Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/3/2015 to 11/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	FOP HILL COUNTRY LODGE #23	9/30/2015	0012010001	$1,434.53	EXCESS FUNDS FROM VETTER MEMORIAL SIGN:CO WIDE
	Total -			$1,434.53	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	10/23/2015	001000004105	$8,013.20	33% SALES TAX AUG 15 TIRZ
	SETON FAMILY OF HOSPITALS	7/31/2015	001000004105	$10,241.54	JULY 15 33% SALES TAX
	Total 000 - Non-Departmental			$18,254.74	
602 - Commissioner Pct 2					
	HAYS COUNTY CEMETERY FUND	10/15/2015	001602005353	$650.00	TX HISTORICAL MARKER:CORONADO CEMETERY
	Total 602 - Commissioner Pct 2			$650.00	
606 - Auditor					
	OFFICE DEPOT, INC.	10/9/2015	001606005211	$53.16	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	10/9/2015	001606005211	$14.64	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	10/9/2015	001606005211	$3.32	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	10/9/2015	001606005211	$12.00	OFFICE SUPPLIES:AUD
	Total 606 - Auditor			$83.12	
607 - District Attorney					
	CENTRAL TEXAS AUTOPSY, PLLC	10/22/2015	001607005305	$500.00	EXPERT WITNESS:DA
	MAU, WES	10/28/2015	001607005305	$100.00	ESTABLISH PETTY CASH FUND:DA
	OFFICE DEPOT, INC.	10/19/2015	001607005211	$7.00	CD/DVD SLEEVES:DA
	OFFICE DEPOT, INC.	10/20/2015	001607005211	$93.08	DVD+R DISCS:DA
	OFFICE DEPOT, INC.	10/21/2015	001607005211	$9.99	WALL SIGN/STRIPPING:DA
	OFFICE DEPOT, INC.	10/21/2015	001607005211	$3.49	WALL SIGN/STRIPPING:DA
	PADALECKI, JEFF	9/14/2015	001607005435	$41.75	REIMB FOR MILEAGE:DA
	TEXAS FLEET FUEL, LTD.	10/26/2015	001607005271	$384.76	FUEL:DA
	WALMART BRC	10/26/2015	001607005305	$110.36	8X10 PRINTS:DA
	Total 607 - District Attorney			$1,250.43	
608 - District Court					
	BURROWS, MD, PLLC, MAUREEN	10/20/2015	001608005305	$1,075.20	PSYCH EVAL/REVIEW OF RECORDS:DIST CT
	BURROWS, MD, PLLC, MAUREEN	10/20/2015	001608005305	$604.80	REPORT:DIST CT
	CARD SERVICE CENTER	10/9/2015	001608005306	$71.18	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	10/9/2015	001608005306	$96.72	FOOD FOR JURORS:DIST CT

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	10/9/2015	001608005306	$65.05	FOOD FOR JURORS:DIST CT
	DELL MARKETING, L.P.	10/16/2015	001608005712400	$1,399.97	COMPUTER:INFO TECH
	DUNCAN, GRACE	10/13/2015	001608005445	$3,689.50	REPORTER'S RECORD:DIST CT
	MAURO PSYCHOLOGICAL SERVICES PLLC	10/20/2015	001608005304428	$678.37	PSYCH EVAL:DIST CT
	MAURO PSYCHOLOGICAL SERVICES PLLC	10/20/2015	001608005304428	$334.13	REPORT:DIST CT
	PARKER, GEORGE	8/23/2015	001608005304274	$1,400.00	PSYCH EVAL/REPORT:DIST CT
	PARKER, GEORGE	9/8/2015	001608005305	$13,710.00	PSYCH EVAL/REPORT:DIST CT
	Total 608 - District Court			$23,124.92	
609 - District Clerk					
	XEROX CORPORATION	10/1/2015	001609005473	$188.37	XEH-767246 COPIER:DIST CLK
	Total 609 - District Clerk			$188.37	
611 - County Court at Law 1					
	CARTER, CLAIRE	10/15/2015	001611005440201	$301.50	MIS:C.L.
	CARTER, CLAIRE	10/15/2015	001611005440201	$148.50	MIS:C.L.
	LAW OFFICE OF MEENU WALTERS	10/1/2015	001611005440201	$187.50	MIS-DIS:132362CR/3CR
	MAYSEL, KYLE	10/27/2015	001611005440301	$15.00	JUV:D.R.P.
	MAYSEL, KYLE	10/27/2015	001611005440301	$35.00	JUV:D.R.P.
	MORALES & NAVARRETE	10/4/2015	001611005440201	$119.60	MIS-DIS:G.P.V.
	MORALES & NAVARRETE	10/4/2015	001611005440201	$10.40	MIS-DIS:G.P.V.
	NAVAR, JESUS	10/21/2015	001611005440201	$395.50	MIS-DIS:A.R.
	RASCO, LARRY	10/9/2015	001611005440201	$24.80	MIS:J.H.
	RASCO, LARRY	10/9/2015	001611005440201	$130.20	MIS:J.H.
	RODRIGUEZ, BETTY	10/9/2015	001611005440301	$315.00	JUV:J.M.H.
	RODRIGUEZ, BETTY	10/9/2015	001611005440301	$345.00	JUV:J.N.A.
	SCHMID, LORI	10/15/2015	001611005551	$199.00	REIMB FOR REG FEE:CCL 1
	STEWART, TAHLIA	10/26/2015	001611005440301	$4.80	JUV:R.E.
	STEWART, TAHLIA	10/26/2015	001611005440301	$75.20	JUV:R.E.
	STEWART, TAHLIA	10/26/2015	001611005440301	$20.25	JUV:L.M.
	STEWART, TAHLIA	10/26/2015	001611005440301	$114.75	JUV:L.M.
	STEWART, TAHLIA	10/26/2015	001611005440301	$15.20	JUV.J.L.P.,II
	STEWART, TAHLIA	10/26/2015	001611005440301	$64.80	JUV.J.L.P.,II
	TEXAS ASSOCIATION OF COUNTY COURT AT LAW JUDGES	10/26/2015	001611005302	$35.00	MBR DUES:CCL 1
	VELA, JULISSA	10/15/2015	001611005440201	$324.00	MIS-DIS:B.A.

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VELA, JULISSA	10/15/2015	001611005440201	$76.00	MIS-DIS:B.A.
	YOUNG, CRAIG	10/22/2015	001611005440201	$463.93	MIS:151819CR/20CR
	YOUNG, CRAIG	10/22/2015	001611005307001	$8.10	MIS:151819CR/20CR
	YOUNG, CRAIG	10/22/2015	001611005440201	$108.82	MIS:151819CR/20CR
	YOUNG, CRAIG	10/22/2015	001611005307001	$1.90	MIS:151819CR/20CR
	YOUNG, CRAIG	10/26/2015	001611005440301	$159.12	JUV:K.R.
	YOUNG, CRAIG	10/26/2015	001611005440301	$78.38	JUV:K.R.
	Total 611 - County Court at Law 1			$3,777.25	
612 - County Court at Law 2					
	AUSTIN CERTIFIED TRANSLATION, LLC	10/14/2015	001612005305	$180.00	INTERPRETING SVCS:CCL 2
	AUSTIN CERTIFIED TRANSLATION, LLC	10/14/2015	001612005305	$49.45	INTERPRETING SVCS:CCL 2
	CASA OF CENTRAL TEXAS	9/21/2015	001612005306	$12.00	CCL JUROR DONATIONS
	CASA OF CENTRAL TEXAS	9/21/2015	001612005306	$20.00	CCL JUROR DONATIONS
	CASA OF CENTRAL TEXAS	9/21/2015	001612005306	$86.00	CCL JUROR DONATIONS
	FRANKLIN, TRACY	10/14/2015	001612005440202	$50.75	MIS:J.B.
	FRANKLIN, TRACY	10/14/2015	001612005307002	$2.90	MIS:J.B.
	FRANKLIN, TRACY	10/14/2015	001612005440202	$124.25	MIS:J.B.
	FRANKLIN, TRACY	10/14/2015	001612005440202	$7.10	MIS:J.B.
	GOLDEN, ELIZABETH	10/21/2015	001612005440202	$500.00	MIS:C.A.A.
	GOLDEN, ELIZABETH	10/21/2015	001612005307002	$6.75	MIS:C.A.A.
	HAYS CO. CHILD WELFARE BOARD	9/21/2015	001612005306	$12.00	CCL JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/21/2015	001612005306	$46.00	CCL JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/14/2015	001612005306	$6.00	CCL JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	9/14/2015	001612005306	$6.00	CCL JUROR DONATION
	KERR COUNTY CLERK	7/29/2015	001612005493	$464.00	A.C.-MHT15-362
	KERR COUNTY CLERK	7/23/2015	001612005493	$344.00	A.R.-MHT15-361
	KERR COUNTY CLERK	7/23/2015	001612005493	$294.00	S.M.-MHT15-356
	KERR COUNTY CLERK	7/14/2015	001612005493	$571.00	G.R.-MP15-39
	KERR COUNTY CLERK	7/14/2015	001612005493	$712.00	G.R.-MHT15-333
	KERR COUNTY CLERK	7/6/2015	001612005493	$478.00	L.R.-MHT15-329
	KERR COUNTY CLERK	7/3/2015	001612005493	$492.00	T.A.-MHT15-328
	KERR COUNTY CLERK	8/2/2015	001612005493	$464.00	J.S.-MHT15-373
	KERR COUNTY CLERK	8/3/2015	001612005493	$459.00	R.B.-MP15-43

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	KERR COUNTY CLERK	8/3/2015	001612005493	$694.50	R.B.-MHT15-359
	KERR COUNTY CLERK	8/4/2015	001612005493	$529.00	E.S.-MHT15-377
	KERR COUNTY CLERK	8/3/2015	001612005493	$459.00	E.S.-MP15-44
	KERR COUNTY CLERK	8/5/2015	001612005493	$478.00	M.S.-MHT15-372
	KERR COUNTY CLERK	8/5/2015	001612005493	$464.00	W.T.J.-MHT15-374
	KERR COUNTY CLERK	8/10/2015	001612005493	$464.00	C.F.-MHT15-384
	KERR COUNTY CLERK	8/21/2015	001612005493	$464.00	B.P.-MHT15-400
	KERR COUNTY CLERK	8/24/2015	001612005493	$464.00	K.H.-MHT15-403
	KERR COUNTY CLERK	8/27/2015	001612005493	$329.00	J.Q.-MHT15-412
	KERR COUNTY CLERK	9/6/2015	001612005493	$464.00	S.O.-MHT15-418
	KERR COUNTY CLERK	9/8/2015	001612005493	$394.00	T.M.-MHT15-429
	LAW OFFICE OF CHRISTOPHER LYERLA	10/15/2015	001612005440202	$150.00	MIS:J.G.
	LAW OFFICE OF CHRISTOPHER LYERLA	10/15/2015	001612005440202	$150.00	MIS:J.G.
	LAW OFFICE OF CHRISTOPHER LYERLA	10/15/2015	001612005440202	$351.75	MIS:152374CR/MIS-DIS:152219CR
	LAW OFFICE OF CHRISTOPHER LYERLA	10/15/2015	001612005440202	$173.25	MIS:152374CR/MIS-DIS:152219CR
	MCFERRIN & ZAYED, PLLC	10/8/2015	001612005440202	$171.00	MIS:G.L.H.
	MCFERRIN & ZAYED, PLLC	10/8/2015	001612005307002	$7.60	MIS:G.L.H.
	MCFERRIN & ZAYED, PLLC	10/8/2015	001612005440202	$54.00	MIS:G.L.H.
	MCFERRIN & ZAYED, PLLC	10/8/2015	001612005307002	$2.40	MIS:G.L.H.
	MORALES & NAVARRETE	6/16/2015	001612005440202	$500.00	MIS:C.M.C.-P.
	MORALES & NAVARRETE	10/1/2015	001612005440202	$100.00	MIS:142201CR/152693CR
	NAVAR, JESUS	10/21/2015	001612005440202	$485.87	MIS:R.L.
	NAVAR, JESUS	10/21/2015	001612005440202	$261.63	MIS:R.L.
	TEXAS ASSOCIATION OF COUNTY COURT AT LAW JUDGES	10/26/2015	001612005302	$35.00	MBR DUES:CCL 2
	WILBECK, ATTORNEY, SCOTT	10/13/2015	001612005440202	$326.40	MIS-DIS:I.O.
	WILBECK, ATTORNEY, SCOTT	10/13/2015	001612005307002	$9.60	MIS-DIS:I.O.
	WILBECK, ATTORNEY, SCOTT	10/13/2015	001612005440202	$13.60	MIS-DIS:I.O.
	WILBECK, ATTORNEY, SCOTT	10/13/2015	001612005307002	$0.40	MIS-DIS:I.O.
	WILBECK, ATTORNEY, SCOTT	10/13/2015	001612005440202	$405.90	MIS:152437CR/MIS-DIS:152436CR
	WILBECK, ATTORNEY, SCOTT	10/13/2015	001612005307002	$8.20	MIS:152437CR/MIS-DIS:152436CR
	WILBECK, ATTORNEY, SCOTT	10/13/2015	001612005440202	$89.10	MIS:152437CR/MIS-DIS:152436CR
	WILBECK, ATTORNEY, SCOTT	10/13/2015	001612005307002	$1.80	MIS:152437CR/MIS-DIS:152436CR
	YOUNG, CRAIG	10/8/2015	001612005440202	$134.88	MIS:D.R.
	YOUNG, CRAIG	10/8/2015	001612005307002	$8.30	MIS:D.R.

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	YOUNG, CRAIG	10/8/2015	001612005440202	$27.62	MIS:D.R.
	YOUNG, CRAIG	10/8/2015	001612005307002	$1.70	MIS:D.R.
	Total 612 - County Court at Law 2			$14,060.70	
614 - General Counsel					
	GATEWAY BUSINESS PRODUCTS	10/21/2015	001614005211	$3.78	HILIGHTERS:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	10/21/2015	001614005211	$2.99	HILIGHTERS:GEN COUNS
	MOORE, MICHAEL	10/26/2015	001614005501	$47.15	MILEAGE REIMB THRU 10-21-15:GEN COUNS
	MOORE, MICHAEL	10/26/2015	001614005551	$17.25	ADD'L MILEAGE REIMB:GEN COUN
	Total 614 - General Counsel			$71.17	
617 - County Clerk					
	DURAN, LINDA	10/23/2015	001617005551	$26.00	N/T MEALS REIMB:CO CLK
	DURAN, LINDA	10/23/2015	001617005551	$32.00	N/T MEALS REIMB:CO CLK
	TEXAS ASSOCIATION OF COUNTIES	1/21/2016	001617005551	$180.00	REG FEE:CO CLK
	Total 617 - County Clerk			$238.00	
618 - Sheriff					
	ALL POINTS COMMUNICATION OF AUSTIN, LP	10/22/2015	001618035715400	$7,020.00	PORTABLE RADIOS/MICS:JAIL
	ALL POINTS COMMUNICATION OF AUSTIN, LP	10/22/2015	001618035715400	$85.00	PORTABLE RADIOS/MICS:JAIL
	ALL POINTS COMMUNICATION OF AUSTIN, LP	10/22/2015	001618035715400	$1,102.50	PORTABLE RADIOS/MICS:JAIL
	ALL POINTS COMMUNICATION OF AUSTIN, LP	10/22/2015	001618035715400	$40.61	PORTABLE RADIOS/MICS:JAIL
	ALL POINTS COMMUNICATION OF AUSTIN, LP	10/22/2015	001618035715400	($812.25)	PORTABLE RADIOS/MICS:JAIL
	ALLIED SALES COMPANY	10/21/2015	001618005413	$295.32	MISC SUPPLIES:SHER
	ALLIED SALES COMPANY	10/21/2015	001618005413	$79.00	BUTANE:SHER
	ALLIED SALES COMPANY	10/22/2015	001618005413	$59.00	MISC SUPPLIES:SHER
	AT&T MOBILITY	10/14/2015	001618005489	$3,950.59	WIRELESS SVC:826386301X10222015
	AUSTIN AMERICAN STATESMAN (THE STATESMAN)	10/5/2015	001618005213	$449.79	1 YR SUBSC:SHER
	AUSTIN EXTREME GRAPHICS	10/12/2015	001618045391	$85.00	GRAPHICS:SHER
	AUSTIN EXTREME GRAPHICS	10/12/2015	001618045391	$200.00	GRAPHICS:SHER
	AUSTIN EXTREME GRAPHICS	10/12/2015	001618045391	$437.76	GRAPHICS:SHER
	BAKER, JENNIFER	11/13/2015	001618005551	$21.00	N/T MEALS ADVANCE:SHER
	BAKER, JENNIFER	11/13/2015	001618005551	$39.00	N/T MEALS ADVANCE:SHER
	BAKER, JENNIFER	11/13/2015	001618005551	$64.00	N/T MEALS ADVANCE:SHER
	BEN E. KEITH FOODS	10/20/2015	001618035232	$1,299.21	FOOD:JAIL
	BEN E. KEITH FOODS	10/13/2015	001618035232	$1,468.02	FOOD:JAIL

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	BLUEBONNET CHRYSLER DODGE	10/19/2015	001618005413	$734.38	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	10/16/2015	001618005413	$498.70	MISC PARTS:SHER
	CARD SERVICE CENTER	10/9/2015	001618005271	$36.05	FUEL:SHER
	CARD SERVICE CENTER	10/9/2015	001618005362	$281.85	LODGING:SHER
	CARD SERVICE CENTER	10/9/2015	001618005271	$33.84	FUEL:SHER
	CARD SERVICE CENTER	10/9/2015	001618005213	$96.39	BOOKS:SHER
	CARD SERVICE CENTER	10/9/2015	001618035207	$193.90	PUSHBUTTONS:JAIL
	CARD SERVICE CENTER	10/9/2015	001618035207	$5.87	PUSHBUTTONS:JAIL
	CARD SERVICE CENTER	10/9/2015	001618035207	$20.92	WATER JET PRESSURE SWITCH:JAIL
	CARD SERVICE CENTER	10/9/2015	001618035207	$13.07	WATER JET PRESSURE SWITCH:JAIL
	CARD SERVICE CENTER	10/9/2015	001618035302	$53.10	MONTHLY SUBSCRIPTION:JAIL
	CARD SERVICE CENTER	10/9/2015	001618005362	$75.00	LAPTOP/C15-35130:SHER
	CARD SERVICE CENTER	10/9/2015	001618035551	$124.87	LODGING:JAIL
	CARD SERVICE CENTER	10/9/2015	001618035206	$255.00	BRAKE KITS/CAM & SPRING SETS:JAIL
	CARD SERVICE CENTER	10/9/2015	001618035206	$180.00	BRAKE KITS/CAM & SPRING SETS:JAIL
	CARQUEST AUTO PARTS	10/19/2015	001618005413	$8.60	AIR FILTER:SHER
	CARQUEST AUTO PARTS	10/19/2015	001618005413	$185.01	MISC PARTS:SHER
	CARQUEST AUTO PARTS	10/19/2015	001618005413	$38.15	MISC PARTS:SHER
	CARQUEST AUTO PARTS	10/19/2015	001618005413	$8.60	AIR FILTER:SHER
	CITY OF SAN MARCOS	3/13/2015	001618005362	$2,535.29	HAZMAT DISPOSAL:SHER
	DA PAGE, LLC	10/9/2015	001618005718700	$4,800.00	1 YR HOSTING SVCS/WIRELESS GATEWAY ADMIN FEES:SHER
	DA PAGE, LLC	10/9/2015	001618005718700	$300.00	1 YR HOSTING SVCS/WIRELESS GATEWAY ADMIN FEES:SHER
	DEALERS ELECTRICAL SUPPLY	10/13/2015	001618035201	$52.86	NUT DRIVER SET/FLUORESCENT BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	10/13/2015	001618035207	$234.60	NUT DRIVER SET/FLUORESCENT BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	10/13/2015	001618035201	($0.53)	NUT DRIVER SET/FLUORESCENT BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	10/13/2015	001618035207	($2.35)	NUT DRIVER SET/FLUORESCENT BULBS:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/14/2015	001618035232	$4,690.19	FOOD:JAIL
	DUGGINS, DANIEL	11/13/2015	001618005551	$21.00	N/T MEALS ADVANCE:SHER
	DUGGINS, DANIEL	11/13/2015	001618005551	$39.00	N/T MEALS ADVANCE:SHER
	DUGGINS, DANIEL	11/13/2015	001618005551	$64.00	N/T MEALS ADVANCE:SHER
	ELLIOTT ELECTRIC SUPPLY, INC.	10/19/2015	001618035207	$314.64	LIGHT BULBS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	10/19/2015	001618035207	($3.15)	LIGHT BULBS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	10/22/2015	001618035207	$314.64	LIGHT BULBS/ANCHOR KITS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	10/22/2015	001618035207	$13.40	LIGHT BULBS/ANCHOR KITS:JAIL

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	ELLIOTT ELECTRIC SUPPLY, INC.	10/22/2015	001618035207	$12.15	LIGHT BULBS/ANCHOR KITS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	10/22/2015	001618035207	($3.40)	LIGHT BULBS/ANCHOR KITS:JAIL
	EXXONMOBIL	10/9/2015	001618005271	$31.77	FUEL:7187328264771200510
	EXXONMOBIL	10/9/2015	001618005271	($2.78)	FUEL:7187328264771200510
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/15/2015	001618035232	$472.26	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/22/2015	001618035232	$252.66	BREAD/BUNS/TORTILLAS:JAIL
	GAMBLE, DAVID	11/13/2015	001618005551	$21.00	N/T MEALS ADVANCE:SHER
	GAMBLE, DAVID	11/13/2015	001618005551	$39.00	N/T MEALS ADVANCE:SHER
	GAMBLE, DAVID	11/13/2015	001618005551	$64.00	N/T MEALS ADVANCE:SHER
	GT DISTRIBUTORS, INC.	4/15/2015	001618005206	$175.00	TAC ASSAULT CARRIER/BADGE:SHER
	GT DISTRIBUTORS, INC.	4/15/2015	001618005206	$80.80	TAC ASSAULT CARRIER/BADGE:SHER
	GULF COAST PAPER COMPANY, INC.	10/22/2015	001618035208	$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/22/2015	001618035208	$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/22/2015	001618035208	$50.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/22/2015	001618035208	$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/22/2015	001618035208	$95.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/22/2015	001618035208	$91.75	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/22/2015	001618035208	$25.41	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/22/2015	001618035208	$280.00	JANITORIAL SUPPLIES:JAIL
	HAMPTON INN AND SUITES	11/13/2015	001618005551	$335.61	LODGING:SHER
	HAMPTON INN AND SUITES	11/13/2015	001618005551	$335.61	LODGING:SHER
	HILL COUNTRY SPRINGS	10/20/2015	001618005480020	$30.00	WATER/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	10/20/2015	001618005480020	$6.00	WATER/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	10/20/2015	001618005480020	$6.00	WATER/COOLER RENTAL:SHER
	HOLIDAY INN ON THE BEACH	11/19/2015	001618005551	$293.25	LODGING:SHER
	HOME DEPOT CREDIT SERVICES	10/19/2015	001618035391	$84.56	CLAY POTS:JAIL
	HOUSE OF PLUMBING, INC.	10/19/2015	001618035207	$15.59	MISC SUPPLIES:JAIL
	HOUSE OF PLUMBING, INC.	10/21/2015	001618005391	$35.90	INSTALLATION KIT:SHER
	LASER SERVICE USA, INC.	10/20/2015	001618005211	$117.00	TONER:SHER
	LASER SERVICE USA, INC.	10/10/2015	001618035211	$479.00	TONER CARTRIDGE:JAIL
	LEXISNEXIS MATTHEW BENDER	10/16/2015	001618035213	$785.00	TX LEGAL LIBRARY KIOSK:JAIL
	LIFELINE TRAINING - CALIBRE PRESS	11/13/2015	001618005551	$695.00	REG FEE:SHER
	LOWE'S, INC.	10/15/2015	001618035201	$66.48	HOLE SAW:JAIL
	LOWE'S, INC.	10/16/2015	001618035207	$31.29	MISC SUPPLIES:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	10/16/2015	001618035207	$155.94	MISC SUPPLIES:JAIL
	LOWE'S, INC.	10/16/2015	001618035207	$32.41	MISC SUPPLIES:JAIL
	LOWE'S, INC.	10/19/2015	001618035207	$7.56	1" CRIMP RINGS:JAIL
	LOWE'S, INC.	10/20/2015	001618035207	$8.16	1" ELBOWS:JAIL
	LOWE'S, INC.	10/20/2015	001618035207	$15.92	MISC SUPPLIES:JAIL
	LOWE'S, INC.	10/22/2015	001618035207	$22.32	MISC SUPPLIES:JAIL
	LOWE'S, INC.	10/22/2015	001618035207	$11.37	MISC SUPPLIES:JAIL
	LOWE'S, INC.	10/22/2015	001618035207	$10.23	MISC SUPPLIES:JAIL
	LOWE'S, INC.	10/22/2015	001618035207	$3.79	PIPE FITTING:JAIL
	LOWE'S, INC.	10/19/2015	001618035391	$73.99	PLANTS/POTTING MIX:JAIL
	LOWE'S, INC.	10/21/2015	001618005391	$460.75	EVIDENCE REFRIGERATOR:SHER
	LOWE'S, INC.	10/21/2015	001618005391	($460.75)	RETURN REFRIGERATOR:SHER
	LOWE'S, INC.	10/21/2015	001618005391	$460.75	EVIDENCE REFRIGERATOR:SHER
	MANCINI-MICHELL, PSY.D, ANITA	10/26/2015	001618035335	$175.00	PSYCH EVAL:JAIL
	MARKS PLUMBING PARTS	10/21/2015	001618035207	$592.86	PLUMBING SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	10/5/2015	001618005474	$11.00	SEWS/REMOVALS/NAME TAPES/HEM DRESS PANT:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/5/2015	001618005474	$14.00	SEWS/REMOVALS/NAME TAPES/HEM DRESS PANT:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/5/2015	001618005474	$25.00	SEWS/REMOVALS/NAME TAPES/HEM DRESS PANT:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/5/2015	001618005474	$15.00	SEWS/REMOVALS/NAME TAPES/HEM DRESS PANT:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/5/2015	001618005474	$95.98	SHORTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/13/2015	001618005474	$25.00	SEWS/REMOVALS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/13/2015	001618005474	$12.00	SEWS/REMOVALS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/13/2015	001618005474	$30.00	SEWS/REMOVALS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/8/2015	001618005474	$12.00	REMOVALS/SEWS/NAME TAPES/HEM:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/8/2015	001618005474	$5.00	REMOVALS/SEWS/NAME TAPES/HEM:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/8/2015	001618005474	$10.00	REMOVALS/SEWS/NAME TAPES/HEM:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/8/2015	001618005474	$11.00	REMOVALS/SEWS/NAME TAPES/HEM:SHER
	MUELLER WATER CONDITIONING, INC.	10/15/2015	001618035207	$593.88	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	10/15/2015	001618035207	$75.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	10/15/2015	001618035207	$5.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	10/15/2015	001618035207	($5.00)	SOLAR SALT:JAIL
	OFFICE DEPOT, INC.	10/19/2015	001618035211	$48.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/19/2015	001618035211	$6.58	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/19/2015	001618035211	$8.82	OFFICE SUPPLIES:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	10/19/2015	001618035211	$33.20	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/19/2015	001618035211	$18.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/19/2015	001618035211	$5.84	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/19/2015	001618035211	$8.39	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/19/2015	001618035211	$5.44	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/19/2015	001618035211	$4.81	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/19/2015	001618035211	$2.65	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/19/2015	001618035211	$2.42	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/19/2015	001618035211	$4.90	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/19/2015	001618035211	$7.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/19/2015	001618035211	$8.24	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/21/2015	001618035211	$13.99	STAMP:JAIL
	OFFICE DEPOT, INC.	10/23/2015	001618035211	$6.14	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/23/2015	001618035211	$42.79	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/23/2015	001618035211	$34.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/23/2015	001618035211	$12.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/23/2015	001618035211	$5.21	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/23/2015	001618035211	$15.12	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/23/2015	001618035211	$27.34	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/23/2015	001618005211	$95.94	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/23/2015	001618005211	$2.40	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/23/2015	001618005211	$3.98	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/23/2015	001618005211	$119.94	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/23/2015	001618005211	$17.16	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/2/2015	001618035211	$28.49	CD-RW DISCS:JAIL
	OFFICE DEPOT, INC.	10/3/2015	001618035211	$19.32	AAA BATTERIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$27.00	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$17.58	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$5.25	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$11.55	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$73.14	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$6.47	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$8.79	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$21.59	OFFICE SUPPLIES:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$8.08	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$11.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$17.26	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$11.19	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$19.10	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$27.34	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$1.58	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$15.10	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$4.80	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$9.68	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$11.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$6.96	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$10.94	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$5.38	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$9.36	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$12.95	CD/DVD LENS CLEANER:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$1.75	MOUSE PAD:JAIL
	OFFICE DEPOT, INC.	10/5/2015	001618035211	$6.29	STAMP:JAIL
	OFFICE DEPOT, INC.	10/7/2015	001618035211	$19.99	STAMP:JAIL
	OFFICE DEPOT, INC.	10/10/2015	001618035211	$20.45	CORRECTION TAPE:JAIL
	OFFICE DEPOT, INC.	10/12/2015	001618035211	$35.52	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/12/2015	001618035211	$7.55	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/12/2015	001618035211	$29.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/12/2015	001618035211	$20.91	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/12/2015	001618035211	$13.94	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/12/2015	001618035211	$16.04	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/12/2015	001618035211	$6.04	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/12/2015	001618035211	$265.67	SHREDDER:JAIL
	OFFICE DEPOT, INC.	10/15/2015	001618035211	$209.79	CERTIFICATE HOLDERS:JAIL
	OFFICE EDGE	10/16/2015	001618035211	$192.00	COPY PAPER:JAIL
	OFFICE EDGE	10/23/2015	001618035211	$160.00	COPY PAPER:JAIL
	P & H EQUIPMENT, INC.	9/11/2015	001618035411	$220.50	FORKLIFT REPAIRS:JAIL
	P & H EQUIPMENT, INC.	9/11/2015	001618035411	$130.00	FORKLIFT REPAIRS:JAIL
	P & H EQUIPMENT, INC.	9/11/2015	001618035411	$103.42	FORKLIFT REPAIRS:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PERFORMANCE FOOD SERVICE TEMPLE	10/13/2015	001618035232	$720.35	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	10/20/2015	001618035232	$731.49	FOOD:JAIL
	POWER HAUS EQUIPMENT	10/21/2015	001618035207	$36.99	TRIMMER LINE/PROPANE:JAIL
	POWER HAUS EQUIPMENT	10/21/2015	001618035207	$29.99	TRIMMER LINE/PROPANE:JAIL
	QUICK ALIGN	10/21/2015	001618005413	$30.00	CHECK ALIGNMENT:SHER
	SAN MARCOS FAMILY MEDICINE	7/21/2015	001618035335	$115.00	PHYSICAL:JAIL
	SAN MARCOS FAMILY MEDICINE	9/4/2015	001618035335	$115.00	PHYSICAL:JAIL
	SAN MARCOS FAMILY MEDICINE	9/9/2015	001618035335	$115.00	PHYSICAL:JAIL
	SAN MARCOS FAMILY MEDICINE	10/1/2015	001618035335	$115.00	PHYSICAL:JAIL
	SAN MARCOS FAMILY MEDICINE	10/2/2015	001618035335	$115.00	PHYSICAL:JAIL
	SHERWIN-WILLIAMS CO.	10/19/2015	001618035207	$303.06	PAINT/MISC SUPPLIES:JAIL
	SHERWIN-WILLIAMS CO.	10/22/2015	001618035207	$194.10	PAINT:JAIL
	STATIONERS, INC.	10/16/2015	001618005211	$357.00	SHERIFF'S NOTEBOOKS:SHER
	STATIONERS, INC.	10/16/2015	001618005211	$39.74	SHERIFF'S NOTEBOOKS:SHER
	SYSCO FOOD SERVICES	10/13/2015	001618035232	$1,741.85	FOOD:JAIL
	SYSCO FOOD SERVICES	10/16/2015	001618035232	$1,900.60	FOOD:JAIL
	SYSCO FOOD SERVICES	10/20/2015	001618035232	$1,880.14	FOOD:JAIL
	SYSCO FOOD SERVICES	10/23/2015	001618035232	$2,404.34	FOOD:JAIL
	TEXAS DECON, LLC	10/14/2015	001618035431	$150.00	MEDICAL WASTE DISPOSAL:JAIL
	TRACTOR SUPPLY COMPANY	10/22/2015	001618045201	$39.98	WIRE STRETCHERS/ROPE:ANIMAL CONTROL
	TRACTOR SUPPLY COMPANY	10/22/2015	001618045201	$119.97	WIRE STRETCHERS/ROPE:ANIMAL CONTROL
	U.S. FOODSERVICE	10/20/2015	001618035232	$1,931.44	FOOD:JAIL
	U.S. FOODSERVICE	10/20/2015	001618035232	$771.02	FOOD:JAIL
	UNIFIRST CORPORATION	10/14/2015	001618035474	$10.55	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	10/14/2015	001618035474	$154.54	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	10/21/2015	001618035474	$10.55	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	10/21/2015	001618035474	$42.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	10/21/2015	001618005474	$19.13	UNIFORMS:SHER-VEH MTC
	VERIZON SOUTHWEST	10/16/2015	001618005489	$347.78	TEL:SHER
	VILLARREAL , JUAN	11/19/2015	001618005551	$21.00	N/T MEALS ADVANCE:SHER
	VILLARREAL , JUAN	11/19/2015	001618005551	$39.00	N/T MEALS ADVANCE:SHER
	VILLARREAL , JUAN	11/19/2015	001618005551	$64.00	N/T MEALS ADVANCE:SHER
	ZEP MANUFACTURING COMPANY, INC.	10/15/2015	001618035208	$190.28	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	10/15/2015	001618035208	$25.90	JANITORIAL SUPPLIES:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 618 - Sheriff			$57,152.37	
619 - Tax Assessor Collector					
	AMG PRINTING & MAILING	10/1/2015	001619005461	$3,712.50	ENVELOPES:TAX
	LASER SERVICE USA, INC.	10/20/2015	001619005211	$59.00	TONER:TAX
	OFFICE DEPOT, INC.	10/28/2015	001619005211	$320.00	COPY PAPER:TAX
	OFFICE DEPOT, INC.	10/5/2015	001619005211	$5.10	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	10/5/2015	001619005211	$5.94	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	10/5/2015	001619005211	$18.75	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	10/5/2015	001619005211	$4.11	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	10/5/2015	001619005211	$7.80	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	10/5/2015	001619005211	$19.80	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	10/5/2015	001619005211	$17.07	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	10/6/2015	001619005211	$52.49	DEPOSIT BAGS:TAX
	OFFICE DEPOT, INC.	10/21/2015	001619005211	$56.96	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	10/21/2015	001619005211	$4.04	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	10/21/2015	001619005211	$7.78	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	10/21/2015	001619005211	$2.43	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	10/21/2015	001619005211	$18.75	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	10/21/2015	001619005211	$17.07	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	10/21/2015	001619005211	$20.55	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	10/21/2015	001619005211	$4.41	OFFICE SUPPLIES:TAX
	OFFICE EDGE	10/23/2015	001619005211	$21.62	COPY PAPER:TAX
	XEROX CORPORATION	10/1/2015	001619005473	$66.84	VMA-568780 COPIER:TAX
	Total 619 - Tax Assessor Collector			$4,443.01	
627 - Justice of the Peace Pct 2					
	OFFICE DEPOT, INC.	10/23/2015	001627990895211	$12.14	BINDERS:JP2 CASE WORKER
	OFFICE DEPOT, INC.	10/23/2015	001627990895211	$2.67	OFFICE SUPPLIES:JP2 CASE WORKER
	OFFICE DEPOT, INC.	10/23/2015	001627990895211	$4.79	OFFICE SUPPLIES:JP2 CASE WORKER
	OFFICE DEPOT, INC.	10/23/2015	001627990895211	$3.53	OFFICE SUPPLIES:JP2 CASE WORKER
	OFFICE DEPOT, INC.	10/23/2015	001627990895211	$21.18	OFFICE SUPPLIES:JP2 CASE WORKER
	OFFICE DEPOT, INC.	10/23/2015	001627990895211	$2.65	OFFICE SUPPLIES:JP2 CASE WORKER
	OFFICE DEPOT, INC.	10/23/2015	001627990895211	$7.96	OFFICE SUPPLIES:JP2 CASE WORKER
	OFFICE DEPOT, INC.	10/23/2015	001627990895211	$1.03	OFFICE SUPPLIES:JP2 CASE WORKER

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.	10/23/2015	001627990895211	$8.94	OFFICE SUPPLIES:JP2 CASE WORKER
OFFICE DEPOT, INC.	10/23/2015	001627990895211	$19.51	OFFICE SUPPLIES:JP2 CASE WORKER
OFFICE DEPOT, INC.	10/23/2015	001627990895211	$7.78	OFFICE SUPPLIES:JP2 CASE WORKER
Total 627 - Justice of the Peace Pct 2			$92.18	
628 - Justice of the Peace Pct 3				
WEST PUBLISHING	10/8/2015	001628005213	$56.50	SEPT 15 SUBSCRIPTION PROD CHGS:JP3
Total 628 - Justice of the Peace Pct 3			$56.50	
629 - Justice of the Peace Pct 4				
U.S. POST OFFICE	10/28/2015	001629005212	$245.00	STAMPS:JP4
VERIZON SOUTHWEST	10/7/2015	001629005489	$0.45	TEL:JP4
Total 629 - Justice of the Peace Pct 4			$245.45	
630 - Justice of the Peace Pct 5				
CARY, SCOTT	10/28/2015	001630005551	$7.00	N/T MEALS/MILEAGE/LODGING/REG FEE REIMB:JP5
CARY, SCOTT	10/28/2015	001630005551	$13.00	N/T MEALS/MILEAGE/LODGING/REG FEE REIMB:JP5
CARY, SCOTT	10/28/2015	001630005551	$125.35	N/T MEALS/MILEAGE/LODGING/REG FEE REIMB:JP5
CARY, SCOTT	10/28/2015	001630005551	$50.60	N/T MEALS/MILEAGE/LODGING/REG FEE REIMB:JP5
CARY, SCOTT	10/28/2015	001630005551	$25.00	N/T MEALS/MILEAGE/LODGING/REG FEE REIMB:JP5
VERIZON SOUTHWEST	10/7/2015	001630005489	$113.47	TEL:JP5
Total 630 - Justice of the Peace Pct 5			$334.42	
635 - Constable Pct 1				
GT DISTRIBUTORS, INC.	10/22/2015	001635005206	$4.95	TRAFFIC WAND/FLASHLIGHT:CONST 1
GT DISTRIBUTORS, INC.	10/22/2015	001635005206	$149.95	TRAFFIC WAND/FLASHLIGHT:CONST 1
TEXAS FLEET FUEL, LTD.	10/26/2015	001635005271	$994.42	FUEL:CONST 1
Total 635 - Constable Pct 1			$1,149.32	
636 - Constable Pct 2				
4-WAY AUTO REPAIR	10/20/2015	001636005413	$165.77	2009 DURANGO REPAIRS:CONST 2
4-WAY AUTO REPAIR	10/20/2015	001636005413	$180.00	2009 DURANGO REPAIRS:CONST 2
KOHLER, JAMES	7/27/2015	001636005212	$1.18	REIMB FOR POSTAGE:CONST 2
KOHLER, JAMES	7/29/2015	001636005212	$0.59	REIMB FOR POSTAGE:CONST 2
KOHLER, JAMES	8/25/2015	001636005212	$0.59	REIMB FOR POSTAGE:CONST 2
KOHLER, JAMES	9/1/2015	001636005212	$0.59	REIMB FOR POSTAGE:CONST 2
KOHLER, JAMES	10/19/2015	001636005212	$0.59	REIMB FOR POSTAGE:CONST 2

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KOHLER, JAMES	10/21/2015	001636005212	$0.59	REIMB FOR POSTAGE:CONST 2
KOHLER, JAMES	9/22/2015	001636005212	$1.77	REIMB FOR POSTAGE:CONST 2
U.S. POST OFFICE	10/21/2015	001636005212	$735.00	STAMPS:CONST 2
VALVOLINE EXPRESS CARE @ KYLE	10/20/2015	001636005413	$37.95	OIL CHNG:CONST 2
VALVOLINE EXPRESS CARE @ KYLE	10/20/2015	001636005413	$9.00	OIL CHNG:CONST 2
Total 636 - Constable Pct 2			$1,133.62	
637 - Constable Pct 3				
BROWN, TRAVIS	10/21/2015	001637005211	$9.49	EXPENSE REIMB:CONST 3
BROWN, TRAVIS	10/21/2015	001637005211	$9.99	EXPENSE REIMB:CONST 3
GT DISTRIBUTORS, INC.	10/19/2015	001637005206	$23.80	MISC SUPPLIES:CONST 3
GT DISTRIBUTORS, INC.	10/19/2015	001637005206	$17.58	MISC SUPPLIES:CONST 3
GT DISTRIBUTORS, INC.	10/19/2015	001637005206	$149.95	MISC SUPPLIES:CONST 3
GT DISTRIBUTORS, INC.	10/19/2015	001637005206	$58.50	BADGE CASES:CONST 3
GT DISTRIBUTORS, INC.	10/19/2015	001637005206	$521.95	MOSSBERG 930 RIFLE:CONST 3
GT DISTRIBUTORS, INC.	10/19/2015	001637005206	($200.00)	RETURN SHOTGUN:CONST 3
KUSTOM SIGNALS, INC.	10/13/2015	001637005717400	$3,730.00	RAPTOR RP-1 DASH-MOUNTED RADARS:CONST 3
KUSTOM SIGNALS, INC.	10/13/2015	001637005717400	$68.00	RAPTOR RP-1 DASH-MOUNTED RADARS:CONST 3
PEDAL POWER BICYCLES	10/28/2015	001637005206	$39.98	BIKE BLINKYS:CONST 3
TEXAS FLEET FUEL, LTD.	10/26/2015	001637005271	$720.91	FUEL:CONST 3
Total 637 - Constable Pct 3			$5,150.15	
638 - Constable Pct 4				
OFFICE DEPOT, INC.	10/6/2015	001638005211	$43.98	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	10/6/2015	001638005211	$7.69	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	10/6/2015	001638005211	$10.69	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	10/6/2015	001638005211	$13.59	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	10/6/2015	001638005211	$6.14	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	10/6/2015	001638005211	$11.16	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	10/6/2015	001638005211	$79.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	10/6/2015	001638005211	$7.79	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	10/6/2015	001638005211	$31.96	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	10/6/2015	001638005211	$35.62	OFFICE SUPPLIES:SHER
TEXAS FLEET FUEL, LTD.	10/26/2015	001638005271	$835.36	FUEL:CONST 4

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VERIZON SOUTHWEST	10/7/2015	001638005489	$220.49	LONG DIST:CONST 4
	Total 638 - Constable Pct 4			$1,304.46	
639 - Constable Pct 5					
	TEXAS FLEET FUEL, LTD.	10/26/2015	001639005271	$332.33	FUEL:CONST 5
	Total 639 - Constable Pct 5			$332.33	
645 - Countywide					
	CELLULAR CONTROLLED PRODUCTS	10/22/2015	001645005453	$599.40	ANNUAL SVC FEE/WIRELESS TRAPS:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	10/22/2015	001645005432	$2,100.00	R.A.M.-08-19-15
	CENTRAL TEXAS AUTOPSY, PLLC	10/22/2015	001645005432	$2,100.00	F.F.-07-15-15
	CENTRAL TEXAS AUTOPSY, PLLC	10/22/2015	001645005432	$2,100.00	M.B.A.-08-03-15
	CENTRAL TEXAS AUTOPSY, PLLC	10/23/2015	001645005432	$2,100.00	K.A.-08-14-15
	CENTRAL TEXAS AUTOPSY, PLLC	10/23/2015	001645005432	$2,100.00	N.C.Z.-09-30-15
	CENTRAL TEXAS AUTOPSY, PLLC	10/29/2015	001645005432	$2,100.00	C.A.D.-09-14-15
	CENTRAL TEXAS AUTOPSY, PLLC	10/29/2015	001645005432	$2,100.00	T.C.U.-08-03-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/29/2015	001645005432	$350.00	N.X.-09-29-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/14/2015	001645005432	$445.00	J.L.B.-G.-09-14-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/20/2015	001645005432	$350.00	C.B.B.-08-20-15
	LESTER'S SHOP	10/23/2015	001645005342	$831.22	2015 SILVERADO REPAIRS:CO WIDE
	LESTER'S SHOP	10/23/2015	001645005342	$2,275.14	2015 SILVERADO REPAIRS:CO WIDE
	PITNEY BOWES, INC.	10/24/2015	001645005411	$697.00	12/01/14-11/30/15 WOW FEEDER MTC:CO WIDE
	PITNEY BOWES, INC.	10/24/2015	001645005411	$505.00	12/01/14-11/30/15 COLOR PRINTER MTC:CO WIDE
	Total 645 - Countywide			$20,752.76	
655 - Election Administration					
	AMG PRINTING & MAILING	10/20/2015	001655005212	$23,490.00	POSTAGE VOTER MASS MAILING:ELEC
	Total 655 - Election Administration			$23,490.00	
656 - Emergency Management					
	BOWMAN CONSULTING GROUP, LTD.	8/31/2015	001656990905448008	$12,869.35	PROF SVCS:MAY 2015 FLOOD
	BOWMAN CONSULTING GROUP, LTD.	9/30/2015	001656990905448008	$2,764.50	PROF SVCS:MAY 2015 FLOOD
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	9/30/2015	001656005413	$176.00	SEPT 15 VEH MTC EXPENSE REIMB:EMC
	SAF-T-BOX, LP	10/14/2015	001656990905472	$157.50	STORAGE:MAY 2015 FLOOD
	SAF-T-BOX, LP	10/14/2015	001656990905472	$15.00	STORAGE:MAY 2015 FLOOD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	10/19/2015	001656990905452	$778.00	TRASH SVC:MAY 2015 FLOOD
	TEXAS DISPOSAL SYSTEMS, INC.	10/19/2015	001656990905452	$1,338.00	TRASH SVC:MAY 2015 FLOOD
	TEXAS FLEET FUEL, LTD.	10/26/2015	001656005271	$202.25	FUEL:EMC
	Total 656 - Emergency Management			$18,300.60	
657 - Development Services					
	CARD SERVICE CENTER	10/9/2015	001657005551	$305.10	LODGING:DEV SVCS
	CROCKETT HOTEL	12/4/2015	001657005551	$592.55	LODGING:DEV SVCS
	CROCKETT HOTEL	12/4/2015	001657005551	$592.55	LODGING:DEV SVCS
	FLOYD, STEPHEN	10/13/2015	001657990375551	$106.95	MILEAGE REIMB THRU 10-06-15:CAPCOG
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	8/31/2015	001657005413	$107.26	AUG 15 VEH MTC EXPENSES REIMB:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	9/30/2015	001657005271	$647.54	SEPT 15 FUEL USE REIMB:DEV SVCS
	POLLOCK CO.	10/21/2015	001657005461	$69.99	RETAIL FOOD ESTABLISHMENT INSPECTION FORMS:DEV SVCS
	POLLOCK CO.	10/21/2015	001657005461	$94.11	RETAIL FOOD ESTABLISHMENT INSPECTION FORMS:DEV SVCS
	POLLOCK CO.	10/21/2015	001657005461	$0.01	RETAIL FOOD ESTABLISHMENT INSPECTION FORMS:DEV SVCS
	SMITH, CORRIE	10/21/2015	001657005302	$45.00	REIMB FOR MBR DUES:DEV SVCS
	TEXAS FLEET FUEL, LTD.	10/26/2015	001657005271	$20.70	FUEL:DEV SVCS
	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	10/22/2015	001657005302	$45.00	MBR DUES:DEV SVCS
	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	12/4/2015	001657005551	$100.00	TESTING FEE:DEV SVCS
	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	12/4/2015	001657005551	$100.00	TESTING FEE:DEV SVCS
	TXTAG CSC	10/8/2015	001657005551	$7.19	TOLL CHGS:DEV SVCS
	WALMART BRC	10/21/2015	001657005391	$19.80	HAND SANITIZER:DEV SVCS
	Total 657 - Development Services			$2,853.75	
660 - Extension					
	OFFICE EDGE	10/21/2015	001660005211	$158.40	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	10/21/2015	001660005211	$9.92	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	10/21/2015	001660005211	$26.62	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	10/21/2015	001660005211	$12.29	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	10/21/2015	001660005211	$10.82	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	10/21/2015	001660005211	$13.38	OFFICE SUPPLIES:EXT OFC
	TEXAS FLEET FUEL, LTD.	10/26/2015	001660005271	$38.95	FUEL:EXT OFC
	Total 660 - Extension			$270.38	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	TEXAS FLEET FUEL, LTD.	10/26/2015	001665005271	$278.76	FUEL:FIRE MAR
	Total 665 - Fire Marshal			$278.76	
670 - Grants Administration					
	XEROX CORPORATION	10/1/2015	001670005473	$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			$199.13	
680 - Information Technology					
	BOMGAR CORPORATION	10/9/2015	001680005429	$1,198.00	LICENSE/MTC:INFO TECH
	BOMGAR CORPORATION	10/9/2015	001680005429	$3,990.00	LICENSE/MTC:INFO TECH
	DELL MARKETING, L.P.	10/13/2015	001680005712400	$3,250.88	KVM SWITCHES/MODULE:INFO TECH
	DELL MARKETING, L.P.	10/13/2015	001680005712400	$10,559.96	KVM SWITCHES/MODULE:INFO TECH
	DELL MARKETING, L.P.	10/18/2015	001680005712400	$2,181.66	SONIC WALL/STATEFUL HA UPG:INFO TECH
	DELL MARKETING, L.P.	10/18/2015	001680005712400	$620.10	SONIC WALL/STATEFUL HA UPG:INFO TECH
	DELL MARKETING, L.P.	10/15/2015	001680005712700	$46,760.85	SWITCHES:INFO TECH
	DELL MARKETING, L.P.	10/14/2015	001680005712700	$3,937.60	SERVER:INFO TECH
	DELL MARKETING, L.P.	10/14/2015	001680005712400	$9,999.92	SERVERS:INFO TECH
	Total 680 - Information Technology			$82,498.97	
686 - Juvenile Probation					
	DAY, LISA	10/26/2015	001686005551	$41.68	DS DIFFERENCE IN LODGING/LUNCH:JUV PROB
	DAY, LISA	10/26/2015	001686005551	($13.00)	DS DIFFERENCE IN LODGING/LUNCH:JUV PROB
	DELEON, JESSE	10/26/2015	001686005551	$41.68	CI DIFFERENCE IN LODGING/LUNCH:JUV PROB
	DELEON, JESSE	10/26/2015	001686005551	($13.00)	CI DIFFERENCE IN LODGING/LUNCH:JUV PROB
	DELEON, MARYANN	11/17/2015	001686005551	$14.00	CI N/T MEALS/MILEAGE ADVANCE:JUV PROB
	DELEON, MARYANN	11/17/2015	001686005551	$26.00	CI N/T MEALS/MILEAGE ADVANCE:JUV PROB
	DELEON, MARYANN	11/17/2015	001686005551	$32.00	CI N/T MEALS/MILEAGE ADVANCE:JUV PROB
	DELEON, MARYANN	11/17/2015	001686005551	$188.59	CI N/T MEALS/MILEAGE ADVANCE:JUV PROB
	HOBBS, BRIAN	10/26/2015	001686990335551	$41.68	DIFFERENCE IN LODGING/LUNCHES:JUV PROB
	HOBBS, BRIAN	10/26/2015	001686990335551	($26.00)	DIFFERENCE IN LODGING/LUNCHES:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2015	001686005302	$40.00	CI MBR DUES:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2015	001686005302	$40.00	CI MBR DUES:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2015	001686005302	$40.00	CI MBR DUES:JUV PROB

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2015	001686005302	$40.00	CI MBR DUES:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2015	001686005302	$40.00	CI MBR DUES:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2015	001686005302	$40.00	CI MBR DUES:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2015	001686005302	$40.00	CI MBR DUES:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2015	001686005302	$40.00	CI MBR DUES:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2015	001686005302	$40.00	CI MBR DUES:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2015	001686005302	$40.00	CI MBR DUES:JUV PROB
	OFFICE DEPOT, INC.	10/17/2015	001686005211	$102.38	DS KEYBOARD TRAYS:JUV PROB
	OFFICE DEPOT, INC.	10/19/2015	001686005211	$66.23	DS KEYBOARD:JUV PROB
	OFFICE DEPOT, INC.	10/14/2015	001686005211	$9.84	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/14/2015	001686005211	$4.80	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/14/2015	001686005211	$3.84	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/14/2015	001686005211	$101.97	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/14/2015	001686005211	$7.05	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/14/2015	001686005211	$6.64	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/14/2015	001686005211	$12.08	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/14/2015	001686005211	$17.97	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/14/2015	001686005211	$3.40	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/14/2015	001686005211	$1.40	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/14/2015	001686005211	$16.48	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/14/2015	001686005211	$19.98	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/14/2015	001686005211	$21.78	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/14/2015	001686005211	$7.05	DS OFFICE SUPPLIES:JUV PROB
	OMNI CORPUS CHRISTI HOTEL	11/17/2015	001686005551	$241.50	CI LODGING:JUV PROB
	SAM HOUSTON STATE UNIVERSITY	11/6/2015	001686005551	$250.00	DS REG FEE:JUV PROB
	SECURE TRACKS GPS	10/10/2015	001686990275448	$1,177.50	SEPT 15 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	10/10/2015	001686990275448	$85.00	SEPT 15 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	10/10/2015	001686990275448	$195.00	SEPT 15 ONLINE TRACKING:JUV PROB
	STANTON, MITCHELL	10/26/2015	001686005551	$41.68	DS DIFFERENCE IN LODGING/LUNCHES:JUV PROB
	STANTON, MITCHELL	10/26/2015	001686005551	($26.00)	DS DIFFERENCE IN LODGING/LUNCHES:JUV PROB
	SUNDHOLM, CHRIS	10/26/2015	001686005551	$41.68	DS DIFFERENCE IN LODGING/LUNCHES:JUV PROB
	SUNDHOLM, CHRIS	10/26/2015	001686005551	($26.00)	DS DIFFERENCE IN LODGING/LUNCHES:JUV PROB
	TEXAS JUVENILE JUSTICE DEPARTMENT	11/17/2015	001686005551	$75.00	CI REG FEE FOR TJPC-16-0009:JUV PROB
	WILLIAMS, SHELLY	10/26/2015	001686005551	$21.00	CI MEALS/MILEAGE/LODGING REIMB:JUV PROB

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WILLIAMS, SHELLY	10/26/2015	001686005551	$13.00	CI MEALS/MILEAGE/LODGING REIMB:JUV PROB
WILLIAMS, SHELLY	10/26/2015	001686005551	$48.00	CI MEALS/MILEAGE/LODGING REIMB:JUV PROB
WILLIAMS, SHELLY	10/26/2015	001686005551	$41.68	CI MEALS/MILEAGE/LODGING REIMB:JUV PROB
WILLIAMS, SHELLY	10/26/2015	001686005551	$142.32	CI MEALS/MILEAGE/LODGING REIMB:JUV PROB
ZERR, VALERIE	10/26/2015	001686005551	$41.68	DS DIFFERENCE IN LODGING/LUNCHES/MILEAGE:JUV PROB
ZERR, VALERIE	10/26/2015	001686005551	($26.00)	DS DIFFERENCE IN LODGING/LUNCHES/MILEAGE:JUV PROB
ZERR, VALERIE	10/26/2015	001686005551	$142.32	DS DIFFERENCE IN LODGING/LUNCHES/MILEAGE:JUV PROB
Total 686 - Juvenile Probation			$3,615.88	
695 - Building Maintenance				
AQUA TEXAS, INC.	10/19/2015	001695005480240	$66.30	0019737440675076:WATER/SEWER
AQUA TEXAS, INC.	10/19/2015	001695005480240	$97.83	0019737440675076:WATER/SEWER
AQUA TEXAS, INC.	10/19/2015	001695005480120	$440.80	0019737441328983:WATER SVC
AQUA TEXAS, INC.	10/19/2015	001695005480120	$242.08	0019737441328337:WATER SVC
ARNETT MARKETING & MANAGEMENT	10/7/2015	001695005201	$142.26	CHRISTMAS LIGHTS/SOCKETS:CTHS
ARNETT MARKETING & MANAGEMENT	10/7/2015	001695005201	$1,220.00	CHRISTMAS LIGHTS/SOCKETS:CTHS
B-ALERT SECURITY SYSTEMS	10/12/2015	001695005451	$225.00	ALARM SYSTEM REPAIRS:RD
CITY OF BUDA	10/21/2015	001695005480100	$31.58	UTILITIES:PCT 5
CITY OF BUDA	10/21/2015	001695005480100	$40.30	UTILITIES:PCT 5
CITY OF BUDA	10/21/2015	001695005480100	$87.62	UTILITIES:PCT 5
DEALERS ELECTRICAL SUPPLY	10/22/2015	001695005207	$2.04	MISC SUPPLIES:MTC
DEALERS ELECTRICAL SUPPLY	10/22/2015	001695005207	$78.80	MISC SUPPLIES:MTC
DEALERS ELECTRICAL SUPPLY	10/22/2015	001695005207	($0.83)	MISC SUPPLIES:MTC
DELGADO, VINCENT	10/23/2015	001695005451	$230.00	INSTALL OUTLET/REPAIR LIGHTS:GOVT CTR
DELGADO, VINCENT	10/3/2015	001695005451	$150.00	INSTALL OUTLET:BROADWAY
DELGADO, VINCENT	10/9/2015	001695005451	$140.00	REPAIR LIGHTS ON FLAGPOLE:CTHS
DELGADO, VINCENT	10/21/2015	001695005451	$65.00	SERVICE CALL FOR POWER OUTAGE:RD
EAGLE MOUNTAIN FLAG & FLAGPOLE	10/23/2015	001695005207	$96.35	US/TEXAS FLAGS:MTC
EAGLE MOUNTAIN FLAG & FLAGPOLE	10/23/2015	001695005207	$117.25	US/TEXAS FLAGS:MTC
EAGLE MOUNTAIN FLAG & FLAGPOLE	10/23/2015	001695005207	$113.34	US/TEXAS FLAGS:MTC
EAGLE MOUNTAIN FLAG & FLAGPOLE	10/23/2015	001695005207	$136.01	US/TEXAS FLAGS:MTC
EAGLE MOUNTAIN FLAG & FLAGPOLE	10/23/2015	001695005207	$15.65	US/TEXAS FLAGS:MTC
GRAINGER, INC.	10/19/2015	001695005201	$92.51	DATA LOGGER/DRAIN CLEARING GUN W/C02 CARTRIDGE:MTC
GRAINGER, INC.	10/19/2015	001695005201	$79.52	DATA LOGGER/DRAIN CLEARING GUN W/C02 CARTRIDGE:MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRAINGER, INC.	10/19/2015	001695005201	$17.85	DATA LOGGER/DRAIN CLEARING GUN W/C02 CARTRIDGE:MTC
	JOHNSON CONTROLS, INC.	10/22/2015	001695005451	$40.00	A/C REPAIRS:GOVT CTR
	JOHNSON CONTROLS, INC.	10/22/2015	001695005451	$420.00	A/C REPAIRS:GOVT CTR
	JOHNSON CONTROLS, INC.	10/22/2015	001695005451	$88.00	A/C REPAIRS:GOVT CTR
	JOHNSON CONTROLS, INC.	10/22/2015	001695005451	$371.25	A/C REPAIRS:GOVT CTR
	JOHNSON CONTROLS, INC.	10/22/2015	001695005451	$88.00	A/C REPAIRS:GOVT CTR
	KOCH FILTER CORPORATION	10/22/2015	001695005207	$399.92	FILTERS:MTC
	KOCH FILTER CORPORATION	10/22/2015	001695005207	$1,202.40	FILTERS:MTC
	KOCH FILTER CORPORATION	10/22/2015	001695005207	$162.00	FILTERS:MTC
	LEWIS SIGN	8/11/2015	001695005451	$500.00	REF PO 2015-1252
	LOWE'S, INC.	10/14/2015	001695005207	$10.23	MANUFACTURE/REMOVE/INSTALL WINDOW VINYL: POLYURETHANE:MTC
	LOWE'S, INC.	10/19/2015	001695005207	$30.97	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/19/2015	001695005208	$5.58	AIR FRESHENER:MTC
	LOWE'S, INC.	10/20/2015	001695005207	$90.90	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/21/2015	001695005208	$634.96	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	10/15/2015	001695005207	$25.97	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	10/14/2015	001695005201	$23.39	TAPE MEASURE/CONSTRUCTION ADHESIVE:MTC
	MCCOY'S BUILDING SUPPLY	10/14/2015	001695005207	$8.56	TAPE MEASURE/CONSTRUCTION ADHESIVE:MTC
	MCCOY'S BUILDING SUPPLY	10/19/2015	001695005209	$2.15	2 CYLE OIL/DUCT TAPE:MTC
	MCCOY'S BUILDING SUPPLY	10/19/2015	001695005207	$3.39	2 CYLE OIL/DUCT TAPE:MTC
	MCCOY'S BUILDING SUPPLY	10/16/2015	001695005201	$19.99	CLAW HAMMER:MTC
	POWER HAUS EQUIPMENT	10/28/2015	001695005231	$3.29	EAR PLUGS/RIDING MOWER KEYS:MTC
	POWER HAUS EQUIPMENT	10/28/2015	001695005209	$12.54	EAR PLUGS/RIDING MOWER KEYS:MTC
	PREVAILING SERVICES, LLC	10/21/2015	001695005451	$75.00	PEST CONTROL:CTHS
	PREVAILING SERVICES, LLC	10/21/2015	001695005451	$85.00	PEST CONTROL:GOVT CTR
	SHERWIN-WILLIAMS CO.	10/20/2015	001695005207	$41.35	PAINT:MTC
	SPOTLESS CLEANING	10/25/2015	001695005456	$9,003.56	OCT 15 JANITORIAL SVC:MTC
	TDINDUSTRIES, INC.	10/14/2015	001695005451	$75.00	A/C REPAIRS:MTC
	TDINDUSTRIES, INC.	10/14/2015	001695005451	$1,222.20	A/C REPAIRS:MTC
	TDINDUSTRIES, INC.	10/14/2015	001695005451	$3,396.25	A/C REPAIRS:MTC
	TEXAS FLEET FUEL, LTD.	10/26/2015	001695005271	$474.17	FUEL:MTC
	TEXAS STATE PLUMBING	10/15/2015	001695005451	$183.00	REPAIRS TO TOILETS:CTHS
	TEXAS STATE PLUMBING	10/15/2015	001695005451	$190.00	REPAIRS TO TOILETS:CTHS
	TEXAS STATE PLUMBING	10/15/2015	001695005451	$237.50	UNCLOG URINAL:PCT 2

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS STATE PLUMBING	10/15/2015	001695005451	$385.00	REPLACE LAVATORY VALVE:GOVT CTR
	TEXAS STATE PLUMBING	10/15/2015	001695005451	$95.00	REPLACE LAVATORY VALVE:GOVT CTR
	TEXAS STATE PLUMBING	10/15/2015	001695005451	$475.00	UNCLOG SEWER LINES:GOVT CTR
	UNIFIRST CORPORATION	10/21/2015	001695005474	$76.96	UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	10/21/2015	001695005207	$20.60	UNIFORMS/CARPETS:MTC
	UNITED SITE SERVICES	10/13/2015	001695005480050	$221.93	HOLDING TANK:DPS-L&W
	WALMART BRC	10/14/2015	001695005201	$15.96	CUPS:GOVT CTR
	WALMART BRC	10/20/2015	001695005201	$25.08	CUPS:GOVT CTR
	WIMBERLEY ACE HARDWARE	10/15/2015	001695005207	$0.89	1.5" PVC CAP:MTC
	ZEE MEDICAL, INC./MCKESSON CORPORATION	10/26/2015	001695005231	$469.50	MEDICAL SUPPLIES:MTC
	Total 695 - Building Maintenance			$24,839.70	
700 - Parks Administration					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/22/2015	001700005489	$49.99	OTTER BOX/BACKPACK:PARKS
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/22/2015	001700005202	$63.99	OTTER BOX/BACKPACK:PARKS
	LOWE'S, INC.	10/19/2015	001700005201	$118.81	MISC SUPPLIES:PARKS
	MCCOY'S BUILDING SUPPLY	10/19/2015	001700005201	$74.67	SAFETY FENCE/T POSTS:PARKS
	MCCOY'S BUILDING SUPPLY	10/19/2015	001700005201	$55.71	SAFETY FENCE/T POSTS:PARKS
	MCCOY'S BUILDING SUPPLY	10/22/2015	001700005201	$2.67	ELEC BOXES:JACOBS WELL
	TEXAS FLEET FUEL, LTD.	10/26/2015	001700005271	$171.98	FUEL:PARKS
	TRACTOR SUPPLY COMPANY	10/14/2015	001700005201	$9.99	SPRAYER WIRING HARNESS:PARKS
	WIMBERLEY ACE HARDWARE	10/15/2015	001700005201	$36.03	KEYS:PARKS
	WIMBERLEY ACE HARDWARE	10/18/2015	001700005201	$59.99	FLOOR JACK:PARKS
	WIMBERLEY ACE HARDWARE	10/19/2015	001700005201	$23.48	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/3/2015	001700005201	$17.97	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/8/2015	001700005201	$22.45	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			$707.73	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	10/22/2015	001716005452	$150.00	GLASS RECYCLING:TRANS STA
	TEXAS FLEET FUEL, LTD.	10/26/2015	001716005271	$280.57	FUEL:TRANS STA
	VERIZON SOUTHWEST	10/10/2015	001716005489	$112.28	TEL:TRANS STA
	VERIZON SOUTHWEST	10/13/2015	001716005489	$109.91	TEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	10/23/2015	001716005301	$121.20	PROPANE TIC #145492:TRANS STA
	Total 716 - Transfer Stations			$773.96	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	CENTURYLINK	10/13/2015	001720005489	$37.26	FAX LINE:VA
	GRANDE COMMUNICATIONS	10/17/2015	001720005489	$109.39	INTERNET SVC/LONG DIST
	GRIFFITH FORD MERCURY SAN MARCOS	9/16/2015	001720005413	$275.00	2011 FORD VAN REPAIRS:VA
	GRIFFITH FORD MERCURY SAN MARCOS	9/16/2015	001720005413	$124.82	2011 FORD VAN REPAIRS:VA
	GRIFFITH FORD MERCURY SAN MARCOS	9/16/2015	001720005413	$20.00	2011 FORD VAN REPAIRS:VA
	GRIFFITH FORD MERCURY SAN MARCOS	9/16/2015	001720005413	$26.50	2011 FORD VAN REPAIRS:VA
	OFFICE DEPOT, INC.	10/19/2015	001720005211	$30.20	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	10/19/2015	001720005211	$23.99	OFFICE SUPPLIES:VA
	TEXAS FLEET FUEL, LTD.	10/26/2015	001720005271	$218.88	FUEL:VA
	Total 720 - Veteran's Administration			$866.04	
895 - Community Services					
	CARTS	11/3/2015	001895983755800	$5,000.00	2016 QTR BUDGET ALLOTMENT
	CASA OF CENTRAL TEXAS	11/3/2015	001895983525800	$7,500.00	2016 QTR BUDGET ALLOTMENT
	CENTRAL TEXAS BIG BROTHERS BIG SISTERS	11/3/2015	001895983535800	$1,312.50	2016 QTR BUDGET ALLOTMENT
	COMBINED COMMUNITY ACTION, INC.	11/3/2015	001895983235800	$3,250.00	2016 QTR BUDGET ALLOTMENT
	COMMUNITY ACTION, INC.	11/3/2015	001895983175800	$4,250.00	2016 QTR BUDGET ALLOTMENT
	DRIPPING SPRINGS COMMUNITY LIBRARY	11/3/2015	001895983025800	$7,500.00	2016 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	11/3/2015	001895983195800	$750.00	2016 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS YOUTH COUNCIL	11/3/2015	001895983515800	$12,500.00	2016 QTR BUDGET ALLOTMENT
	HAYS COUNTY CRIME STOPPERS, INC.	11/3/2015	001895983085800	$1,250.00	2016 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	11/3/2015	001895983385800	$8,125.00	2016 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL WOMEN'S CENTER	11/3/2015	001895983395800	$16,250.00	2016 QTR BUDGET ALLOTMENT
	HILL COUNTRY SENIOR CITIZENS	11/3/2015	001895983215800	$5,625.00	2016 QTR BUDGET ALLOTMENT
	INDIGENOUS CULTURES INSTITUTE	11/3/2015	001895983685800	$375.00	2016 QTR BUDGET ALLOTMENT
	KYLE AREA SENIOR ZONE, INC.	11/3/2015	001895983205800	$3,000.00	2016 QTR BUDGET ALLOTMENT
	KYLE COMMUNITY LIBRARY	11/3/2015	001895983035800	$7,500.00	2016 QTR BUDGET ALLOTMENT
	MOREAU MEMORIAL LIBRARY	11/3/2015	001895983015800	$7,500.00	2016 QTR BUDGET ALLOTMENT
	NOSOTROS LA GENTE	11/3/2015	001895983665800	$1,250.00	2016 QTR BUDGET ALLOTMENT
	ONION CREEK SENIOR CITIZENS	11/3/2015	001895983225800	$3,000.00	2016 QTR BUDGET ALLOTMENT
	PALS OF CENTRAL TEXAS	11/3/2015	001895983605800	$1,406.25	2016 QTR BUDGET ALLOTMENT
	SAN MARCOS PUBLIC LIBRARY	11/3/2015	001895983045800	$20,000.00	2016 QTR BUDGET ALLOTMENT
	SAN MARCOS YOUTH SERVICES BUREAU	11/3/2015	001895983505800	$3,375.00	2016 QTR BUDGET ALLOTMENT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/3/2015 to 11/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SCHEIB OPPORTUNITY CENTER	11/3/2015	001895983405800	$10,625.00	2016 QTR BUDGET ALLOTMENT
	SOUTHSIDE COMMUNITY CENTER	11/3/2015	001895983415800	$6,250.00	2016 QTR BUDGET ALLOTMENT
	THE FRIENDS FOUNDATION	11/3/2015	001895983245800	$1,000.00	2016 QTR BUDGET ALLOTMENT
	WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC	11/3/2015	001895983185800	$2,500.00	2016 QTR BUDGET ALLOTMENT
	WIMBERLEY VILLAGE LIBRARY	11/3/2015	001895983055800	$7,500.00	2016 QTR BUDGET ALLOTMENT
	Total 895 - Community Services			$148,593.75	
	Cash Required 001 - General Fund			$462,568.45	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE OUTDOOR POWER - BUDA	10/19/2015	020710005201002	$83.90	MISC SUPPLIES:VEH MTC
	AG-PRO TEXAS, LLC	10/16/2015	020710005413	$12.34	VALVE:VEH MTC
	AUTO ZONE	10/15/2015	020710005413	$11.60	WIPER BLADES:VEH MTC
	AUTO ZONE	10/19/2015	020710005413	$98.39	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	10/19/2015	020710005413	$22.00	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	10/19/2015	020710005413	($22.00)	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	10/19/2015	020710005413	$8.88	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	10/21/2015	020710005413	$193.98	BATTERIES:VEH MTC
	AUTO ZONE	10/21/2015	020710005413	$36.00	BATTERIES:VEH MTC
	AUTO ZONE	10/21/2015	020710005413	($36.00)	BATTERIES:VEH MTC
	BANDIT OF TEXAS	10/14/2015	020710005413	$128.36	KNIVES/CABLE:VEH MTC
	BANDIT OF TEXAS	10/14/2015	020710005413	$35.84	KNIVES/CABLE:VEH MTC
	BOWMAN CONSULTING GROUP, LTD.	9/30/2015	020710005448008	$5,100.00	PROF SVCS:POST ROAD BRIDGE
	BRAUNTEX MATERIALS, INC.	10/19/2015	020710005351	$1,921.08	#5 COATED ROCK:RD
	CARQUEST AUTO PARTS	10/22/2015	020710005413	$20.14	WIPER BLADES:VEH MTC
	CARQUEST AUTO PARTS	10/22/2015	020710005413	$35.12	WIPER BLADES:VEH MTC
	CAVENDER'S BOOT CITY	10/26/2015	020710005231	$130.00	SAFETY BOOTS:RD
	CHEMSEARCH	10/21/2015	020710005413	$349.00	GREASE CARTRIDGES:VEH MTC
	CHEMSEARCH	10/21/2015	020710005413	$27.10	GREASE CARTRIDGES:VEH MTC
	CHUCK NASH CHEVROLET	10/20/2015	020710005413	$52.05	PUMP:VEH MTC
	COLORADO MATERIALS, LTD.	10/19/2015	020710005351	$1,394.03	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	10/19/2015	020710005351	$974.51	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	10/19/2015	020710005351	$0.03	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	10/19/2015	020710005351	$3,336.59	BULL ROCK:RD
	COLORADO MATERIALS, LTD.	10/19/2015	020710005351	$0.03	BULL ROCK:RD
	COLORADO MATERIALS, LTD.	10/26/2015	020710005351	$914.24	BULL ROCK:RD
	COLORADO MATERIALS, LTD.	10/26/2015	020710005351	$0.02	BULL ROCK:RD
	COLORADO MATERIALS, LTD.	10/26/2015	020710005351	$308.04	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	10/26/2015	020710005351	$1,080.86	#3 ROCK:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/9/2015	020710005351	$735.79	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/9/2015	020710005351	$8.01	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/9/2015	020710005351	$8,115.34	HFRS-2 OIL:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	10/12/2015	020710005351	$739.53	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/12/2015	020710005351	$8.05	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/12/2015	020710005351	$8,156.57	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/13/2015	020710005351	$0.61	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/13/2015	020710005351	$684.25	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/13/2015	020710005351	$728.60	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/13/2015	020710005351	$7.93	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/13/2015	020710005351	$8,036.06	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/19/2015	020710005351	$3.23	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/19/2015	020710005351	$3,275.95	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/20/2015	020710005351	$1,870.30	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/20/2015	020710005351	$1.38	AE-P OIL:RD
	FREIGHTLINER OF AUSTIN	10/20/2015	020710005413	$339.65	BUMPER:VEH MTC
	HAYS COUNTY GENERAL FUND	10/23/2015	020710005212	$1.20	AUG 15 POSTAGE METERED:RD
	HDR ENGINEERING, INC.	10/12/2015	020710005448008	$2,463.38	ENG SVCS:CENTERPOINT RD
	HESSELBEIN TIRE SOUTHWEST	10/20/2015	020710005413	$720.00	235/75R17.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	10/20/2015	020710005413	$312.00	LT245/70R17 TIRES:VEH MTC
	HOFMANN'S SUPPLY	10/15/2015	020710005201002	$21.96	PAINT THINNER:VEH MTC
	HOLT CAT	10/20/2015	020710005714700	$235,983.00	2015 MOTORGRADER:VEH MTC
	HOME DEPOT CREDIT SERVICES	10/23/2015	020710005201005	$259.61	NIFTY NABBERS:RD
	HOME DEPOT CREDIT SERVICES	10/23/2015	020710005201005	($12.98)	NIFTY NABBERS:RD
	INTERSTATE BILLING SERVICE	10/23/2015	020710005413	($55.20)	CORE RETURN:VEH MTC
	INTERSTATE BILLING SERVICE	10/23/2015	020710005413	$185.90	DRUMS/REMAN SHOES:VEH MTC
	INTERSTATE BILLING SERVICE	10/23/2015	020710005413	$103.90	DRUMS/REMAN SHOES:VEH MTC
	INTERSTATE BILLING SERVICE	10/23/2015	020710005413	$55.20	DRUMS/REMAN SHOES:VEH MTC
	JCB OF SOUTH TEXAS	10/15/2015	020710005413	$564.65	CYL REP KIT/PADS:VEH MTC
	JCB OF SOUTH TEXAS	10/16/2015	020710005413	($72.55)	RETURN KIT SEAL:VEH MTC
	JCB OF SOUTH TEXAS	10/16/2015	020710005413	($7.50)	RETURN KIT SEAL:VEH MTC
	KIMBALL MIDWEST	10/19/2015	020710005201002	$305.24	MISC SUPPLIES:VEH MTC
	KING FEED & HARDWARE	10/15/2015	020710005201002	$29.65	PRUNING SEAL:RD
	KLOTZ ASSOCIATES, INC.	10/6/2015	020710005448008	$20,900.00	PROF SVCS:BOGIE LANE DRAINAGE
	LONGHORN INTERNATIONAL TRUCKS, LTD	10/22/2015	020710005413	$42.22	CAP:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	10/21/2015	020710005413	$74.87	MISC PARTS:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	10/21/2015	020710005413	$120.20	MISC PARTS:VEH MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	10/14/2015	020710005201002	$20.12	MISC SUPPLIES:RD
	LOWE'S, INC.	10/14/2015	020710005201005	$20.88	MISC SUPPLIES:RD
	LOWE'S, INC.	10/16/2015	020710005351	$25.84	CONCRETE:RD
	LOWE'S, INC.	10/20/2015	020710005201002	$104.00	PRUNING SEAL:RD
	LOWE'S, INC.	10/23/2015	020710005201002	$3.74	KEYS:RD
	M & C FONSECA CONSTRUCTION CO., INC.	10/18/2015	020710005448010	$53,334.00	PROF SVCS:HARRIS HILL DRAINAGE IMPROVEMENTS
	MELENDEZ, MARTIN	10/23/2015	020710005551	$7.00	N/T MEALS/TOLL FEES REIMB:RD
	MELENDEZ, MARTIN	10/23/2015	020710005551	$26.00	N/T MEALS/TOLL FEES REIMB:RD
	MELENDEZ, MARTIN	10/23/2015	020710005551	$16.00	N/T MEALS/TOLL FEES REIMB:RD
	MELENDEZ, MARTIN	10/23/2015	020710005551	$4.25	N/T MEALS/TOLL FEES REIMB:RD
	O'REILLY AUTO PARTS	10/8/2015	020710005413	$7.18	WIPER BLADES:VEH MTC
	OFFICE DEPOT, INC.	10/5/2015	020710005211	$7.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	10/5/2015	020710005211	$56.08	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	10/5/2015	020710005211	$16.79	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	10/5/2015	020710005211	$15.11	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	10/5/2015	020710005211	$21.59	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	10/5/2015	020710005211	$23.98	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	10/5/2015	020710005211	$126.48	MOBILE POWER INVERTER:RD
	PENDERGRASS, ADAM	10/23/2015	020710005551	$7.00	N/T MEALS REIMB:RD
	PENDERGRASS, ADAM	10/23/2015	020710005551	$26.00	N/T MEALS REIMB:RD
	PENDERGRASS, ADAM	10/23/2015	020710005551	$16.00	N/T MEALS REIMB:RD
	POWERPLAN OIB	10/15/2015	020710005413	$300.31	MISC PARTS:VEH MTC
	POWERPLAN OIB	10/15/2015	020710005413	$11.28	MISC PARTS:VEH MTC
	REYES TIRE & LUBE	10/23/2015	020710005413	$7.00	STATE INSPECTION:VEH MTC
	ROMCO	10/8/2015	020710005413	$51.14	V RIBBED BELT:VEH MTC
	ROMCO	10/8/2015	020710005413	$14.26	V RIBBED BELT:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	10/15/2015	020710005413	$29.60	SEAT BELT:VEH MTC
	SAN MARCOS ICE CO.	10/12/2015	020710005201002	$19.00	ICE:RD-SM
	SAN MARCOS ICE CO.	10/19/2015	020710005201002	$28.50	ICE:RD-SM
	SAN MARCOS ICE CO.	10/21/2015	020710005201002	$90.25	ICE:RD-KYLE
	SNAP-ON INDUSTRIAL	10/7/2015	020710005201005	$59.00	LOCKING PLIERS SET:VEH MTC
	SOUTHWEST WHEEL - SA	10/20/2015	020710005413	$172.13	17.5X6.75 WHEEL:VEH MTC
	SUR-POWR BATTERY	10/21/2015	020710005413	$95.00	BATTERY:VEH MTC
	SUR-POWR BATTERY	10/21/2015	020710005413	$3.00	BATTERY:VEH MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS FLEET FUEL, LTD.	10/26/2015	020710005271	$170.44	FUEL:RD
	TEXAS PATCHER	10/9/2015	020710005413	$14.70	THERMOSTAT CONTROLLER:VEH MTC
	TEXAS PATCHER	10/9/2015	020710005413	$603.00	THERMOSTAT CONTROLLER:VEH MTC
	TRACTOR SUPPLY COMPANY	10/22/2015	020710005201002	$23.84	CHAINS:VEH MTC
	TRACTOR SUPPLY COMPANY	10/14/2015	020710005201002	$16.67	MISC SUPPLIES:RD
	TRACTOR SUPPLY COMPANY	10/15/2015	020710005201002	$28.00	CHAIN OIL:VEH MTC
	TRIPLE S FUEL	10/15/2015	020710005271	$2,841.68	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	10/15/2015	020710005271	$1,673.20	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	10/15/2015	020710005271	$3.00	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	10/15/2015	020710005271	$0.02	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	10/22/2015	020710005271	$3,204.81	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	10/22/2015	020710005271	$1,672.30	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	10/22/2015	020710005271	$3.50	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	10/22/2015	020710005271	$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	UNIFIRST CORPORATION	10/5/2015	020710005474	$46.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/12/2015	020710005474	$43.55	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/19/2015	020710005474	$43.55	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/5/2015	020710005474	$27.38	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/12/2015	020710005474	$27.38	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/19/2015	020710005474	$27.38	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/7/2015	020710005474	$43.55	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/14/2015	020710005474	$43.55	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/21/2015	020710005474	$43.55	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/7/2015	020710005474	$200.91	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/14/2015	020710005474	$192.71	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/21/2015	020710005474	$195.51	UNIFORMS:RD-KYLE
	VANDEVORDE, TIMOTHY	10/23/2015	020710005551	$30.00	N/T MEALS/PARKING REIMB:RD
	VANDEVORDE, TIMOTHY	10/23/2015	020710005551	$21.00	N/T MEALS/PARKING REIMB:RD
	VANDEVORDE, TIMOTHY	10/23/2015	020710005551	$13.00	N/T MEALS/PARKING REIMB:RD
	VIVA GREEN INDUSTRIES, LLC	10/22/2015	020710005201002	$79.99	HAND CLEANER/WINDSHIELD CLEANER TABS:VEH MTC
	VIVA GREEN INDUSTRIES, LLC	10/22/2015	020710005201002	$399.96	HAND CLEANER/WINDSHIELD CLEANER TABS:VEH MTC
	VIVA GREEN INDUSTRIES, LLC	10/22/2015	020710005201002	$0.03	HAND CLEANER/WINDSHIELD CLEANER TABS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/3/2015 to 11/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VULCAN MATERIALS COMPANY	10/12/2015	020710005351	$12,594.38	TRAP MIX:RD
	VULCAN MATERIALS COMPANY	10/12/2015	020710005351	$0.01	TRAP MIX:RD
	VULCAN MATERIALS COMPANY	10/12/2015	020710005351	$18,409.79	TRAP MIX:RD
	VULCAN MATERIALS COMPANY	10/12/2015	020710005351	($0.01)	TRAP MIX:RD
	Total 710 - RPTP			$408,427.32	
	Cash Required 020 - Road and Bridge General Fund			$408,427.32	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 11/3/2015 to 11/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	10/20/2015	0512010150	$10.25	INT ON CD 20332:TREAS
	A-AMIGO BAIL BONDS	10/20/2015	0512010130	$10.03	INT ON CD 20156:TREAS
	AMERICAN SURETY BOND UNDERWRITER'S AGCY	10/6/2015	0512010158	$44.11	INT ON CD 20535:TREAS
	FINANCIAL CASUALTY & SURETY	10/6/2015	0512010145	$175.00	INT ON CD 20327:TREAS
	Total -			$239.39	
	Cash Required 051 - Sheriff Bail Bond Fund			$239.39	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 11/3/2015 to 11/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TRACTOR SUPPLY COMPANY	10/20/2015	053618005391	$54.99	DOG FOOD:SHER
	Total 618 - Sheriff			$54.99	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			$54.99	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	10/20/2015	070685990175232	$712.01	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	10/20/2015	070685990175201	$69.09	FOOD/PAPER GOODS:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	10/25/2015	070685005480220	$8,097.54	ELEC SVC:JUV CTR
	FASTENAL COMPANY	10/14/2015	070685005207	$13.90	MISC SUPPLIES:JUV CTR
	HAYS COUNTY GENERAL FUND	9/30/2015	070685005413	$140.43	SEPT 15 VEH MTC EXPENSES REIMB:JUV CTR
	HAYS COUNTY GENERAL FUND	10/23/2015	070685005212	$63.76	JUL-SEPT 15 POSTAGE METERED:JUV CTR
	JCO JANITORIAL SUPPLY CO.	10/1/2015	070685005208	$499.60	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	10/1/2015	070685005208	$259.92	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	10/1/2015	070685005208	$380.88	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	10/1/2015	070685005208	$299.80	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	10/1/2015	070685005208	$219.90	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	10/1/2015	070685005208	$284.75	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	10/1/2015	070685005208	$147.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	10/1/2015	070685005208	$47.90	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	10/1/2015	070685005208	$47.90	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	10/6/2015	070685005208	$147.00	STAR CLEAN:JUV CTR
	JCO JANITORIAL SUPPLY CO.	10/13/2015	070685005208	$659.70	DISENFECTANT:JUV CTR
	JCO JANITORIAL SUPPLY CO.	10/20/2015	070685005205	$424.75	BODY SOAP:JUV CTR
	LABATT FOOD SERVICE, LLC	10/13/2015	070685990175232	$1,816.85	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	10/13/2015	070685990175208	$11.70	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	10/13/2015	070685990175201	$74.85	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	10/20/2015	070685990175232	$2,537.90	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	10/20/2015	070685990175208	$119.85	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	10/20/2015	070685990175201	$68.43	FOOD/MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	10/14/2015	070685005207	$27.66	GALVANIZED PIPE:JUV CTR
	MOORE SUPPLY COMPANY	10/14/2015	070685005207	($0.55)	GALVANIZED PIPE:JUV CTR
	MOORE SUPPLY COMPANY	10/14/2015	070685005207	$0.01	GALVANIZED PIPE:JUV CTR
	MOORE SUPPLY COMPANY	10/16/2015	070685005207	$161.31	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	10/16/2015	070685005207	($3.23)	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	10/19/2015	070685005207	($1.22)	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	10/19/2015	070685005207	$61.24	PLUMBING SUPPLIES:JUV CTR
	OAK FARMS, INC.	10/14/2015	070685990175232	$375.84	MILK:JUV CTR

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OAK FARMS, INC.	10/21/2015	070685990175232	$562.84	MILK:JUV CTR
	OFFICE EDGE	10/22/2015	070685005211	$256.00	COPY PAPER:JUV CTR
	PROSTAR SERVICES, INC.	10/20/2015	070685990175232	$30.68	CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	10/20/2015	070685990175232	$6.95	CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	10/9/2015	070685990175201	$145.90	FILTERS:JUV CTR
	PROSTAR SERVICES, INC.	10/9/2015	070685990175201	$5.95	FILTERS:JUV CTR
	STERICYCLE, INC.	11/1/2015	070685005431	$1,579.23	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	11/1/2015	070685005431	$8.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	11/1/2015	070685005431	$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	11/1/2015	070685005431	$300.05	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	10/15/2015	070685990175232	$1,401.35	FOOD:JUV CTR
	SYSCO FOOD SERVICES	10/15/2015	070685990175208	$28.99	FOOD:JUV CTR
	SYSCO FOOD SERVICES	10/15/2015	070685990175201	$36.75	FOOD:JUV CTR
	TEXAS STATE PLUMBING	10/19/2015	070685005207	$21.10	REPLACE COPPER PIPE:JUV CTR
	TEXAS STATE PLUMBING	10/19/2015	070685005207	$95.00	REPLACE COPPER PIPE:JUV CTR
	WALMART BRC	10/15/2015	070685005391	$9.87	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/15/2015	070685005208	$5.44	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/15/2015	070685005205	$12.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/15/2015	070685005231	$6.87	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/15/2015	070685005211	$23.21	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/15/2015	070685005205	$8.64	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/15/2015	070685005205	$19.86	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/15/2015	070685990175232	$3.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/15/2015	070685005208	$19.81	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			$22,387.41	
	Cash Required 070 - Juvenile Detention Center Fund			$22,387.41	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 11/3/2015 to 11/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	JONES MCCLURE PUBLISHING, INC.	10/27/2015	084690005213	$424.00	BOOKS:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	10/27/2015	084690005213	($42.40)	BOOKS:LAW LIB
	WEST PUBLISHING	10/4/2015	084690005213	$1,061.84	OCT 15 LIBRARY PLAN CHARGES:LAW LIB
	Total 690 - Law Library			$1,443.44	
	Cash Required 084 - Law Library Fund			$1,443.44	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 11/3/2015 to 11/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/26/2015	101617105201	$429.99	TELEVISION:CO CLK
	COMFORT INN	11/13/2015	101617105551	$83.62	LODGING:CO CLK
	RENAISSANCE AUSTIN HOTEL	12/11/2015	101617105551	$310.50	LODGING:CO CLK
	TEXAS ASSOCIATION OF COUNTIES	1/21/2016	101617105551	$180.00	REG FEE:CO CLK
	TEXAS ASSOCIATION OF COUNTIES	1/21/2016	101617105551	$180.00	REG FEE:CO CLK
	XEROX CORPORATION	10/1/2015	101617105473	$207.31	XEH-797029 COPIER:CO CLK
	Total 617 - County Clerk			$1,391.42	
	Cash Required 101 - Records Mgmt and Archive Fund			$1,391.42	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 11/3/2015 to 11/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	10/22/2015	106610005201	$6.60	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	10/22/2015	106610005201	$93.08	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	10/22/2015	106610005201	$22.78	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	10/22/2015	106610005201	$6.69	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	10/22/2015	106610005201	$56.91	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	10/22/2015	106610005201	$2.13	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	10/22/2015	106610005201	$10.39	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	10/23/2015	106610005201	$29.98	PORTABLE SECURITY CLAMPS:REC PRESV
	OFFICE DEPOT, INC.	10/22/2015	106610005201	$62.93	BINDERS:REC PRESV
	OFFICE DEPOT, INC.	10/22/2015	106610005201	$33.53	BINDERS:REC PRESV
	OFFICE DEPOT, INC.	10/22/2015	106610005201	$7.09	DIVIDERS:REC PRESV
	Total 610 - Records Preservation			$332.11	
	Cash Required 106 - County Records Preservation Fund			$332.11	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTRAL TEXAS MEDICAL CENTER	10/1/2015	120675990875448	$35.00	D.O.-6754401
	CENTRAL TEXAS MEDICAL CENTER	10/1/2015	120675990875448	$35.00	M.O.-6754400
	CENTRAL TEXAS MEDICAL CENTER	10/1/2015	120675990875448	$35.00	K.T.-6754405
	CENTRAL TEXAS MEDICAL CENTER	10/5/2015	120675990875448	$35.00	J.A.B.-6754915
	CENTRAL TEXAS MEDICAL CENTER	10/5/2015	120675990875448	$30.00	T.E.-6755075
	CENTRAL TEXAS MEDICAL CENTER	10/5/2015	120675990875448	$35.00	K.E.-6754975
	CENTRAL TEXAS MEDICAL CENTER	10/5/2015	120675990875448	$30.00	H.L.-6755328
	CENTRAL TEXAS MEDICAL CENTER	10/13/2015	120675990875448	$35.00	S.P.-6757467
	CENTRAL TEXAS MEDICAL CENTER	10/15/2015	120675990875448	$35.00	M.M.-6757628
	CENTRAL TEXAS MEDICAL CENTER	10/12/2015	120675990875448	$35.00	A.J.-6757157
	CENTRAL TEXAS MEDICAL CENTER	10/12/2015	120675990875448	$30.00	K.G.-6757427
	HAYS COUNTY GENERAL FUND	9/30/2015	120675005413	$171.94	SEPT 15 VEH MTC EXPENSES REIMB:PHLTH
	HAYS COUNTY GENERAL FUND	10/23/2015	120675005212	$426.10	4TH QTR 15 METERED POSTAGE:PHLTH
	OFFICE DEPOT, INC.	10/14/2015	120675005211	$33.54	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/14/2015	120675005211	$6.69	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/14/2015	120675005211	$2.28	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/14/2015	120675005211	$2.04	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/14/2015	120675005211	$5.71	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/14/2015	120675005211	$131.80	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/14/2015	120675990185211	$41.05	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/14/2015	120675990875211	$67.98	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/14/2015	120675005211	$18.99	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/14/2015	120675005211	$7.32	OFFICE SUPPLIES:PHLTH
	PENNINGTON FUNERAL HOME	10/19/2015	120675005492	$650.00	C.R.F.-10-15-15
	SAN MARCOS MEDICAL IMAGING, PLLC	10/20/2015	120675990875448	$15.00	E.S.J.-C5A0022U
	SAN MARCOS MEDICAL IMAGING, PLLC	10/20/2015	120675990875448	$15.00	M.S.-C5A0022W
	SAN MARCOS MEDICAL IMAGING, PLLC	10/23/2015	120675990875448	$15.00	M.O.-C5A002L4
	SAN MARCOS MEDICAL IMAGING, PLLC	10/23/2015	120675990875448	$15.00	K.T.-C5A002L5
	SAN MARCOS MEDICAL IMAGING, PLLC	10/23/2015	120675990875448	$15.00	J.A.B.-C5A002L6
	SAN MARCOS MEDICAL IMAGING, PLLC	10/23/2015	120675990875448	$15.00	K.E.-C5A002L7
	SAN MARCOS MEDICAL IMAGING, PLLC	10/23/2015	120675990875448	$15.00	E.T.-C5A002L8
	SAN MARCOS MEDICAL IMAGING, PLLC	10/23/2015	120675990875448	$15.00	H.L.-C5A002L9

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/3/2015 to 11/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS MEDICAL IMAGING, PLLC	10/23/2015	120675990875448	$15.00	T.C.K.-C5A002L2
	SAN MARCOS MEDICAL IMAGING, PLLC	10/23/2015	120675990875448	$15.00	D.O.-C5A002L3
	SHRED-IT USA	10/13/2015	120675005448	$50.97	SHREDDING:PHLTH
	TEXAS FLEET FUEL, LTD.	10/26/2015	120675990585501	$189.12	FUEL:PHLTH
	Total 675 - Personal Health			$2,325.53	
	Cash Required 120 - Family Health Services Fund			$2,325.53	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 11/3/2015 to 11/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	DB TALENT	10/29/2015	141676840915448	$488.92	VOICE OVER:KYLE DEPOT DOCUMENTARY
	PSAV PRESENTATION SERVICES	9/25/2015	141676005448	$248.00	EQUIP RENTAL/SETUP CHGS FOR DOCUMENTARY SCREENING:HIST COMM
	PSAV PRESENTATION SERVICES	9/25/2015	141676005448	$280.00	EQUIP RENTAL/SETUP CHGS FOR DOCUMENTARY SCREENING:HIST COMM
	PSAV PRESENTATION SERVICES	9/25/2015	141676005448	$125.00	EQUIP RENTAL/SETUP CHGS FOR DOCUMENTARY SCREENING:HIST COMM
	Total 676 - Historical Commission			$1,141.92	
	Cash Required 141 - Historical Comm Publication Fund			$1,141.92	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 11/3/2015 to 11/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	HAYS CO. SWCD #351	11/3/2015	171691983325800	$1,125.00	2016 QTR BUDGET ALLOTMENT
	Total 691 - LCRA / WTPUA Service Fee			$1,125.00	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			$1,125.00	

TOTAL Cash Required, ALL FUNDS $901,436.98