

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/24/2015 to 11/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AAA SELF STORAGE	10/31/2015	0012010609	\$796.00	RESTITUTION:CASE CR-07-211
	ALPHA, PAULA	10/31/2015	0012010609	\$83.00	RESTITUTION:CASE CR-13-0829
	ALPHERA FINANCIAL SERVICES	10/31/2015	0012010617	\$600.00	RESTITUTION:CASE 133501CR
	ARANSAS COUNTY SHERIFF'S DEPT.	10/31/2015	0012200150	\$125.00	O.O.C. SVC FEE:CASE 14-1883
	B-ALERT SECURITY SYSTEMS	11/24/2015	0011200001	\$22.50	DEC 15 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	11/24/2015	0011200001	\$30.00	DEC 15 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	11/24/2015	0011200001	\$60.00	DEC 15 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	BANNER FINANCE	10/31/2015	0012010609	\$78.00	RESTITUTION:CASE CR-11-0120
	BANTA, RICHARD	10/31/2015	0012010609	\$214.00	RESTITUTION:CASE CR-15-0080
	BEXAR COUNTY SHERIFF'S DEPT	10/31/2015	0012200150	\$65.00	O.O.C. SVC FEE:CASE 14-1199
	BEXAR COUNTY SHERIFF'S DEPT	10/31/2015	0012200150	\$60.00	O.O.C. SVC FEE:CASE 09-0777
	BEXAR COUNTY SHERIFF'S DEPT	10/31/2015	0012200150	\$490.00	O.O.C. SVC FEES:CASE 01-0039
	BEXAR COUNTY SHERIFF'S DEPT	10/31/2015	0012200150	\$180.00	O.O.C. SVC FEES:CASE 11-0690
	BUEFORD, ROY	10/31/2015	0012010609	\$5.35	RESTITUTION:CASE CR-10-0132
	CALDWELL COUNTY SHERIFF'S OFFICE	10/31/2015	0012200150	\$80.00	O.O.C. SVC FEE:CASE 13-2259
	CALDWELL COUNTY SHERIFF'S OFFICE	10/31/2015	0012200150	\$160.00	O.O.C. SVC FEES:CASE 15-1392
	CARRELL, DONNA	10/31/2015	0012010617	\$5,500.00	RESTITUTION:CASE 140158CR
	CASH PAWN AMERICA	10/31/2015	0012010609	\$2.91	RESTITUTION:CASE CR-10-0916
	COMMISSIONER & TREASURER	10/31/2015	0012010609	\$223.00	RESTITUTION:CASE CR-13-0265
	CONNALLY, KIT	10/31/2015	0012010609	\$0.63	RESTITUTION:CASE CR-10-1032
	COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS	11/16/2015	0012010601	\$10,907.50	LEFT OVER FUNDS FROM HOST COURT NIGHT:CO JUDGE
	COWBOY SYLE	10/31/2015	0012010609	\$32.50	RESTITUTION:CASE 96-0223
	CRIME VICTIMS COMPENSATION	10/31/2015	0012010609	\$0.83	RESTITUTION:CASE CR-13-0793
	CRIME VICTIMS COMPENSATION	10/31/2015	0012010609	\$52.99	RESTITUTION:CASE CR-08-580
	DALLAS COUNTY CONSTABLE, PCT. 1	10/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-1422
	DALLAS COUNTY CONSTABLE, PCT. 5	10/31/2015	0012200150	\$80.00	O.O.C. SVC FEE:CASE 15-1427
	DAVIS, JUDITH	11/4/2015	0012010617	\$32.85	RESTITUTION:CASE 142048CR
	DESTINATION XL GROUP CASUAL MALE XL	10/31/2015	0012010617	\$153.49	RESTITUTION:CASE 150110CR
	DISCOVER CARD FINANCIAL SERVICES	10/31/2015	0012010609	\$694.00	RESTITUTION:CASE CR-14-0878
	DOLINSKI, ELAINE	10/31/2015	0012010609	\$707.65	RESTITUTION:CASE CR-10-0585
	DPS LAB-DC	10/31/2015	0012010617	\$60.00	RESTITUTION:CASE 1507764CR
	DPS LAB-DC	10/31/2015	0012010609	\$3.40	RESTITUTION:CASE CR-14-0341

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DPS LAB-DC		10/31/2015	0012010609	\$6.13	RESTITUTION:CASE CR-09-0922
DPS LAB-DC		10/31/2015	0012010609	\$105.17	RESTITUTION:CASE CR-13-0793
DPS LAB-DC		10/31/2015	0012010609	\$3.63	RESTITUTION:CASE CR-08-423
DPS LAB-DC		10/31/2015	0012010609	\$3.11	RESTITUTION:CASE CR-09-0710
DPS LAB-DC		10/31/2015	0012010609	\$2.60	RESTITUTION:CASE CR-11-0133
DPS LAB-DC		10/31/2015	0012010617	\$180.00	RESTITUTION:CASE 151191CR
DPS LAB-DC		11/5/2015	0012010617	\$25.00	RESTITUTION:CASE 151778CR
EASY HOME		10/31/2015	0012010609	\$49.88	RESTITUTION:CASE CR-14-0075
ESTATE OF MAXINE KIRKPATRICK		10/31/2015	0012010609	\$1,312.00	RESTITUTION:CASE CR-14-0894
FANN, JEFFREY		10/31/2015	0012010609	\$71.00	RESTITUTION:CASE CR-14-0796
GARCIA, TERRY		10/31/2015	0012010609	\$68.00	RESTITUTION:CASE CR-12-0974
GARZA, ADOLPH		10/31/2015	0012010609	\$7.52	RESTITUTION:CASE CR-09-0508
GOMEZ, ROSEMARY		10/31/2015	0012010609	\$22.64	RESTITUTION:CASE CR-08-580
GONZALES, JIMMY		10/31/2015	0012010609	\$73.00	RESTITUTION:CASE CR-14-0563
GOODWIN, JENNIE		10/31/2015	0012010609	\$100.00	RESTITUTION:CASE CR-15-0028
HARREL, DORIS		10/31/2015	0012010609	\$46.42	RESTITUTION:CASE CR-09-0508
HARRISON COUNTY SHERIFF		10/31/2015	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-1422
HASTINGS BOOKS ETC.		10/31/2015	0012010609	\$7.33	RESTITUTION:CASE CR-13-0661
HASTINGS BOOKS ETC.		10/31/2015	0012010609	\$18.31	RESTITUTION:CASE CR-13-0664
HAYS COUNTY DISTRICT ATTORNEY		11/5/2015	0012010617	\$25.00	RESTITUTION:CASE 151270CR
HAYS COUNTY DISTRICT ATTORNEY		10/31/2015	0012010617	\$37.00	RESTITUTION:CASE 151311CR
HAYS COUNTY DISTRICT ATTORNEY		10/31/2015	0012010617	\$140.00	RESTITUTION:CASE 151584CR
HAYS COUNTY DISTRICT ATTORNEY		10/31/2015	0012010617	\$25.00	RESTITUTION:CASE 151687CR
HAYS COUNTY DISTRICT ATTORNEY		10/31/2015	0012010617	\$25.00	RESTITUTION:CASE 151819CR
HAYS COUNTY DISTRICT ATTORNEY		10/31/2015	0012010617	\$40.00	RESTITUTION:CASE 152108CR
HAYS COUNTY DISTRICT ATTORNEY		10/31/2015	0012010617	\$91.64	RESTITUTION:CASE 152222CR
HAYS COUNTY DISTRICT ATTORNEY		11/3/2015	0012010617	\$50.00	RESTITUTION:CASE 152257CR
HAYS COUNTY DISTRICT ATTORNEY		10/31/2015	0012010609	\$7.09	RESTITUTION:CASE CR-14-0901
HAYS COUNTY DISTRICT ATTORNEY		10/31/2015	0012010609	\$74.00	RESTITUTION:CASE CR-14-0081
HAYS COUNTY DISTRICT ATTORNEY		10/31/2015	0012010609	\$1.00	RESTITUTION:CASE CR-14-0452
HAYS COUNTY DISTRICT ATTORNEY		10/31/2015	0012010609	\$122.00	RESTITUTION:CASE CR-14-0723
HAYS COUNTY DISTRICT ATTORNEY		10/31/2015	0012010609	\$17.19	RESTITUTION:CASE CR-15-0242
HAYS COUNTY DISTRICT ATTORNEY		10/31/2015	0012010609	\$4.00	RESTITUTION:CASE CR-14-0545
HAYS COUNTY DISTRICT ATTORNEY		10/31/2015	0012010609	\$6.91	RESTITUTION:CASE CR-14-0810

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HAYS COUNTY DISTRICT ATTORNEY		10/31/2015	0012010609	\$68.00	RESTITUTION:CASE CR-14-0066
HAYS COUNTY DISTRICT ATTORNEY		10/31/2015	0012010609	\$18.26	RESTITUTION:CASE CR-14-0945
HAYS COUNTY DISTRICT ATTORNEY		10/31/2015	0012010609	\$140.00	RESTITUTION:CASE CR-15-0194
HAYS COUNTY DISTRICT ATTORNEY		10/31/2015	0012010609	\$138.00	RESTITUTION:CASE CR-14-0829
HAYS COUNTY DISTRICT ATTORNEY		10/31/2015	0012010617	\$230.00	OCT 15 TBC REST/CONTRIB:CO CLK
HAYS COUNTY DISTRICT ATTORNEY		10/31/2015	0012010609	\$143.23	RESTITUTION:CASE CR-06-060
HAYS COUNTY DISTRICT ATTORNEY		10/31/2015	0012010609	\$19.60	RESTITUTION:CASE 96-0223
HAYS-CALDWELL WOMEN'S CENTER		10/31/2015	0012010609	\$75.00	RESTITUTION:CASE CR-14-0694
HAYS-CALDWELL WOMEN'S CENTER		10/31/2015	0012010609	\$88.00	RESTITUTION:CASE CR-15-0334
HHSC OIG ARTS BLDG		10/31/2015	0012010609	\$368.00	RESTITUTION:CASE CR-15-0427
HURST, CLAYTON		10/31/2015	0012010609	\$11.32	RESTITUTION:CASE CR-09-0508
ISLET, ERIC		11/5/2015	0012010617	\$95.00	RESTITUTION:CASE 130865CR
JAKLE, ADAM		10/31/2015	0012010609	\$6.09	RESTITUTION:CASE CR-14-0024
JC PENNEY		10/31/2015	0012010609	\$62.78	RESTITUTION:CASE CR-15-0355
KNOX, MARTHA		10/31/2015	0012010609	\$50.28	RESTITUTION:CASE CR-09-0508
LITTLE CAESAR'S PIZZA		10/31/2015	0012010609	\$5.00	RESTITUTION:CASE CR-09-0538
LOWE'S, INC.		10/31/2015	0012010609	\$228.00	RESTITUTION:CASE CR-13-0426
LOWER COLORADO RIVER AUTHORITY		10/31/2015	0012010609	\$250.00	RESTITUTION:CASE CR-08-0066
MARSH, DIANNA		10/31/2015	0012010609	\$141.54	RESTITUTION:CASE CR-09-0508
MBNA AMERICA BANK		10/31/2015	0012010609	\$45.90	RESTITUTION:CASE 96-0223
MCCREADY, JAMES		10/31/2015	0012010609	\$33.84	RESTITUTION:CASE CR-09-0508
MEDICARE		10/31/2015	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
MILIEFSKY, SHIRLEY		10/31/2015	0012010609	\$7.08	RESTITUTION:CASE CR-09-0508
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		10/31/2015	0012010609	\$258.00	RESTITUTION:CASE CR-14-0598
OKUWOBI, OLATOKUNBO		10/31/2015	0012010609	\$113.91	RESTITUTION:CASE CR-14-0024
RENT-A-CENTER		10/31/2015	0012010609	\$53.48	RESTITUTION:CASE CR-14-0306
RENT-A-CENTER		10/31/2015	0012010609	\$76.64	RESTITUTION:CASE CR-14-0561
RENT-A-CENTER		10/31/2015	0012010609	\$118.00	RESTITUTION:CASE CR-13-0084
RENT-A-CENTER		10/31/2015	0012010609	\$154.12	RESTITUTION:CASE CR-07-726
ROBERTS, EDITH		10/31/2015	0012010609	\$200.00	RESTITUTION:CASE 01-0039
ROYAL BANK OF CANADA		10/31/2015	0012010609	\$518.33	RESTITUTION:CASE CR-13-0364
STEWART, DOUGLAS		10/31/2015	0012010609	\$250.00	RESTITUTION:CASE CR-10-0367
TARGET		10/31/2015	0012010617	\$120.00	RESTITUTION:CASE 151107CR
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		10/31/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-2190

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TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	10/31/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-2144
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	10/31/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-2027
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/5/2015	0012010617	\$46.00	RESTITUTION:CASE 142617CR
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/5/2015	0012010617	\$39.51	RESTITUTION:CASE 123085CR
TEXAS HEALTH & HUMAN SERVICES COMMISSION		10/31/2015	0012010609	\$100.00	RESTITUTION:CASE CR-13-0402
TEXAS STATE UNIVERSITY		10/31/2015	0012010609	\$200.00	RESTITUTION:CASE CR-04-620
THE NORTH FACE		10/31/2015	0012010617	\$120.00	RESTITUTION:CASE 141436CR
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2015	0012200150	\$150.00	O.O.C. SVC FEE:CASE 15-1908
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2015	0012200150	\$70.00	O.O.C. SVC FEE:CASE 09-0777
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2735
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 15-1902
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 15-1778
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2015	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1398
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2015	0012200150	\$150.00	O.O.C. SVC FEES:CASE 15-1427
TRUE RELIGION #311		10/31/2015	0012010609	\$83.67	RESTITUTION:CASE CR-13-0364
TWEEN BRANDS		10/31/2015	0012010609	\$85.00	RESTITUTION:CASE CR-15-0213
VIENN, KEITH		10/31/2015	0012010609	\$7.31	RESTITUTION:CASE CR-12-0162
WALLS, ROCKY		10/31/2015	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
WALMART BRC		10/31/2015	0012010609	\$31.69	RESTITUTION:CASE CR-13-0662
WALMART BRC		10/31/2015	0012010609	\$12.67	RESTITUTION:CASE CR-13-0661
WELLS FARGO BANK		10/31/2015	0012010609	\$63.00	RESTITUTION:CASE CR-14-0766
WILLIAMSON COUNTY CONSTABLE, PCT 3		10/31/2015	0012200150	\$50.00	O.O.C. SVC FEE:CASE CR-05-825
Total -				\$30,666.13	
000 - Non-Departmental					
DUPRE LOCAL GOVERNMENT CORPORATION		11/15/2015	001000004105	\$7,549.31	33% SALES TAX SEPT 15 TIRZ
Total 000 - Non-Departmental				\$7,549.31	
601 - Commissioner Pct 1					
AT&T MOBILITY		11/2/2015	001601005489	\$60.87	WIRELESS SVC:287025248275X11102015
Total 601 - Commissioner Pct 1				\$60.87	
603 - Commissioner Pct 3					
CARD SERVICE CENTER		11/9/2015	001603005551	\$49.00	REG FEE:COMM 3
TIME WARNER CABLE		9/1/2015	001603005353	\$45.30	CABLE TV:PCT 3
TIME WARNER CABLE		10/1/2015	001603005353	\$45.98	CABLE TV:PCT 3

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	TIME WARNER CABLE	11/1/2015	001603005353	\$45.81	CABLE TV:PCT 3
	Total 603 - Commissioner Pct 3			<u>\$186.09</u>	
606 - Auditor					
	AT&T MOBILITY	11/2/2015	001606005489	\$51.87	WIRELESS SVC:287025248275X11102015
	Total 606 - Auditor			<u>\$51.87</u>	
607 - District Attorney					
	AT&T MOBILITY	11/2/2015	001607005489	\$207.48	WIRELESS SVC:287025248275X11102015
	CARD SERVICE CENTER	11/9/2015	001607005212	\$6.96	POSTAGE:DA
	CARD SERVICE CENTER	11/9/2015	001607005212	\$6.96	POSTAGE:DA
	CARD SERVICE CENTER	11/9/2015	001607005213	\$267.30	TX RULES OF EVIDENCE HANDBOOKS:DA
	CARD SERVICE CENTER	11/9/2015	001607005212	\$13.64	POSTAGE:DA
	CARD SERVICE CENTER	11/9/2015	001607005212	\$37.86	POSTAGE:DA
	CARD SERVICE CENTER	11/9/2015	001607005211	\$96.17	OFFICE SUPPLIES:DA
	WEST PUBLISHING	11/1/2015	001607005448	\$955.34	OCT 15 INFO CHGS:DA
	Total 607 - District Attorney			<u>\$1,591.71</u>	
608 - District Court					
	CARD SERVICE CENTER	11/9/2015	001608005306	\$76.81	FOOD FOR JURORS:DIST CT
	LASER SERVICE USA, INC.	11/2/2015	001608005411	\$79.00	PRINTER REPAIRS:DIST CT
	LASER SERVICE USA, INC.	11/2/2015	001608005411	\$179.00	PRINTER REPAIRS:DIST CT
	Total 608 - District Court			<u>\$334.81</u>	
609 - District Clerk					
	CRUMLEY, BEVERLY	11/16/2015	001609005551	\$215.51	REIMB MILEAGE/LODGING:DIST CLK
	CRUMLEY, BEVERLY	11/16/2015	001609005551	\$83.62	REIMB MILEAGE/LODGING:DIST CLK
	Total 609 - District Clerk			<u>\$299.13</u>	
614 - General Counsel					
	GATEWAY BUSINESS PRODUCTS	1/15/2015	001614005211	\$30.21	CD-R DISCS:GEN COUN
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/2/2015	001614005302	\$95.75	NOTARY RENEWAL:GEN COUN
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/2/2015	001614005302	\$6.00	NOTARY RENEWAL:GEN COUN
	RICOH USA, INC.	11/6/2015	001614005473	\$246.54	NOV 15 LEASE:1009769A27
	SHI GOVERNMENT SOLUTIONS, INC.	10/15/2015	001614005429	\$18.00	ADOBE:GEN COUNS

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	SHI GOVERNMENT SOLUTIONS, INC.	10/15/2015	001614005429	\$295.20	ADOBE:GEN COUNS
	SHI GOVERNMENT SOLUTIONS, INC.	10/13/2015	001614005712400	\$1,559.00	SCANNER:GEN COUNS
	WEST PUBLISHING	11/1/2015	001614005448	\$53.08	OCT 15 INFO CHGS:GEN COUN
	Total 614 - General Counsel			\$2,303.78	
617 - County Clerk					
	DELL MARKETING, L.P.	10/28/2015	001617005202	\$245.99	MONITOR:CO CLK
	DELL MARKETING, L.P.	10/28/2015	001617005202	\$1,229.95	MONITORS:CO CLK
	DELL MARKETING, L.P.	10/28/2015	001617005712400	\$51.38	NETWORKING CARD/SPEAKER:CO CLK
	DELL MARKETING, L.P.	10/29/2015	001617005712400	\$829.76	CPU:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	11/5/2015	001617004401617	\$144.57	OCT 15 REMOTE BIRTH ACCESS:CO CLK
	PATTERSON, BOYD & LOWERY, P.C.	10/31/2015	001617004401617	\$175.00	OVERPAYMENT:CASE 15-0572-C
	Total 617 - County Clerk			\$2,676.65	
618 - Sheriff					
	AMERICA'S CARPET OUTLET	10/27/2015	001618035207	\$70.00	CARPET TILES:JAIL
	AMERICA'S CARPET OUTLET	10/27/2015	001618035207	\$830.00	CARPET TILES:JAIL
	AMERICAN JAIL ASSOCIATION	11/30/2015	001618035302	\$48.00	MBR DUES:JAIL
	AT&T	11/6/2015	001618005489	\$85.15	LONG DIST:SHER
	BASTROP COUNTY SHERIFFS DEPT.	11/2/2015	001618035361	\$23,760.00	OCT 15 PRISONER HOUSING:JAIL
	BEN E. KEITH FOODS	11/10/2015	001618035232	\$1,509.96	FOOD:JAIL
	BEN E. KEITH FOODS	11/10/2015	001618035201	\$38.50	PAPER GOODS:JAIL
	BEST WESTERN PLUS	12/8/2015	001618005551	\$252.98	LODGING:SHER
	CALDWELL COUNTY SHERIFF'S OFFICE	10/31/2015	001618035361	\$63,090.00	OCT 15 PRISONER HOUSING:JAIL
	CARQUEST AUTO PARTS	10/30/2015	001618005413	\$24.92	THERMOSTAT/GASKET:SHER
	CARQUEST AUTO PARTS	10/29/2015	001618005413	(\$42.49)	RETURN BRAKE PADS:SHER
	CARQUEST AUTO PARTS	10/29/2015	001618005413	(\$44.19)	RETURN BRAKE PADS:SHER
	CARQUEST AUTO PARTS	10/29/2015	001618005413	(\$55.00)	CORE RETURN:SHER
	CARQUEST AUTO PARTS	11/2/2015	001618005413	\$2.31	RETURN/EXCHANGE PARTS:SHER
	CARQUEST AUTO PARTS	11/2/2015	001618005413	(\$5.15)	RETURN/EXCHANGE PARTS:SHER
	CARQUEST AUTO PARTS	11/2/2015	001618005413	\$62.40	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	11/2/2015	001618005413	\$124.61	BATTERY:SHER
	CARQUEST AUTO PARTS	11/2/2015	001618005413	\$20.00	BATTERY:SHER
	CARQUEST AUTO PARTS	11/2/2015	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	10/30/2015	001618005413	\$272.14	CALIPERS/BRAKE HOSES:SHER

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CARQUEST AUTO PARTS		11/2/2015	001618005413	\$122.87	BRAKE ROTORS/PADS:SHER
CARQUEST AUTO PARTS		11/2/2015	001618005413	\$170.39	RACK & PINION:SHER
CARQUEST AUTO PARTS		11/2/2015	001618005413	\$102.00	RACK & PINION:SHER
CARQUEST AUTO PARTS		11/2/2015	001618005413	\$42.49	BRAKE PADS:SHER
CARQUEST AUTO PARTS		11/2/2015	001618005413	\$138.61	BRAKE ROTORS/PADS:SHER
CARQUEST AUTO PARTS		11/2/2015	001618005413	\$236.03	HUB ASSEMBLY:SHER
CARQUEST AUTO PARTS		11/4/2015	001618005413	\$73.41	MISC PARTS:SHER
CARQUEST AUTO PARTS		11/4/2015	001618005413	\$10.55	DRAIN PAN:SHER
CARQUEST AUTO PARTS		11/4/2015	001618005413	\$23.09	POLY RIB BELT:SHER
CARQUEST AUTO PARTS		11/4/2015	001618005413	\$56.90	POLY RIB BELT/TENSIONER:SHER
CARQUEST AUTO PARTS		11/4/2015	001618005413	\$5.29	BELT DRESSING:SHER
CARQUEST AUTO PARTS		11/5/2015	001618005413	\$90.48	OIL FILTERS:SHER
CARQUEST AUTO PARTS		11/6/2015	001618005413	\$18.84	SPARK PLUGS:SHER
CARQUEST AUTO PARTS		11/6/2015	001618005413	\$11.61	SPECIALTY CAPSULE:SHER
CITY OF SAN MARCOS		11/6/2015	001618005480020	\$82.45	0000207567:ELEC SVC
CITY OF SAN MARCOS		11/6/2015	001618005480020	\$2,181.30	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		11/6/2015	001618005480020	\$177.91	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		11/6/2015	001618005480020	\$153.62	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		11/6/2015	001618005480020	\$873.60	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		11/6/2015	001618005480020	\$782.20	0000900406:ELEC SVC
CITY OF SAN MARCOS		11/6/2015	001618005480020	\$457.86	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		11/6/2015	001618005480020	\$361.83	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		11/6/2015	001618005480020	\$333.67	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		11/6/2015	001618005480020	\$16.64	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		11/6/2015	001618035480030	\$169.33	0000220254:ELEC SVC
CITY OF SAN MARCOS		11/6/2015	001618035480030	\$16,837.52	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		11/6/2015	001618035480030	\$12,346.99	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		11/6/2015	001618035480030	\$11,784.15	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		11/6/2015	001618035480030	\$133.12	0000900162/0070300353:UTILITIES
CORRECT CARE SOLUTIONS, LLC		11/15/2015	001618035801	\$97,420.81	NOV 15 HEALTHCARE PROGRAM SVCS:JAIL
DCS INFORMATION SYSTEMS		10/31/2015	001618005362	\$228.50	SEARCHES/REPORTS:SHER
DOUBLE D INTERNATIONAL FOOD CO., INC.		11/11/2015	001618035232	\$4,915.52	FOOD:JAIL
ENTERPRISE TOLLS		10/27/2015	001618005551	\$11.15	TOLL FEES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$32.40	MISC SUPPLIES:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$59.80	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$14.40	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$7.20	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$13.02	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$6.40	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$11.90	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$2.20	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$17.10	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$24.30	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$10.80	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$10.23	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$20.70	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$180.50	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$3.12	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$35.34	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$43.40	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$12.56	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$12.04	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$49.00	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$3.96	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/6/2015	001618005206	\$17.34	MISC SUPPLIES:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		11/12/2015	001618035232	\$469.26	BREAD/BUNS/TORTILLAS:JAIL
FRED PRYOR SEMINARS		10/19/2015	001618005551	\$99.00	REG FEE:SHER
GREENFEATHER, ASHLEY		11/12/2015	001618005551	\$26.00	N/T MEALS REIMB:SHER
GREENFEATHER, ASHLEY		12/8/2015	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
GREENFEATHER, ASHLEY		12/8/2015	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
GT DISTRIBUTORS, INC.		11/5/2015	001618035206	\$433.50	DOUBLE CUFFS:JAIL
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		10/31/2015	001618035361	\$41,650.00	OCT 15 PRISONER HOUSING:JAIL
GULF COAST PAPER COMPANY, INC.		11/9/2015	001618035208	\$348.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/9/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/9/2015	001618035208	\$32.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/9/2015	001618035208	\$75.69	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/9/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/9/2015	001618035208	\$121.80	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	11/9/2015	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/9/2015	001618035208	\$91.75	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/9/2015	001618035208	\$420.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/12/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/12/2015	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/12/2015	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/12/2015	001618035208	\$49.39	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/12/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/12/2015	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/12/2015	001618035208	\$31.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/12/2015	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/12/2015	001618035208	\$146.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/12/2015	001618035208	\$350.00	JANITORIAL SUPPLIES:JAIL
	HANDCUFF WAREHOUSE	11/5/2015	001618005206	\$274.95	LEG IRONS:GOVT CTR SEC
	KENT POWERSPORTS OF AUSTIN	10/28/2015	001618005413	\$39.35	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/28/2015	001618005413	\$29.85	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/28/2015	001618005413	\$68.84	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/28/2015	001618005413	\$149.25	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/28/2015	001618005413	\$22.60	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/28/2015	001618005413	\$60.90	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/28/2015	001618005413	\$8.42	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/28/2015	001618005413	\$9.68	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/28/2015	001618005413	\$10.24	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/28/2015	001618005413	\$9.90	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/28/2015	001618005413	\$547.25	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/28/2015	001618005413	\$3.84	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/28/2015	001618005413	\$52.50	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/28/2015	001618005413	\$6.13	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/28/2015	001618005413	\$25.00	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/28/2015	001618005413	\$14.82	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/28/2015	001618005413	\$13.00	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/28/2015	001618005413	\$0.29	2009 HONDA REPAIRS:SHER
	KINGS HIGHWAY ANIMAL CLINIC	11/4/2015	001618045394	\$26.00	COGGINS TEST:C15-41228
	LOWE'S, INC.	11/9/2015	001618005391	\$178.58	MISC SUPPLIES:SHER

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	LOWE'S, INC.	11/9/2015	001618035207	\$30.34	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	11/11/2015	001618005411	\$200.00	OCT 15 UPS MTC AGMT:SHER
	MANCINI-MICHELL, PSY.D, ANITA	11/9/2015	001618035335	\$350.00	PSYCH EVAL:JAIL
	MARKS PLUMBING PARTS	11/5/2015	001618035207	\$418.57	MISC PLUMBING PARTS:JAIL
	MARKS PLUMBING PARTS	11/5/2015	001618035207	\$258.64	MISC PLUMBING PARTS:JAIL
	MATCO TOOLS	11/6/2015	001618005413	\$18.01	SAFETY GLASSES:SHER
	MAYAN DUDE RANCH	12/4/2015	001618005551	\$484.00	LODGING:SHER
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	11/10/2015	001618035411	\$5,725.00	ANNUAL FIRE ALARM INSPECTION:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	11/10/2015	001618035411	\$3,775.00	MCFSA MTC AGMT:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/3/2015	001618035474	\$17.50	SEWS/NAME TAPE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/3/2015	001618035474	\$5.00	SEWS/NAME TAPE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/5/2015	001618035474	\$12.50	SEWS/REMOVAL/NAME TAPE/REPAIR:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/5/2015	001618035474	\$2.00	SEWS/REMOVAL/NAME TAPE/REPAIR:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/5/2015	001618035474	\$16.50	SEWS/REMOVAL/NAME TAPE/REPAIR:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/5/2015	001618035474	\$5.00	SEWS/REMOVAL/NAME TAPE/REPAIR:JAIL
	MUELLER WATER CONDITIONING, INC.	11/6/2015	001618035207	\$75.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	11/6/2015	001618035207	\$593.88	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	11/6/2015	001618035207	\$5.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	11/6/2015	001618035207	(\$5.00)	SOLAR SALT:JAIL
	MULLEN, REBECCA	11/1/2015	001618005551	\$21.80	PARKING FEES REIMB:SHER
	OFFICE DEPOT, INC.	11/3/2015	001618005201	\$1,087.92	MODULAR DESKS:SHER
	OFFICE DEPOT, INC.	11/13/2015	001618035211	\$115.96	COPY PAPER:JAIL
	OFFICE DEPOT, INC.	11/13/2015	001618035211	\$8.40	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/13/2015	001618035211	\$4.53	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/13/2015	001618035211	\$5.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/13/2015	001618035211	\$3.64	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/13/2015	001618035211	\$4.74	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/13/2015	001618035211	\$5.80	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/13/2015	001618035211	\$5.78	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/13/2015	001618035211	\$12.23	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/9/2015	001618035211	\$8.82	LABELS:JAIL
	OFFICE DEPOT, INC.	11/6/2015	001618035489	\$19.73	PHONE BATTERY:JAIL
	OFFICE DEPOT, INC.	11/10/2015	001618035211	\$39.98	SELF INKING STAMPS:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	11/10/2015	001618035232	\$745.31	FOOD:JAIL

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	POLICE TECHNICAL, LLC	11/10/2015	001618005551	\$375.00	REG FEE:SHER
	POLICE TECHNICAL, LLC	11/10/2015	001618005551	\$375.00	REG FEE:SHER
	POLICE TECHNICAL, LLC	11/2/2015	001618005551	\$395.00	REG FEE:SHER
	PRESTO PRINTING	10/23/2015	001618005461	\$12.89	BUSINESS CARDS:SHER
	PRESTO PRINTING	10/23/2015	001618005461	\$12.89	BUSINESS CARDS:SHER
	PRESTO PRINTING	10/23/2015	001618005461	\$4.85	BUSINESS CARDS:SHER
	PRESTO PRINTING	10/23/2015	001618035461	\$174.00	INMATE RELEASE CARDS:JAIL
	PRESTO PRINTING	10/23/2015	001618035461	\$15.00	INMATE RELEASE CARDS:JAIL
	ROBERT MADDEN INDUSTRIES, INC.	11/5/2015	001618035207	\$75.27	TERMINAL BOARD:JAIL
	ROCH, BRIAN	12/9/2015	001618045551	\$26.00	TAX MEALS ADVANCE:ANIMAL CONTROL
	RODRIGUEZ, LISA	12/8/2015	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	RODRIGUEZ, LISA	12/8/2015	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	SMITH, JASON	12/9/2015	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
	SPRINT	11/9/2015	001618005489	\$22.30	LONG DIST:SHER
	SYSCO FOOD SERVICES	11/10/2015	001618035232	\$2,100.54	FOOD/PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	11/10/2015	001618035201	\$16.99	FOOD/PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	11/13/2015	001618035232	\$2,539.91	FOOD:JAIL
	TEXAS DEPT OF LICENSING & REGULATION	11/13/2015	001618005302	\$350.00	POLYGRAPH LICENSE RENEWAL:SHER
	TRACTOR SUPPLY COMPANY	11/6/2015	001618035207	\$19.98	7X1.50 WHEELS:JAIL
	TRAVIS COUNTY SHERIFF'S	6/16/2015	001618005551	\$200.00	REG FEE:SHER
	TRINIDAD, JOHN	12/9/2015	001618045551	\$26.00	TAX MEALS ADVANCE:ANIMAL CONTROL
	TRIPLE S FUEL	11/5/2015	001618005271	\$199.32	UNLEADED FUEL:SHER
	TRIPLE S FUEL	11/5/2015	001618005271	\$0.13	UNLEADED FUEL:SHER
	TXDMV	10/16/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	10/19/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	10/23/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	11/6/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	11/10/2015	001618035232	\$1,061.20	FOOD:JAIL
	U.S. FOODSERVICE	11/10/2015	001618035201	\$197.05	PAPER GOODS:JAIL
	UNIFIRST CORPORATION	11/4/2015	001618035474	\$30.14	UNIFORMS:JAIL KITCHEN
	WINZER CORPORATION	11/9/2015	001618005413	\$393.68	MISC SUPPLIES:SHER
	WINZER CORPORATION	11/9/2015	001618005413	\$11.06	MISC SUPPLIES:SHER
	Total 618 - Sheriff			<u>\$310,334.07</u>	

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619 - Tax Assessor Collector					
	AMG PRINTING & MAILING	10/23/2015	001619005212	\$25,816.78	2015 TAX MTG/AGT PRINTING/MAILING:TAX
	AMG PRINTING & MAILING	10/23/2015	001619005461	\$12,932.85	2015 TAX MTG/AGT PRINTING/MAILING:TAX
	CDW GOVERNMENT, INC.	10/30/2015	001619005202	\$294.08	WARRANTIES:TAX
	CDW GOVERNMENT, INC.	10/28/2015	001619005202	\$2,170.08	PRINTERS:TAX
	CDW GOVERNMENT, INC.	10/30/2015	001619005202	\$73.52	WARRANTIES:TAX
	CDW GOVERNMENT, INC.	10/28/2015	001619005202	\$542.52	PRINTERS:TAX
	CDW GOVERNMENT, INC.	10/28/2015	001619005202	\$271.26	PRINTER:TAX
	CDW GOVERNMENT, INC.	10/30/2015	001619005202	\$36.76	WARRANTY:TAX
	VERIZON SOUTHWEST	11/4/2015	001619005489	\$288.08	TEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$42,425.93</u>	
620 - Treasurer					
	CDW GOVERNMENT, INC.	10/28/2015	001620005202	\$271.26	PRINTER:TREAS
	CDW GOVERNMENT, INC.	10/30/2015	001620005202	\$36.76	WARRANTY:TREAS
	CDW GOVERNMENT, INC.	10/29/2015	001620005712400	\$1,371.05	SCANNER:TREAS
	TXTAG CSC	10/22/2015	001620005551	\$21.40	TOLL CHGS:TREAS
	TXTAG CSC	10/22/2015	001620005551	\$1.15	MAILING FEE:TREAS
	Total 620 - Treasurer			<u>\$1,701.62</u>	
625 - Justice of the Peace Pct 1, 1					
	AMERICAN ASSOCIATION OF NOTARIES	11/10/2015	001625005302	\$71.99	NOTARY RENEWAL:JP1-1
	AMERICAN ASSOCIATION OF NOTARIES	11/10/2015	001625005302	\$5.95	NOTARY RENEWAL:JP1-1
	AT&T MOBILITY	11/2/2015	001625005489	\$58.16	WIRELESS SVC:287025248275X11102015
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$136.10</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	11/2/2015	001627005489	\$30.99	WIRELESS SVC:287025248275X11102015
	BROADWAY, JAMES	11/2/2015	001627005306	\$6.00	151837/838/839/883J2
	CARRIZALES, ESTHER	11/2/2015	001627005306	\$6.00	151837/838/839/883J2
	CASA OF CENTRAL TEXAS	11/2/2015	001627005306	\$33.00	151837/838/839/883J2 JUROR DONATIONS
	CASTILLO, ASHLEY	11/2/2015	001627005306	\$6.00	151837/838/839/883J2
	CHANEK, JERRY	11/2/2015	001627005306	\$6.00	151837/838/839/883J2
	CORIELL, NATHANAEL	11/2/2015	001627005306	\$6.00	151837/838/839/883J2
	CRUMLEY, SUSAN	11/2/2015	001627005306	\$15.00	151837/838/839/883J2
	DENMAN, RODMAN	11/2/2015	001627005306	\$6.00	151837/838/839/883J2

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	ETHRIDGE, WANDA	11/2/2015	001627005306	\$6.00	151837/838/839/883J2
	FORD, MICHAEL	11/2/2015	001627005306	\$15.00	151837/838/839/883J2
	GARCIA, JR., ALFREDO	11/2/2015	001627005306	\$6.00	151837/838/839/883J2
	GRULLON, JESSICA	11/12/2015	001627004505	\$8.00	REFUND FINE OVERPAYMENT:JP2
	HAYS CO. CHILD WELFARE BOARD	11/2/2015	001627005306	\$15.00	151837/838/839/883J2 JUROR DONATIONS
	MCCAULEY, MADELINE	11/2/2015	001627005306	\$6.00	151837/838/839/883J2
	MENDOZA, ALFONSO	11/2/2015	001627005306	\$15.00	151837/838/839/883J2
	MOORE, TONY	11/2/2015	001627005306	\$6.00	151837/838/839/883J2
	MUZZY, SYLVIA	11/3/2015	001627990895551	\$30.59	REIMBURSE FOR MILEAGE:JP2 CASEWORKER
	OFFICE DEPOT, INC.	11/13/2015	001627005211	\$67.98	COPY PAPER:JP2
	PREVATTE, WILMA	11/2/2015	001627005306	\$6.00	151837/838/839/883J2
	RODRIGUEZ, ANGELA	11/2/2015	001627005306	\$6.00	151837/838/839/883J2
	SALINAS, GAIL	11/2/2015	001627005306	\$6.00	151837/838/839/883J2
	SMITH, BETH	12/9/2015	001627005551	\$48.00	N/T MEALS ADVANCE:JP2
	SMITH, BETH	12/9/2015	001627005551	\$13.00	N/T MEALS ADVANCE:JP2
	TELLO, ROSALBA	11/2/2015	001627005306	\$6.00	151837/838/839/883J2
	TENORIO, ERLINDA	11/2/2015	001627005306	\$6.00	151837/838/839/883J2
	TEXAS STATE UNIVERSITY	11/18/2015	001627005551	\$150.00	REG FEE:JP2
	THE SAN LUIS RESORT, SPA & CONFERENCE CTR.	12/9/2015	001627005551	\$188.07	LODGING:JP2
	Total 627 - Justice of the Peace Pct 2			\$719.63	
628 - Justice of the Peace Pct 3					
	CARD SERVICE CENTER	11/9/2015	001628005551	\$49.00	REG FEE:JP 3
	Total 628 - Justice of the Peace Pct 3			\$49.00	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	11/2/2015	001629005489	\$51.87	WIRELESS SVC:287025248275X11102015
	VERIZON SOUTHWEST	11/7/2015	001629005489	\$351.10	TEL:JP4
	Total 629 - Justice of the Peace Pct 4			\$402.97	
630 - Justice of the Peace Pct 5					
	RICOH USA, INC.	11/6/2015	001630005473	\$158.00	NOV 15 LEASE:1009769A22
	Total 630 - Justice of the Peace Pct 5			\$158.00	
635 - Constable Pct 1					
	AT&T MOBILITY	11/2/2015	001635005489	\$273.33	WIRELESS SVC:287025248275X11102015

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GT DISTRIBUTORS, INC.	11/6/2015	001635005206	\$39.95	SUPER EASY WEDGE:CONST 1
	OFFICE DEPOT, INC.	11/9/2015	001635005211	\$67.98	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	11/9/2015	001635005211	\$12.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	11/9/2015	001635005211	\$19.60	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	11/9/2015	001635005211	\$4.80	OFFICE SUPPLIES:CONST 1
	VALVOLINE EXPRESS CARE @ KYLE	11/6/2015	001635005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	11/6/2015	001635005413	\$4.50	OIL CHNG:CONST 2
	Total 635 - Constable Pct 1			<u>\$461.10</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	11/2/2015	001636005489	\$167.27	WIRELESS SVC:287025248275X11102015
	Total 636 - Constable Pct 2			<u>\$167.27</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	11/2/2015	001637005489	\$30.99	WIRELESS SVC:287025248275X11102015
	Total 637 - Constable Pct 3			<u>\$30.99</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	11/2/2015	001638005489	\$207.48	WIRELESS SVC:287025248275X11102015
	SAVE A LIFE	11/10/2015	001638005206	\$236.00	RESCUE DISCS:CONST 4
	Total 638 - Constable Pct 4			<u>\$443.48</u>	
639 - Constable Pct 5					
	AT&T MOBILITY	11/2/2015	001639005489	\$155.61	WIRELESS SVC:287025248275X11102015
	Total 639 - Constable Pct 5			<u>\$155.61</u>	
645 - Countywide					
	CARD SERVICE CENTER	11/9/2015	001645005391	\$47.21	FOOD FOR COMMISSIONERS COURT:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	11/10/2015	001645005432	\$2,100.00	J.G.-09-10-15
	CENTRAL TEXAS AUTOPSY, PLLC	8/26/2015	001645005432	\$2,100.00	D.D.B.-07-06-15
	CENTRAL TEXAS AUTOPSY, PLLC	8/26/2015	001645005432	\$2,100.00	T.L.C.-07-06-15
	CENTRAL TEXAS AUTOPSY, PLLC	8/26/2015	001645005432	\$2,100.00	K.L.M.-07-07-15
	CENTRAL TEXAS AUTOPSY, PLLC	9/15/2015	001645005432	\$2,100.00	D.L.H.-07-23-15
	CENTRAL TEXAS AUTOPSY, PLLC	9/22/2015	001645005432	\$2,100.00	J.M.B.-08-01-15
	CENTRAL TEXAS AUTOPSY, PLLC	11/10/2015	001645005432	\$2,100.00	A.M.A.-08-03-15
	ELLY DEL PRADO DIETZ, PLLC	11/9/2015	001645005441	\$40.00	PROF SVCS:PROJECT E13060
	J.M. KIRKPATRICK ENTERPRISES, INC.	11/24/2015	001645005472	\$2,290.00	DEC 15 RENT/WATER/SEWER:PCT 3

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	J.M. KIRKPATRICK ENTERPRISES, INC.	11/24/2015	001645005472	\$280.00	DEC 15 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	11/24/2015	001645005472	\$1,285.00	DEC 15 RENT/WATER/SEWER:PCT 3
	LOWER COLORADO RIVER AUTHORITY	11/11/2015	001645005471	\$8,118.95	OCT 15 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	11/11/2015	001645005471	\$279.20	OCT 15 RADIO SVC:CONST 3
	LOWER COLORADO RIVER AUTHORITY	11/11/2015	001645005471	\$309.30	OCT 15 RADIO SVC:EMC
	LOWER COLORADO RIVER AUTHORITY	11/11/2015	001645005471	\$169.50	OCT 15 RADIO SVC:CONST 2
	LOWER COLORADO RIVER AUTHORITY	11/11/2015	001645005471	\$239.40	OCT 15 RADIO SVC:FIRE MAR
	LOWER COLORADO RIVER AUTHORITY	11/11/2015	001645005471	\$264.25	OCT 15 RADIO SVC:CONST 1
	LOWER COLORADO RIVER AUTHORITY	11/11/2015	001645005471	\$214.45	OCT 15 RADIO SVC:DA
	LOWER COLORADO RIVER AUTHORITY	11/11/2015	001645005471	\$129.60	OCT 15 RADIO SVC:CONST 5
	LOWER COLORADO RIVER AUTHORITY	11/11/2015	001645005471	\$209.50	OCT 15 RADIO SVC:RD
	LOWER COLORADO RIVER AUTHORITY	11/11/2015	001645005471	\$159.55	OCT 15 RADIO SVCS:CONST 4
	PITNEY BOWES, INC.	11/1/2015	001645005411	\$547.00	12/01/15-11/30/16 COLOR PRINTER MTC:CO WIDE
	PITNEY BOWES, INC.	11/1/2015	001645005411	\$760.00	12/01/15-11/30/16 WOW FEEDER MTC:CO WIDE
	PITNEY BOWES, INC.	11/24/2015	001645005212	\$12,000.00	DEC 15 MAIL METER:CO WIDE
	SHEETS & CROSSFIELD, P.C.	10/31/2015	001645005441	\$108.00	PROF SVCS:FM 1626
	SHEETS & CROSSFIELD, P.C.	10/31/2015	001645005441	\$918.00	PROF SVCS:FM 110 CONDEMNATION
	TEXAS CONFERENCE OF URBAN COUNTIES	10/31/2015	001645005302	\$7,071.00	2016 MBR DUES:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	11/24/2015	001645005448	\$2,700.00	DEC 15 TRAPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			<u>\$52,839.91</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	11/24/2015	001650005473	\$670.83	DEC 15 MONTHLY LEASE:DPS-THP
	LOWER COLORADO RIVER AUTHORITY	11/11/2015	001650005471	\$269.30	OCT 15 RADIO SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$940.13</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	11/2/2015	001651005489	\$391.99	WIRELESS SVC:287254419124X11102015
	CENTURYLINK	11/7/2015	001651005489	\$64.13	TEL/FAX LINES:DPS-L&W
	LOWER COLORADO RIVER AUTHORITY	11/11/2015	001651005471	\$179.55	OCT 15 RADIO SVC:DPS L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$635.67</u>	
655 - Election Administration					
	AT&T MOBILITY	11/2/2015	001655005489	\$51.87	WIRELESS SVC:287025248275X11102015
	Total 655 - Election Administration			<u>\$51.87</u>	

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656 - Emergency Management					
	ALAMO DISTRIBUTION, LLC	7/21/2015	001656990905351	\$1,094.80	REF PO 2015-1229 MISC SUPPLIES:MAY 2015 FLOOD
	AT&T MOBILITY	11/2/2015	001656005489	\$51.87	WIRELESS SVC:287025248275X11102015
	CARD SERVICE CENTER	11/9/2015	001656990965391	\$161.71	FOOD:OCT 2015 FLOOD
	CARD SERVICE CENTER	11/9/2015	001656990965391	\$19.16	FOOD:OCT 2015 FLOOD
	CARD SERVICE CENTER	11/9/2015	001656990965391	\$49.68	FOOD:OCT 2015 FLOOD
	CARD SERVICE CENTER	11/9/2015	001656990965391	\$80.58	FOOD:OCT 2015 FLOOD
	CARD SERVICE CENTER	11/9/2015	001656983135201	\$250.32	FOOD:CERT
	HEADS UP CLEANING SVCS & MGMT SOLUTIONS, LLC	11/2/2015	001656990965451	\$2,700.00	CARPET CLEANING/DISINFECTING:OCT 2015 FLOOD
	LEINNEWEBER PLUMBING	11/4/2015	001656990965448	\$255.00	PORTA POT SVC:OCT 2015 FLOOD
	LEINNEWEBER PLUMBING	11/4/2015	001656990965448	\$30.00	PORTA POT SVC:OCT 2015 FLOOD
	LOCKWOOD ANDREWS & NEWNAM, INC.	10/6/2015	001656990905448	\$8,229.05	PROF SVCS:MAY 2015 FLOOD
	TEXAS PRO SOLUTIONS	10/31/2015	001656990965451	\$300.00	EMERGENCY WATER EXTRACTION/VACUUMING:OCT 2015 FLOOD
	TEXAS STATE PRINT SHOP	11/11/2015	001656005461	\$46.08	SAVE THE DATE CARDS:EMC
	TFR ENTERPRISES, INC.	10/22/2015	001656990905452	\$1,934.35	HAYS - GRINDING/MGT:MAY 2015 FLOOD
	TREEFOLKS, INC.	10/1/2015	001656990905448	\$58,881.66	BLANCO RIVER REFORSTATION PROGRAM:MAY 2015 FLOOD
	Total 656 - Emergency Management			\$74,084.26	
657 - Development Services					
	AT&T MOBILITY	11/2/2015	001657005489	\$128.21	WIRELESS SVC:287025248275X11102015
	AT&T MOBILITY	11/2/2015	001657990375489	\$51.87	WIRELESS SVC:287025248275X11102015
	CARD SERVICE CENTER	11/9/2015	001657005429	\$49.95	NEO PRO 5 LICENSE:DEV SVCS
	DELL MARKETING, L.P.	10/14/2015	0016579903757124 00	\$2,599.98	SERVER:CAPCOG
	GRIFFIN, LISA	12/4/2015	001657005551	\$28.00	N/T MEALS ADVANCE:DEV SVCS
	GRIFFIN, LISA	12/4/2015	001657005551	\$52.00	N/T MEALS ADVANCE:DEV SVCS
	GRIFFIN, LISA	12/4/2015	001657005551	\$64.00	N/T MEALS ADVANCE:DEV SVCS
	HARRIS, IAN	11/13/2015	001657005551	\$50.00	REIMB FOR REG FEE:DEV SVCS
	HARRIS, IAN	12/4/2015	001657005551	\$28.00	N/T MEALS ADVANCE:DEV SVCS
	HARRIS, IAN	12/4/2015	001657005551	\$52.00	N/T MEALS ADVANCE:DEV SVCS
	HARRIS, IAN	12/4/2015	001657005551	\$64.00	N/T MEALS ADVANCE:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/31/2015	001657005413	\$406.80	OCT 15 VEH MTC EXPENSES REIMB:DEV SVCS
	HIPAA TRAINING	8/31/2015	001657005551	\$264.91	REG FEES:DEV SVCS
	SMITH, CORRIE	12/4/2015	001657005551	\$80.00	N/T MEALS ADVANCE/PARKING FEES:DEV SVCS
	SMITH, CORRIE	12/4/2015	001657005551	\$65.00	N/T MEALS ADVANCE/PARKING FEES:DEV SVCS

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	SMITH, CORRIE	12/4/2015	001657005551	\$35.00	N/T MEALS ADVANCE/PARKING FEES:DEV SVCS
	SMITH, CORRIE	12/4/2015	001657005551	\$144.00	N/T MEALS ADVANCE/PARKING FEES:DEV SVCS
	VANGAASBEEK, ERIC	12/4/2015	001657005551	\$80.00	N/T MEALS ADVANCE/PARKING FEE:DEV SVCS
	VANGAASBEEK, ERIC	12/4/2015	001657005551	\$65.00	N/T MEALS ADVANCE/PARKING FEE:DEV SVCS
	VANGAASBEEK, ERIC	12/4/2015	001657005551	\$35.00	N/T MEALS ADVANCE/PARKING FEE:DEV SVCS
	VANGAASBEEK, ERIC	12/4/2015	001657005551	\$144.00	N/T MEALS ADVANCE/PARKING FEE:DEV SVCS
	Total 657 - Development Services			<u>\$4,487.72</u>	
660 - Extension					
	PARRISH, RICHARD	10/27/2015	001660005201	\$32.00	REIMB FOR FERTILE EGGS:EXT OFC
	PARRISH, RICHARD	10/27/2015	001660005201	\$8.30	REIMB FOR FERTILE EGGS:EXT OFC
	Total 660 - Extension			<u>\$40.30</u>	
665 - Fire Marshal					
	AT&T MOBILITY	11/2/2015	001665005489	\$103.74	WIRELESS SVC:287025248275X11102015
	CARD SERVICE CENTER	11/9/2015	001665005302	\$79.95	WEBSITE SUBSCRIPTION:FIRE MAR
	TXDMV	11/20/2015	001665005413	\$7.50	STATE INSPECTION FEE:FIRE MAR
	Total 665 - Fire Marshal			<u>\$191.19</u>	
670 - Grants Administration					
	OFFICE DEPOT, INC.	11/13/2015	001670005211	\$19.79	WALL CLOCK:GRANTS
	OFFICE DEPOT, INC.	11/13/2015	001670005211	\$3.79	LABELS:GRANTS
	OFFICE DEPOT, INC.	11/13/2015	001670005211	\$28.99	COPY PAPER:GRANTS
	Total 670 - Grants Administration			<u>\$52.57</u>	
676 - Historical Commission					
	DISPLAYS UNLIMITED, INC.	11/9/2015	001676005201	\$50.75	NOV 15 STORAGE:HIST COMM
	JOHNSON, KATE	10/26/2015	001676005211	\$20.98	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	10/26/2015	001676005212	\$12.10	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	10/26/2015	001676005201	\$51.25	EXPENSE REIMB:HIST COMM
	QUINTERO CONSTRUCTION	11/19/2015	001676005448	\$975.00	RELOCATE STONE MONUMENT AT COURTHOUSE:HIST COMM
	SPARKS ENGINEERING, INC.	9/30/2015	001676005448	\$6,400.00	ASSESSMENT/TREATMENT OF AUCTION OAK:HIST COMM
	Total 676 - Historical Commission			<u>\$7,510.08</u>	
677 - Human Resources					
	WALMART BRC	11/9/2015	001677005336	\$21.94	FOOD FOR ORIENTATION:HR
	Total 677 - Human Resources			<u>\$21.94</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	AT&T MOBILITY	11/2/2015	001680005489	\$84.38	WIRELESS SVC:287025248275X11102015
	AT&T MOBILITY	11/2/2015	001680005489	\$10,828.22	AIR CARDS:994840089X11102015
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	11/10/2015	001680005429	\$20.77	DATA SYSTEM MONITORING:EMC
	CARD SERVICE CENTER	11/9/2015	001680005429	\$59.46	WEB HOSTING:EMC
	CARD SERVICE CENTER	11/9/2015	001680005429	\$9.95	WEB HOSTING:EMC
	CARD SERVICE CENTER	11/9/2015	001680005429	\$9.95	WEB HOSTING:EMC
	CARD SERVICE CENTER	11/9/2015	001680005429	\$9.86	WEB HOSTING:EMC
	CARD SERVICE CENTER	11/9/2015	001680005429	\$9.85	WEB HOSTING:EMC
	DELL MARKETING, L.P.	10/20/2015	001680005712700	\$14,999.90	SERVER:INFO TECH
	OFFICE DEPOT, INC.	11/9/2015	001680005211	\$39.98	LABEL TAPE:INFO TECH
	OFFICE DEPOT, INC.	11/9/2015	001680005211	\$75.96	LABEL TAPE:INFO TECH
	OFFICE DEPOT, INC.	11/9/2015	001680005211	\$9.03	BADGE REELS:INFO TECH
	OFFICE DEPOT, INC.	11/11/2015	001680005211	\$34.00	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	11/11/2015	001680005211	\$17.07	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	11/11/2015	001680005202	\$73.47	CABLE TIES:INFO TECH
	Total 680 - Information Technology			\$26,281.85	
686 - Juvenile Probation					
	AT&T MOBILITY	11/2/2015	001686990275489	\$378.29	WIRELESS SVC:287025248275X11102015
	HAYS COUNTY TREASURER	11/6/2015	001686005361	\$23,600.00	DPA OCT 15 HC JUV DET:JUV PROB
	HAYS COUNTY TREASURER	11/6/2015	001686990275361	\$4,340.00	OCT 15 HC JUV DET:JUV PROB
	HECTOR GARZA CENTER	10/31/2015	001686990275361	\$14,769.30	PID 7370/8148/7122
	LANDERS PSYCHOLOGICAL SERVICES	11/10/2015	001686005431	\$425.00	MHA PSYCH EVAL:PID 8156
	SHI GOVERNMENT SOLUTIONS, INC.	10/15/2015	001686005429	\$36.00	DS ADOBE:JUV PROB
	SHI GOVERNMENT SOLUTIONS, INC.	10/15/2015	001686005429	\$590.40	DS ADOBE:JUV PROB
	TUBBS, GARTH	11/15/2015	001686990275448	\$252.00	GED TUTORING:JUV PROB
	WARREN, ROBERT	11/1/2015	001686005391	\$70.00	CBPG OCT 15 STORAGE FEE:JUV PROB
	WEST PUBLISHING	10/4/2015	001686005213	\$346.00	CI SEPT 15 SUBSCRIPTION PROD CHGS:JUV PROB
	Total 686 - Juvenile Probation			\$44,806.99	
695 - Building Maintenance					
	AT&T MOBILITY	11/2/2015	001695005489	\$243.70	WIRELESS SVC:287025248275X11102015
	B-ALERT SECURITY SYSTEMS	11/13/2015	001695005451	\$375.00	INSTALL REMOTE ANNUNCIATOR:PCT 2
	B-ALERT SECURITY SYSTEMS	11/24/2015	001695005480060	\$25.00	DEC 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS

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B-ALERT SECURITY SYSTEMS		11/24/2015	001695005480160	\$55.00	DEC 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		11/24/2015	001695005480280	\$25.00	DEC 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		11/24/2015	001695005480260	\$30.00	DEC 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		11/24/2015	001695005480260	\$20.00	DEC 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		11/24/2015	001695005480170	\$25.00	DEC 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		11/24/2015	001695005480190	\$27.50	DEC 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		11/24/2015	001695005480120	\$55.00	DEC 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		11/24/2015	001695005480110	\$30.00	DEC 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		11/24/2015	001695005480100	\$30.00	DEC 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
BRADZOIL, INC.		9/10/2015	001695005413	\$39.99	OIL CHNG/AIR FILTER/FUEL FILTER SVC:MTC
BRADZOIL, INC.		9/10/2015	001695005413	\$8.99	OIL CHNG/AIR FILTER/FUEL FILTER SVC:MTC
BRADZOIL, INC.		9/10/2015	001695005413	\$32.99	OIL CHNG/AIR FILTER/FUEL FILTER SVC:MTC
BRADZOIL, INC.		9/10/2015	001695005413	(\$3.00)	OIL CHNG/AIR FILTER/FUEL FILTER SVC:MTC
CARD SERVICE CENTER		11/9/2015	001695005201	\$207.56	CHRISTMAS DECORATIONS:CTHS
HOME DEPOT CREDIT SERVICES		11/9/2015	001695005201	\$159.60	CLEAR LIGHTS:MTC
LOWE'S, INC.		11/9/2015	001695005207	\$7.56	MISC SUPPLIES:MTC
LOWE'S, INC.		11/9/2015	001695005207	\$16.13	MISC SUPPLIES:MTC
LOWE'S, INC.		11/3/2015	001695005208	\$10.98	DAMPRID MOLD REMOVER:MTC
LOWE'S, INC.		11/9/2015	001695005231	\$14.23	MISC SUPPLIES:MTC
LOWE'S, INC.		11/9/2015	001695005201	\$11.31	MISC SUPPLIES:MTC
LOWE'S, INC.		11/9/2015	001695005201	\$7.83	MISC SUPPLIES:MTC
LOWE'S, INC.		11/9/2015	001695005209	\$5.96	MISC SUPPLIES:MTC
LOWE'S, INC.		11/9/2015	001695005209	\$13.20	MISC SUPPLIES:MTC
LOWE'S, INC.		11/9/2015	001695005201	\$20.35	MISC SUPPLIES:MTC
LOWE'S, INC.		11/9/2015	001695005201	\$43.20	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		11/4/2015	001695005207	\$32.38	STAPLE GUNS/HD STAPLES:MTC
MCCOY'S BUILDING SUPPLY		11/4/2015	001695005207	\$9.26	STAPLE GUNS/HD STAPLES:MTC
MCCOY'S BUILDING SUPPLY		11/10/2015	001695005207	\$30.47	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		11/10/2015	001695005207	\$143.45	MISC SUPPLIES:MTC
O'REILLY AUTO PARTS		11/6/2015	001695005413	\$3.05	MINI LAMP/TIRE GAUGE:MTC
O'REILLY AUTO PARTS		11/6/2015	001695005413	\$2.99	MINI LAMP/TIRE GAUGE:MTC
OLIVER ROOFING SYSTEMS		11/11/2015	001695005451	\$6,985.00	INSTALL NEW METAL ROOFING SYSTEM FOR FRONT ENTRANCE:PCT 4
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/7/2015	001695005480190	\$1,547.55	ELEC SVC:3000004848
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/12/2015	001695005480240	\$41.35	ELEC SVC:3001060091

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PENTECOST SPRINKLER SERVICE, INC.	11/2/2015	001695005451	\$142.50	SPRINKLER SYSTEM REPAIRS:PCT 4
	PENTECOST SPRINKLER SERVICE, INC.	11/2/2015	001695005451	\$2.91	SPRINKLER SYSTEM REPAIRS:PCT 4
	SUR-POWR BATTERY	9/1/2015	001695005413	\$160.00	BATTERIES:MTC
	SUR-POWR BATTERY	9/1/2015	001695005413	\$6.00	BATTERIES:MTC
	TDINDUSTRIES, INC.	10/28/2015	001695005451	\$356.25	A/C REPAIRS:GOVT CTR
	TDINDUSTRIES, INC.	10/28/2015	001695005451	\$75.00	A/C REPAIRS:GOVT CTR
	VERIZON SOUTHWEST	11/4/2015	001695005480120	\$193.90	PCT 2 ALARMS:MTC
	Total 695 - Building Maintenance			<u>\$11,270.14</u>	
700 - Parks Administration					
	A CLEAN PORTOCO	11/11/2015	001700005448	\$472.00	PORTA POT SVC:JWNA
	A CLEAN PORTOCO	11/13/2015	001700005448	(\$306.00)	CREDIT FOR PORTA POT SVC:JWNA
	AT&T MOBILITY	11/2/2015	001700005489	\$67.85	WIRELESS SVC:287025248275X11102015
	BJ'S SPECIAL TEES	11/13/2015	001700005474	\$704.19	UNIFORM SHIRTS/PANTS/JACKETS/NAME BADGES
	BJ'S SPECIAL TEES	11/13/2015	001700005474	\$17.67	UNIFORM SHIRTS/PANTS/JACKETS/NAME BADGES
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/31/2015	001700005413	\$359.47	OCT 15 VEH MTC EXPENSES REIMB:PARKS
	SOUTHWEST TOWING	11/9/2015	001700005413	\$65.00	TOWING:PARKS
	VERIZON SOUTHWEST	10/28/2015	001700005489	\$125.20	TEL:PARKS
	Total 700 - Parks Administration			<u>\$1,505.38</u>	
715 - TABC					
	CENTURYLINK	10/25/2015	001715005489	\$107.18	PHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$107.18</u>	
716 - Transfer Stations					
	AT&T MOBILITY	11/2/2015	001716005489	\$67.84	WIRELESS SVC:287025248275X11102015
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2015	001716005452	\$13,126.00	OCT 15 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2015	001716005452	\$3,176.00	OCT 15 TRASH SVC:CCS-DRIFTWOOD
	Total 716 - Transfer Stations			<u>\$16,369.84</u>	
812 - Precinct 2 - Parks					
	RVI	11/12/2015	001812994135448	\$5,717.80	PROF SVCS:DAHLSTROM RANCH AND JACOB'S WELL
	Total 812 - Precinct 2 - Parks			<u>\$5,717.80</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/24/2015 to 11/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	11/24/2015	001895983265800	\$3,333.33	DEC 15 ALLOTMENT
	Total 895 - Community Services			\$3,333.33	
	Cash Required 001 - General Fund			\$653,154.27	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 11/24/2015 to 11/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CERIDIAN BENEFIT SERVICES	10/1/2015	003730005303	\$102.77	SEPT 15 COBRA ADMINISTRATION:HR
	CERIDIAN BENEFIT SERVICES	11/2/2015	003730005303	\$46.33	OCT 15 COBRA ADMINISTRATION:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	11/1/2015	003730005343	\$6,321.13	OCT 15 PREMIUMS:HR
	HUMANA INSURANCE CO.	11/16/2015	003730005303	\$91,385.26	DEC 15 PREMUMS:HR
	HUMANA INSURANCE CO.	10/16/2015	003730005303	\$88,579.90	NOV 15 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	10/16/2015	003730005343	\$3,241.35	NOV 15 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	10/16/2015	003730005343	(\$6.45)	NOV 15 PREMIUMS:HR
	NGLIC	9/14/2015	003730005343	\$6,147.28	OCT 15 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	11/15/2015	003730005343	\$1,914.48	OCT 15 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$197,732.05</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$197,732.05	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/24/2015 to 11/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ACE CONTRACTORS SUPPLY	11/13/2015	020710005351	\$350.00	MISC SUPPLIES:RD
	AT&T MOBILITY	11/2/2015	020710005489	\$1,609.67	WIRELESS SVC:287025248275X11102015
	B-ALERT SECURITY SYSTEMS	11/24/2015	020710005480230	\$27.50	DEC 15 ALARM MONITORING SVC:RD
	COLORADO MATERIALS, LTD.	11/9/2015	020710005351	\$2,652.41	BULL ROCK 3X5:RD
	COLORADO MATERIALS, LTD.	11/9/2015	020710005351	\$0.07	BULL ROCK 3X5:RD
	COLORADO MATERIALS, LTD.	11/9/2015	020710005351	\$2,926.14	BULL ROCK 3X5:RD
	COLORADO MATERIALS, LTD.	11/9/2015	020710005351	\$0.06	BULL ROCK 3X5:RD
	DELL MARKETING, L.P.	10/29/2015	020710005712400	\$3,888.82	NETWORKING SWITCH:RD
	H & H OIL	10/29/2015	020710005413	\$35.00	WASTE OIL DISPOSAL:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/2/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/3/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/19/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/19/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/19/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/19/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/2/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HDR ENGINEERING, INC.	11/4/2015	020710005448008	\$7,436.25	ENG SVCS:CENTERPOINT RD
	LEINNEWEBER PLUMBING	11/6/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	11/6/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	11/6/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	11/6/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	LOCKWOOD ANDREWS & NEWNAM, INC.	10/6/2015	020710005448008	\$3,049.20	ROW SVCS:RATTLER RD
	MCCOY'S BUILDING SUPPLY	11/13/2015	020710005351	\$65.00	REBAR:RD
	MYERS CONSTRUCTION, INC.	11/9/2015	020710005448010	\$2,278.56	INSTALL NEW CONCRETE ON DRIVEWAYS:RD
	OFFICE DEPOT, INC.	11/3/2015	020710005211	\$126.48	MOBILE POWER INVERTER:RD
	OFFICE DEPOT, INC.	11/4/2015	020710005211	\$47.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/4/2015	020710005211	\$16.50	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/4/2015	020710005211	\$6.49	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/4/2015	020710005211	\$5.03	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/4/2015	020710005211	\$14.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/4/2015	020710005211	\$1.29	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/4/2015	020710005211	\$12.29	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/5/2015	020710005211	\$45.95	KEYBOARD:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/24/2015 to 11/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/6/2015	020710005480230	\$90.14	ELEC SVC:3000204930
	POWERPLAN OIB	10/27/2015	020710005413	\$686.75	JOHN DEERE LABOR:VEH MTC
	POWERPLAN OIB	10/27/2015	020710005413	\$658.96	JOHN DEER PARTS:VEH MTC
	REYES TIRE & LUBE	11/16/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	11/16/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	11/9/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	1/12/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	11/13/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	RICOH USA, INC.	11/6/2015	020710005473013	\$275.00	NOV 15 LEASE:1009769A28
	ROMCO	11/13/2015	020710005714700	\$114,095.00	VOLVO SD 115BF PADFOOT ROLLER:VEH MTC
	RUSH ENTERPRISES	10/21/2015	020710005413	\$309.00	11R24.5 TIRE:VEH MTC
	SAN MARCOS ICE CO.	10/26/2015	020710005201002	\$19.00	ICE:RD-SM
	SAN MARCOS ICE CO.	11/2/2015	020710005201002	\$19.00	ICE:RD-SM
	SAN MARCOS ICE CO.	11/9/2015	020710005201002	\$16.15	ICE:RD-SM
	SAN MARCOS ICE CO.	11/12/2015	020710005201002	\$68.40	ICE:RD-KYLE
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2015	020710005452	\$90.00	OCT 15 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2015	020710005452	\$90.00	OCT 15 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2015	020710005452	\$438.00	OCT 15 TRASH SVC:RD
	TRIPLE S FUEL	11/9/2015	020710005271	\$2,546.88	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	11/9/2015	020710005271	\$1,403.11	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	11/9/2015	020710005271	\$2.96	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	11/9/2015	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	UNIFIRST CORPORATION	11/2/2015	020710005474	\$52.95	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/2/2015	020710005474	\$27.38	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/4/2015	020710005474	\$200.71	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/4/2015	020710005474	\$43.55	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/9/2015	020710005474	\$56.95	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/9/2015	020710005474	\$28.78	UNIFORMS:RD-WIMB
	WEATHERTAP	11/17/2015	020710005302	\$204.42	INTERNET LICENSES:RD
	Total 710 - RPTP			<u>\$146,438.79</u>	
	Cash Required 020 - Road and Bridge General Fund			\$146,438.79	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 11/24/2015 to 11/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	9/30/2015	0228049687556117 00	\$37,040.35	REIMB FOR FY15 CONSTRUCTION EXPENSES:MT GAINOR PROJECT
	Total 804 - Precinct 4 - Roads			<u>\$37,040.35</u>	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$37,040.35	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 11/24/2015 to 11/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	GRACY TITLE COMPANY	11/17/2015	0278019663456327	\$29,632.50	ROW SVCS:DACY PHASE II PARCEL 15
			00		
	HDR ENGINEERING, INC.	11/4/2015	0278019663456107	\$3,193.08	PROJ MGMT:CO PRIORITY RDS
			00		
	Total 801 - Precinct 1 - Roads			<u>\$32,825.58</u>	
803 - Precinct 3 - Roads					
	CAPITAL SURVEYING COMPANY, INC.	10/31/2015	0278039675556214	\$10,563.00	ENG SVCS:RR 12 - JUNCTION - WA #6
			00		
	HDR ENGINEERING, INC.	11/4/2015	0278039675556104	\$4,568.65	PROJ MGMT:CO PRIORITY RDS
			00		
	HNTB CORPORATION	8/31/2015	0278039676556214	\$31.50	ENG SVCS:RR 12 - HUGO RD TO PIONEER TRAIL - WA #1
			00		
	HNTB CORPORATION	8/31/2015	0278039676656214	\$2,702.46	ENG SVCS:RR 12 - SALDERIDGE DR TO HUGO RD - WA #1
			00		
	Total 803 - Precinct 3 - Roads			<u>\$17,865.61</u>	
804 - Precinct 4 - Roads					
	HDR ENGINEERING, INC.	11/4/2015	0278049688556104	\$657.00	PROJ MGMT:CO PRIORITY RDS
			00		
	Total 804 - Precinct 4 - Roads			<u>\$657.00</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$51,348.19	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 11/24/2015 to 11/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	AT&T MOBILITY	11/2/2015	0308019650456114 00	\$14.27	DATA LINES:FM110 - WA #0 - 287257799551X11102015
	AT&T MOBILITY	11/2/2015	0308019663356114 00	\$33.09	DATA LINES:FM 150 - WA #0 - 287259314153X11102015
	PRIME STRATEGIES, INC.	10/23/2015	0308019651956104 00	\$2,080.73	PROJ MGMT:FM 150 - CTL - WA #37 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	10/23/2015	0308019651756104 00	\$7,785.95	PROJ MGMT:POSEY RD - WA #38 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	10/23/2015	0308019651856104 00	\$287.50	PROJ MGMT:IH 35 - NB RAMP - WA #42 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	10/23/2015	0308019651356104 00	\$5,936.87	PROJ MGMT:FM 110 - NORTH - WA #43 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	10/23/2015	0308019651456104 00	\$6,122.95	PROJ MGMT:FM 110 - MIDDLE - WA #44 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	10/23/2015	0308019651556104 00	\$15,910.14	PROJ MGMT:FM 110 - SOUTH - WA #45 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	10/23/2015	0308019650456104 00	\$1,968.48	PROJ MGMT:FM 110 - WA #58
	PRIME STRATEGIES, INC.	10/23/2015	0308019663356104 00	\$1,026.39	PROJ MGMT:FM 150 - WA #59
	PRIME STRATEGIES, INC.	10/23/2015	0308019651056104 00	\$6,549.92	PROJ MGMT:YARRINGTON RD - WA #61
	Total 801 - Precinct 1 - Roads			\$47,716.29	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	11/2/2015	0308029663156114 00	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X11102015
	AT&T MOBILITY	11/2/2015	0308029663256114 00	\$36.05	DATA LINES:IH 35 FRONTAGE - WA #0 - 287257934763X11102015
	AT&T MOBILITY	11/2/2015	0308029662956114 00	\$66.18	DATA LINES:FM 1626 B - WA #0 - 287259995496X11102015
	HDR ENGINEERING, INC.	9/8/2015	0308029662556324 00	\$3,811.75	ROW SVCS:BUDA TRUCK BYPASS
	HDR ENGINEERING, INC.	10/13/2015	0308029662556324 00	\$1,293.28	ROW SVCS:BUDA TRUCK BYPASS
	PRIME STRATEGIES, INC.	10/23/2015	0308029662356104 00	\$5,039.95	PROJ MGMT:FM 967 - CTL - WA #34 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	10/23/2015	0308029662556104 00	\$4,099.95	PROJ MGMT:BUDA TRUCK BYPASS - WA #35 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	10/23/2015	0308029662456104 00	\$2,475.45	PROJ MGMT:FM 2001 REALIGNMENT - WA #36 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	10/23/2015	0308029663156104 00	\$1,026.39	PROJ MGMT:IH 35 - CR 210 - WA #55
	PRIME STRATEGIES, INC.	10/23/2015	0308029662856104 00	\$9,816.37	PROJ MGMT:FM 1626 A - WA #56
	PRIME STRATEGIES, INC.	10/23/2015	0308029662956104 00	\$8,621.72	PROJ MGMT:FM 1626 B - WA #57
	PRIME STRATEGIES, INC.	10/23/2015	0308029663256104 00	\$1,148.48	PROJ MGMT:IH 35 FRONTAGE - WA #60
	SEMA CONSTRUCTION, INC.	9/30/2015	0308029662956114 00	\$4,281.63	PROF SVCS:FM 1626 B - WA #1
	SEMA CONSTRUCTION, INC.	10/25/2015	0308029662956114 00	\$21,408.17	PROF SVCS:FM 1626 B - WA #1
	Total 802 - Precinct 2 - Roads			\$63,283.33	
803 - Precinct 3 - Roads					
	PRIME STRATEGIES, INC.	10/23/2015	0308039676356104 00	\$6,078.54	PROJ MGMT:FM 150 - WA #39 - TXDOT PARTNERSHIP

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 11/24/2015 to 11/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PRIME STRATEGIES, INC.	10/23/2015	0308039676456104	\$151.85	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #41 - TXDOT PARTNERSHIP
	Total 803 - Precinct 3 - Roads			<u>\$6,230.39</u>	
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	10/23/2015	0308049687456104	\$2,102.23	PROJ MGMT:FM 150 - EAST - WA #40 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			<u>\$2,102.23</u>	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$119,332.24	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 11/24/2015 to 11/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		11/17/2015	0512010150	\$2.27	INT ON CD 20521:TREAS
FIRST COMMUNITY INSURANCE COMPANY		11/17/2015	0512010131	\$44.11	INT ON CD 20529:TREAS
SAN MARCOS BAIL BONDS		11/17/2015	0512010160	\$7.56	INT ON CD 20283:TREAS
Total -				\$53.94	
Cash Required 051 - Sheriff Bail Bond Fund				\$53.94	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/24/2015 to 11/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T MOBILITY	11/2/2015	070685005489	\$259.35	WIRELESS SVC:287025248275X11102015
	BEN E. KEITH FOODS	11/10/2015	070685990175232	\$849.58	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	11/10/2015	070685990175208	\$64.04	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	11/10/2015	070685990175201	\$54.91	FOOD/MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/30/2015	070685005205	\$657.20	SHEETS:JUV CTR
	BOB BARKER COMPANY, INC.	10/30/2015	070685005205	\$235.35	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/30/2015	070685005205	\$156.90	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/30/2015	070685005205	\$156.90	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/30/2015	070685005205	\$156.90	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/30/2015	070685005205	\$116.85	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/30/2015	070685990175201	\$205.24	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/30/2015	070685005205	\$227.80	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/30/2015	070685005205	\$138.16	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/30/2015	070685005205	\$348.20	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/30/2015	070685005205	\$99.17	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/30/2015	070685005205	\$39.45	MISC SUPPLIES:JUV CTR
	EAGLE MOUNTAIN FLAG & FLAGPOLE	11/6/2015	070685005201	\$81.99	US/TEXAS FLAGS:JUV CTR
	EAGLE MOUNTAIN FLAG & FLAGPOLE	11/6/2015	070685005201	\$61.21	US/TEXAS FLAGS:JUV CTR
	FASTENAL COMPANY	11/3/2015	070685005207	\$29.73	MISC SUPPLIES:JUV CTR
	FASTENAL COMPANY	11/5/2015	070685005207	\$86.69	MISC SUPPLIES:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	11/24/2015	070685005561	\$27,054.17	DEC 15 MONTHLY ALLOTMENT:JUV CTR
	JCO JANITORIAL SUPPLY CO.	11/10/2015	070685005205	\$339.80	BODY SOAP:JUV CTR
	JCO JANITORIAL SUPPLY CO.	11/10/2015	070685990175208	\$66.32	FOOD FAT FIGHTER:JUV CTR
	LABATT FOOD SERVICE, LLC	11/3/2015	070685990175232	\$1,554.62	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/3/2015	070685990175201	\$63.18	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/10/2015	070685990175232	\$1,718.57	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	11/10/2015	070685990175208	\$10.87	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	11/10/2015	070685990175201	\$34.63	FOOD/MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	11/9/2015	070685005208	\$428.80	PAPER TOWELS:JUV CTR
	OAK FARMS, INC.	11/4/2015	070685990175232	\$511.84	MILK:JUV CTR
	OAK FARMS, INC.	11/11/2015	070685990175232	\$459.92	MILK:JUV CTR
	OAK FARMS, INC.	11/11/2015	070685990175232	(\$34.34)	RETURNS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/24/2015 to 11/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	11/12/2015	070685005211	\$13.18	10X13 CLASP ENVELOPES:JUV CTR
	OMNICARE PHARMACY SERVICES	10/31/2015	070685005231	\$5.00	STICKER/LABEL/CONSULT:JUV CTR
	OMNICARE PHARMACY SERVICES	10/31/2015	070685005431	\$65.00	STICKER/LABEL/CONSULT:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	11/5/2015	070685005207	\$10.00	KEYS:JUV CTR
	SYSCO FOOD SERVICES	10/31/2015	070685990175201	\$47.65	APRONS:JUV CTR
	SYSCO FOOD SERVICES	10/31/2015	070685990175201	\$9.45	APRONS:JUV CTR
	SYSCO FOOD SERVICES	11/4/2015	070685990175201	\$312.59	MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	11/4/2015	070685990175201	\$31.26	MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	11/4/2015	070685990175201	\$263.51	BUSSING CARTS:JUV CTR
	SYSCO FOOD SERVICES	11/4/2015	070685990175201	\$26.35	BUSSING CARTS:JUV CTR
	SYSCO FOOD SERVICES	11/5/2015	070685990175232	\$1,334.56	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	11/5/2015	070685990175201	\$42.16	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	11/5/2015	070685990175208	\$10.50	FOOD/MISC SUPPLIES:JUV CTR
	WALMART BRC	11/5/2015	070685005391	\$23.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/5/2015	070685005205	\$28.26	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/5/2015	070685005205	\$19.85	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/5/2015	070685005205	\$13.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/12/2015	070685990175232	\$18.10	FOOD:JUV CTR
	WALMART BRC	11/12/2015	070685005201	\$15.84	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/12/2015	070685005205	\$50.74	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/12/2015	070685005231	\$56.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/12/2015	070685005211	\$7.97	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			\$38,640.07	
	Cash Required 070 - Juvenile Detention Center Fund			\$38,640.07	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 11/24/2015 to 11/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS	10/31/2015	084690005448	\$42.00	OCT 15 ONLINE CHGS:LAW LIB
	Total 690 - Law Library			\$42.00	
	Cash Required 084 - Law Library Fund			\$42.00	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 11/24/2015 to 11/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	CDCAT	11/13/2015	101617105551	\$20.00	REG FEES:CO CLK
	RENAISSANCE AUSTIN HOTEL	12/11/2015	101617105551	\$310.50	LODGING:CO CLK
	TEXAS PUBLIC HEALTH ASSOCIATION	12/11/2015	101617105551	\$675.00	REG FEES:CO CLK
	Total 617 - County Clerk			\$1,005.50	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,005.50	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 11/24/2015 to 11/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTEXSHRED	10/27/2015	106610005448	\$74.00	MONTHLY SHREDDING:REC PRESV
	DELL MARKETING, L.P.	10/22/2015	106610005712700	\$14,999.90	SERVER:REC PRESV
	Total 610 - Records Preservation			\$15,073.90	
	Cash Required 106 - County Records Preservation Fund			\$15,073.90	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 11/24/2015 to 11/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	DELL MARKETING, L.P.	10/30/2015	112628005712400	\$829.76	COMPUTER:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$829.76</u>	
	Cash Required 112 - Justice Court Technology Fund			\$829.76	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/24/2015 to 11/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	11/24/2015	120675005448	\$500.00	DEC 15 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	11/2/2015	120675990585489	\$311.22	WIRELESS SVC:287025248275X11102015
	B-ALERT SECURITY SYSTEMS	11/24/2015	120675005480200	\$55.00	DEC 15 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	11/24/2015	120675005480200	\$20.00	DEC 15 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	11/24/2015	120675005480200	\$20.00	DEC 15 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	11/24/2015	120675005480200	\$2.50	DEC 15 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	CARD SERVICE CENTER	11/9/2015	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	11/9/2015	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	11/9/2015	120675005489	\$16.95	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	11/9/2015	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	11/9/2015	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	11/9/2015	120675005489	\$10.00	E-FAX CHGS:PHLTH
	GRANDE COMMUNICATIONS	11/14/2015	120675005489	\$27.49	CABLE TV:PHLTH
	OFFICE DEPOT, INC.	11/11/2015	120675005211	\$8.69	TAPE DISPENSER:PHLTH
	OFFICE DEPOT, INC.	11/7/2015	120675005211	\$44.40	ENVELOPES:PHLTH
	OFFICE DEPOT, INC.	11/9/2015	120675005211	\$4.80	HIGHLIGHTER PENS:PHLTH
	PRESTO PRINTING	11/4/2015	120675005461	\$4.85	BUSINESS CARDS:PHLTH
	PRESTO PRINTING	11/4/2015	120675005461	\$11.18	BUSINESS CARDS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	11/14/2015	120675005480200	\$24.95	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	11/14/2015	120675005480200	(\$18.00)	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	11/14/2015	120675005480200	\$30.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	11/14/2015	120675005480200	\$3.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	11/14/2015	120675005480200	\$5.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	11/14/2015	120675005480200	\$2.17	WATER/COOLER RENTAL:PHLTH
	Total 675 - Personal Health			\$1,124.20	
	Cash Required 120 - Family Health Services Fund			\$1,124.20	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 11/24/2015 to 11/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	11/5/2015	141676005391	\$180.00	REIMB FOR STORAGE FEES:HIST COMM
	JOHNSON, KATE	10/26/2015	141676840915201	\$1,799.60	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	10/26/2015	1416768409157194 00	\$999.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	10/26/2015	141676005391	\$120.00	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			\$3,098.60	
	Cash Required 141 - Historical Comm Publication Fund			\$3,098.60	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 11/24/2015 to 11/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	SWCA ENVIRONMENTAL CONSULTANTS	11/4/2015	150800975448	\$1,740.96	PROF SVCS:PRESERVE MGMT/RHCP SUPPORT
	Total 800 - Bond Issues			<u>\$1,740.96</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$1,740.96	

TOTAL Cash Required, ALL FUNDS \$1,266,654.82