

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/27/2015 to 10/27/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	B-ALERT SECURITY SYSTEMS	10/27/2015	0011200001	\$22.50	NOV 15 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	10/27/2015	0011200001	\$30.00	NOV 15 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	10/27/2015	0011200001	\$60.00	NOV 15 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	CITY OF SAN MARCOS	10/16/2015	0011200001	\$194.56	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	10/16/2015	0011200001	\$17.00	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	10/16/2015	0011200001	\$31.76	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	10/16/2015	0011200001	\$43.93	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	10/16/2015	0011200001	\$191.98	0000214548:ELEC SVC
	GRANDE COMMUNICATIONS	10/17/2015	0011200001	\$1,338.89	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2015	0011200001	\$40.85	INTERNET SVC/LONG DIST
	TEXAS STATE COMPTROLLER	10/15/2015	0012205130	\$900.00	QTR III - 2015 SEXUAL ASSAULT FEES:TREAS
	Total -			\$2,871.47	
600 - County Judge					
	COUNTY JUDGE EDUCATION FUND	11/20/2015	001600005551	\$125.00	REG FEE:CO JUDGE
	GRANDE COMMUNICATIONS	10/17/2015	001600005489	\$164.08	INTERNET SVC/LONG DIST
	MOODY GARDENS HOTEL	10/19/2015	001600005551	\$445.05	LODGING:CO JUDGE
	SWAG ROBOT, LLC	9/21/2015	001600005353	\$0.00	CHALLENGE COINS:EMC
	SWAG ROBOT, LLC	9/21/2015	001600005353	\$850.00	CHALLENGE COINS:EMC
	SWAG ROBOT, LLC	9/21/2015	001600005353	\$140.00	CHALLENGE COINS:EMC
	SWAG ROBOT, LLC	9/21/2015	001600005353	\$0.00	CHALLENGE COINS:EMC
	SWAG ROBOT, LLC	9/21/2015	001600005353	\$0.00	CHALLENGE COINS:EMC
	SWAG ROBOT, LLC	9/21/2015	001600005353	\$0.00	CHALLENGE COINS:EMC
	Total 600 - County Judge			\$1,724.13	
601 - Commissioner Pct 1					
	AT&T MOBILITY	10/2/2015	001601005489	\$60.87	WIRELESS SVC:287025248275X10102015
	CARD SERVICE CENTER	10/9/2015	001601005353	\$116.60	FOOD FOR MEETING:COMM 1
	CENTRO CULTURAL HISPANO DE SAN MARCOS	10/19/2015	001601005353	\$500.00	SPONSORSHIP:COMM 1
	GRANDE COMMUNICATIONS	10/17/2015	001601005489	\$109.39	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			\$786.86	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	10/17/2015	001602005489	\$131.79	INTERNET SVC/LONG DIST

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	GRANDE COMMUNICATIONS	10/17/2015	001602005489	\$221.00	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			<u>\$352.79</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	10/17/2015	001603005489	\$102.09	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2015	001603005489	\$109.39	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	10/10/2015	001603005489	\$176.08	TEL:COMM 3
	VERIZON SOUTHWEST	10/10/2015	001603005489	\$1.60	LONG DIST:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$389.16</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	10/17/2015	001604005489	\$139.89	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	10/7/2015	001604005489	\$248.57	TEL:COMM 4
	VERIZON SOUTHWEST	10/7/2015	001604005489	\$3.56	LONG DIST:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$392.02</u>	
606 - Auditor					
	CARD SERVICE CENTER	10/9/2015	001606005551	\$150.00	REG FEE:AUD
	DELL MARKETING, L.P.	10/6/2015	001606005202	\$49.99	KEYBOARD:AUD
	GRANDE COMMUNICATIONS	10/17/2015	001606005489	\$285.92	INTERNET SVC/LONG DIST
	OFFICE EDGE	10/16/2015	001606005211	\$14.80	REPAIR FOR DATER:AUD
	Total 606 - Auditor			<u>\$500.71</u>	
607 - District Attorney					
	CARD SERVICE CENTER	10/9/2015	001607005212	\$15.56	POSTAGE:DA
	CARD SERVICE CENTER	10/9/2015	001607005435	\$879.20	AIRFARE:DA
	CARD SERVICE CENTER	10/9/2015	001607005212	\$22.25	POSTAGE:DA
	CARD SERVICE CENTER	10/9/2015	001607005212	\$20.79	POSTAGE:DA
	CARD SERVICE CENTER	10/9/2015	001607005212	\$13.60	POSTAGE:DA
	GRANDE COMMUNICATIONS	10/17/2015	001607005489	\$980.31	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	10/15/2015	001607005211	\$29.97	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/15/2015	001607005211	\$10.47	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/6/2015	001607005211	\$10.59	CORRECTION TAPE:DA
	OFFICE DEPOT, INC.	10/12/2015	001607005211	\$24.54	MOUSE PADS:DA
	OFFICE DEPOT, INC.	10/14/2015	001607005211	\$4.36	OFFICE SUPPLIES:DA

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OFFICE DEPOT, INC.		10/14/2015	001607005211	\$7.92	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$6.36	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$1.75	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$7.96	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$6.99	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$14.99	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$29.32	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$35.00	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$38.72	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$10.92	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$47.94	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$9.29	FLASH DRIVE:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$15.26	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$18.17	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$13.24	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$11.99	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$5.03	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$9.85	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$9.25	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$24.81	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$23.35	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$22.60	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$4.80	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$16.54	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$51.52	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$4.77	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$6.37	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$5.59	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$10.06	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$9.44	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$13.11	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$17.16	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$7.96	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/14/2015	001607005211	\$7.95	OFFICE SUPPLIES:DA

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	OFFICE DEPOT, INC.	10/14/2015	001607005211	\$4.59	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/14/2015	001607005211	\$7.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/14/2015	001607005211	\$3.38	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/14/2015	001607005211	\$3.32	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/14/2015	001607005211	\$7.95	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/14/2015	001607005211	\$1.50	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/14/2015	001607005211	\$7.90	BINDER CLIPS:DA
	OFFICE DEPOT, INC.	10/14/2015	001607005211	\$5.03	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/14/2015	001607005211	\$6.29	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/14/2015	001607005211	\$8.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/14/2015	001607005211	\$169.95	COPY PAPER:DA
	SIERRA, EMILY	10/16/2015	001607005211	\$12.99	REIMB FOR OFFICE SUPPLIES:DA
	SIERRA, EMILY	10/16/2015	001607005211	\$5.99	REIMB FOR OFFICE SUPPLIES:DA
	SIERRA, EMILY	10/16/2015	001607005211	\$32.58	REIMB FOR OFFICE SUPPLIES:DA
	WEST PUBLISHING	10/1/2015	001607005448	\$955.34	SEPT 15 INFO CHGS:DA
	Total 607 - District Attorney			\$3,771.41	
608 - District Court					
	BAKER, TY	10/1/2015	001608005440422	\$66.04	CPS:CAUSE 15-0243
	BAKER, TY	10/1/2015	001608005440422	\$63.46	CPS:CAUSE 15-0243
	BOVIK & MEREDITH, P.C.	10/7/2015	001608005440407	\$950.04	CPS:CAUSE 2014-0662
	BOVIK & MEREDITH, P.C.	10/7/2015	001608005440407	\$141.96	CPS:CAUSE 2014-0662
	BOVIK & MEREDITH, P.C.	10/2/2015	001608005440407	\$1,806.00	CPS:CAUSE 14-1203
	BOVIK & MEREDITH, P.C.	10/2/2015	001608005307207	\$212.00	CPS:CAUSE 14-1203
	BOVIK & MEREDITH, P.C.	10/2/2015	001608005440422	\$353.22	CPS:CAUSE 15-0962
	BOVIK & MEREDITH, P.C.	10/2/2015	001608005440422	\$52.78	CPS:CAUSE 15-0962
	C. M. INVESTIGATIONS, INC.	8/19/2015	001608005304022	\$1,000.00	INVESTIGATIVE SVCS:DIST CT
	CAINE, ROBERT	9/21/2015	001608005440128	\$1,300.00	FEL:W.S.
	CAINE, ROBERT	9/21/2015	001608005307428	\$22.88	FEL:W.S.
	CAINE, ROBERT	9/28/2015	001608005440122	\$600.00	FEL-DIS:R.A.M.
	CAINE, ROBERT	9/28/2015	001608005307022	\$10.98	FEL-DIS:R.A.M.
	CAINE, ROBERT	9/28/2015	001608005440174	\$750.00	FEL:CR140886/87
	CAINE, ROBERT	9/28/2015	001608005307274	\$21.47	FEL:CR140886/87
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2015	001608005440407	\$1,113.00	CPS:CAUSE 15-0636

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	FOR THE RECORD REPORTING SERVICE, LLC	9/22/2015	001608005445	\$300.00	CT REPORTING:DIST CT
	FRANKLIN, TRACY	9/3/2015	001608005440574	\$400.00	FEL-NCF:T.C.,Jr.
	FRANKLIN, TRACY	9/3/2015	001608005307274	\$10.00	FEL-NCF:T.C.,Jr.
	FRIEDMAN, IVAN	9/24/2015	001608005440128	\$600.00	FEL:I.S.
	GRANDE COMMUNICATIONS	10/17/2015	001608005489	\$490.15	INTERNET SVC/LONG DIST
	GRUNBERGER, GLEN	9/9/2015	001608005440422	\$336.00	CPS:CAUSE 13-1310
	GRUNBERGER, GLEN	10/15/2015	001608005440422	\$568.26	CPS:CAUSE 14-1297
	GRUNBERGER, GLEN	10/15/2015	001608005440422	\$5.74	CPS:CAUSE 14-1297
	GRUNBERGER, GLEN	10/15/2015	001608005440422	\$205.80	CPS:CAUSE 14-1351
	GRUNBERGER, GLEN	10/15/2015	001608005440422	\$4.20	CPS:CAUSE 14-1351
	GRUNBERGER, GLEN	10/15/2015	001608005440422	\$945.00	CPS:CAUSE 15-0635
	GRUNBERGER, GLEN	10/15/2015	001608005440422	\$259.00	CPS:CAUSE 2014-1943
	HOLGATE, WILLARD	9/11/2015	001608005440122	\$250.00	FEL:G.A.C.-G.
	HOLGATE, WILLARD	9/11/2015	001608005307022	\$78.60	FEL:G.A.C.-G.
	ICENHAUER-RAMIREZ, LINDA	9/18/2015	001608005440122	\$3,252.00	FEL-APL:J.F.Z.
	JACKSON, SANDRA	10/15/2015	001608005445	\$300.00	CT REPORTING:DIST CT
	JANSSEN, MARK	9/24/2015	001608005440128	\$500.00	FEL:S.C.
	JANSSEN, MARK	9/24/2015	001608005307428	\$10.00	FEL:S.C.
	JANSSEN, MARK	9/30/2015	001608005440422	\$192.50	CPS:CAUSE 2015-0659
	JOHN A. HALL & ASSOCIATES, PC	10/1/2015	001608005440422	\$375.58	CPS:CAUSE 14-2072
	JOHN A. HALL & ASSOCIATES, PC	10/1/2015	001608005307022	\$3.03	CPS:CAUSE 14-2072
	JOHN A. HALL & ASSOCIATES, PC	10/1/2015	001608005440422	\$390.92	CPS:CAUSE 14-2072
	JOHN A. HALL & ASSOCIATES, PC	10/1/2015	001608005307022	\$3.15	CPS:CAUSE 14-2072
	LAW OFFICE OF ADAM D. ROWINS	10/1/2015	001608005440422	\$77.00	CPS:CAUSE 15-0555
	LAW OFFICE OF ADAM D. ROWINS	10/1/2015	001608005440422	\$105.00	CPS:CAUSE 15-1314
	LAW OFFICE OF ADAM D. ROWINS	10/1/2015	001608005440422	\$287.00	CPS:CAUSE 15-1527
	LAW OFFICE OF ADAM D. ROWINS	10/1/2015	001608005440422	\$28.00	CPS:CAUSE 15-1581
	LAW OFFICE OF ADAM D. ROWINS	10/1/2015	001608005440422	\$273.00	CPS:CAUSE 15-1809
	LAW OFFICE OF ADAM D. ROWINS	10/1/2015	001608005440422	\$161.00	CPS:CAUSE 2014-1433
	LAW OFFICE OF ADAM D. ROWINS	10/1/2015	001608005440422	\$91.00	CPS:CAUSE 2014-2071
	LAW OFFICE OF ADAM D. ROWINS	10/1/2015	001608005440422	\$301.00	CPS:CAUSE 2015-0145
	LAW OFFICE OF ADAM D. ROWINS	10/1/2015	001608005440422	\$49.00	CPS:CAUSE 2015-0243
	LAW OFFICE OF ADAM D. ROWINS	10/1/2015	001608005440422	\$357.00	CPS:CAUSE 2015-0636
	LAW OFFICE OF CAROLINE MOORE	10/7/2015	001608005440407	\$108.67	CPS:CAUSE 15-1869

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LAW OFFICE OF CAROLINE MOORE		10/7/2015	001608005440407	\$615.83	CPS:CAUSE 15-1869
LAW OFFICE OF CAROLINE MOORE		10/2/2015	001608005440407	\$442.26	CPS:CAUSE 14-1067
LAW OFFICE OF CAROLINE MOORE		10/2/2015	001608005440407	\$103.74	CPS:CAUSE 14-1067
LAW OFFICE OF CAROLINE MOORE		10/2/2015	001608005440407	\$150.15	CPS:CAUSE 14-0456
LAW OFFICE OF CAROLINE MOORE		10/2/2015	001608005440407	\$122.85	CPS:CAUSE 14-0456
LAW OFFICE OF CAROLINE MOORE		10/2/2015	001608005440407	\$456.75	CPS:CAUSE 15-1466
LAW OFFICE OF CAROLINE MOORE		10/2/2015	001608005440407	\$68.25	CPS:CAUSE 15-1466
LAW OFFICE OF CAROLINE MOORE		10/2/2015	001608005440407	\$303.35	CPS:CAUSE 15-0555
LAW OFFICE OF CAROLINE MOORE		10/2/2015	001608005440407	\$71.15	CPS:CAUSE 15-0555
LAW OFFICE OF CASE J. DARWIN, INC.		9/8/2015	001608005440122	\$4,092.00	FEL:L.A.
LAW OFFICE OF CHRISTOPHER LYERLA		9/3/2015	001608005440107	\$450.00	FEL:B.R.
LAW OFFICE OF CHRISTOPHER LYERLA		9/3/2015	001608005307207	\$10.00	FEL:B.R.
LAW OFFICE OF KIMBERLY ISHAM		10/2/2015	001608005440407	\$805.00	CPS:CAUSE 15-0185
LAW OFFICE OF KIMBERLY ISHAM		10/2/2015	001608005440407	\$777.00	CPS:CAUSE 15-0185
LAW OFFICE OF LOWELL S. KENDALL		9/24/2015	001608005440128	\$500.00	FEL:V.C.
LAW OFFICE OF TL BROWN		8/3/2015	001608005440407	\$217.00	CPS:CAUSE 06-0856
LAW OFFICE OF TL BROWN		8/3/2015	001608005307207	\$4.00	CPS:CAUSE 06-0856
LAW OFFICE OF VICTOREA D. BROWN		9/28/2015	001608005440128	\$9,900.00	FEL:T.H.
LAW OFFICE OF VICTOREA D. BROWN		9/28/2015	001608005307428	\$865.44	FEL:T.H.
LEON TRANSLATIONS, INC.		9/18/2015	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.		9/24/2015	001608005305	\$375.00	INTERPRETING SVCS:DIST CT
MAURO PSYCHOLOGICAL SERVICES PLLC		10/7/2015	001608005304022	\$700.00	PSYCH EVAL/REPORT:DIST CT
MAYSEL, KYLE		9/23/2015	001608005440128	\$700.00	FEL:V.V.
MAYSEL, KYLE		9/23/2015	001608005307428	\$1.28	FEL:V.V.
MCCORMACK, CLIFF		10/7/2015	001608005440407	\$812.00	CPS:CAUSE 15-1988
MCCORMACK, CLIFF		10/2/2015	001608005440407	\$182.91	CPS:CAUSE 14-2073
MCCORMACK, CLIFF		10/2/2015	001608005440407	\$90.09	CPS:CAUSE 14-2073
MCCORMACK, CLIFF		10/1/2015	001608005440407	\$55.44	CPS:CAUSE 15-1314
MCCORMACK, CLIFF		10/1/2015	001608005440407	\$70.56	CPS:CAUSE 15-1314
MCCORMACK, DAN		10/7/2015	001608005440422	\$1,646.40	CPS:CAUSE 15-0624
MCCORMACK, DAN		10/7/2015	001608005440422	\$313.60	CPS:CAUSE 15-0624
MORALES & NAVARRETE		10/1/2015	001608005440122	\$450.00	FEL:CR130641/762
MORALES & NAVARRETE		10/1/2015	001608005307022	\$10.00	FEL:CR130641/762
OFFICE DEPOT, INC.		10/5/2015	001608005211	\$22.99	WALL PLANNER:DIST CT

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	OFFICE DEPOT, INC.	10/5/2015	001608005211	\$16.99	DESK CALENDAR:DIST CT
	OFFICE DEPOT, INC.	10/5/2015	001608005211	\$24.99	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/5/2015	001608005211	\$7.55	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/5/2015	001608005211	\$6.48	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/5/2015	001608005211	\$3.32	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/5/2015	001608005211	\$10.49	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/5/2015	001608005211	\$71.34	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/6/2015	001608005211	\$19.99	PLANNER:DIST CT
	OFFICE DEPOT, INC.	10/13/2015	001608005211	(\$16.99)	RETURN DESK CALENDAR:DIST CT
	OFFICE DEPOT, INC.	10/14/2015	001608005211	\$14.99	DESK PAD CALENDAR:DIST CT
	OFFICE EDGE	10/16/2015	001608005211	\$72.00	COPY PAPER:DIST CT
	PARASH, W.	8/25/2015	001608005440128	\$600.00	FEL:CR140790/CR150257
	PARASH, W.	8/25/2015	001608005440128	\$550.00	FEL:J.A.
	PARASH, W.	8/25/2015	001608005440128	\$1,500.00	FEL:C.E.
	PARASH, W.	8/25/2015	001608005440128	\$600.00	FEL-REV:08440/FEL:CR150269/FEL-DIS:CR150265
	PARASH, W.	8/25/2015	001608005440122	\$550.00	FEL:CR140179/880/FEL-DIS:CR140929
	RASCO, LARRY	10/9/2015	001608005440422	\$260.00	CPS:CAUSE 13-1098
	RASCO, LARRY	10/9/2015	001608005440422	\$405.00	CPS:CAUSE 15-0185
	RASCO, LARRY	10/9/2015	001608005440422	\$270.00	CPS:CAUSE 15-0185
	RISENHOOVER LAW FIRM, PLLC	9/30/2015	001608005440422	\$441.00	CPS:CAUSE 15-1630
	RISENHOOVER LAW FIRM, PLLC	9/30/2015	001608005440422	\$504.00	CPS:CAUSE 15-1687
	ROSEN, ERIC	10/8/2015	001608005440122	\$624.00	FEL-DIS:A.E.
	ROSEN, ERIC	10/8/2015	001608005307022	\$22.02	FEL-DIS:A.E.
	ROSEN, ERIC	10/8/2015	001608005440122	\$26.00	FEL-DIS:A.E.
	ROSEN, ERIC	10/8/2015	001608005307022	\$0.92	FEL-DIS:A.E.
	RUGELEY, WILLIAM	9/21/2015	001608005440107	\$500.00	FEL:J.C.S.
	RUGELEY, WILLIAM	9/21/2015	001608005307207	\$10.00	FEL:J.C.S.
	RUIZ, FERNANDO	10/1/2015	001608005440122	\$500.00	FEL:P.V.R.
	SPENCE FORENSIC RESOURCES	10/9/2015	001608005305	\$6,928.00	INVESTIGATOR:M.H.
	STEWART, TAHLIA	10/1/2015	001608005440407	\$273.00	CPS:CAUSE 15-1479
	STEWART, TAHLIA	10/1/2015	001608005307207	\$2.06	CPS:CAUSE 15-1479
	STEWART, TAHLIA	10/1/2015	001608005440407	\$462.00	CPS:CAUSE 15-1314
	STEWART, TAHLIA	10/1/2015	001608005440407	\$231.00	CPS:CAUSE 15-1474
	STEWART, TAHLIA	10/1/2015	001608005307207	\$2.06	CPS:CAUSE 15-1474

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	STEWART, TAHLIA	10/1/2015	001608005440407	\$378.00	CPS:CAUSE 15-0269
	STEWART, TAHLIA	8/24/2015	001608005440407	\$553.00	CPS:CAUSE 14-2077
	STRONGHOLD FORENSIC LAB 6, LLC	6/2/2015	001608005305	\$8,915.40	EXPERT WITNESS:M.H.
	THE LAW OFFICE OF ALLISON E. HEATHMAN	9/24/2015	001608005440128	\$550.00	FEL-REV:C.V.
	THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	6/9/2015	001608005440122	\$675.00	FEL:J.W.
	VARGAS, DIANA	10/9/2015	001608005445	\$327.25	REPORTER'S RECORD:DIST CT
	YOUNG, CRAIG	9/8/2015	001608005440122	\$200.00	FEL:R.R.Z.
	YOUNG, CRAIG	9/8/2015	001608005440122	\$600.00	FEL:P.J.G.
	YOUNG, CRAIG	9/8/2015	001608005307022	\$1.98	FEL:P.J.G.
	Total 608 - District Court			<u>\$73,084.31</u>	
609 - District Clerk					
	BANCTEC, INC.	10/4/2015	001609005411	\$631.20	MTC AGREEMENT:DIST CLK
	CDCAT	11/13/2015	001609005551	\$10.00	REG FEE:DIST CLK
	CROSBY, TAMMY	10/19/2015	001609005551	\$13.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CROSBY, TAMMY	10/19/2015	001609005551	\$32.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CROSBY, TAMMY	10/19/2015	001609005551	\$96.26	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	10/19/2015	001609005551	\$7.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	10/19/2015	001609005551	\$13.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	10/19/2015	001609005551	\$48.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	10/19/2015	001609005551	\$96.26	N/T MEALS/MILEAGE REIMB:DIST CLK
	GRANDE COMMUNICATIONS	10/17/2015	001609005489	\$326.77	INTERNET SVC/LONG DIST
	LINKHART, REBECCA	10/19/2015	001609005551	\$13.00	N/T MEALS REIMB:DIST CLK
	LINKHART, REBECCA	10/19/2015	001609005551	\$32.00	N/T MEALS REIMB:DIST CLK
	OFFICE DEPOT, INC.	10/8/2015	001609005211	\$19.60	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	10/8/2015	001609005211	\$15.48	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	10/8/2015	001609005211	\$2.97	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	10/8/2015	001609005211	\$13.04	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	10/9/2015	001609005211	\$87.20	PENS:DIST CLK
	OFFICE DEPOT, INC.	10/13/2015	001609005211	\$23.98	WALL SIGNS:DIST CLK
	Total 609 - District Clerk			<u>\$1,480.76</u>	
611 - County Court at Law 1					
	MCCORMACK, DAN	10/7/2015	001611005440301	\$60.00	JUV:R.K.N.
	MCCORMACK, DAN	10/7/2015	001611005440301	\$70.00	JUV:J.M.



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	MCCORMACK, DAN	10/7/2015	001611005440301	\$60.00	JUV:S.I.
	MCCORMACK, DAN	10/7/2015	001611005440301	\$60.00	JUV:G.C.
	Total 611 - County Court at Law 1			<u>\$250.00</u>	
612 - County Court at Law 2					
	GRANDE COMMUNICATIONS	10/17/2015	001612005489	\$204.23	INTERNET SVC/LONG DIST
	GUZMAN, ARTURO	9/22/2015	001612005440402	\$133.00	CIV:R.S.
	MEDRANO, PRISCILLA	11/4/2015	001612005551	\$249.55	N/T MEALS/MILEAGE ADVANCE:CCL 2
	MEDRANO, PRISCILLA	11/4/2015	001612005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:CCL 2
	MEDRANO, PRISCILLA	11/4/2015	001612005551	\$48.00	N/T MEALS/MILEAGE ADVANCE:CCL 2
	OFFICE DEPOT, INC.	10/3/2015	001612005211	\$7.79	PENS:CCL 2
	OFFICE DEPOT, INC.	10/5/2015	001612005211	\$10.92	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	10/5/2015	001612005211	\$118.90	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	10/5/2015	001612005211	\$19.49	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	10/5/2015	001612005211	\$23.99	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	10/5/2015	001612005211	\$14.99	WALL CALENDAR:CCL 2
	OFFICE DEPOT, INC.	10/5/2015	001612005211	\$17.39	WALL CALENDAR:CCL 2
	RICOH USA, INC.	10/7/2015	001612005473	\$152.45	OCT 15 LEASE:1009769A29
	RICOH USA, INC.	10/7/2015	001612005473	\$55.54	OCT 15 LEASE:1009769A29
	STAPP, KELLI	11/4/2015	001612005551	\$249.55	N/T MEALS/MILEAGE ADVANCE:CCL 2
	STAPP, KELLI	11/4/2015	001612005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:CCL 2
	STAPP, KELLI	11/4/2015	001612005551	\$48.00	N/T MEALS/MILEAGE ADVANCE:CCL 2
	THE TREMONT HOUSE	11/4/2015	001612005551	\$341.55	LODGING:CCL 2
	Total 612 - County Court at Law 2			<u>\$1,747.34</u>	
614 - General Counsel					
	CENTURYLINK	10/13/2015	001614005489	\$31.14	FAX LINE:GEN COUNS
	GRANDE COMMUNICATIONS	10/17/2015	001614005489	\$109.39	INTERNET SVC/LONG DIST
	WEST PUBLISHING	10/1/2015	001614005448	\$53.08	SEPT 15 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			<u>\$193.61</u>	
617 - County Clerk					
	GRANDE COMMUNICATIONS	10/17/2015	001617005489	\$224.65	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2015	001617005489	\$65.90	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	10/6/2015	001617005211	\$39.98	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/6/2015	001617005211	\$29.24	OFFICE SUPPLIES:CO CLK

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	OFFICE DEPOT, INC.	10/6/2015	001617005211	\$26.05	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/6/2015	001617005211	\$85.98	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/6/2015	001617005211	\$15.98	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/6/2015	001617005211	\$271.92	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/6/2015	001617005211	\$139.62	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/6/2015	001617005211	\$18.89	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/6/2015	001617005211	\$39.90	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/6/2015	001617005211	\$3.34	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/6/2015	001617005211	\$5.97	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/6/2015	001617005211	\$11.58	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/6/2015	001617005211	\$10.76	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/6/2015	001617005211	\$10.99	LABELS:CO CLK
	OFFICE DEPOT, INC.	10/6/2015	001617005211	\$222.00	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/6/2015	001617005211	\$11.42	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/6/2015	001617005211	\$6.80	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			\$1,240.97	

618 - Sheriff					
Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AACOG	11/6/2015	001618005551	\$60.00	REG FEE:SHER
	AACOG	11/6/2015	001618005551	\$60.00	REG FEE:SHER
	ALLIED SALES COMPANY	10/8/2015	001618005413	\$729.44	OIL:SHER
	ALLIED SALES COMPANY	10/8/2015	001618005413	\$1,298.00	OIL:SHER
	ALLIED SALES COMPANY	10/8/2015	001618005413	\$1,324.84	OIL:SHER
	AMERICAN ASSOCIATION OF NOTARIES	10/8/2015	001618005302	\$319.96	NOTARIES:SHER
	AMERICAN ASSOCIATION OF NOTARIES	10/8/2015	001618005302	\$15.84	NOTARIES:SHER
	AMERICAN ASSOCIATION OF NOTARIES	10/8/2015	001618005302	\$4.48	NOTARIES:SHER
	AMERICAN ASSOCIATION OF NOTARIES	10/8/2015	001618035302	\$159.98	NOTARIES:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	10/8/2015	001618035302	\$3.96	NOTARIES:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	10/8/2015	001618035302	\$3.95	NOTARIES:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	10/8/2015	001618035302	\$4.47	NOTARIES:JAIL
	AT&T	10/6/2015	001618005489	\$75.81	LONG DIST:SHER
	AUSTIN EXTREME GRAPHICS	10/15/2015	001618005461	\$40.64	DECALS FOR HELMET:SHER
	AUSTIN EXTREME GRAPHICS	10/15/2015	001618005461	\$40.64	DECALS FOR HELMET:SHER
	AUSTIN EXTREME GRAPHICS	10/15/2015	001618005461	\$40.64	DECALS FOR HELMET:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BAKER DISTRIBUTING CO., LLC	10/14/2015	001618035207	\$212.64	FILTERS:JAIL
	BLUEBONNET MOTORS, INC.	10/15/2015	001618005413	\$9.78	BOLTS:SHER
	CARQUEST AUTO PARTS	10/9/2015	001618005413	(\$6.42)	RETURN TOUCH-UP PAINT:SHER
	CARQUEST AUTO PARTS	10/9/2015	001618005413	(\$42.49)	RETURN BRAKE PADS:SHER
	CARQUEST AUTO PARTS	10/12/2015	001618005413	\$91.97	BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	10/12/2015	001618005413	\$59.40	OIL/AIR FILTERS:SHER
	CARQUEST AUTO PARTS	10/13/2015	001618005413	\$15.39	TRANSMISSION FILTER KIT:SHER
	CARQUEST AUTO PARTS	10/13/2015	001618005413	\$22.39	TRANSMISSION FILTER KIT:SHER
	CARQUEST AUTO PARTS	10/14/2015	001618005413	\$85.77	BRAKE PADS/ROTORS:SHER
	CARQUEST AUTO PARTS	10/15/2015	001618005413	\$99.77	BRAKE PADS/ROTORS:SHER
	CARQUEST AUTO PARTS	10/15/2015	001618005413	\$101.33	RETURN/EXCHANGE BRAKE PADS/ROTORS:SHER
	CARQUEST AUTO PARTS	10/15/2015	001618005413	(\$99.77)	RETURN/EXCHANGE BRAKE PADS/ROTORS:SHER
	CARQUEST AUTO PARTS	10/16/2015	001618005413	\$62.69	SEALANT:SHER
	CHEMSEARCH	10/5/2015	001618005413	\$169.00	YIELD AEROSOL:SHER
	CHEMSEARCH	10/5/2015	001618005413	\$16.90	YIELD AEROSOL:SHER
	CHUCK NASH CHEVROLET	10/12/2015	001618005413	\$106.21	LAMP:SHER
	CITY OF AUSTIN	10/20/2015	001618005448	\$16,263.00	FY 16 ARIC SUSTAINMENT FUNDING:SHER
	CORRECT CARE SOLUTIONS, LLC	10/15/2015	001618035801	\$97,420.81	OCT 15 HEALTHCARE PROGRAM SVCS:JAIL
	DUGGINS, DANIEL	12/18/2015	001618005551	\$247.00	N/T MEALS ADVANCE:SHER
	DUGGINS, DANIEL	12/18/2015	001618005551	\$320.00	N/T MEALS ADVANCE:SHER
	ELLIOTT ELECTRIC SUPPLY, INC.	10/13/2015	001618035207	\$314.64	LIGHTS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	10/13/2015	001618035207	(\$3.15)	LIGHTS:JAIL
	FAIRFIELD INN & SUITES HOUSTON - THE WOODLANDS	12/18/2015	001618005551	\$1,642.20	LODGING:SHER
	FAIRFIELD INN & SUITES HOUSTON - THE WOODLANDS	12/18/2015	001618005551	\$2,381.65	LODGING:SHER
	FREIGHTLINER OF AUSTIN	10/16/2015	001618005413	\$41.25	FILTERS/OIL:SHER
	FREIGHTLINER OF AUSTIN	10/16/2015	001618005413	\$332.28	FILTERS/OIL:SHER
	GOODYEAR AUTO SERVICE CENTER	10/12/2015	001618005413	\$162.83	P245/70R17 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	10/13/2015	001618005413	\$421.52	P225/60R16 TIRES:SHER
	GPSIT, INC.	11/1/2015	001618005362	\$419.40	ANNUAL SERVICE RENEWAL:SHER
	GRAINGER, INC.	10/13/2015	001618005201	\$266.07	X-RAY SECURITY BINS:SHER
	GRAINGER, INC.	10/13/2015	001618005201	\$114.03	X-RAY SECURITY BINS:SHER
	GRAINGER, INC.	10/15/2015	001618005201	(\$12.67)	RETURN X-RAY SECURITY BIN:SHER
	GRANDE COMMUNICATIONS	10/17/2015	001618005489	\$102.12	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2015	001618035489	\$1,195.35	INTERNET SVC/LONG DIST

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GRANDE COMMUNICATIONS		10/17/2015	001618005489	\$3,156.84	INTERNET SVC/LONG DIST
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		9/30/2015	001618035361	\$37,500.00	SEPT 15 PRISONER HOUSING:JAIL
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		8/31/2015	001618035431	\$285.00	AUG 15 DENTAL CHARGES:JAIL
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		9/30/2015	001618035231	\$7.10	SEPT 15 MEDICAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/12/2015	001618035208	\$32.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/12/2015	001618035208	\$75.69	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/12/2015	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/12/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/12/2015	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/12/2015	001618035208	\$42.49	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/12/2015	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/12/2015	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/12/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/12/2015	001618035208	\$73.40	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/12/2015	001618035208	\$280.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/15/2015	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/15/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/15/2015	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/15/2015	001618035208	\$32.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/15/2015	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/15/2015	001618035208	\$10.21	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/15/2015	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/15/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/15/2015	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/15/2015	001618035208	\$91.75	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/15/2015	001618035208	\$280.00	JANITORIAL SUPPLIES:JAIL
HILL COUNTRY SPRINGS		10/13/2015	001618005480020	\$45.00	WATER:SHER
KILLEEN DAILY HERALD		9/30/2015	001618005462	\$160.00	JOB FAIR AD:SHER
LIFELINE TRAINING - CALIBRE PRESS		11/13/2015	001618005551	\$695.00	REG FEE:SHER
LIFELINE TRAINING - CALIBRE PRESS		11/13/2015	001618005551	\$695.00	REG FEE:SHER
LOWE'S, INC.		10/13/2015	001618035207	\$209.59	MISC SUPPLIES:JAIL
LOWE'S, INC.		10/13/2015	001618035207	\$42.62	MISC SUPPLIES:JAIL
LOWER COLORADO RIVER AUTHORITY		10/20/2015	001618005717400	\$66.70	RADIOS/MICS/ANTENNAS/MISC SUPPLIES:SHER
LOWER COLORADO RIVER AUTHORITY		10/20/2015	001618005717400	\$144.07	RADIOS/MICS/ANTENNAS/MISC SUPPLIES:SHER

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LOWER COLORADO RIVER AUTHORITY		10/20/2015	001618005717400	\$185.90	RADIOS/MICS/ANTENNAS/MISC SUPPLIES:SHER
LOWER COLORADO RIVER AUTHORITY		10/20/2015	001618005717400	\$64.35	RADIOS/MICS/ANTENNAS/MISC SUPPLIES:SHER
LOWER COLORADO RIVER AUTHORITY		10/20/2015	001618005717400	\$32.50	RADIOS/MICS/ANTENNAS/MISC SUPPLIES:SHER
LOWER COLORADO RIVER AUTHORITY		10/20/2015	001618005717400	\$226.80	RADIOS/MICS/ANTENNAS/MISC SUPPLIES:SHER
LOWER COLORADO RIVER AUTHORITY		10/20/2015	001618005717400	\$3,210.35	RADIOS/MICS/ANTENNAS/MISC SUPPLIES:SHER
NATIONAL SHERIFF'S ASSOCIATION		10/6/2015	001618005302	\$165.00	MBR DUES:SHER
NORTHWESTERN UNIVERSITY		12/18/2015	001618005551	\$1,495.00	REG FEE:SHER
NORTHWESTERN UNIVERSITY		12/18/2015	001618005551	\$1,795.00	REG FEE:SHER
NORTHWESTERN UNIVERSITY		12/18/2015	001618005551	\$1,795.00	REG FEE:SHER
OFFICE DEPOT, INC.		10/12/2015	001618005211	\$29.26	DRY ERASE BOARD WITH MARKER:SHER
OFFICE DEPOT, INC.		10/15/2015	001618005211	\$209.79	CERTIFICATE HOLDERS:SHER
OFFICE DEPOT, INC.		10/14/2015	001618005211	\$5.00	ENVELOPES:SHER
OFFICE DEPOT, INC.		10/7/2015	001618005333	\$83.68	USB FLASH DRIVES:SHER
OFFICE DEPOT, INC.		10/12/2015	001618005211	\$8.19	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		10/12/2015	001618005211	\$4.69	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		10/12/2015	001618005211	\$9.00	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		10/12/2015	001618005211	\$23.47	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		10/12/2015	001618005211	\$11.92	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		10/12/2015	001618005211	\$74.95	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		10/12/2015	001618005211	\$16.04	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		10/12/2015	001618005211	\$7.02	OFFICE SUPPLIES:SHER
PUBLIC SAFETY PARTNERSHIPS		10/19/2015	001618035363	\$1,172.37	PRISONER TRANSPORT:JAIL
PURYEAR, RYAN		12/18/2015	001618005551	\$247.00	N/T MEALS ADVANCE:SHER
PURYEAR, RYAN		12/18/2015	001618005551	\$320.00	N/T MEALS ADVANCE:SHER
REPROGRAPHICS AND DISTRIBUTION SERVICES		10/14/2015	001618005206	\$162.50	ALCOHOL BLOOD TEST KITS:SHER
SHELL FLEET PLUS		10/6/2015	001618005271	\$87.95	FUEL:SHER
SHELL FLEET PLUS		10/6/2015	001618005271	(\$7.25)	FUEL:SHER
TIMMONS, TANNER		12/18/2015	001618005551	\$156.00	N/T MEALS ADVANCE:SHER
TIMMONS, TANNER		12/18/2015	001618005551	\$208.00	N/T MEALS ADVANCE:SHER
U.S. FOODSERVICE		10/13/2015	001618035232	\$1,410.70	FOOD:JAIL
UNIFIRST CORPORATION		10/14/2015	001618005474	\$134.06	UNIFORMS:SHER-VEH MTC
UPS		10/10/2015	001618035212	\$10.97	SHIPPING CHGS:JAIL
VERIZON SOUTHWEST		10/7/2015	001618005489	\$206.01	TEL:SHER
VERIZON SOUTHWEST		10/7/2015	001618005489	\$67.93	TEL:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	10/10/2015	001618005333	\$45.45	MISC SUPPLIES:SHER
	ZEP MANUFACTURING COMPANY, INC.	10/6/2015	001618035208	\$239.32	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	10/6/2015	001618035208	\$25.90	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			<u>\$185,405.56</u>	
619 - Tax Assessor Collector					
	GRANDE COMMUNICATIONS	10/17/2015	001619005489	\$791.51	INTERNET SVC/LONG DIST
	OFFICE TIME SAVERS, INC.	9/30/2015	001619005461	\$365.00	LICENSE PLATE ENVELOPES:TAX
	OFFICE TIME SAVERS, INC.	9/30/2015	001619005461	\$38.36	LICENSE PLATE ENVELOPES:TAX
	TYLER TECHNOLOGIES, INC.	9/1/2015	001619005429	\$9,648.00	CLIENT SUPPORT/SOFTWARE MTC SVCS:TAX
	VERIZON SOUTHWEST	10/7/2015	001619005489	\$5.15	LONG DIST:TAX
	VERIZON SOUTHWEST	10/7/2015	001619005489	\$212.27	TEL:TAX
	VERIZON SOUTHWEST	10/10/2015	001619005489	\$44.09	LONG DIST:TAX
	VERIZON SOUTHWEST	10/10/2015	001619005489	\$200.53	TEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$11,304.91</u>	
620 - Treasurer					
	GRANDE COMMUNICATIONS	10/17/2015	001620005489	\$20.42	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/14/2015	001620005489	\$163.38	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	10/15/2015	001620005211	\$101.97	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	10/15/2015	001620005211	\$74.95	OFFICE SUPPLIES:TREAS
	Total 620 - Treasurer			<u>\$360.72</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	10/2/2015	001625005489	\$53.97	WIRELESS SVC:287025248275X10102015
	BAEN, DEE DEE	9/30/2015	001625005325	\$105.00	FOOD FOR MEDIATION:JP1-1
	GRANDE COMMUNICATIONS	10/17/2015	001625005489	\$183.81	INTERNET SVC/LONG DIST
	RICOH USA, INC.	10/7/2015	001625005473	\$144.95	OCT 15 LEASE:1009769A29
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$487.73</u>	
627 - Justice of the Peace Pct 2					
	ALVAREZ, II, FRANCO	10/12/2015	001627005306	\$6.00	150889/470/471J2
	BECKER, KATHY	10/12/2015	001627005306	\$6.00	150889/470/471J2
	BEHN, JUDY	10/12/2015	001627005306	\$6.00	150889/470/471J2
	BERGMANN, JESSE	10/12/2015	001627005306	\$6.00	150889/470/471J2
	CASA OF CENTRAL TEXAS	10/12/2015	001627005306	\$27.00	JP2 JUROR DONATIONS

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	CATE, MISTY	10/12/2015	001627005306	\$6.00	150889/470/471J2
	CEDILLO, RODOLFO	10/12/2015	001627005306	\$6.00	150889/470/471J2
	CHENEY, ROXANN	10/12/2015	001627005306	\$6.00	150889/470/471J2
	CROWELL, DONALD	10/12/2015	001627005306	\$6.00	150889/470/471J2
	DELEON, PATRICIA	10/12/2015	001627005306	\$15.00	150889/470/471J2
	FARMER, KIM	10/12/2015	001627005306	\$6.00	150889/470/471J2
	FONTENOT, BROOKE	10/12/2015	001627005306	\$15.00	150889/470/471J2
	GRANDE COMMUNICATIONS	10/17/2015	001627005489	\$329.48	INTERNET SVC/LONG DIST
	GUERRERO, II, OSWALDO	10/12/2015	001627005306	\$15.00	150889/470/471J2
	HAYES, TERESA	10/12/2015	001627005306	\$6.00	150889/470/471J2
	HAYS CO. CHILD WELFARE BOARD	10/12/2015	001627005306	\$54.00	JP2 JUROR DONATIONS
	HERRERA, MARIA	10/12/2015	001627005306	\$6.00	150889/470/471J2
	KOHLIS, GREGORY	10/12/2015	001627005306	\$6.00	150889/470/471J2
	MONTAGUE, GILLEY	10/12/2015	001627005306	\$6.00	150889/470/471J2
	OFFICE DEPOT, INC.	10/3/2015	001627005211	\$12.19	PORTFOLIO:JP2
	OFFICE DEPOT, INC.	10/5/2015	001627005211	\$4.80	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	10/5/2015	001627005211	\$11.89	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	10/5/2015	001627005211	\$6.22	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	10/5/2015	001627005211	\$4.67	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	10/5/2015	001627005211	\$4.08	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	10/5/2015	001627005211	\$4.54	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	10/5/2015	001627005211	\$4.60	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	10/5/2015	001627005211	\$7.16	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	10/5/2015	001627005211	\$4.86	REFILL INK:JP2
	OFFICE DEPOT, INC.	10/6/2015	001627005211	\$8.99	DESK CALENDAR:JP2
	ORTIZ, JR., MARTIN	10/12/2015	001627005306	\$15.00	150889/470/471J2
	PEREZ, MARIA	10/12/2015	001627005306	\$6.00	150889/470/471J2
	PULIS, BRIAN	10/12/2015	001627005306	\$6.00	150889/470/471J2
	PULIS, PATRICIA	10/12/2015	001627005306	\$15.00	150889/470/471J2
	REYES, EVARISTO	10/12/2015	001627005306	\$6.00	150889/470/471J2
	RICO, JUANITA	10/12/2015	001627005306	\$6.00	150889/470/471J2
	RODRIGUEZ, RACHEL	10/12/2015	001627005306	\$6.00	150889/470/471J2
	ROJAS, ANGELICA	10/12/2015	001627005306	\$15.00	150889/470/471J2
	RUIZ, MARTHA	10/12/2015	001627005306	\$6.00	150889/470/471J2

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	RUSSELL, BRENNNA	10/12/2015	001627005306	\$15.00	150889/470/471J2
	TAYLOR, ROBERT	10/12/2015	001627005306	\$15.00	150889/470/471J2
	WILLIAMS, CEDRIC	10/12/2015	001627005306	\$15.00	150889/470/471J2
	YOUNTS, JR., EARLE	10/12/2015	001627005306	\$6.00	150889/470/471J2
	Total 627 - Justice of the Peace Pct 2			<u>\$739.48</u>	
628 - Justice of the Peace Pct 3					
	CABLE, ANDREW	12/9/2015	001628005551	\$48.00	N/T MEALS/MILEAGE ADVANCE:JP3
	CABLE, ANDREW	12/9/2015	001628005551	\$266.74	N/T MEALS/MILEAGE ADVANCE:JP3
	GRANDE COMMUNICATIONS	10/17/2015	001628005489	\$408.37	INTERNET SVC/LONG DIST
	RICOH USA, INC.	10/7/2015	001628005473	\$57.58	OCT 15 LEASE:1009769A29
	THE SAN LUIS RESORT, SPA & CONFERENCE CTR	12/9/2015	001628005551	\$376.05	LODGING:JP3
	VERIZON SOUTHWEST	10/10/2015	001628005489	\$186.69	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$1,343.43</u>	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	10/17/2015	001629005489	\$279.78	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	10/14/2015	001629005211	\$33.99	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	10/14/2015	001629005211	\$6.28	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	10/14/2015	001629005211	\$1.67	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	10/14/2015	001629005211	\$10.39	PENS:JP4
	TEXAS STATE UNIVERSITY	10/21/2015	001629005551	\$100.00	REG FEE:JP4
	TEXAS STATE UNIVERSITY	10/12/2015	001629005551	\$150.00	REG FEE:JP4
	VERIZON SOUTHWEST	10/7/2015	001629005489	\$311.71	TEL:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$893.82</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	10/17/2015	001630005489	\$552.51	INTERNET SVC/LONG DIST
	Total 630 - Justice of the Peace Pct 5			<u>\$552.51</u>	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	10/17/2015	001635005489	\$122.54	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2015	001635005489	\$54.69	INTERNET SVC/LONG DIST
	Total 635 - Constable Pct 1			<u>\$177.23</u>	
637 - Constable Pct 3					
	GRANDE COMMUNICATIONS	10/17/2015	001637005489	\$408.37	INTERNET SVC/LONG DIST



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	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/29/2015	001637005413	\$7.50	STATE INSPECTION FEE:CONST 3
	VERIZON SOUTHWEST	10/10/2015	001637005489	\$98.50	TEL:CONST 3
	Total 637 - Constable Pct 3			\$514.37	
638 - Constable Pct 4					
	CARD SERVICE CENTER	10/9/2015	001638005206	\$129.99	CAMERA/LOCK:CONST 4
	CARD SERVICE CENTER	10/9/2015	001638005206	\$19.99	CAMERA/LOCK:CONST 4
	CARD SERVICE CENTER	10/9/2015	001638005413	\$134.99	MICRO-START JUMP STARTER: CONST 4
	CARD SERVICE CENTER	10/9/2015	001638005413	\$7.23	MICRO-START JUMP STARTER: CONST 4
	GRANDE COMMUNICATIONS	10/17/2015	001638005489	\$349.73	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	10/13/2015	001638005206	\$37.50	BATTERIES/TOOL SHOVE KNIFE:CONST 4
	GT DISTRIBUTORS, INC.	10/13/2015	001638005206	\$4.95	BATTERIES/TOOL SHOVE KNIFE:CONST 4
	HOOD, RON	10/13/2015	001638005413	\$7.50	REIMB FOR STATE INSPECTION FEE:CONST 4
	HOOD, RON	10/8/2015	001638005413	\$7.50	REIMB FOR STATE INSPECTION FEE:CONST 4
	LOWER COLORADO RIVER AUTHORITY	10/20/2015	001638005411	\$103.00	REPLACED KNOBS ON HAND HELD RADIO:CONST 4
	VERIZON SOUTHWEST	10/7/2015	001638005489	\$4.59	TEL:CONST 4
	Total 638 - Constable Pct 4			\$806.97	
639 - Constable Pct 5					
	AT&T MOBILITY	10/2/2015	001639005489	\$156.60	WIRELESS SVC:287025248275X10102015
	GRANDE COMMUNICATIONS	10/17/2015	001639005489	\$442.00	INTERNET SVC/LONG DIST
	Total 639 - Constable Pct 5			\$598.60	
645 - Countywide					
	ALEX'S PAINT & BODY	10/14/2015	001645005342	\$550.00	2014 CHEVROLET TAHOE REPAIRS REF PO#2015-1430:CO WIDE
	ALEX'S PAINT & BODY	10/14/2015	001645005342	\$1,304.25	2014 CHEVROLET TAHOE REPAIRS REF PO#2015-1430:CO WIDE
	ALEX'S PAINT & BODY	10/14/2015	001645005342	\$5.00	2014 CHEVROLET TAHOE REPAIRS REF PO#2015-1430:CO WIDE
	CARD SERVICE CENTER	10/9/2015	001645005391	\$36.00	FOOD FOR COMMISSIONERS COURT:CO WIDE
	CARD SERVICE CENTER	10/9/2015	001645005391	\$46.08	FOOD FOR COMMISSIONERS COURT:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	10/12/2015	001645005432	\$2,100.00	L.A.H.-06-27-15
	ELLY DEL PRADO DIETZ, PLLC	10/8/2015	001645005441	\$240.00	PROF SVCS:PROJECT E13060
	GREATER AUSTIN-SAN ANTONIO CORRIDOR COUNCIL	10/8/2015	001645005302	\$7,000.00	MBR DUES 10/01/15-09/30/16:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/24/2015	001645005432	\$350.00	E.M.A.-08-24-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/27/2015	001645005432	\$350.00	K.F.G.-09-27-15
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/27/2015	001645005472	\$2,290.00	NOV 15 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/27/2015	001645005472	\$280.00	NOV 15 RENT/WATER/SEWER:PCT 3

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	J.M. KIRKPATRICK ENTERPRISES, INC.	10/27/2015	001645005472	\$1,285.00	NOV 15 RENT/WATER/SEWER:PCT 3
	NATIONAL ASSOCIATION OF COUNTIES	9/20/2015	001645005302	\$1,940.00	MBR DUES:CO WIDE
	PITNEY BOWES, INC.	10/27/2015	001645005212	\$12,000.00	NOV 15 MAIL METER:CO WIDE
	SHEETS & CROSSFIELD, P.C.	9/30/2015	001645005441	\$983.00	PROF SVCS:FM 110 CONDEMNATION
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	10/27/2015	001645005448	\$2,700.00	NOV 15 TRAPPING FEE-AGREEMENT 92-177
	TEXAS WORKFORCE COMMISSION TAX DEPT	9/30/2015	001645005341	\$14,098.42	UNEMPLOYMENT PMT:THIRD QTR 2015
	Total 645 - Countywide			<u>\$47,557.75</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	10/27/2015	001650005473	\$670.85	NOV 15 MONTHLY LEASE:DPS-THP
	SPRINT	10/7/2015	001650005489	\$796.94	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$1,467.79</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	10/2/2015	001651005489	\$390.89	WIRELESS SVC:287254419124X10102015
	CENTURYLINK	10/7/2015	001651005489	\$63.85	TEL/FAX LINES:DPS-L&W
	OFFICE DEPOT, INC.	10/16/2015	001651005211	\$7.19	AA BATTERIES:DPS-L&W
	OFFICE DEPOT, INC.	10/16/2015	001651005211	\$9.23	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	10/16/2015	001651005211	\$52.24	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	10/16/2015	001651005211	\$25.64	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	10/16/2015	001651005211	\$3.01	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	10/16/2015	001651005211	\$12.07	OFFICE SUPPLIES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$564.12</u>	
655 - Election Administration					
	GRANDE COMMUNICATIONS	10/17/2015	001655005489	\$142.96	INTERNET SVC/LONG DIST
	U.S. POST OFFICE	9/30/2015	001655005212	\$310.00	BOX 907 RENT:ELEC
	Total 655 - Election Administration			<u>\$452.96</u>	
656 - Emergency Management					
	AMATRA TECHNOLOGIES, INC.	9/10/2015	001656005448	\$9,365.00	1 YR SUBSCRIPTION AMATRA SMARTSOURCE SYSTEM:EMC
	CARD SERVICE CENTER	10/9/2015	001656983135201	\$34.27	FOOD FOR TRAINING:CERT
	CARD SERVICE CENTER	10/9/2015	001656005551	\$110.88	LODGING DEPOSIT:EMC
	CARD SERVICE CENTER	10/9/2015	001656005551	\$595.00	REG FEE:EMC
	CARD SERVICE CENTER	10/9/2015	001656005551	\$144.89	LODGING:EMC
	CARD SERVICE CENTER	10/9/2015	001656005551	\$64.00	AIRFARE:EMC

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GARDNER, DON		8/27/2015	001656990905448008	\$525.00	PROF SVCS:MAY 2015 FLOOD
LOWE'S, INC.		10/13/2015	001656983135301	\$472.54	MISC SUPPLIES:CERT
MILLER UNIFORMS & EMBLEMS, INC.		10/14/2015	001656005474	\$99.98	PANTS/POLO:EMC
MILLER UNIFORMS & EMBLEMS, INC.		10/14/2015	001656005474	\$39.99	PANTS/POLO:EMC
TEXAS DISPOSAL SYSTEMS, INC.		6/19/2015	001656990905452	\$480.00	TRASH SVC:MAY 2015 FLOOD
TRAVIS COUNTY-TNR		10/15/2015	001656990905448010	\$26,341.00	REIMB FOR DEBRIS REMOVAL WORK:MAY 2015 FLOOD
Total 656 - Emergency Management				\$38,272.55	

657 - Development Services

GRANDE COMMUNICATIONS		10/17/2015	001657005489	\$844.35	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		10/17/2015	001657990375489	\$198.67	INTERNET SVC/LONG DIST
HOLIDAY INN EXPRESS & SUITES		12/4/2015	001657005551	\$541.68	LODGING:DEV SVCS
HOLIDAY INN EXPRESS & SUITES		12/4/2015	001657005551	\$541.68	LODGING:DEV SVCS
OFFICE DEPOT, INC.		10/15/2015	001657005211	\$4.54	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		10/15/2015	001657005211	\$4.67	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		10/15/2015	001657005211	\$1.91	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		10/15/2015	001657005211	\$12.07	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		10/15/2015	001657005211	\$23.99	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		10/15/2015	001657005211	\$67.98	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		10/15/2015	001657005211	\$38.49	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		10/15/2015	001657005211	\$8.38	PAPER CLIP HOLDERS:DEV SVCS
OFFICE DEPOT, INC.		10/16/2015	001657005211	\$26.39	COPY HOLDER:DEV SVCS
OFFICE DEPOT, INC.		10/7/2015	001657005211	\$34.99	STAMP:DEV SVCS
OFFICE DEPOT, INC.		10/7/2015	001657005211	\$61.32	ENVELOPES:DEV SVCS
OFFICE DEPOT, INC.		10/3/2015	001657005211	\$21.59	STAMPS:DEV SVCS
OFFICE DEPOT, INC.		10/3/2015	001657005211	\$8.99	STAMPS:DEV SVCS
TEEX-ITSI		12/4/2015	001657005551	\$495.00	REG FEE:DEV SVCS
TEEX-ITSI		12/4/2015	001657005551	\$495.00	REG FEE:DEV SVCS
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		10/8/2015	001657005302	\$111.00	DR LICENSE RENEWAL:DEV SVCS
Total 657 - Development Services				\$3,542.69	

660 - Extension

GRANDE COMMUNICATIONS		10/17/2015	001660005489	\$552.00	INTERNET SVC/LONG DIST
OFFICE EDGE		9/2/2015	001660005211	\$14.60	OFFICE SUPPLIES:EXT OFC
OFFICE EDGE		9/2/2015	001660005211	\$158.40	OFFICE SUPPLIES:EXT OFC

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OFFICE EDGE		9/2/2015	001660005211	\$30.90	OFFICE SUPPLIES:EXT OFC
OFFICE EDGE		9/8/2015	001660005211	\$20.62	OFFICE SUPPLIES:EXT OFC
OFFICE EDGE		9/8/2015	001660005211	\$35.02	OFFICE SUPPLIES:EXT OFC
RICOH USA, INC.		10/7/2015	001660005473	\$432.06	OCT 15 LEASE:1009769A25
Total 660 - Extension				\$1,243.60	
665 - Fire Marshal					
GRANDE COMMUNICATIONS		10/17/2015	001665005489	\$198.67	INTERNET SVC/LONG DIST
Total 665 - Fire Marshal				\$198.67	
670 - Grants Administration					
GRANDE COMMUNICATIONS		10/17/2015	001670005489	\$40.85	INTERNET SVC/LONG DIST
Total 670 - Grants Administration				\$40.85	
677 - Human Resources					
AGENCY 405		9/30/2015	001677005335	\$12.00	CRIMINAL HISTORY REQUESTS:HR
CARD SERVICE CENTER		10/9/2015	001677005551	\$99.00	REG FEES:HR
CARD SERVICE CENTER		10/9/2015	001677005551	\$99.00	REG FEES:HR
CARD SERVICE CENTER		10/9/2015	001677005211	\$449.99	CAMERA:HR
CARD SERVICE CENTER		10/9/2015	001677005461	\$101.35	JUL-AUG 15 NEWSLETTERS:HR
CARD SERVICE CENTER		10/9/2015	001677005551	\$300.00	REG FEE:HR
CARD SERVICE CENTER		10/9/2015	001677005551	\$1,125.00	SHORT FORMS FOR TRAINING:HR
CARD SERVICE CENTER		10/9/2015	001677005551	\$16.50	SHORT FORMS FOR TRAINING:HR
GRANDE COMMUNICATIONS		10/17/2015	001677005489	\$142.96	INTERNET SVC/LONG DIST
Total 677 - Human Resources				\$2,345.80	
680 - Information Technology					
ASAP SYSTEMS		10/15/2015	001680005429	\$455.00	SMARTPHONE/WEB SERVICE MODULE:INFO TECH
AT&T MOBILITY		10/2/2015	001680005489	\$10,203.39	AIR CARDS:994840089X10102015
GRANDE COMMUNICATIONS		10/17/2015	001680005489	\$183.81	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		10/2/2015	001680005211	\$203.99	ELECTRONIC LABEL MAKER:INFO TECH
Total 680 - Information Technology				\$11,046.19	
686 - Juvenile Probation					
B & J PHARMACY		8/10/2015	001686005431	\$91.00	PID 8453
CARD SERVICE CENTER		10/9/2015	001686005391	\$280.00	CBPG WALL PANELS:JUV PROB
CARD SERVICE CENTER		10/9/2015	001686005391	\$430.00	CBPG WALL PANELS:JUV PROB

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/27/2015 to 10/27/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DAVIS, COURTNEY		9/30/2015	001686990275448	\$324.00	GED TUTORING:JUV PROB
DAVIS, COURTNEY		10/14/2015	001686990275448	\$300.00	GED TUTORING:JUV PROB
DELEON, JESSE		11/19/2015	001686005551	\$21.00	CI N/T MEALS ADVANCE:JUV PROB
DELEON, JESSE		11/19/2015	001686005551	\$39.00	CI N/T MEALS ADVANCE:JUV PROB
DELEON, JESSE		11/19/2015	001686005551	\$64.00	CI N/T MEALS ADVANCE:JUV PROB
GRANDE COMMUNICATIONS		10/17/2015	001686990275489	\$347.19	INTERNET SVC/LONG DIST
HILTON GALVESTON ISLAND RESORT		11/19/2015	001686005551	\$293.25	CBPG LODGING:JUV PROB
HILTON GALVESTON ISLAND RESORT		11/19/2015	001686005551	\$293.25	CI LODGING:JUV PROB
MARTINEZ, ALEXANDER		11/19/2015	001686005551	\$21.00	CBPG N/T MEALS ADVANCE:JUV PROB
MARTINEZ, ALEXANDER		11/19/2015	001686005551	\$39.00	CBPG N/T MEALS ADVANCE:JUV PROB
MARTINEZ, ALEXANDER		11/19/2015	001686005551	\$64.00	CBPG N/T MEALS ADVANCE:JUV PROB
Total 686 - Juvenile Probation				\$2,606.69	

695 - Building Maintenance

B-ALERT SECURITY SYSTEMS		10/27/2015	001695005480060	\$25.00	NOV 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/27/2015	001695005480160	\$55.00	NOV 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/27/2015	001695005480280	\$25.00	NOV 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/27/2015	001695005480260	\$30.00	NOV 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/27/2015	001695005480260	\$20.00	NOV 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/27/2015	001695005480170	\$25.00	NOV 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/27/2015	001695005480190	\$27.50	NOV 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/27/2015	001695005480120	\$55.00	NOV 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/27/2015	001695005480110	\$30.00	NOV 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/27/2015	001695005480100	\$30.00	NOV 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
CENTURYLINK		10/13/2015	001695005480280	\$27.56	ALARM LINES:ELEC STO
CITY OF SAN MARCOS		10/16/2015	001695005480110	\$10.92	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		10/16/2015	001695005480110	\$168.65	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		10/16/2015	001695005480110	\$153.62	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		10/16/2015	001695005480110	\$49.92	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		10/16/2015	001695005480110	\$2,850.50	0000900517:ELEC SVC
CITY OF SAN MARCOS		10/16/2015	001695005480090	\$1,882.40	0000900300:ELEC SVC
CITY OF SAN MARCOS		10/16/2015	001695005480110	\$8.51	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		10/16/2015	001695005480110	\$420.63	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		10/16/2015	001695005480110	\$58.24	0056083804:ELEC/WATER/DRAINAGE

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/27/2015 to 10/27/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		10/16/2015	001695005480260	\$34,726.60	0000900335:ELEC SVC
CITY OF SAN MARCOS		10/16/2015	001695005480060	\$460.03	0000400121:ELEC SVC
CITY OF SAN MARCOS		10/16/2015	001695005480280	\$318.03	0000220115:ELEC SVC
CITY OF SAN MARCOS		10/16/2015	001695005480280	\$22.16	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		10/16/2015	001695005480280	\$24.04	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		10/16/2015	001695005480280	\$99.84	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		10/16/2015	001695005480060	\$76.65	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		10/16/2015	001695005480060	\$92.10	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		10/16/2015	001695005480060	\$99.84	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		10/16/2015	001695005480260	\$563.18	0071783266:WATER/SEWER
CITY OF SAN MARCOS		10/16/2015	001695005480260	\$516.96	0071783266:WATER/SEWER
CITY OF SAN MARCOS		10/16/2015	001695005480260	\$2,042.45	0073511686:WATER
GRANDE COMMUNICATIONS		10/17/2015	001695005489	\$20.42	INTERNET SVC/LONG DIST
HEADS UP CLEANING SVCS & MGMT SOLUTIONS, LLC		10/13/2015	001695005451	\$850.00	CARPET CLEANING:GOVT CTR
MCCOY'S BUILDING SUPPLY		10/8/2015	001695005207	\$20.82	MISC SUPPLIES:MTC
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		10/12/2015	001695005207	\$254.70	CONES/TRAFFIC PAINT:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		10/15/2015	001695005480240	\$51.43	ELEC SVC:3001060091
Total 695 - Building Maintenance				<u>\$46,192.70</u>	
700 - Parks Administration					
A CLEAN PORTOCO		10/14/2015	001700005448	\$472.00	PORTA POT SVC:JWNA
LOWE'S, INC.		10/3/2015	001700005201	\$16.11	MISC SUPPLIES:PARKS
MCCOY'S BUILDING SUPPLY		10/6/2015	001700005201	\$37.34	SAFETY FENCE/FLAG/T-POSTS:PARKS
MCCOY'S BUILDING SUPPLY		10/6/2015	001700005201	\$0.14	SAFETY FENCE/FLAG/T-POSTS:PARKS
MCCOY'S BUILDING SUPPLY		10/6/2015	001700005201	\$74.28	SAFETY FENCE/FLAG/T-POSTS:PARKS
Total 700 - Parks Administration				<u>\$599.87</u>	
716 - Transfer Stations					
CENTRAL WASTE & RECYCLING		10/15/2015	001716005452	\$150.00	GLASS RECYCLING:TRANS STA
Total 716 - Transfer Stations				<u>\$150.00</u>	
720 - Veteran's Administration					
OFFICE DEPOT, INC.		10/7/2015	001720005211	\$5.55	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		10/7/2015	001720005211	\$22.65	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		10/7/2015	001720005211	\$7.04	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		10/7/2015	001720005211	\$7.70	OFFICE SUPPLIES:VA

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/27/2015 to 10/27/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	10/7/2015	001720005211	\$32.85	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	10/7/2015	001720005211	\$67.98	OFFICE SUPPLIES:VA
	Total 720 - Veteran's Administration			\$143.77	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	10/27/2015	001895983265800	\$3,333.33	NOV 15 ALLOTMENT
	Total 895 - Community Services			\$3,333.33	
	Cash Required 001 - General Fund			\$451,730.20	

Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
Disbursement Date 10/27/2015 to 10/27/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	DELL MARKETING, L.P.	10/1/2015	002655005712400	\$35.98	CABLES:ELEC
	DELL MARKETING, L.P.	9/13/2015	002655005712400	\$269.26	AC ADAPTORS/DELL ADAPTERS/EXTERNAL USB:ELEC
	DELL MARKETING, L.P.	10/1/2015	002655005712400	\$2,811.42	LAPTOPS:ELEC
	Total 655 - Election Administration			<u>\$3,116.66</u>	
	Cash Required 002 - Election Contract Fund			\$3,116.66	



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/27/2015 to 10/27/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE OUTDOOR POWER - BUDA	10/14/2015	020710005201002	\$291.29	MISC SUPPLIES:VEH MTC
	AHLBORN EQUIPMENT, INC.	10/8/2015	020710005201005	\$60.08	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	10/8/2015	020710005231	\$41.85	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	10/8/2015	020710005231	\$34.56	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	10/8/2015	020710005231	\$21.24	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	10/8/2015	020710005231	\$4.32	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	10/8/2015	020710005231	\$25.43	MISC SUPPLIES:RD
	AUTO ZONE	10/14/2015	020710005201002	\$77.52	CARBURETOR CLEANER:VEH MTC
	B-ALERT SECURITY SYSTEMS	10/27/2015	020710005480230	\$27.50	NOV 15 ALARM MONITORING SVC:RD
	BYRN & ASSOCIATES, INC.	10/8/2015	020710005448008	\$700.00	PROF SVCS:RD
	BYRN & ASSOCIATES, INC.	9/30/2015	020710005448008	\$2,866.25	PROF SVCS:RD
	BYRN & ASSOCIATES, INC.	9/30/2015	020710005448008	\$450.00	PROF SVCS:RD
	C & J CAPITOL AUTO PARTS	10/12/2015	020710005201005	\$10.95	PLIERS:RD
	C & J CAPITOL AUTO PARTS	10/12/2015	020710005201005	\$11.95	PLIERS:RD
	CAPITOL BEARING SERVICE	10/14/2015	020710005413	\$412.04	MISC PARTS:VEH MTC
	CITY OF SAN MARCOS	10/16/2015	020710005480230	\$78.86	0000300001:ELEC SVC
	COLORADO MATERIALS, LTD.	10/12/2015	020710005351	\$2,040.50	#4 ROCK:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	10/14/2015	020710005351	\$64.00	CULVERTS/BAND:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	10/14/2015	020710005351	\$650.00	CULVERTS/BAND:RD
	GORDON'S EQUIPMENT	10/14/2015	020710005201002	\$54.00	TIRE GAUGES:VEH MTC
	GRANDE COMMUNICATIONS	10/17/2015	020710005489	\$894.02	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/29/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/29/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/29/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/29/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/29/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HOLT CAT	10/2/2015	020710005413	\$206.80	NUTS/BEARING ASY:VEH MTC
	HOLT CAT	10/2/2015	020710005413	\$2,056.77	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	10/5/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	KIMBALL MIDWEST	10/12/2015	020710005201002	\$223.49	MISC SUPPLIES:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	10/13/2015	020710005413	\$192.56	MOTOR:VEH MTC
	LOWE'S, INC.	10/14/2015	020710005201005	\$28.48	MISC SUPPLIES:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/27/2015 to 10/27/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	10/14/2015	020710005201002	\$42.71	MISC SUPPLIES:VEH MTC
	MCCOY'S BUILDING SUPPLY	10/13/2015	020710005351	\$316.00	REBAR:RD
	MCCOY'S BUILDING SUPPLY	10/15/2015	020710005201002	\$11.98	1X4-16' REDWOOD:RD
	OFFICE EDGE	10/13/2015	020710005211	\$52.00	STAMP:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/8/2015	020710005201002	\$99.90	ORANGE MARKING PAINT:RD
	SAN MARCOS AUTOMOTIVE, INC.	10/13/2015	020710005413	\$71.85	MISC PARTS:VEH MTC
	SAN MARCOS ICE CO.	10/14/2015	020710005201002	\$73.15	ICE:RD-KYLE
	TRACTOR SUPPLY COMPANY	10/13/2015	020710005271	\$63.32	PROPANE:RD
	TRAVIS COUNTY-TNR	10/15/2015	0207109909054480 10	\$16,524.70	REIMB FOR DEBRIS REMOVAL WORK:MAY 2015 FLOOD
	TRIPLE S FUEL	10/8/2015	020710005271	\$3,448.62	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	10/8/2015	020710005271	\$1,279.39	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	10/8/2015	020710005271	\$3.37	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	10/8/2015	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	10/9/2015	020710005413	\$603.38	FILTERS:VEH MTC
	TRUCKPRO, INC.	10/13/2015	020710005413	\$603.38	FILTERS:VEH MTC
	TRUCKPRO, INC.	10/13/2015	020710005413	(\$603.38)	RETURN FILTERS:VEH MTC
	VERIZON SOUTHWEST	10/10/2015	020710005489	\$96.56	TEL:RD
	VERIZON SOUTHWEST	10/10/2015	020710005489	\$2.32	TEL:RD
	Total 710 - RPTP			<u>\$34,258.22</u>	
	Cash Required 020 - Road and Bridge General Fund			\$34,258.22	

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 10/27/2015 to 10/27/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	10/12/2015	0278019663456107 00	\$4,095.25	PROJ MGMT:PRIORITY RDS
	Total 801 - Precinct 1 - Roads			<u>\$4,095.25</u>	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	10/12/2015	0278039675556104 00	\$6,109.69	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	10/13/2015	0278039675556324 00	\$60,758.07	ROW SVCS:RR 12 - PARKWAY - WA #1
	Total 803 - Precinct 3 - Roads			<u>\$66,867.76</u>	
804 - Precinct 4 - Roads					
	HDR ENGINEERING, INC.	10/12/2015	0278049688556104 00	\$547.50	PROJ MGMT:CO PRIORITY RDS
	Total 804 - Precinct 4 - Roads			<u>\$547.50</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$71,510.51	

Hays County Disbursements Report  
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund  
Disbursement Date 10/27/2015 to 10/27/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	PRIME STRATEGIES, INC.	9/30/2015	0308019651956104	\$7,635.18	PROJ MGMT:FM 150 - CTL - WA #25 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	9/30/2015	0308019651756104	\$7,148.83	PROJ MGMT:POSEY RD - WA #26 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	9/30/2015	0308019651356104	\$10,477.31	PROJ MGMT:FM 110 - NORTH - WA #31 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	9/30/2015	0308019651456104	\$8,731.30	PROJ MGMT:FM 110 - MIDDLE - WA #32 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	9/30/2015	0308019651556104	\$11,130.68	PROJ MGMT:FM 110 - SOUTH - WA #33 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	9/30/2015	0308019650456104	\$3,800.28	PROJ MGMT:FM 110 - WA #51
			00		
	PRIME STRATEGIES, INC.	9/30/2015	0308019663356104	\$659.88	PROJ MGMT:FM 150 - WA #52
			00		
	PRIME STRATEGIES, INC.	9/30/2015	0308019651056104	\$8,608.30	PROJ MGMT:YARRINGTON RD - WA #54
			00		
	Total 801 - Precinct 1 - Roads			\$58,191.76	
802 - Precinct 2 - Roads					
	PRIME STRATEGIES, INC.	9/30/2015	0308029662356104	\$7,012.07	PROJ MGMT:FM 967 - CTL - WA #22 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	9/30/2015	0308029662556104	\$15,800.56	PROJ MGMT:BUDA TRUCK BYPASS - WA #23 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	9/30/2015	0308029662456104	\$3,531.97	PROJ MGMT:FM 2001 REALIGNMENT - WA #24 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	9/30/2015	0308029663156104	\$707.85	PROJ MGMT:IH 35 - CR 210 - WA #48
			00		
	PRIME STRATEGIES, INC.	9/30/2015	0308029662856104	\$10,416.51	PROJ MGMT:FM 1626 A - WA #49
			00		
	PRIME STRATEGIES, INC.	9/30/2015	0308029662956104	\$11,568.81	PROJ MGMT:FM 1626 B - WA #50
			00		
	PRIME STRATEGIES, INC.	9/30/2015	0308029663256104	\$2,739.59	PROJ MGMT:IH 35 FRONTAGE - WA #53
			00		
	SEMA CONSTRUCTION, INC.	9/25/2015	0308029662956114	\$3,918.77	PROF SVCS:FM 1626 B - WA #1
			00		
	Total 802 - Precinct 2 - Roads			\$55,696.13	
803 - Precinct 3 - Roads					
	PRIME STRATEGIES, INC.	9/30/2015	0308039676356104	\$5,799.58	PROJ MGMT:FM 150 - WEST - WA #27 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	9/30/2015	0308039676456104	\$542.93	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #29 - TXDOT PARTNERSHIP
			00		
	Total 803 - Precinct 3 - Roads			\$6,342.51	
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	9/30/2015	0308049687456104	\$3,856.59	PROJ MGMT:FM 150 - EAST - WA #28 - TXDOT PARTNERSHIP
			00		
	Total 804 - Precinct 4 - Roads			\$3,856.59	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$124,086.99	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 10/27/2015 to 10/27/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	SAN MARCOS BAIL BONDS	10/14/2015	0512010160	\$7.58	INT ON CD 20218:TREAS
	Total -			<u>\$7.58</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$7.58	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 10/27/2015 to 10/27/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	BJ'S SPECIAL TEES	9/30/2015	053618005391	\$32.00	SHIRTS:SHER
	Total 618 - Sheriff			\$32.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$32.00	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 10/27/2015 to 10/27/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	10/13/2015	070685990175232	\$725.39	FOOD:JUV CTR
	BOB BARKER COMPANY, INC.	10/6/2015	070685005205	\$324.96	SHORTS:JUV CTR
	GRANDE COMMUNICATIONS	10/17/2015	070685005489	\$851.03	INTERNET SVC/LONG DIST
	HAYS COUNTY INTEREST & SINKING FUND	10/27/2015	070685005561	\$27,054.17	NOV 15 MONTHLY ALLOTMENT:JUV CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	9/30/2015	070685005207	\$2,750.00	ANNUAL FIRE ALARM INSP:JUV CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	9/30/2015	070685005207	\$5,060.00	REF PO 2015-0978 REPAIRS FOR SMOKE EXHAUST FANS:JUV CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	9/30/2015	070685005207	\$70.00	REF PO 2015-0978 REPAIRS FOR SMOKE EXHAUST FANS:JUV CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	9/30/2015	070685005207	\$112.80	REF PO 2015-0978 REPAIRS FOR SMOKE EXHAUST FANS:JUV CTR
	SHERWIN-WILLIAMS CO.	10/6/2015	070685005207	\$471.09	PAINT/MISC SUPPLIES:JUV CTR
	SHERWIN-WILLIAMS CO.	10/6/2015	070685005207	\$9.62	PAINT/MISC SUPPLIES:JUV CTR
	SOUTHWEST KEY PROGRAMS, INC.	10/9/2015	070685005448	\$21,208.34	SEPT 15 TRANS COORD:JUV CTR
	SULLIVAN, DAVID	10/14/2015	070685005712400	\$1,642.00	NETWORK DROPS:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$60,279.40</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$60,279.40	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 10/27/2015 to 10/27/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	10/19/2015	080607005391	\$124.20	COFFEE/CREAMER:DA
	Total 607 - District Attorney			\$124.20	
	Cash Required 080 - DA Hot Check Fee Fund			\$124.20	



Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 10/27/2015 to 10/27/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	10/17/2015	084690005489	\$20.42	INTERNET SVC/LONG DIST
	JONES MCCLURE PUBLISHING, INC.	10/16/2015	084690005213	\$85.50	BOOKS:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	10/16/2015	084690005213	\$85.50	BOOKS:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	10/16/2015	084690005213	\$261.00	BOOKS:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	10/16/2015	084690005213	\$126.00	BOOKS:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	10/16/2015	084690005213	\$135.00	BOOKS:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	10/16/2015	084690005213	\$95.40	BOOKS:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	10/16/2015	084690005213	\$84.60	BOOKS:LAW LIB
	OFFICE DEPOT, INC.	10/12/2015	084690005201	\$8.04	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/12/2015	084690005201	\$2.55	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/12/2015	084690005201	\$22.78	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/12/2015	084690005201	\$33.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/12/2015	084690005201	\$5.80	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/13/2015	084690005201	\$33.60	COLOR COPIES:LAW LIB
	WEST PUBLISHING	10/1/2015	084690005448	\$1,948.12	SEPT 15 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$2,948.30	
	Cash Required 084 - Law Library Fund			\$2,948.30	

Hays County Disbursements Report  
Fund Requirements for Fund 102 - Guardianship Fee Fund  
Disbursement Date 10/27/2015 to 10/27/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	10/5/2015	102617005440400	\$175.00	CIV:R.S.
	GUZMAN, ARTURO	10/5/2015	102617005440400	\$175.00	CIV:J.G.
	GUZMAN, ARTURO	10/5/2015	102617005440400	\$175.00	CIV:J.D.M.
	GUZMAN, ARTURO	10/5/2015	102617005440400	\$200.00	CIV:J.C.
	Total 617 - County Clerk			\$725.00	
	Cash Required 102 - Guardianship Fee Fund			\$725.00	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 10/27/2015 to 10/27/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CARD SERVICE CENTER	10/9/2015	106610005429	\$599.00	SCANNER/CARRIER SHEET:REC PRESV
	CARD SERVICE CENTER	10/9/2015	106610005201	\$105.00	SCANNER/CARRIER SHEET:REC PRESV
	CARD SERVICE CENTER	10/9/2015	106610005201	\$16.99	SCANNER/CARRIER SHEET:REC PRESV
	CENTEXSHRED	9/29/2015	106610005448	\$475.00	MONTHLY SHREDDING:REC PRESV
Total 610 - Records Preservation				\$1,195.99	
Cash Required 106 - County Records Preservation Fund				\$1,195.99	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 10/27/2015 to 10/27/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	JACKSON, SANDRA	10/12/2015	111608005445	\$150.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$150.00	
	Cash Required 111 - Court Reporters Service Fund			\$150.00	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 10/27/2015 to 10/27/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	10/27/2015	120675005448	\$500.00	NOV 15 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	B-ALERT SECURITY SYSTEMS	10/27/2015	120675005480200	\$2.50	NOV 15 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	10/27/2015	120675005480200	\$55.00	NOV 15 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	10/27/2015	120675005480200	\$20.00	NOV 15 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	10/27/2015	120675005480200	\$20.00	NOV 15 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	CARD SERVICE CENTER	10/9/2015	120675005489	\$16.95	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	10/9/2015	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	10/9/2015	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	10/9/2015	120675005501	\$40.00	REPLENISH TXTAG ACCT:PHLTH
	CARD SERVICE CENTER	10/9/2015	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	10/9/2015	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	10/9/2015	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CITY OF SAN MARCOS	10/16/2015	120675005480200	\$34.52	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	10/16/2015	120675005480200	\$64.47	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	10/16/2015	120675005480200	\$89.19	0000220144/0067951135:UTILITIES
	CLINICAL PATHOLOGY LABORATORIES, INC.	9/30/2015	120675990225448	\$126.75	SEPT 15 LAB TESTS:PHLTH
	FLORES, AMELIA	10/21/2015	120675990185501	\$13.00	TAX MEAL/MILEAGE REIMB:PHLTH
	FLORES, AMELIA	10/21/2015	120675990185501	\$46.72	TAX MEAL/MILEAGE REIMB:PHLTH
	GRANDE COMMUNICATIONS	10/17/2015	120675005489	\$950.24	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2015	120675990585489	\$99.34	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/14/2015	120675005489	\$27.49	CABLE TV:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/7/2015	120675005230	\$0.71	VACCINES-INFLUENZA:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/7/2015	120675005230	\$2,145.00	VACCINES-INFLUENZA:PHLTH
	OFFICE DEPOT, INC.	10/13/2015	120675005211	\$32.99	CASH BOX:PHLTH
	RODRIGUEZ, MARGIE	10/19/2015	120675990185501	\$13.00	TAX MEAL REIMB:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	10/2/2015	120675990875448	\$15.00	J.H.-C5A00017
	SAN MARCOS MEDICAL IMAGING, PLLC	10/2/2015	120675990875448	\$15.00	K.S.-C5A00016
	SAN MARCOS MEDICAL IMAGING, PLLC	10/9/2015	120675990875448	\$15.00	B.C.-C5A000U6
	SAN MARCOS MEDICAL IMAGING, PLLC	10/9/2015	120675990875448	\$15.00	K.C.-C5A000U7
	SPARKLETTS & SIERRA SPRINGS	10/17/2015	120675005480200	\$9.98	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/17/2015	120675005480200	\$12.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/17/2015	120675005480200	(\$12.00)	WATER/COOLER RENTAL:PHLTH

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 10/27/2015 to 10/27/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	10/17/2015	120675005480200	\$3.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/17/2015	120675005480200	\$5.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/17/2015	120675005480200	\$2.34	WATER/COOLER RENTAL:PHLTH
	SWIFT SOLUTIONS	10/13/2015	120675990185551	\$125.00	REG FEE:PHLTH
	SWIFT SOLUTIONS	10/13/2015	120675990185551	\$125.00	REG FEE:PHLTH
	SWIFT SOLUTIONS	11/20/2015	120675990185551	\$125.00	REG FEE:PHLTH
	Total 675 - Personal Health			\$4,803.19	
	Cash Required 120 - Family Health Services Fund			\$4,803.19	

Hays County Disbursements Report  
Fund Requirements for Fund 150 - Park Bond 2011 Fund  
Disbursement Date 10/27/2015 to 10/27/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	SWCA ENVIRONMENTAL CONSULTANTS	10/19/2015	150800975448	\$7,834.24	PROF SVCS:RHCP PRESERVE REF PO 2015-1438
	Total 800 - Bond Issues			<u>\$7,834.24</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$7,834.24	

TOTAL Cash Required, ALL FUNDS \$762,802.48