORADO RIVER AUTHORITY		9/30/2015	0012010609	\$250.00	RESTITUTION:CASE CR-08-0066
MARSH, DIANNA		9/30/2015	0012010609	\$96.42	RESTITUTION:CASE CR-09-0508
MARTINEZ, LISA		9/30/2015	0012010609	\$17.79	RESTITUTION:CASE CR-13-0563
MARTINEZ, NORBERTO		9/21/2015	0012010617	\$175.00	RESTITUTION:CASE 142541CR
MBNA AMERICA BANK		9/30/2015	0012010609	\$92.73	RESTITUTION:CASE 96-0223
MCCORMACK, CLIFF		9/30/2015	0012010122	\$300.00	ATTY AD LITEM:CASE 09-2000
MCCREARY, JAMES		9/30/2015	0012010609	\$23.06	RESTITUTION:CASE CR-09-0508
MCCREARY, VESELKA, BRAGG & ALLEN, PC		10/12/2015	0012010110	\$9,038.70	SEPT 15 CC/DC/JP'S DEL COLLECTIONS:TREAS
MEDICARE		9/30/2015	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
MENDEZ, GRACIELA		9/30/2015	0012010609	\$66.14	RESTITUTION:CASE CR-12-0953
MENDEZ BROTHERS BAIL BONDS		9/30/2015	0012205100	\$94.50	REFUND BAIL BOND FEE:TREAS
MILIEFSKY, SHIRLEY		9/30/2015	0012010609	\$4.82	RESTITUTION:CASE CR-09-0508
NUECES COUNTY CONSTABLE, PCT 1		9/30/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 15-1435
O'SAIL, MARY		9/30/2015	0012010609	\$26.34	RESTITUTION:CASE CR-09-0793
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		9/30/2015	0012010609	\$258.00	RESTITUTION:CASE CR-14-0598

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OFFICE OF THE ATTORNEY GENERAL OF TEXAS		10/12/2015	0012200110	\$284.86	RESTITUTION FEES:QTR III - 2015
OKUWOBI, OLATOKUNBO		9/30/2015	0012010609	\$113.91	RESTITUTION:CASE CR-14-0024
OMNIBASE SERVICES OF TEXAS, LP		10/12/2015	0012010120	\$2,434.23	QTR III - 2015 FEES:TREAS
PARKER, DOUGLAS		9/30/2015	0012010609	\$16.86	RESTITUTION:CASE CR-12-0953
PERDUE, BRANDON, FIELDER, COLLINS & MOTT		9/30/2015	0012200150	\$50.00	O.O.C. SVC FEE:CASE 14-1921
PHILLIPS, THOMAS		9/29/2015	0012010125	\$2,789.08	WRIT OF EXECUTION CAUSE S06-062J4:TREAS
POWELL, KEITH		9/30/2015	0012010609	\$361.36	RESTITUTION:CASE CR-05-441
RENT-A-CENTER		9/30/2015	0012010609	\$59.41	RESTITUTION:CASE CR-14-0739
RENT-A-CENTER		9/30/2015	0012010609	\$130.00	RESTITUTION:CASE CR-14-0239
RENT-A-CENTER		9/30/2015	0012010609	\$85.15	RESTITUTION:CASE CR-14-0306
RENT-A-CENTER		9/30/2015	0012010609	\$154.13	RESTITUTION:CASE CR-07-726
RENT-A-CENTER		9/30/2015	0012010609	\$118.00	RESTITUTION:CASE CR-13-0084
RENT-A-CENTER		9/21/2015	0012010617	\$61.90	RESTITUTION:CASE 142100CR
REYNA, ARTHUR		9/30/2015	0012010609	\$3.90	RESTITUTION:CASE CR-13-0820
RUSHING, JAMES		9/30/2015	0012010609	\$20.78	RESTITUTION:CASE CR-12-0895
SAM'S CLUB		9/30/2015	0012010609	\$298.72	RESTITUTION:CASE CR-11-0957
SAMALIK, BRANDY		9/30/2015	0012010609	\$233.65	RESTITUTION:CASE CR-12-0031
SAN MARCOS CISD		10/12/2015	0012200115	\$511.75	QTRY III - 2015 TRUANCY:TREAS
SMITH, CAITLYN		9/30/2015	0012010609	\$8.32	RESTITUTION:CASE CR-11-0925
SWAIN, DANA		9/21/2015	0012010617	\$325.00	RESTITUTION:CASE 151403CR
TARGET		9/29/2015	0012010617	\$120.00	RESTITUTION:CASE 151107CR
TEXAS ASSOCIATIONS OF PUBLIC SCHOOLS & LIABILITY		9/30/2015	0012010609	\$200.00	RESTITUTION:CASE CR-09-0524
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		9/30/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-2008
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		9/30/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-2018
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		9/30/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-1973
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		9/30/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-2009
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		9/30/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-1808
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		9/30/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-1803
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		9/30/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-1870
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		9/30/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-1925
TEXAS DISPOSAL SYSTEMS, INC.		9/30/2015	0011200001	\$58.81	SEPT 15 TRASH SVC:WIC
TEXAS HEALTH AND HUMAN SERVICES		9/30/2015	0012010609	\$100.00	RESTITUTION:CASE CR-13-0402
TEXAS PARKS & WILDLIFE		10/12/2015	0012200130	\$1,198.50	SEPT 15 TPW FINES:TREAS

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TEXAS STATE COMPTROLLER		10/12/2015	0012205135	\$2,298.35	FY 15 CHILD SAFETY SEAT/SEATBELT FINES:TREAS
TEXAS STATE COMPTROLLER		10/12/2015	0012205140	\$0.15	FY 15 CHILD SAFETY SEAT - DOT:TREAS
TEXAS STATE COMPTROLLER		10/12/2015	0012205122	\$23,663.18	QTR III - 2015 ELECTRONIC FILING FEES:TREAS
TEXAS STATE COMPTROLLER		10/12/2015	0012205123	\$15.00	QTR III - 2015 TX HOME VISITING PROGRAM:TREAS
TEXAS STATE COMPTROLLER		10/12/2015	0012205125	\$2,954.18	QTR III - 2015 DRUG COURT PROGRAM:TREAS
TEXAS STATE UNIVERSITY		9/30/2015	0012010609	\$20.21	RESTITUTION:CASE CR-13-0563
TEXAS STATE UNIVERSITY		9/30/2015	0012010609	\$206.00	RESTITUTION:CASE CR-04-620
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2015	0012200150	\$150.00	O.O.C. SVC FEES:CASE 15-0046
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2015	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-1007
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 15-0155
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2015	0012200150	\$150.00	O.O.C. SVC FEES:CASE 15-1016
WALLS, ROCKY		9/30/2015	0012010609	\$800.00	RESTITUTION:CASE CR-09-261
WELLS FARGO BANK		9/30/2015	0012010609	\$63.00	RESTITUTION:CASE CR-14-0766
WHITE, AUSTIN		9/30/2015	0012010609	\$52.22	RESTITUTION:CASE CR-12-0895
WISSEN, KEVIN		9/30/2015	0012010609	\$598.00	RESTITUTION:CASE CR-06-551
Total -				\$77,698.35	
600 - County Judge					
GATEWAY BUSINESS PRODUCTS		10/9/2015	001600005211	\$12.98	OFFICE SUPPLIES:CO JUDGE
GATEWAY BUSINESS PRODUCTS		10/9/2015	001600005211	\$12.98	OFFICE SUPPLIES:CO JUDGE
GATEWAY BUSINESS PRODUCTS		10/9/2015	001600005211	\$7.99	OFFICE SUPPLIES:CO JUDGE
GATEWAY BUSINESS PRODUCTS		10/9/2015	001600005211	\$7.99	OFFICE SUPPLIES:CO JUDGE
Total 600 - County Judge				\$41.94	
602 - Commissioner Pct 2					
RICOH USA, INC.		10/7/2015	001602005473	\$159.88	OCT 15 LEASE:1009769A30
Total 602 - Commissioner Pct 2				\$159.88	
606 - Auditor					
AT&T MOBILITY		10/2/2015	001606005489	\$52.74	WIRELESS SVC:287025248275X10102015
Total 606 - Auditor				\$52.74	
607 - District Attorney					
AT&T MOBILITY		10/2/2015	001607005489	\$207.48	WIRELESS SVC:287025248275X10102015
Total 607 - District Attorney				\$207.48	

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/14/2015 to 10/20/2015

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608 - District Court					
	RICOH USA, INC.	10/7/2015	001608005473	\$275.00	OCT 15 LEASE:1009769A25
	Total 608 - District Court			\$275.00	
611 - County Court at Law 1					
	CAINE, ROBERT	9/28/2015	001611005440501	\$425.00	MIS:R.A.M.
	FUSCO LAW FIRM	10/1/2015	001611005440201	\$335.62	MIS:M.B.C.
	FUSCO LAW FIRM	10/1/2015	001611005307001	\$7.50	MIS:M.B.C.
	FUSCO LAW FIRM	10/1/2015	001611005440201	\$111.88	MIS:M.B.C.
	FUSCO LAW FIRM	10/1/2015	001611005307001	\$2.50	MIS:M.B.C.
	MAYSEL, KYLE	9/29/2015	001611005440301	\$15.00	JUV:A.R.
	MAYSEL, KYLE	9/29/2015	001611005440301	\$30.00	JUV:A.M.
	MCFERRIN & ZAYED, PLLC	9/3/2015	001611005440201	\$240.00	MIS:J.B.
	MCFERRIN & ZAYED, PLLC	9/3/2015	001611005307001	\$10.00	MIS:J.B.
	PENGAD, INC.	9/18/2015	001611005211	\$58.00	LABELS:CCL 1
	THE WYMORE LAW FIRM, PLLC	10/1/2015	001611005440201	\$546.00	MIS:A.S.,JR.
	THE WYMORE LAW FIRM, PLLC	10/1/2015	001611005307001	\$7.80	MIS:A.S.,JR.
	THE WYMORE LAW FIRM, PLLC	10/1/2015	001611005440201	\$154.00	MIS:A.S.,JR.
	THE WYMORE LAW FIRM, PLLC	10/1/2015	001611005307001	\$2.20	MIS:A.S.,JR.
	XEROX CORPORATION	10/1/2015	001611005412	\$5.00	OCT 15 PRINTER:CNB0B12378
	XEROX CORPORATION	10/1/2015	001611005412	\$8.34	OCT 15 PRINTER:CNB0B12379
	XEROX CORPORATION	10/1/2015	001611005412	\$8.33	OCT 15 PRINTER:CNBY825753
	YOUNG, CRAIG	9/23/2015	001611005440301	\$16.67	JUV:A.W.H.
	Total 611 - County Court at Law 1			\$1,983.84	
612 - County Court at Law 2					
	CAINE, ROBERT	9/28/2015	001612005440202	\$512.50	MIS:W.T.S.
	CLAYTON & RAMIREZ ATTORNEYS AND COUNSELORS AT LAW	9/3/2015	001612005440202	\$687.50	MIS:D.J.M.
	DIXIE CREAM DONUTS	9/22/2015	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	10/6/2015	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	10/8/2015	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	10/7/2015	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	JARDEN-HOLTER, BRENDA	9/28/2015	001612990835448	\$425.00	PROF SVCS:VETERANS COURT
	PENGAD, INC.	9/18/2015	001612005211	\$129.95	LABELS:CCL 2

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	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	10/6/2015	001612005302	\$75.00	MBR DUES:CCL 2
	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	10/6/2015	001612005302	\$75.00	MBR DUES:CCL 2
	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	10/6/2015	001612005302	\$75.00	MBR DUES:CCL 2
	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	10/6/2015	001612005302	\$75.00	MBR DUES:CCL 2
	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	11/4/2015	001612005551	\$325.00	REG FEE:CCL 2
	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	11/4/2015	001612005551	\$325.00	REG FEE:CCL 2
	UPDEGROVE, ROBERT	9/16/2015	001612005306	\$17.98	REIMB FOR LUNCH FOR JURORS:CCL 2
	WEST PUBLISHING	10/4/2015	001612005213	\$480.00	SEPT 15 SUBSCRIPTION PROD CHRGS:CCL 2
	Total 612 - County Court at Law 2			\$3,219.13	
614 - General Counsel					
	MOORE, MICHAEL	9/30/2015	001614005501	\$46.00	MILEAGE REIMB THRU 09-30-15:GEN COUN
	RICOH USA, INC.	10/7/2015	001614005473	\$246.54	OCT 15 LEASE:1009769A27
	RICOH USA, INC.	10/7/2015	001614005473	\$7.88	063015-092415 ADDITIONAL IMAGES:1009769A27
	Total 614 - General Counsel			\$300.42	
617 - County Clerk					
	AGUINAGA, JUAN	10/1/2015	001617004401617	\$25.00	OVERPAYMENT:CASE 152686CR
	AUS-TEX PARTS & SERVICE, LTD.	9/16/2015	001617004401617	\$160.00	REFUND RECEIPT 408741:CO CLK
	AUS-TEX PARTS & SERVICE, LTD.	9/16/2015	001617004401617	\$96.00	REFUND RECEIPT 408755:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	10/1/2015	001617004401617	\$153.72	SEPT 15 REMOTE BIRTH ACCESS:CO CLK
	OFFICE EDGE	9/11/2015	001617005211	\$120.00	SELF INKING STAMPS:CO CLK
	WIMBERLEY WATER SUPPLY	9/2/2015	001617004401617	\$75.00	REFUND RECEIPT 407609:CO CLK
	WINSTEAD PC	9/8/2015	001617004401617	\$66.00	REFUND RECEIPT 408008:CO CLK
	Total 617 - County Clerk			\$695.72	
618 - Sheriff					
	ALTEX ELECTRONICS, LTD	10/7/2015	001618035207	\$1,019.70	CAT 6 WIRE:JAIL
	BEN E. KEITH FOODS	10/6/2015	001618035232	\$1,590.27	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	10/8/2015	001618005413	\$200.55	MODULE:SHER
	BLUEBONNET CHRYSLER DODGE	10/8/2015	001618005413	\$184.80	MODULE:SHER
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	10/1/2015	001618005429	\$34.46	DATA SYSTEM MONITORING:EMC
	CARQUEST AUTO PARTS	10/6/2015	001618005413	\$31.52	COPPER PLUS SPEAKER PLUGS:SHER
	CARQUEST AUTO PARTS	10/7/2015	001618005413	\$66.29	BRAKE PAD:SHER
	CARQUEST AUTO PARTS	10/7/2015	001618005413	\$12.22	COUPLER BODY:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARQUEST AUTO PARTS	10/5/2015	001618005413	\$119.80	OIL:SHER
	CARQUEST AUTO PARTS	10/6/2015	001618005413	\$10.66	PAINT:SHER
	CARQUEST AUTO PARTS	10/6/2015	001618005413	\$6.42	PAINT:SHER
	CARQUEST AUTO PARTS	10/8/2015	001618005413	\$5.69	KEYLESS ENTRY:SHER
	CARQUEST AUTO PARTS	10/8/2015	001618005413	\$95.76	OIL:SHER
	CARQUEST AUTO PARTS	10/9/2015	001618005413	\$162.06	BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	10/9/2015	001618005413	\$56.15	BRAKE PAD:SHER
	CARQUEST AUTO PARTS	10/9/2015	001618005413	\$72.72	BRAKE FLUID:SHER
	CITY OF SAN MARCOS	10/8/2015	001618035480030	\$150.20	0000220254:ELEC SVC
	CITY OF SAN MARCOS	10/8/2015	001618035480030	\$17,558.64	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	10/8/2015	001618035480030	\$11,188.49	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	10/8/2015	001618035480030	\$10,691.85	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	10/8/2015	001618035480030	\$133.12	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	10/8/2015	001618005480020	\$1,099.78	0000900406:ELEC SVC
	CITY OF SAN MARCOS	10/8/2015	001618005480020	\$120.13	0000207567:ELEC SVC
	CITY OF SAN MARCOS	10/8/2015	001618005480020	\$2,278.09	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	10/8/2015	001618005480020	\$182.93	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	10/8/2015	001618005480020	\$153.62	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	10/8/2015	001618005480020	\$873.60	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	10/8/2015	001618005480020	\$513.24	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	10/8/2015	001618005480020	\$285.79	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	10/8/2015	001618005480020	\$270.79	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	10/8/2015	001618005480020	\$16.64	0000221738/0068240505:UTILITIES
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/1/2015	001618035232	\$875.22	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/8/2015	001618035232	\$451.26	BREAD/BUNS/TORTILLAS:JAIL
	FRED PRYOR SEMINARS	10/7/2015	001618005551	\$128.00	REG FEE:SHER
	FRED PRYOR SEMINARS	10/7/2015	001618005551	\$128.00	REG FEE:SHER
	FRED PRYOR SEMINARS	10/7/2015	001618005551	\$128.00	REG FEE:SHER
	GOODYEAR AUTO SERVICE CENTER	10/5/2015	001618005413	\$634.40	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	10/5/2015	001618005413	\$1,809.92	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	10/5/2015	001618005413	\$1,558.20	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	10/5/2015	001618005413	\$1,923.84	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	10/5/2015	001618005413	\$342.56	265/60R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	10/6/2015	001618005413	\$171.28	265/60R18 TIRE:SHER



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GOODYEAR AUTO SERVICE CENTER	10/8/2015	001618005413	\$405.32	P225/60R16 TIRES:SHER
	HOLIDAY INN EXPRESS & SUITES	10/22/2015	001618005551	\$579.60	LODGING:SHER
	HOUSE OF PLUMBING, INC.	9/1/2015	001618035207	\$34.99	VACUUM PART/REPAIR KIT:JAIL
	LASER SERVICE USA, INC.	10/2/2015	001618005211	\$69.00	TONER CARTRIDGE:SHER
	LOWE'S, INC.	10/5/2015	001618035208	\$3.31	MISC SUPPLIES:JAIL
	LOWE'S, INC.	10/5/2015	001618035201	\$20.88	MISC SUPPLIES:JAIL
	LOWE'S, INC.	10/5/2015	001618035201	\$46.20	MISC SUPPLIES:JAIL
	LOWE'S, INC.	10/6/2015	001618035207	\$202.23	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	10/8/2015	001618005411	\$200.00	SEPT 15 UPS MTC AGMT:SHER
	OFFICE EDGE	10/9/2015	001618035211	\$128.00	COPY PAPER:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	10/6/2015	001618035232	\$1,259.17	FOOD:JAIL
	PINA, MELISSA	10/23/2015	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	PINA, MELISSA	10/23/2015	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	RICOH USA, INC.	10/7/2015	001618005473	\$2,506.62	OCT 15 LEASE:1009769A20
	RICOH USA, INC.	10/7/2015	001618005473	\$813.38	NOV 15 LEASE:50748
	RICOH USA, INC.	10/7/2015	001618005473	\$139.00	OCT 15 LEASE:1009769A23
	RICOH USA, INC.	10/7/2015	001618005473	\$163.95	OCT 15 LEASE:1009769A26
	RICOH USA, INC.	10/7/2015	001618035473	\$155.00	OCT 15 LEASE:1009769A25
	SAFEPLACE	10/7/2015	001618005362	\$788.00	PROF SVCS:C15-35999
	SIGN-ARTS	9/20/2015	001618005413	\$287.00	VINYL GRAPHICS/APPLICATION:SHER
	SOURCE 1 SOLUTIONS	9/30/2015	001618035335	\$63.25	DRUG/ALCOHOL TESTS:JAIL
	SPRINT	10/9/2015	001618005489	\$17.43	LONG DIST:SHER
	SYSCO FOOD SERVICES	10/6/2015	001618035232	\$1,518.54	FOOD:JAIL
	SYSCO FOOD SERVICES	10/9/2015	001618035232	\$2,182.65	FOOD:JAIL
	U.S. FOODSERVICE	10/6/2015	001618035232	\$2,230.37	FOOD:JAIL
	UNIFIRST CORPORATION	10/7/2015	001618035474	\$10.55	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	10/7/2015	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	10/7/2015	001618005474	\$31.13	UNIFORMS:SHER-VEH MTC
	Total 618 - Sheriff			<u>\$71,342.37</u>	

619 - Tax Assessor Collector

	LASER SERVICE USA, INC.	10/5/2015	001619005211	\$98.00	TONER:TAX
	LASER SERVICE USA, INC.	10/5/2015	001619005211	\$234.00	TONER:TAX
	LASER SERVICE USA, INC.	10/5/2015	001619005211	\$59.00	TONER:TAX

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	10/7/2015	001619005473	\$164.00	OCT 15 LEASE:1009769A24
	VERIZON SOUTHWEST	10/4/2015	001619005489	\$288.02	TEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$843.02</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	10/2/2015	001627005489	\$31.09	WIRELESS SVC:287025248275X10102015
	RICOH USA, INC.	10/7/2015	001627005473	\$144.96	OCT 15 LEASE:1009769A29
	Total 627 - Justice of the Peace Pct 2			<u>\$176.05</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	10/2/2015	001629005489	\$51.87	WIRELESS SVC:287025248275X10102015
	OFFICE EDGE	9/1/2015	001629005211	\$20.40	THERMAL ROLL PAPER:JP4
	OFFICE EDGE	9/9/2015	001629005211	\$32.00	COPY PAPER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$104.27</u>	
630 - Justice of the Peace Pct 5					
	RICOH USA, INC.	10/7/2015	001630005473	\$158.00	OCT 15 LEASE:1009769A22
	Total 630 - Justice of the Peace Pct 5			<u>\$158.00</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	10/2/2015	001635005489	\$273.33	WIRELESS SVC:287025248275X10102015
	TEXAS FLEET FUEL, LTD.	9/28/2015	001635005271	\$907.90	FUEL:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,181.23</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	10/2/2015	001636005489	\$154.11	WIRELESS SVC:287025248275X10102015
	RICOH USA, INC.	10/7/2015	001636005473	\$135.00	OCT 15 LEASE:1009769A25
	Total 636 - Constable Pct 2			<u>\$289.11</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	10/2/2015	001637005489	\$32.99	WIRELESS SVC:287025248275X10102015
	Total 637 - Constable Pct 3			<u>\$32.99</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	10/2/2015	001638005489	\$207.48	WIRELESS SVC:287025248275X10102015
	TEXAS FLEET FUEL, LTD.	9/28/2015	001638005271	\$769.38	FUEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$976.86</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	CELLULAR CONTROLLED PRODUCTS	10/6/2015	001645005453	\$83.00	MISC SUPPLIES:COMM 2
	CELLULAR CONTROLLED PRODUCTS	10/6/2015	001645005453	\$15.00	MISC SUPPLIES:COMM 2
	CENTRAL TEXAS AUTOPSY, PLLC	10/6/2015	001645005432	\$2,100.00	I.P.S.-09-15-15
	CENTRAL TEXAS AUTOPSY, PLLC	10/7/2015	001645005432	\$2,100.00	J.M.C.-06-10-15
	CENTRAL TEXAS AUTOPSY, PLLC	10/7/2015	001645005432	\$2,100.00	S.M.R.-A.-08-10-15
	CENTRAL TEXAS AUTOPSY, PLLC	10/8/2015	001645005432	\$2,100.00	R.G.-09-14-15
	CENTRAL TEXAS AUTOPSY, PLLC	10/12/2015	001645005432	\$2,100.00	J.K.G.-08-15-15
	CENTRAL TEXAS AUTOPSY, PLLC	10/12/2015	001645005432	\$2,100.00	B.H.C.,JR.-06-10-15
	CENTRAL TEXAS AUTOPSY, PLLC	10/12/2015	001645005432	\$2,100.00	D.L.H.-06-27-15
	CENTRAL TEXAS COLLISION SERVICES, LTD	10/7/2015	001645005342	\$1,111.81	REF PO 2015-1499 2015 TAHOE REPAIRS:SHER
	CENTRAL TEXAS COLLISION SERVICES, LTD	10/7/2015	001645005342	\$731.40	REF PO 2015-1499 2015 TAHOE REPAIRS:SHER
	GRIFFITH, MOSELEY, JOHNSON & ASSOCIATES, INC.	9/30/2015	001645005741	\$43,706.64	CRIMINAL JUSTICE SYSTEM STUDY:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/22/2015	001645005432	\$350.00	G.O.P.-08-22-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/7/2015	001645005432	\$395.00	O.K.-09-07-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/8/2015	001645005432	\$445.00	E.L.W.-09-08-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/13/2015	001645005432	\$350.00	R.G.-09-13-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/14/2015	001645005432	\$445.00	C.D.-09-14-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/15/2015	001645005432	\$350.00	W.J.-09-15-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/23/2015	001645005432	\$350.00	J.H.-09-23-15
	LOWER COLORADO RIVER AUTHORITY	10/8/2015	001645005471	\$8,118.15	SEPT 15 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	10/8/2015	001645005471	\$209.50	SEPT 15 RADIO SVC:RD
	LOWER COLORADO RIVER AUTHORITY	10/8/2015	001645005471	\$309.30	SEPT 15 RADIO SVC:EMC
	LOWER COLORADO RIVER AUTHORITY	10/8/2015	001645005471	\$239.40	SEPT 15 RADIO SVC:FIRE MAR
	LOWER COLORADO RIVER AUTHORITY	10/8/2015	001645005471	\$214.45	SEPT 15 RADIO SVC:DA
	LOWER COLORADO RIVER AUTHORITY	10/8/2015	001645005471	\$129.60	SEPT 15 RADIO SVC:CONST 5
	LOWER COLORADO RIVER AUTHORITY	10/8/2015	001645005471	\$159.55	SEPT 15 RADIO SVC:CONST 4
	LOWER COLORADO RIVER AUTHORITY	10/8/2015	001645005471	\$269.25	SEPT 15 RADIO SVC:CONST 3
	LOWER COLORADO RIVER AUTHORITY	10/8/2015	001645005471	\$169.50	SEPT 15 RADIO SVC:CONST 2
	LOWER COLORADO RIVER AUTHORITY	10/8/2015	001645005471	\$264.25	SEPT 15 RADIO SVC:CONST 1
	Total 645 - Countywide			\$73,115.80	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
650 - Dept of Public Safety					
	LOWER COLORADO RIVER AUTHORITY	10/8/2015	001650005471	\$269.30	SEPT 15 RADIO SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$269.30</u>	
651 - Dept of Public Safety - L&W					
	LOWER COLORADO RIVER AUTHORITY	10/8/2015	001651005471	\$179.55	SEPT 15 RADIO SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$179.55</u>	
655 - Election Administration					
	AT&T MOBILITY	10/2/2015	001655005489	\$51.87	WIRELESS SVC:287025248275X10102015
	Total 655 - Election Administration			<u>\$51.87</u>	
656 - Emergency Management					
	AT&T MOBILITY	10/2/2015	001656005489	\$51.87	WIRELESS SVC:287025248275X10102015
	GT DISTRIBUTORS, INC.	10/5/2015	001656005201	\$102.95	DASH LIGHT:EMC
	JBK ELECTRIC, LLC	10/12/2015	001656990905448	\$6,305.99	REPAIRS FOR SOCCER FIELD LIGHTING:MAY 2015 FLOOD
	JBK ELECTRIC, LLC	10/12/2015	001656990905448	\$4,920.02	REPAIRS FOR SOCCER FIELD LIGHTING:MAY 2015 FLOOD
	JBK ELECTRIC, LLC	10/12/2015	001656990905448	\$1,420.00	REPAIRS FOR SOCCER FIELD LIGHTING:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	7/12/2015	001656990905452	\$6,069.59	HAYS - PARKS:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	7/12/2015	001656990905452	\$22,438.85	HAYS - TIPPING FEES:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	7/12/2015	001656990905452	\$15,802.85	HAYS - ROW:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	7/12/2015	001656990905452	\$597.59	HAYS - PARKS TIPPING FEES:HAYS 2015 FLOOD
	TFR ENTERPRISES, INC.	7/12/2015	001656990905452	\$1,396.50	HAYS - PARKS HAZARDOUS:MAY 2015 FLOOD
	Total 656 - Emergency Management			<u>\$59,106.21</u>	
657 - Development Services					
	AT&T MOBILITY	10/2/2015	001657005489	\$127.71	WIRELESS SVC:287025248275X10102015
	AT&T MOBILITY	10/2/2015	001657990375489	\$51.87	WIRELESS SVC:287025248275X10102015
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	10/2/2015	001657990375429	\$16,550.00	ARCVIEW ANNUAL MTC:CAPCOG
	LEWIS SIGN	9/30/2015	001657005391	\$75.00	DOOR VINYL/NAME PLATES/INSTALLATION:DEV SVCS
	LEWIS SIGN	9/30/2015	001657005391	\$75.00	DOOR VINYL/NAME PLATES/INSTALLATION:DEV SVCS
	LEWIS SIGN	9/30/2015	001657005391	\$225.00	DOOR VINYL/NAME PLATES/INSTALLATION:DEV SVCS
	LEWIS SIGN	9/30/2015	001657005391	\$240.00	DOOR VINYL/NAME PLATES/INSTALLATION:DEV SVCS
	LEWIS SIGN	9/30/2015	001657005391	\$500.00	DOOR VINYL/NAME PLATES/INSTALLATION:DEV SVCS
	RICOH USA, INC.	10/7/2015	001657005473	\$430.25	OCT 15 LEASE:1009769A31

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION		10/5/2015	001657005429	\$961.00	LICENSING OF PERMITTING SOFTWARE FEE:DEV SVCS
	Total 657 - Development Services			\$19,235.83	
665 - Fire Marshal					
	AT&T MOBILITY	10/2/2015	001665005489	\$103.74	WIRELESS SVC:287025248275X10102015
	RICOH USA, INC.	10/7/2015	001665005473	\$177.67	OCT 15 LEASE:1009769A32
	Total 665 - Fire Marshal			\$281.41	
676 - Historical Commission					
	JOHNSON, KATE	10/6/2015	001676005201	\$106.86	EXPENSE REIMB:HIST COMM
	UTAH CORRECTIONAL INDUSTRIES	10/6/2015	001676005201	\$2,575.18	SIGNS:EL CAMINO PROJ
	UTAH CORRECTIONAL INDUSTRIES	10/6/2015	001676005201	\$201.35	SIGNS:EL CAMINO PROJ
	Total 676 - Historical Commission			\$2,883.39	
677 - Human Resources					
	4IMPRINT, INC.	9/25/2015	001677005332	\$42.79	MISC SUPPLIES:HR
	4IMPRINT, INC.	9/25/2015	001677005332	\$15.00	MISC SUPPLIES:HR
	4IMPRINT, INC.	9/25/2015	001677005332	\$17.50	MISC SUPPLIES:HR
	4IMPRINT, INC.	9/25/2015	001677005332	\$12.03	MISC SUPPLIES:HR
	4IMPRINT, INC.	9/25/2015	001677005332	\$395.00	MISC SUPPLIES:HR
	4IMPRINT, INC.	9/25/2015	001677005332	\$282.50	MISC SUPPLIES:HR
	4IMPRINT, INC.	9/25/2015	001677005332	\$341.00	MISC SUPPLIES:HR
	4IMPRINT, INC.	9/25/2015	001677005332	\$455.00	MISC SUPPLIES:HR
	4IMPRINT, INC.	9/25/2015	001677005332	\$55.00	MISC SUPPLIES:HR
	4IMPRINT, INC.	9/25/2015	001677005332	\$55.00	MISC SUPPLIES:HR
	4IMPRINT, INC.	9/25/2015	001677005332	\$40.00	MISC SUPPLIES:HR
	4IMPRINT, INC.	9/25/2015	001677005332	\$55.00	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	6/29/2015	001677005211	\$4.80	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	6/29/2015	001677005211	\$11.66	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	6/29/2015	001677005211	\$49.99	OFFICE SUPPLIES:HR
	OFFICE EDGE	9/8/2015	001677005211	\$640.00	COPY PAPER:HR
	PRESTO PRINTING	9/23/2015	001677005461	\$103.80	REF PO 2015-1503 BUSINESS CARDS:HR
	PRESTO PRINTING	9/23/2015	001677005461	\$7.13	REF PO 2015-1503 BUSINESS CARDS:HR

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
SOURCE 1 SOLUTIONS		7/31/2015	001677005335	\$63.25	DRUG/ALCOHOL SCREENS:HR
Total 677 - Human Resources				\$2,646.45	
680 - Information Technology					
ASAP SYSTEMS		10/6/2015	001680005429	\$4,615.00	1 YR SUPPORT/MTC:INFO TECH
AT&T MOBILITY		10/2/2015	001680005489	\$264.70	WIRELESS SVC:287025248275X10102015
DAVIS & DAVIS BUSINESS EQUIPMENT, INC.		10/8/2015	001680005429	\$14,968.00	1 YR SCANNER MTC:INFO TECH
OFFICE EDGE		9/11/2015	001680005211	\$32.00	COPY PAPER:INFO TECH
Total 680 - Information Technology				\$19,879.70	
686 - Juvenile Probation					
AT&T MOBILITY		10/2/2015	001686990275489	\$368.71	WIRELESS SVC:287025248275X10102015
AT&T MOBILITY		10/2/2015	001686990335489	\$30.99	WIRELESS SVC:287025248275X10102015
CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS		11/20/2015	001686005551	\$150.00	CI REG FEE:JUV PROB
HECTOR GARZA CENTER		9/30/2015	001686990275361	\$14,607.00	PID 7370/8148/7122
JOHN T. CONBOY, INC.		8/31/2015	001686005431	\$560.00	DS PROF SVCS:PID 8043/8067/8056/8129/8159
OLDHAM, KARA		11/20/2015	001686005551	\$65.00	CI N/T MEALS ADVANCE:JUV PROB
OLDHAM, KARA		11/20/2015	001686005551	\$80.00	CI N/T MEALS ADVANCE:JUV PROB
SHI GOVERNMENT SOLUTIONS, INC.		10/2/2015	001686005211	\$303.00	DS REF PO 2015-1482 LASER PRINTER:JUV PROB
TEXAS FLEET FUEL, LTD.		9/28/2015	001686005271	\$869.29	DS FUEL:JUV PROB
UNIVERSITY HOTEL		11/20/2015	001686005551	\$468.70	CI LODGING:JUV PROB
WALMART BRC		10/8/2015	001686005391	\$34.91	CBPG MISC SUPPLIES:JUV PROB
WALMART BRC		10/8/2015	001686005391	\$12.47	CBPG MISC SUPPLIES:JUV PROB
WEST PUBLISHING		8/4/2015	001686005213	\$120.00	CI JUL 15 SUBSCRIPTION PROD CHGS:JUV PROB
ZERR, VALERIE		10/1/2015	001686005501	\$221.95	DS MILEAGE REIMB THRU 09-30-15:JUV PROB
Total 686 - Juvenile Probation				\$17,892.02	
695 - Building Maintenance					
AT&T MOBILITY		10/2/2015	001695005489	\$235.70	WIRELESS SVC:287025248275X10102015
DEALERS ELECTRICAL SUPPLY		10/8/2015	001695005207	\$118.80	FLUORESCENT BULBS:MTC
DEALERS ELECTRICAL SUPPLY		10/8/2015	001695005207	(\$1.19)	FLUORESCENT BULBS:MTC
HILL COUNTRY SPRINGS		10/7/2015	001695005480170	\$49.50	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		10/7/2015	001695005480170	\$1.99	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		10/7/2015	001695005480170	\$6.00	WATER/COOLER RENTAL:PCT 3

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	10/2/2015	001695005451	\$150.00	ANNUAL FIRE EXTINGUISHER INSP:PHLTH
	LOWE'S, INC.	10/12/2015	001695005207	\$9.93	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/12/2015	001695005207	\$3.30	WOOD PUTTY:MTC
	LOWE'S, INC.	10/12/2015	001695005207	\$41.28	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/8/2015	001695005207	\$13.93	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/7/2015	001695005207	\$15.16	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/13/2015	001695005207	\$40.53	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/6/2015	001695005208	\$5,423.34	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/8/2015	001695005208	\$517.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/8/2015	001695005208	\$269.22	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	10/12/2015	001695005207	\$18.85	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	10/6/2015	001695005207	\$4.39	2X4 WOOD:MTC
	MCCOY'S BUILDING SUPPLY	10/6/2015	001695005207	\$57.56	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	10/7/2015	001695005207	\$13.05	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	10/6/2015	001695005207	\$24.31	MISC SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/9/2015	001695005480190	\$1,859.37	ELEC SVC:3000004848
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/8/2015	001695005480240	\$157.71	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/7/2015	001695005480170	\$226.44	ELEC SVC:3000399036
	PREVAILING SERVICES, LLC	10/9/2015	001695005451	\$65.00	PEST CONTROL:EXT OFC
	SHERWIN-WILLIAMS CO.	10/13/2015	001695005207	\$29.73	PAINT:MTC
	SHERWIN-WILLIAMS CO.	10/12/2015	001695005207	\$75.74	PAINT:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2015	001695005452	\$720.00	SEPT 15 TRASH SVC:GOVT CTR
	UNIFIRST CORPORATION	10/14/2015	001695005474	\$131.52	UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	10/7/2015	001695005207	\$20.60	UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	10/7/2015	001695005474	\$76.96	UNIFORMS/CARPETS:MTC
	VERIZON SOUTHWEST	10/4/2015	001695005480120	\$193.90	PCT 2 ALARMS:MTC
	Total 695 - Building Maintenance			\$10,569.82	
700 - Parks Administration					
	AT&T MOBILITY	10/2/2015	001700005489	\$67.85	WIRELESS SVC:287025248275X10102015
	SOUTHWEST TOWING	10/6/2015	001700005413	\$71.00	TOWING:PARKS
	VERIZON SOUTHWEST	9/28/2015	001700005489	\$125.69	TEL:PARKS
	WIMBERLEY ACE HARDWARE	9/27/2015	001700005201	\$15.99	NITRILE GLOVES:PARKS
	Total 700 - Parks Administration			\$280.53	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	AT&T MOBILITY	10/2/2015	001716005489	\$67.84	WIRELESS SVC:287025248275X10102015
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2015	001716005452	\$3,251.00	SEPT 15 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2015	001716005452	\$912.00	SEPT 15 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2015	001716005452	\$3,205.00	SEPT 15 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2015	001716005452	\$12,290.80	SEPT 15 TRASH SVC:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	10/6/2015	001716005301	\$104.70	PROPANE TIC #145364:TRANS STA
	Total 716 - Transfer Stations			<u>\$19,831.34</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	10/2/2015	001720005489	\$30.99	WIRELESS SVC:287025248275X10102015
	RICOH USA, INC.	10/7/2015	001720005473	\$60.00	OCT 15 LEASE:1009769A14
	RICOH USA, INC.	10/7/2015	001720005473	\$46.20	6/8-9/8/15 COPIES:LEASE 1009769A14
	Total 720 - Veteran's Administration			<u>\$137.19</u>	
	Cash Required 001 - General Fund			\$386,098.81	



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	10/5/2015	020710005413	\$125.00	ALTERNATOR REBUILD:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	10/6/2015	020710005201002	\$16.09	FUEL PUMP:VEH MTC
	ACE CONTRACTORS SUPPLY	10/7/2015	020710005201005	\$133.95	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	10/7/2015	020710005231	\$89.25	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	10/8/2015	020710005231	\$81.44	HARD HATS/GLOVES/EARPLUGS:RD
	ALAMO DISTRIBUTION, LLC	10/8/2015	020710005231	\$126.00	HARD HATS/GLOVES/EARPLUGS:RD
	ALAMO DISTRIBUTION, LLC	10/8/2015	020710005231	\$116.73	HARD HATS/GLOVES/EARPLUGS:RD
	ALAMO DISTRIBUTION, LLC	10/8/2015	020710005231	\$164.60	HARD HATS/GLOVES/EARPLUGS:RD
	ALAMO DISTRIBUTION, LLC	10/8/2015	020710005201002	\$52.20	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	10/8/2015	020710005231	\$12.16	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	10/8/2015	020710005231	\$7.06	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	10/8/2015	020710005201005	\$10.63	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	10/8/2015	020710005201002	\$50.88	MISC SUPPLIES:RD
	ALAMO SALES CORP.	10/5/2015	020710005413	\$818.12	DRIVELINE ASY:VEH MTC
	ALAMO SALES CORP.	10/5/2015	020710005413	\$45.12	DRIVELINE ASY:VEH MTC
	AT&T MOBILITY	10/2/2015	020710005489	\$1,601.67	WIRELESS SVC:287025248275X10102015
	AULICK AND ASSOCIATES	10/9/2015	020710005448008	\$3,500.00	PROF SVCS:CAMPO PROJ
	AUSTIN DISTRIBUTING & MFG	10/2/2015	020710005413	\$389.18	TRANSFER HOSE:VEH MTC
	AUSTIN FIRST AID PRODUCTS	10/5/2015	020710005231	\$177.50	MEDICAL SUPPLIES:RD
	AUTO ZONE	10/5/2015	020710005413	\$393.56	BATTERIES:VEH MTC
	AUTO ZONE	10/5/2015	020710005413	\$88.00	BATTERIES:VEH MTC
	AUTO ZONE	10/5/2015	020710005413	(\$88.00)	BATTERIES:VEH MTC
	BANDIT OF TEXAS	10/5/2015	020710005413	\$55.08	YOKE SPRINGS:VEH MTC
	BANDIT OF TEXAS	10/5/2015	020710005413	\$14.18	YOKE SPRINGS:VEH MTC
	BJ'S SPECIAL TEES	9/29/2015	020710005391	\$33.41	EMBROIDERED FLEX FIT CAPS:RD
	BJ'S SPECIAL TEES	9/29/2015	020710005391	\$1,100.75	EMBROIDERED FLEX FIT CAPS:RD
	CAPITOL BEARING SERVICE	10/9/2015	020710005413	\$122.01	MISC PARTS:VEH MTC
	CHUCK NASH CHEVROLET	10/7/2015	020710005413	\$442.60	MODULE:VEH MTC
	CHUCK NASH CHEVROLET	10/6/2015	020710005413	\$105.39	SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	10/7/2015	020710005413	\$35.55	SENSOR:VEH MTC
	COLORADO MATERIALS, LTD.	10/12/2015	020710005351	\$5,691.69	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	10/12/2015	020710005351	\$0.18	FLEX BASE:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	10/12/2015	020710005351	\$2,458.06	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	10/12/2015	020710005351	\$674.98	FLEX BASE:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/7/2015	020710005351	\$732.62	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/7/2015	020710005351	\$7.97	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/7/2015	020710005351	\$8,080.46	HFRS-2 OIL:RD
	FERGUSON FAMILY PRACTICE & OCCUPATIONAL HEALTH	9/24/2015	020710005335	\$238.00	PHYSICAL/DRUG/ALCOHOL TESTING:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/29/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	10/8/2015	020710005413	\$399.96	TIRES:RD
	HESSELBEIN TIRE SOUTHWEST	10/8/2015	020710005413	\$98.75	TIRES:RD
	HESSELBEIN TIRE SOUTHWEST	10/8/2015	020710005413	\$220.22	LT245/75R-16 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	10/9/2015	020710005413	\$2,400.00	11R22.5 TIRES:VEH MTC
	HOFMANN'S SUPPLY	10/7/2015	020710005201002	\$40.94	OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	10/7/2015	020710005201002	\$1.95	OXYGEN:VEH MTC
	HOLT CAT	9/30/2015	020710005413	\$2,112.24	HEAVY EQUIPMENT PARTS:VEH MTC
	HOLT CAT	9/30/2015	020710005413	\$5,631.09	HEAVY EQUIPMENT PARTS:VEH MTC
	INDUSTRIAL ASPHALT, INC.	9/22/2015	020710005351	\$2,077.74	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	9/22/2015	020710005351	\$4,939.83	BLACK BASE:RD
	JOHN DEERE COMPANY	10/12/2015	020710005714700	\$68,233.18	JOHN DEERE CAB TRACTOR:VEH MTC
	KIMBALL MIDWEST	10/5/2015	020710005201002	\$232.50	MISC SUPPLIES:VEH MTC
	KING FEED & HARDWARE	10/5/2015	020710005201002	\$27.99	TOW KIT:VEH MTC
	KLOTZ ASSOCIATES, INC.	10/5/2015	020710005448008	\$1,265.00	PROF SVCS:HARRIS HILL DRAINAGE
	KLOTZ ASSOCIATES, INC.	10/5/2015	020710005448008	\$805.00	PROF SVCS:HARRIS HILL DRAINAGE
	LEINNEWEBER PLUMBING	10/5/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	10/5/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	10/5/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	10/5/2015	020710005448010	\$21.25	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	10/5/2015	020710005448010	\$85.00	PORTA POT SVC
	LEINNEWEBER PLUMBING	10/5/2015	020710005448010	\$25.00	PORTA POT SVC
	LONGHORN INTERNATIONAL TRUCKS, LTD	10/7/2015	020710005413	\$282.03	PEDAL:VEH MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/8/2015	020710005480230	\$94.95	ELEC SVC:3000204930
	REYES TIRE & LUBE	10/9/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	10/13/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	RICOH USA, INC.	10/7/2015	020710005473013	\$275.00	OCT 15 LEASE:1009769A28
	SAN MARCOS AUTOMOTIVE, INC.	10/7/2015	020710005413	\$4.98	MISC PARTS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS AUTOMOTIVE, INC.	10/7/2015	020710005413	\$6.99	MISC PARTS:VEH MTC
	SAN MARCOS BEARING & SUPPLY	10/9/2015	020710005413	\$139.90	MISC PARTS:VEH MTC
	SAN MARCOS FAMILY MEDICINE	7/24/2015	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	7/29/2015	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	7/29/2015	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS ICE CO.	10/5/2015	020710005201002	\$28.50	ICE:RD-SM
	SAN MARCOS ICE CO.	10/7/2015	020710005201002	\$71.25	ICE:RD-KYLE
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2015	020710005452	\$438.00	TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2015	020710005452	\$464.00	TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2015	020710005452	\$90.00	TRASH SVC:RD
	TRIPLE S FUEL	10/1/2015	020710005271	\$2,913.30	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	10/1/2015	020710005271	\$1,660.23	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	10/1/2015	020710005271	\$2.17	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	10/1/2015	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TUFF MATE, INC.	10/6/2015	020710005231	\$496.86	GLOVES:RD
	WALMART BRC	10/5/2015	020710005489	\$9.96	SCREEN PROTECTOR/USB:RD
	WALMART BRC	10/5/2015	020710005489	\$32.97	SCREEN PROTECTOR/USB:RD
	Total 710 - RPTP			<u>\$123,786.31</u>	
	Cash Required 020 - Road and Bridge General Fund			\$123,786.31	

Hays County Disbursements Report  
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
AT&T MOBILITY		10/2/2015	0308019663356114 00	\$33.09	DATA LINES:FM 150 - WA #0 - 287259314153X10102015
AT&T MOBILITY		10/2/2015	0308019650456114 00	\$7.94	DATA LINES:FM 110 - WA #0 - 287257799551X10102015
GRACY TITLE COMPANY		10/12/2015	0308019651356324 00	\$176,192.50	ROW SVCS:FM 110 - SH 80 TO I 35 - NORTH - PARCEL 7N
Total 801 - Precinct 1 - Roads				\$176,233.53	
802 - Precinct 2 - Roads					
AT&T MOBILITY		10/2/2015	0308029663256114 00	\$36.05	DATA LINES:IH 35 FRONTAGE - WA #0 - 287257934763X10102015
AT&T MOBILITY		10/2/2015	0308029662956114 00	\$66.18	DATA LINES:FM 1626 B - WA #0 - 287259995496X10102015
AT&T MOBILITY		10/2/2015	0308029663156114 00	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X10102015
Total 802 - Precinct 2 - Roads				\$260.19	
Cash Required 030 - Pass Thru Road Bond 2013 Fund				\$176,493.72	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS BAIL BONDS	10/13/2015	0512010160	\$10,000.00	REFUND CASH COLLATERAL:TREAS
	Total -			\$10,000.00	
	Cash Required 051 - Sheriff Bail Bond Fund			\$10,000.00	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	SAN MARCOS POLICE DEPARTMENT	10/8/2015	053618005362	\$380.00	JUN-SEPT 15 OPERATING EXPENSES:SHER
	SAN MARCOS POLICE DEPARTMENT	10/8/2015	053618005391	\$249.27	JUN-SEPT 15 OPERATING EXPENSES:SHER
	Total 618 - Sheriff			\$629.27	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$629.27	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	9/30/2015	070685005489	\$109.57	LONG DIST:JUV CTR
	AT&T MOBILITY	10/2/2015	070685005489	\$259.35	WIRELESS SVC:287025248275X10102015
	BEN E. KEITH FOODS	10/6/2015	070685990175232	\$644.81	FOOD/PAPER GOODS/JANITORIAL:JUV CTR
	BEN E. KEITH FOODS	10/6/2015	070685990175208	\$63.99	FOOD/PAPER GOODS/JANITORIAL:JUV CTR
	BEN E. KEITH FOODS	10/6/2015	070685990175201	\$42.83	FOOD/PAPER GOODS/JANITORIAL:JUV CTR
	BJ'S SPECIAL TEES	10/1/2015	070685005205	\$11.38	DETAINEE SHORTS:JUV CTR
	BJ'S SPECIAL TEES	10/1/2015	070685005205	\$313.92	DETAINEE SHORTS:JUV CTR
	HOLIDAY INN CORPUS CHRISTI	11/6/2015	070685005551	\$365.70	LODGING:JUV CTR
	JOHN T. CONBOY, INC.	8/31/2015	070685005448	\$2,000.00	SEPT 15 PROF SVCS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/6/2015	070685990175232	\$2,155.48	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/6/2015	070685990175201	\$36.73	FOOD/PAPER GOODS:JUV CTR
	MATERA PAPER CO., LTD	10/5/2015	070685005208	\$146.28	JANITORIAL SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	10/5/2015	070685005208	\$307.16	JANITORIAL SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	10/5/2015	070685005208	\$428.80	JANITORIAL SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	10/5/2015	070685005208	\$517.50	JANITORIAL SUPPLIES:JUV CTR
	MEDICAL WHOLESALE, INC.	10/1/2015	070685005231	\$193.68	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESALE, INC.	10/1/2015	070685005231	\$26.14	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESALE, INC.	10/6/2015	070685005231	\$22.00	BEDTIME LABELS:JUV CTR
	MEDICAL WHOLESALE, INC.	10/6/2015	070685005231	\$7.70	BEDTIME LABELS:JUV CTR
	OAK FARMS, INC.	10/7/2015	070685990175232	\$400.42	MILK:JUV CTR
	OAK FARMS, INC.	10/7/2015	070685990175232	(\$17.34)	RETURNS:JUV CTR
	PROSTAR SERVICES, INC.	10/6/2015	070685990175232	\$111.80	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	10/6/2015	070685990175232	\$9.44	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	10/6/2015	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	SHERWIN-WILLIAMS CO.	9/23/2015	070685005207	\$307.75	PAINT:JUV CTR
	SYSCO FOOD SERVICES	10/8/2015	070685990175232	\$1,517.88	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	10/8/2015	070685990175201	\$148.97	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	10/1/2015	070685990175232	\$1,556.70	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	10/1/2015	070685990175201	\$35.99	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	10/2/2015	070685990175201	\$28.51	SUPPLY HARDWARE:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2015	070685005452	\$496.00	SEPT 15 TRASH SVC:JUV CTR
	WALMART BRC	10/1/2015	070685990175232	\$39.52	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		10/1/2015	070685005211	\$19.98	MISC SUPPLIES:JUV CTR
WALMART BRC		10/1/2015	070685005231	\$11.48	MISC SUPPLIES:JUV CTR
WALMART BRC		10/1/2015	070685005208	\$51.47	MISC SUPPLIES:JUV CTR
WALMART BRC		10/1/2015	070685990175232	\$6.42	MISC SUPPLIES:JUV CTR
WALMART BRC		10/1/2015	070685005205	\$69.35	MISC SUPPLIES:JUV CTR
WALMART BRC		10/1/2015	070685005205	\$9.72	MISC SUPPLIES:JUV CTR
WALMART BRC		10/9/2015	070685005391	\$11.97	MISC SUPPLIES:JUV CTR
WALMART BRC		10/9/2015	070685990175232	\$27.86	MISC SUPPLIES:JUV CTR
WALMART BRC		10/9/2015	070685005211	\$12.14	MISC SUPPLIES:JUV CTR
WALMART BRC		10/9/2015	070685005391	\$45.76	MISC SUPPLIES:JUV CTR
WALMART BRC		10/9/2015	070685005391	\$25.36	MISC SUPPLIES:JUV CTR
WALMART BRC		10/9/2015	070685005208	\$19.16	MISC SUPPLIES:JUV CTR
WALMART BRC		10/9/2015	070685005205	\$13.96	MISC SUPPLIES:JUV CTR
WALMART BRC		10/9/2015	070685005231	\$4.88	ANTIHISTIMINE:JUV CTR
WATSON, BRITNEY		10/8/2015	070685005302	\$110.00	REIMB FOR MBR DUES:JUV CTR
XEROX CORPORATION		10/1/2015	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
Total 685 - Juvenile Detention Center				\$13,166.12	
Cash Required 070 - Juvenile Detention Center Fund				\$13,166.12	



Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	10/7/2015	080607005212	\$45.05	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$45.05	
	Cash Required 080 - DA Hot Check Fee Fund			\$45.05	

Hays County Disbursements Report  
 Fund Requirements for Fund 084 - Law Library Fund  
 Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	JAMES PUBLISHING, INC.	10/8/2015	084690005213	\$238.00	BOOKS:LAW LIB
	LEXISNEXIS	9/30/2015	084690005448	\$42.00	SEPT 15 ONLINE CHGS:LAW LIB
	Total 690 - Law Library			\$280.00	
	Cash Required 084 - Law Library Fund			\$280.00	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	10/7/2015	101617105473	\$55.54	OCT 15 LEASE:1009769A29
	Total 617 - County Clerk			\$55.54	
	Cash Required 101 - Records Mgmt and Archive Fund			\$55.54	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	10/12/2015	115740005448	\$3,945.93	SEPT 15 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			<u>\$3,945.93</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,945.93	

Hays County Disbursements Report  
Fund Requirements for Fund 117 - County Child Abuse Prevention  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASA OF CENTRAL TEXAS	10/12/2015	117608005448	\$100.00	QTR III - 2015 CHILD ABUSE PREVENTION FEES:TREAS
	Total 608 - District Court			\$100.00	
	Cash Required 117 - County Child Abuse Prevention			\$100.00	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	10/2/2015	120675990585489	\$311.22	WIRELESS SVC:287025248275X10102015
	CENTRAL TEXAS MEDICAL CENTER	9/9/2015	120675990875448	\$30.00	J.H.-6749071
	CENTRAL TEXAS MEDICAL CENTER	9/29/2015	120675990875448	\$30.00	M.S.-6753936
	CENTRAL TEXAS MEDICAL CENTER	9/21/2015	120675990875448	\$30.00	K.C.-6751449
	CENTRAL TEXAS MEDICAL CENTER	9/15/2015	120675990875448	\$35.00	B.C.-6750160
	CENTRAL TEXAS MEDICAL CENTER	9/17/2015	120675990875448	\$30.00	J.E.-6692638
	CENTRAL TEXAS MEDICAL CENTER	9/28/2015	120675990875448	\$30.00	T.K.-6753534
	CENTRAL TEXAS MEDICAL CENTER	9/22/2015	120675990875448	\$35.00	E.S.J.-6751962
	INTERMENT SERVICES, INC.	9/18/2015	120675005492	\$450.00	G.O.P.-09-18-15
	PENNINGTON FUNERAL HOME	9/16/2015	120675005492	\$850.00	G.O.P.-08-22-15
	RICOH USA, INC.	10/7/2015	120675005473	\$144.95	OCT 15 LEASE:1009769A29
	RICOH USA, INC.	10/7/2015	120675005473	\$525.35	OCT 15 LEASE:1009769A29
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2015	120675005452	\$6.53	SEPT 15 TRASH SVC:PHLTH
	TEXAS FLEET FUEL, LTD.	9/28/2015	120675990185501	\$22.02	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	9/28/2015	120675990875501	\$20.13	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	9/28/2015	120675990585501	\$32.16	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	9/28/2015	120675990195501	\$75.14	FUEL:PHLTH
	THOMASON FUNERAL HOME, INC.	10/1/2015	120675005492	\$650.00	D.A.B.-08-25-15
	Total 675 - Personal Health			<u>\$3,307.50</u>	
	Cash Required 120 - Family Health Services Fund			\$3,307.50	

Hays County Disbursements Report  
Fund Requirements for Fund 141 - Historical Comm Publication Fund  
Disbursement Date 10/14/2015 to 10/20/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	10/6/2015	141676840915201	\$295.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/30/2015	141676840915448	\$1,900.00	EXPENSE REIMB:KYLE DEPOT DOCUMENTARY
	JOHNSON, KATE	9/30/2015	1416768409157194 00	\$1,350.00	EXPENSE REIMB:KYLE DEPOT DOCUMENTARY
	JOHNSON, KATE	10/6/2015	141676005391	\$60.00	EXPENSE REIMB:HIST COMM
Total 676 - Historical Commission				\$3,605.00	
Cash Required 141 - Historical Comm Publication Fund				\$3,605.00	

TOTAL Cash Required, ALL FUNDS \$721,513.25