

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		11/18/2015	0012205100	\$67.50	REFUND BAIL BOND FEES:TREAS
CITY OF SAN MARCOS		11/16/2015	0011200001	\$117.79	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		11/16/2015	0011200001	\$14.82	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		11/16/2015	0011200001	\$33.36	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		11/16/2015	0011200001	\$43.93	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		11/16/2015	0011200001	\$121.11	0000214548:ELEC SVC
GRANDE COMMUNICATIONS		11/17/2015	0011200001	\$1,324.80	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		11/17/2015	0011200001	\$40.81	INTERNET SVC/LONG DIST
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/26/2015	0011200001	\$115.02	ELEC SVC:3000037392
ROBERSON, DALE		11/18/2015	0012010686	\$22.50	RESTITUTION:PID 8016
TEXAS DISPOSAL SYSTEMS, INC.		12/1/2015	0011200001	\$30.69	DEC 15 TRASH SVC:PHLTH/WIC
VASQUEZ, DEVIN		11/19/2015	0012010686	\$906.20	RESTITUTION:PID 8040
WELCH, ROBERT		11/6/2014	0012010625	\$800.00	RELEASE APPEAL BOND:CASE 15-0289-C
WILLIAMS, ROBIN		11/18/2015	0012010686	\$22.50	RESTITUTION:PID 8016
Total -				\$3,661.03	
600 - County Judge					
CARD SERVICE CENTER		11/9/2015	001600005551	(\$5.00)	REG FEE CREDIT:CO JUDGE
CARD SERVICE CENTER		11/9/2015	001600005551	\$5.00	REG FEE:CO JUDGE
GRANDE COMMUNICATIONS		11/17/2015	001600005489	\$164.03	INTERNET SVC/LONG DIST
Total 600 - County Judge				\$164.03	
601 - Commissioner Pct 1					
GRANDE COMMUNICATIONS		11/17/2015	001601005489	\$109.35	INTERNET SVC/LONG DIST
Total 601 - Commissioner Pct 1				\$109.35	
602 - Commissioner Pct 2					
CDW GOVERNMENT, INC.		10/24/2015	001602005202	\$73.52	WARRANTIES:COMM 2
CDW GOVERNMENT, INC.		10/22/2015	001602005202	\$542.52	PRINTERS:COMM 2
GRANDE COMMUNICATIONS		11/17/2015	001602005489	\$126.47	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		11/17/2015	001602005489	\$220.97	INTERNET SVC/LONG DIST
VERIZON SOUTHWEST		11/19/2015	001602005489	\$346.83	TEL:COMM 2
Total 602 - Commissioner Pct 2				\$1,310.31	

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<b>603 - Commissioner Pct 3</b>					
	CDW GOVERNMENT, INC.	10/24/2015	001603005202	\$36.76	WARRANTY:COMM 3
	CDW GOVERNMENT, INC.	10/22/2015	001603005202	\$271.26	PRINTER:COMM 3
	GRANDE COMMUNICATIONS	11/17/2015	001603005489	\$102.08	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2015	001603005489	\$109.35	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	11/10/2015	001603005489	\$184.18	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$703.63</u>	
<b>604 - Commissioner Pct 4</b>					
	CDW GOVERNMENT, INC.	10/24/2015	001604005202	\$36.76	WARRANTY:COMM 4
	CDW GOVERNMENT, INC.	10/22/2015	001604005202	\$271.26	PRINTER:COMM 4
	DELL MARKETING, L.P.	10/28/2015	001604005712400	\$829.76	COMPUTER:COMM 4
	DELL MARKETING, L.P.	10/25/2015	001604005712400	\$51.38	NETWORKING CARD/STEREO SPEAKER:COMM 4
	GRANDE COMMUNICATIONS	11/17/2015	001604005489	\$139.86	INTERNET SVC/LONG DIST
	GRAPEVINE SIGNS & DESIGNS	11/18/2015	001604005210	\$18.50	SIGNS:COMM 4
	GRAPEVINE SIGNS & DESIGNS	11/18/2015	001604005210	\$22.00	SIGNS:COMM 4
	SHI GOVERNMENT SOLUTIONS, INC.	10/26/2015	001604005712400	\$723.00	SCANNER:COMM 4
	VERIZON SOUTHWEST	11/7/2015	001604005489	\$252.20	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$2,344.72</u>	
<b>606 - Auditor</b>					
	AMERICAN ASSOCIATION OF NOTARIES	12/2/2015	001606005302	\$16.95	NOTARY PKG:AUD
	AMERICAN ASSOCIATION OF NOTARIES	12/2/2015	001606005302	\$5.95	NOTARY PKG:AUD
	DELL MARKETING, L.P.	10/27/2015	001606005202	\$737.97	MONITORS:AUD
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/17/2015	001606005551	\$195.00	REG FEE:AUD
	GRANDE COMMUNICATIONS	11/17/2015	001606005489	\$285.69	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	11/17/2015	001606005211	\$7.99	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/17/2015	001606005211	\$4.77	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/17/2015	001606005211	\$4.80	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/17/2015	001606005211	\$17.96	OFFICE SUPPLIES:AUD
	Total 606 - Auditor			<u>\$1,277.08</u>	
<b>607 - District Attorney</b>					
	DELL MARKETING, L.P.	10/27/2015	001607005712400	\$102.76	NETWORKING CARDS/STEREO SPEAKERS:DA
	DELL MARKETING, L.P.	10/28/2015	001607005712400	\$1,659.52	COMPUTERS:DA
	DELL MARKETING, L.P.	10/27/2015	001607005202	\$491.98	MONITORS:DA

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	FEDEX OFFICE	11/19/2015	001607005212	\$17.13	SHIPPING CHGS:DA
	GRANDE COMMUNICATIONS	11/17/2015	001607005489	\$979.52	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	11/12/2015	001607005211	\$50.00	CLASP ENVELOPES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$5.26	WALL CALENDAR:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$9.74	DESK PAD:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$6.48	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$7.63	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$12.96	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$4.98	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$5.59	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$27.12	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$4.74	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$4.19	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$10.39	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$7.19	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$4.80	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$2.58	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$16.54	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$8.27	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$3.32	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$20.80	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$6.19	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$16.38	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$6.02	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$7.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2015	001607005211	\$144.95	OFFICE SUPPLIES:DA
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	11/20/2015	001607005551	\$175.00	REG FEE:DA
	SHI GOVERNMENT SOLUTIONS, INC.	10/13/2015	001607005712400	\$3,118.00	SCANNERS:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	12/1/2015	001607005302	\$60.00	MBR DUES:DA
	TEXAS FLEET FUEL, LTD.	11/30/2015	001607005271	\$275.47	FUEL:DA
	WALMART BRC	11/16/2015	001607005305	\$108.58	8X10 PRINTS:DA
	WINGATE BY WYNDHAM	11/19/2015	001607005435	\$95.45	LODGING:DA
	WINGATE BY WYNDHAM	11/19/2015	001607005435	\$95.45	LODGING:DA
	XEROX CORPORATION	12/1/2015	001607005473	\$136.70	EX7-404023 COPIER:DA

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	XEROX CORPORATION	12/1/2015	001607005473	\$637.50	MX1201557 COPIER:DA
	Total 607 - District Attorney			\$8,347.17	
608 - District Court					
	BENFORD, SUMMER	11/13/2015	001608005440407	\$399.00	CPS:CAUSE 15-1162
	BOVIK & MEREDITH, P.C.	10/29/2015	001608005440174	\$208.00	FEL:D.C.
	BOVIK & MEREDITH, P.C.	10/29/2015	001608005307274	\$3.20	FEL:D.C.
	BOVIK & MEREDITH, P.C.	10/29/2015	001608005440174	\$442.00	FEL:D.C.
	BOVIK & MEREDITH, P.C.	10/29/2015	001608005304274	\$6.80	FEL:D.C.
	BOVIK & MEREDITH, P.C.	10/29/2015	001608005440174	\$650.00	FEL:L.W.C.
	BOVIK & MEREDITH, P.C.	10/29/2015	001608005307274	\$10.00	FEL:L.W.C.
	BROWN, KIMBEL	10/27/2015	001608005440122	\$799.00	FEL:A.I.
	BROWN, KIMBEL	10/27/2015	001608005440122	\$51.00	FEL:A.I.
	CAINE, ROBERT	10/23/2015	001608005440107	\$445.00	FEL-REV:CR140093/120373
	CAINE, ROBERT	10/23/2015	001608005307207	\$20.36	FEL-REV:CR140093/120373
	CAINE, ROBERT	10/23/2015	001608005440107	\$55.00	FEL-REV:CR140093/120373
	CAINE, ROBERT	10/23/2015	001608005307207	\$2.52	FEL-REV:CR140093/120373
	CARTER, CLAIRE	10/13/2015	001608005440128	\$486.00	FEL:J.B.
	CARTER, CLAIRE	10/13/2015	001608005440128	\$114.00	FEL:J.B.
	CARTER, CLAIRE	10/17/2015	001608005440107	\$450.00	FEL-DIS:C.L.
	CARTER, CLAIRE	10/17/2015	001608005307207	\$9.00	FEL-DIS:C.L.
	CARTER, CLAIRE	10/17/2015	001608005440107	\$50.00	FEL-DIS:C.L.
	CARTER, CLAIRE	10/17/2015	001608005307207	\$1.00	FEL-DIS:C.L.
	CASA OF CENTRAL TEXAS	11/10/2015	001608005306	\$30.00	DIST CT JUROR DONATIONS
	CASTILLO, MIGUEL	11/5/2015	001608005440428	\$126.00	CPS:CAUSE 14-2029
	CASTILLO, MIGUEL	11/5/2015	001608005440428	\$504.00	CPS:CAUSE 14-2029
	CASTILLO, MIGUEL	11/5/2015	001608005440428	\$129.36	CPS:CAUSE 14-2197
	CASTILLO, MIGUEL	11/5/2015	001608005440428	\$794.64	CPS:CAUSE 14-2197
	CASTILLO, MIGUEL	11/5/2015	001608005440428	\$291.06	CPS:CAUSE 15-0794
	CASTILLO, MIGUEL	11/5/2015	001608005440428	\$590.94	CPS:CAUSE 15-0794
	CASTILLO, MIGUEL	11/5/2015	001608005440428	\$481.95	CPS:CAUSE 15-1134
	CASTILLO, MIGUEL	11/5/2015	001608005440428	\$85.05	CPS:CAUSE 15-1134
	CASTILLO, MIGUEL	11/5/2015	001608005440428	\$105.00	CPS:CAUSE 2015-0185

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	CASTILLO, MIGUEL	11/5/2015	001608005440428	\$70.00	CPS:CAUSE 2015-0185
	CASTILLO, MIGUEL	11/5/2015	001608005440428	\$105.84	CPS:CAUSE 2015-1594
	CASTILLO, MIGUEL	11/5/2015	001608005440428	\$146.16	CPS:CAUSE 2015-1594
	CDW GOVERNMENT, INC.	10/26/2015	001608005202	\$813.78	PRINTERS:DIST CT
	CDW GOVERNMENT, INC.	10/28/2015	001608005202	\$110.28	WARRANTIES:DIST CT
	CROUCH BARTLETT, TIFFANY	10/30/2015	001608005440428	\$117.60	CPS:CAUSE 15-1526
	CROUCH BARTLETT, TIFFANY	10/30/2015	001608005440428	\$372.40	CPS:CAUSE 15-1526
	DELL MARKETING, L.P.	10/27/2015	001608005202	\$89.98	LAPTOP BAGS/ADAPTERS:DIST CT
	DELL MARKETING, L.P.	10/27/2015	001608005202	\$89.98	LAPTOP BAGS/ADAPTERS:DIST CT
	DELL MARKETING, L.P.	10/27/2015	001608005202	\$983.96	MONITORS:DIST CT
	DELL MARKETING, L.P.	10/27/2015	001608005202	\$2,951.88	MONITORS:DIST CT
	DELL MARKETING, L.P.	11/2/2015	001608005712400	\$2,698.00	LAPTOPS:DIST CT
	DOMINGUEZ, WILLIAM	11/11/2015	001608005440407	\$1,541.00	CPS:CAUSE 15-0143
	DOMINGUEZ, WILLIAM	11/17/2015	001608005440407	\$826.00	CPS:CAUSE 14-1756
	DOMINGUEZ, WILLIAM	11/17/2015	001608005440407	\$414.54	CPS:CAUSE 150507
	DOMINGUEZ, WILLIAM	11/17/2015	001608005440407	\$26.46	CPS:CAUSE 15-0507
	DUDLEY, TODD	11/19/2015	001608005440128	\$75.00	FEL:CR140517/150277
	DUDLEY, TODD	11/19/2015	001608005440128	\$7,425.00	FEL:CR140517/150277
	FRANKLIN, TRACY	10/19/2015	001608005307274	\$10.00	DISCOVERY:T.M.G.
	GRANDE COMMUNICATIONS	11/17/2015	001608005489	\$489.76	INTERNET SVC/LONG DIST
	GRUNBERGER, GLEN	9/19/2015	001608005440428	\$541.45	CPS:CAUSE 12-1417
	GRUNBERGER, GLEN	11/2/2015	001608005440428	\$53.55	CPS:CAUSE 12-1417
	HAYS CO. CHILD WELFARE BOARD	11/5/2015	001608005306	\$18.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	11/10/2015	001608005306	\$368.00	DIST CT JUROR DONATIONS
	HERNANDEZ, RAPHAEL	11/18/2015	001608005440128	\$582.00	FEL:CR130667/150219
	HERNANDEZ, RAPHAEL	11/18/2015	001608005307428	\$9.40	FEL:CR130667/150219
	HERNANDEZ, RAPHAEL	11/18/2015	001608005440128	\$18.00	FEL:CR130667/150219
	HERNANDEZ, RAPHAEL	11/18/2015	001608005307428	\$0.60	FEL:CR130667/150219
	HERNANDEZ, RAPHAEL	9/2/2015	001608005440128	\$3,750.00	FEL:CR140517/150277
	HERNANDEZ, RAPHAEL	9/2/2015	001608005307428	\$32.25	FEL:CR140517/150277
	HERNANDEZ, RAPHAEL	11/6/2015	001608005440128	\$8,750.00	FEL:CR140517/150277
	HERNANDEZ, RAPHAEL	11/6/2015	001608005307428	\$75.24	FEL:CR140517/150277
	HERNANDEZ, JESUS	10/12/2015	001608005440128	\$500.00	FEL:E.M.
	HUFF, CLIFFORD	10/29/2015	001608005440174	\$513.50	FEL:A.P.

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	HUFF, CLIFFORD	10/29/2015	001608005440174	\$136.50	FEL:A.P.
	JANSSEN, MARK	10/27/2015	001608005440174	\$62.00	FEL:J.R.
	JANSSEN, MARK	10/27/2015	001608005307274	\$3.10	FEL:J.R.
	JANSSEN, MARK	10/27/2015	001608005440174	\$138.00	FEL:J.R.
	JANSSEN, MARK	10/27/2015	001608005307274	\$6.90	FEL:J.R.
	JIM MATTHEWS LAW, PLLC	11/13/2015	001608005440407	\$734.80	CPS:CAUSE 15-0415
	JIM MATTHEWS LAW, PLLC	11/13/2015	001608005440407	\$285.76	CPS:CAUSE 15-0415
	JOHN A. HALL & ASSOCIATES, PC	11/4/2015	001608005440428	\$5.74	CPS:CAUSE 15-0144
	JOHN A. HALL & ASSOCIATES, PC	11/4/2015	001608005440428	\$281.26	CPS:CAUSE 15-0144
	JONES, GINA	10/29/2015	001608005440574	\$565.50	FEL-NCF:B.W.
	JONES, GINA	10/29/2015	001608005440574	\$84.50	FEL-NCF:B.W.
	JONES, GINA	11/5/2015	001608005440128	\$77.00	FEL:C.W.
	JONES, GINA	11/5/2015	001608005440128	\$1,023.00	FEL:C.W.
	JONES, GINA	10/29/2015	001608005440174	\$585.00	FEL:J.L.-B.
	JONES, GINA	10/29/2015	001608005307274	\$28.50	FEL:J.L.-B.
	JONES, GINA	10/29/2015	001608005440174	\$65.00	FEL:J.L.-B.
	JONES, GINA	10/29/2015	001608005307274	\$9.00	FEL:J.L.-B.
	JONES, RICHARD	11/4/2015	001608005440174	\$364.00	FEL:L.M.
	JONES, RICHARD	11/4/2015	001608005307274	\$5.60	FEL:L.M.
	JONES, RICHARD	11/4/2015	001608005440174	\$286.00	FEL:L.M.
	JONES, RICHARD	11/4/2015	001608005307274	\$4.40	FEL:L.M.
	KALLINA, KRISTI	11/13/2015	001608005305	\$2,385.00	INTERPRETING SVCS:DIST CT
	KATZ, AMANDA	11/19/2015	001608005305	\$1,620.00	INTERPRETING SVCS:DIST CT
	KATZ, AMANDA	11/19/2015	001608005305	\$270.00	INTERPRETING SVCS:DIST CT
	LAW OFFICE OF CASE J. DARWIN, INC.	7/2/2015	001608005440122	\$5,700.00	FEL:CR140636/150253
	LAW OFFICE OF CASE J. DARWIN, INC.	7/2/2015	001608005307022	\$160.43	FEL:CR140636/150253
	LAW OFFICE OF DIANA BUSS	10/29/2015	001608005440174	\$650.00	FEL:S.P.
	LAW OFFICE OF DIANA BUSS	10/29/2015	001608005307274	\$10.00	FEL:S.P.
	LAW OFFICE OF KATHERINE TALLY	11/2/2015	001608005440407	\$557.48	CPS:CAUSE 14-2045
	LAW OFFICE OF KATHERINE TALLY	11/2/2015	001608005440407	\$1,976.52	CPS:CAUSE 14-2045
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/8/2015	001608005440428	\$711.55	CPS:CAUSE 14-2198
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/8/2015	001608005440428	\$37.45	CPS:CAUSE 14-2198
	LAW OFFICE OF SEAN DAVID LEVINSON	11/10/2015	001608005440128	\$352.00	FEL:CR150275/0654
	LAW OFFICE OF SEAN DAVID LEVINSON	11/10/2015	001608005440128	\$448.00	FEL:CR150275/0654

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	MAURO PSYCHOLOGICAL SERVICES PLLC	8/27/2015	001608005305	\$1,375.00	PSYCH EVAL/REPORTS:DIST CT
	MCRAE, LELAND	10/29/2015	001608005440174	\$188.50	FEL:M.S.
	MCRAE, LELAND	10/29/2015	001608005440174	\$461.50	FEL:M.S.
	NICHOLS, MATTHEW	11/24/2015	001608005440107	\$6,227.20	FEL:CR140635/150603
	NICHOLS, MATTHEW	11/24/2015	001608005440107	\$4,892.80	FEL:CR140635/150603
	OFFICE DEPOT, INC.	11/17/2015	001608005211	\$24.96	LINEN PAPER:DIST CT
	OFFICE EDGE	11/12/2015	001608005211	\$72.00	COPY PAPER:DIST CT
	PEACH, LYNN	10/23/2015	001608005440128	\$700.00	FEL:J.R.
	SHELTON, POLK	10/27/2015	001608005440107	\$663.60	FEL:K.J.R.
	SHELTON, POLK	10/27/2015	001608005307207	\$7.90	FEL:K.J.R.
	SHELTON, POLK	10/27/2015	001608005440107	\$176.40	FEL:K.J.R.
	SHELTON, POLK	10/27/2015	001608005307207	\$2.10	FEL:K.J.R.
	SHULMAN, MICHAEL	10/28/2015	001608005440128	\$260.00	FEL:M.A.M.
	SHULMAN, MICHAEL	10/28/2015	001608005440128	\$390.00	FEL:M.A.M.
	THE LAW OFFICE OF ALLISON E. HEATHMAN	11/9/2015	001608005440122	\$92.00	FEL:A.A.,Jr.
	THE LAW OFFICE OF ALLISON E. HEATHMAN	11/9/2015	001608005307022	\$2.30	FEL:A.A.,Jr.
	THE LAW OFFICE OF ALLISON E. HEATHMAN	11/9/2015	001608005440122	\$308.00	FEL:A.A.,Jr.
	THE LAW OFFICE OF ALLISON E. HEATHMAN	11/9/2015	001608005307022	\$7.70	FEL:A.A.,Jr.
	THE LAW OFFICE OF ALLISON E. HEATHMAN	11/19/2015	001608005440122	\$78.00	FEL:J.T.
	THE LAW OFFICE OF ALLISON E. HEATHMAN	11/19/2015	001608005307022	\$1.20	FEL:J.T.
	THE LAW OFFICE OF ALLISON E. HEATHMAN	11/19/2015	001608005440122	\$572.00	FEL:J.T.
	THE LAW OFFICE OF ALLISON E. HEATHMAN	11/19/2015	001608005307022	\$8.80	FEL:J.T.
	THE LAW OFFICE OF LT COLLEY	11/4/2015	001608005440407	\$35.70	CPS:CAUSE 2015-0166
	THE LAW OFFICE OF LT COLLEY	11/4/2015	001608005440407	\$174.30	CPS:CAUSE 2015-0166
	THE LAW OFFICE OF LT COLLEY	11/4/2015	001608005440407	\$258.72	CPS:CAUSE 2015-1034
	THE LAW OFFICE OF LT COLLEY	11/4/2015	001608005440407	\$133.28	CPS:CAUSE 2015-1034
	THE PASTRANO LAW FIRM, P.C.	10/15/2015	001608005440128	\$7,500.00	FEL-APL:J.L.T.
	THE PASTRANO LAW FIRM, P.C.	10/15/2015	001608005307428	\$12.53	FEL-APL:J.L.T.
	UMPHREY, DARREN	10/29/2015	001608005440174	\$384.00	FEL:C.E.R.
	UMPHREY, DARREN	10/29/2015	001608005307274	\$6.40	FEL:C.E.R.
	UMPHREY, DARREN	10/29/2015	001608005440174	\$216.00	FEL:C.E.R.
	UMPHREY, DARREN	10/29/2015	001608005307274	\$3.60	FEL:C.E.R.
	Total 608 - District Court			\$86,775.97	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	CDW GOVERNMENT, INC.	10/26/2015	001609005202	\$813.78	PRINTERS:DIST CLK
	CDW GOVERNMENT, INC.	10/28/2015	001609005202	\$110.28	WARRANTY:DIST CLK
	CONFIRMDelivery.COM, INC.	10/7/2015	001609005211	\$420.00	CONFIRM MAIL TRANSACTIONS:DIST CLK
	CONFIRMDelivery.COM, INC.	10/7/2015	001609005211	\$22.44	CONFIRM MAIL TRANSACTIONS:DIST CLK
	DELL MARKETING, L.P.	10/28/2015	001609005712400	\$829.76	COMPUTER:DIST CLK
	DELL MARKETING, L.P.	10/27/2015	001609005712400	\$51.38	NETWORKING CARD/STEREO SPEAKERS:DIST CLK
	DELL MARKETING, L.P.	10/27/2015	001609005712400	\$411.04	NETWORKING CARDS/STEREO SPEAKERS:DIST CLK
	DELL MARKETING, L.P.	10/29/2015	001609005712400	\$6,638.08	COMPUTERS:DIST CLK
	DELL MARKETING, L.P.	10/27/2015	001609005202	\$245.99	MONITOR:DIST CLK
	DELL MARKETING, L.P.	10/27/2015	001609005202	\$2,705.89	MONITORS:DIST CLK
	GRANDE COMMUNICATIONS	11/17/2015	001609005489	\$326.50	INTERNET SVC/LONG DIST
	XEROX CORPORATION	12/1/2015	001609005473	\$188.37	XEH767246 COPIER:DIST CLK
	Total 609 - District Clerk			\$12,763.51	
611 - County Court at Law 1					
	BURROWS, MD, PLLC, MAUREEN	11/11/2015	001611005304001	\$960.00	PSYCH EVAL/TRAVEL/REVIEW/CERT OF MEDICAL EXAM FOR MENTAL ILL:CCL
	BURROWS, MD, PLLC, MAUREEN	11/11/2015	001611005304001	\$1,440.00	EXPERT TESTIMONY/TRAVEL/REVIEW OF RECORDS:CCL 1
	COMMUNICATION BY HAND LLC	11/13/2015	001611005304001	\$6,950.00	INTERPRETING SVCS:CCL 1
	DAVIS, JUDITH	5/16/2014	001611005440201	\$43.75	MIS:S.P.L.-M.
	DAVIS, JUDITH	11/11/2015	001611005440501	\$80.00	MIS:J.C.
	LAW OFFICE OF SEAN DAVID LEVINSON	11/19/2015	001611005440201	\$34.80	MIS:132448CR/153058CR
	LAW OFFICE OF SEAN DAVID LEVINSON	11/19/2015	001611005440201	\$197.20	MIS:132448CR/153058CR
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/11/2015	001611005440201	\$87.50	REV-MIS:V.R.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/11/2015	001611005307001	\$10.00	REV-MIS:V.R.
	Total 611 - County Court at Law 1			\$9,803.25	
612 - County Court at Law 2					
	BAIRD FARRELLY CRIMINAL DEFENSE	11/18/2015	001612005440202	\$512.50	MIS:M.H.
	BAIRD FARRELLY CRIMINAL DEFENSE	11/18/2015	001612005440202	\$1,537.50	MIS:M.H.
	CASA OF CENTRAL TEXAS	10/21/2015	001612005306	\$18.00	CO CT JUROR DONATIONS
	CNA SURETY	10/30/2015	001612005302	\$50.00	BOND RENEWAL:060124865088
	DAVIS, JUDITH	8/26/2015	001612005440202	\$310.00	MIS:140394CR/MIS-DIS:142378CR
	DAVIS, JUDITH	10/28/2015	001612005440302	\$87.50	JUV:C.E.C.
	DAVIS, JUDITH	10/28/2015	001612005440302	\$77.50	JUV:C.E.C.



Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DAVIS, JUDITH	10/28/2015	001612005440302	\$85.50	JUV:L.M.
	DAVIS, JUDITH	10/28/2015	001612005440302	\$64.50	JUV:L.M.
	DAVIS, JUDITH	11/11/2015	001612005440302	\$75.00	JUV:J.M.W.
	DELL MARKETING, L.P.	10/27/2015	001612005202	\$245.99	MONITOR:CCL 2
	DELL MARKETING, L.P.	10/29/2015	001612005712400	\$829.76	COMPUTER:CCL 2
	DELL MARKETING, L.P.	10/27/2015	001612005712400	\$51.38	NETWORKING CARD/STEREO SPEAKER:CLL 2
	DIXIE CREAM DONUTS	11/5/2015	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	11/17/2015	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	GRANDE COMMUNICATIONS	11/17/2015	001612005489	\$204.06	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	10/21/2015	001612005306	\$18.00	CO CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	10/21/2015	001612005306	\$6.00	CO CT JUROR DONATION
	HERNANDEZ, RAPHAEL	11/12/2015	001612005440202	\$170.50	MIS:M.G.
	HERNANDEZ, RAPHAEL	11/12/2015	001612005440202	\$139.50	MIS:M.G.
	JARDEN-HOLTER, BRENDA	11/17/2015	0016129908354402	\$2,000.00	PROF SVCS:VETERANS COURT
	JARDEN-HOLTER, BRENDA	10/29/2015	0016129908354402	\$850.00	PROF SVCS:VETERANS COURT
	JIM MATTHEWS LAW, PLLC	11/12/2015	001612005440202	\$116.33	MIS:M.H.,JR.
	JIM MATTHEWS LAW, PLLC	11/12/2015	001612005307002	\$3.30	MIS:M.H.,JR.
	JIM MATTHEWS LAW, PLLC	11/12/2015	001612005440202	\$236.17	MIS:M.H.,JR.
	JIM MATTHEWS LAW, PLLC	11/12/2015	001612005307002	\$6.70	MIS:M.H.,JR.
	OFFICE DEPOT, INC.	11/19/2015	001612005211	\$23.38	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	11/19/2015	001612005211	\$4.39	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	11/19/2015	001612005211	\$2.69	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	11/19/2015	001612005211	\$176.36	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	11/19/2015	001612005211	\$10.59	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	11/19/2015	001612005211	\$86.97	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	11/19/2015	001612005306	\$8.98	OFFICE SUPPLIES:CCL 2
	RASCO, LARRY	11/13/2015	001612005440202	\$208.00	MIS:C.V.
	RASCO, LARRY	11/13/2015	001612005307002	\$8.00	MIS:C.V.
	RASCO, LARRY	11/13/2015	001612005440202	\$52.00	MIS:C.V.
	RASCO, LARRY	11/13/2015	001612005307002	\$2.00	MIS:C.V.
	RECOVERY HEALTHCARE CORP.	10/31/2015	001612990835448	\$693.00	OCT 15 PROF SVCS:VETERANS COURT
	RECOVERY HEALTHCARE CORP.	10/31/2015	001612990835448	\$186.00	OCT 15 PROF SVCS:VETERANS COURT
	RECOVERY HEALTHCARE CORP.	9/30/2015	001612990835448	\$150.00	SEP 15 PROF SVCS:VETERANS COURT
	RECOVERY HEALTHCARE CORP.	9/30/2015	001612990835448	\$900.00	SEP 15 PROF SVCS:VETERANS COURT

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Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	11/6/2015	001612005473	\$152.45	NOV 15 LEASE:1009769A29
	SHI GOVERNMENT SOLUTIONS, INC.	10/15/2015	001612005429	\$18.00	ADOBE:CCL 2
	SHI GOVERNMENT SOLUTIONS, INC.	10/15/2015	001612005429	\$295.20	ADOBE:CCL 2
	SHULMAN, MICHAEL	11/18/2015	001612005440202	\$1,280.00	M.H.-J.A.J.
	SHULMAN, MICHAEL	11/18/2015	001612005440202	\$720.00	M.H.-J.A.J.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/17/2015	001612005440202	\$150.00	MIS-DIS:M.J.A.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/17/2015	001612005307002	\$10.00	MIS-DIS:M.J.A.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/17/2015	001612005440202	\$100.00	MIS:M.A.M.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/17/2015	001612005307002	\$10.00	MIS:M.A.M.
	Total 612 - County Court at Law 2			\$12,951.80	
614 - General Counsel					
	CENTURYLINK	11/13/2015	001614005489	\$31.32	FAX LINE:GEN COUNS
	DELL MARKETING, L.P.	10/27/2015	001614005202	\$491.98	MONITORS:GEN COUNS
	DELL MARKETING, L.P.	11/2/2015	001614005712400	\$1,349.00	LAPTOP:GEN COUNS
	DELL MARKETING, L.P.	10/27/2015	001614005202	\$164.99	LAPTOP BAG/DOCKING:GEN COUNS
	DELL MARKETING, L.P.	10/27/2015	001614005202	\$44.99	LAPTOP BAG/DOCKING:GEN COUNS
	GRANDE COMMUNICATIONS	11/17/2015	001614005489	\$109.35	INTERNET SVC/LONG DIST
	Total 614 - General Counsel			\$2,191.63	
617 - County Clerk					
	CDW GOVERNMENT, INC.	10/20/2015	001617005712400	\$550.54	ZEBRA PRINTER:CO CLK
	CDW GOVERNMENT, INC.	10/30/2015	001617005712400	\$79.34	ZEBRA ONECARE:CO CLK
	GRANDE COMMUNICATIONS	11/17/2015	001617005489	\$224.47	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2015	001617005489	\$63.23	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	11/19/2015	001617005211	\$18.89	CD-R SPINDLE:CO CLK
	OFFICE DEPOT, INC.	11/18/2015	001617005211	\$418.86	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/18/2015	001617005211	\$37.98	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/18/2015	001617005211	\$4.42	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/18/2015	001617005211	\$19.99	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/18/2015	001617005211	\$43.96	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/18/2015	001617005211	\$19.99	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/18/2015	001617005211	\$22.16	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/18/2015	001617005211	\$42.99	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/18/2015	001617005211	\$20.24	OFFICE SUPPLIES:CO CLK

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	11/18/2015	001617005211	\$29.24	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/18/2015	001617005211	\$93.59	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/18/2015	001617005211	\$21.18	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/18/2015	001617005211	\$19.86	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/18/2015	001617005211	\$114.99	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			\$1,845.92	
618 - Sheriff					
	AACOG	8/10/2015	001618005551	\$40.00	REG FEE:SHER
	AACOG	8/10/2015	001618005551	\$40.00	REG FEE:SHER
	ALLIED SALES COMPANY	11/17/2015	001618005413	\$65.21	MISC SUPPLIES:SHER
	ALLIED SALES COMPANY	11/17/2015	001618005413	\$3.95	MISC SUPPLIES:SHER
	ALLIED SALES COMPANY	11/23/2015	001618005413	\$105.00	MOTOR OIL:SHER
	AT&T MOBILITY	11/14/2015	001618990035489	\$732.04	WIRELESS SVC:287015503100X11222015
	AT&T MOBILITY	11/14/2015	001618005489	\$3,702.47	WIRELESS SVC:826386301X11222015
	BEN E. KEITH FOODS	11/17/2015	001618035232	\$1,503.77	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	11/17/2015	001618035201	\$47.36	FOOD/PAPER GOODS:JAIL
	BLUEBONNET CHRYSLER DODGE	11/12/2015	001618005413	\$226.66	CONNECTOR/MODULE:SHER
	BLUEBONNET CHRYSLER DODGE	11/13/2015	001618005413	\$561.62	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	11/16/2015	001618005413	\$281.60	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	11/10/2015	001618005413	\$125.42	A/C DISCHARGE LINE ASY:SHER
	CARD SERVICE CENTER	11/9/2015	001618045551	\$790.00	REG FEE:ANIMAL CONTROL
	CARD SERVICE CENTER	11/9/2015	001618035551	\$933.48	LODGING:JAIL
	CARD SERVICE CENTER	11/9/2015	001618035551	\$258.38	LODGING:JAIL
	CARD SERVICE CENTER	11/9/2015	001618005551	\$579.60	LODGING:SHER
	CARD SERVICE CENTER	11/9/2015	001618005551	\$671.30	LODGING:SHER
	CARD SERVICE CENTER	11/9/2015	001618035207	\$183.46	CUTTERHEAD FOR BOLT CUTTER:JAIL
	CARD SERVICE CENTER	11/9/2015	001618005333	\$4.98	BOOK:SHER
	CARD SERVICE CENTER	11/9/2015	001618005333	\$157.95	BOOK:SHER
	CARD SERVICE CENTER	11/9/2015	001618005391	\$72.99	DETACHABLE DRAINBOARD:SHER
	CARD SERVICE CENTER	11/9/2015	001618005391	\$7.50	DETACHABLE DRAINBOARD:SHER
	CARD SERVICE CENTER	11/9/2015	001618005211	\$8.19	POSTAL WRAP:SHER
	CARD SERVICE CENTER	11/9/2015	001618005551	\$590.00	REG FEE:SHER
	CARD SERVICE CENTER	11/9/2015	001618005206	\$405.13	HOLSTERS:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		11/9/2015	001618005206	(\$195.59)	RETURN/EXCHANGE HOLSTERS:SHER
CARD SERVICE CENTER		11/9/2015	001618005206	\$225.66	HOLSTERS:SHER
CARD SERVICE CENTER		11/9/2015	001618035201	\$396.58	WORK TABLES/SINK/PRE-RINSE ASY/ACCESSORIES:JAIL
CARD SERVICE CENTER		11/9/2015	001618035201	\$421.63	WORK TABLES/SINK/PRE-RINSE ASY/ACCESSORIES:JAIL
CARD SERVICE CENTER		11/9/2015	001618035201	\$150.75	WORK TABLES/SINK/PRE-RINSE ASY/ACCESSORIES:JAIL
CARD SERVICE CENTER		11/9/2015	001618035201	\$63.50	WORK TABLES/SINK/PRE-RINSE ASY/ACCESSORIES:JAIL
CARD SERVICE CENTER		11/9/2015	001618035201	\$162.99	WORK TABLES/SINK/PRE-RINSE ASY/ACCESSORIES:JAIL
CARD SERVICE CENTER		11/9/2015	001618035201	\$247.99	WORK TABLES/SINK/PRE-RINSE ASY/ACCESSORIES:JAIL
CARD SERVICE CENTER		11/9/2015	001618035201	\$168.90	WORK TABLES/SINK/PRE-RINSE ASY/ACCESSORIES:JAIL
CARD SERVICE CENTER		11/9/2015	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
CARD SERVICE CENTER		11/9/2015	001618005333	\$377.98	MOBILE LECTERN:SHER
CARD SERVICE CENTER		11/9/2015	001618005391	\$289.10	ENVIRONMENT MONITORING SYSTEM:SHER
CARD SERVICE CENTER		11/9/2015	001618005391	\$52.04	ENVIRONMENT MONITORING SYSTEM:SHER
CARD SERVICE CENTER		11/9/2015	001618005391	\$6.00	ENVIRONMENT MONITORING SYSTEM:SHER
CARD SERVICE CENTER		11/9/2015	001618005391	\$8.00	ENVIRONMENT MONITORING SYSTEM:SHER
CARQUEST AUTO PARTS		11/9/2015	001618005413	\$22.39	TRANSMISSION FILTER KIT:SHER
CARQUEST AUTO PARTS		11/9/2015	001618005413	\$130.89	TAIL LIGHT ASY:SHER
CARQUEST AUTO PARTS		11/9/2015	001618005413	(\$23.09)	RETURN POLY RIB BELT:SHER
CARQUEST AUTO PARTS		11/9/2015	001618005413	\$55.30	MISC PARTS:SHER
CARQUEST AUTO PARTS		11/10/2015	001618005413	\$45.04	HOSE ASY:SHER
CARQUEST AUTO PARTS		11/10/2015	001618005413	\$145.61	BRAKE PAD SET/ROTORS:SHER
CARQUEST AUTO PARTS		11/10/2015	001618005413	\$143.10	MISC PARTS:SHER
CARQUEST AUTO PARTS		11/10/2015	001618005413	\$2.20	GAS LINE ANTIFREEZE:SHER
CARQUEST AUTO PARTS		11/12/2015	001618005413	\$39.94	WATER PUMP:SHER
CARQUEST AUTO PARTS		11/12/2015	001618005413	\$37.83	ENGINE MOUNT:SHER
CARQUEST AUTO PARTS		11/12/2015	001618005413	\$1.69	ORFICE TUBE:SHER
CARQUEST AUTO PARTS		11/12/2015	001618005413	\$20.63	MISC PARTS:SHER
CARQUEST AUTO PARTS		11/12/2015	001618005413	\$62.69	SEALANT:SHER
CARQUEST AUTO PARTS		11/12/2015	001618005413	\$6.08	HEATER HOSE CONNECTOR:SHER
CARQUEST AUTO PARTS		11/13/2015	001618005413	\$70.98	OIL FILTERS:SHER
CARQUEST AUTO PARTS		11/16/2015	001618005413	\$109.87	BATTERY:SHER
CARQUEST AUTO PARTS		11/16/2015	001618005413	\$20.00	BATTERY:SHER
CARQUEST AUTO PARTS		11/16/2015	001618005413	\$3.00	BATTERY:SHER
CARQUEST AUTO PARTS		11/16/2015	001618005413	(\$20.00)	BATTERY:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARQUEST AUTO PARTS		11/16/2015	001618005413	\$42.49	BRAKE PADS:SHER
CARQUEST AUTO PARTS		11/17/2015	001618005413	\$16.68	SPARK PLUGS:SHER
CARQUEST AUTO PARTS		11/19/2015	001618005413	\$42.49	BRAKE PADS:SHER
CARQUEST AUTO PARTS		11/19/2015	001618005413	\$74.47	HOSE CONNECTOR/FLASHER:SHER
CARQUEST AUTO PARTS		11/20/2015	001618005413	\$4.44	MINIATURE LAMPS:SHER
CARQUEST AUTO PARTS		11/20/2015	001618005413	\$54.58	STABILIZER BAR KITS:SHER
CARQUEST AUTO PARTS		11/13/2015	001618005413	\$451.49	RACK & PINION/TIE ROD ENDS:SHER
CARQUEST AUTO PARTS		11/18/2015	001618005413	\$174.24	MISC PARTS:SHER
CARQUEST AUTO PARTS		11/20/2015	001618005413	\$213.04	BATTERIES/MISC PARTS:SHER
CARQUEST AUTO PARTS		11/20/2015	001618005413	\$6.00	BATTERIES/MISC PARTS:SHER
CARQUEST AUTO PARTS		11/20/2015	001618005413	\$25.00	BATTERIES/MISC PARTS:SHER
CARQUEST AUTO PARTS		11/20/2015	001618005413	\$40.00	BATTERIES/MISC PARTS:SHER
CARQUEST AUTO PARTS		11/20/2015	001618005413	(\$40.00)	BATTERIES/MISC PARTS:SHER
CARQUEST AUTO PARTS		11/20/2015	001618005413	\$49.02	AIR FILTERS:SHER
CARQUEST AUTO PARTS		11/20/2015	001618005413	\$50.52	AIR FILTERS:SHER
CARQUEST AUTO PARTS		11/20/2015	001618005413	\$241.18	CONTROL ARMS/TIE ROD ENDS:SHER
CDW GOVERNMENT, INC.		10/30/2015	001618035202	\$36.76	WARRANTY:JAIL
CDW GOVERNMENT, INC.		10/28/2015	001618035202	\$271.26	PRINTER:JAIL
CDW GOVERNMENT, INC.		10/27/2015	001618005202	\$657.90	KEYBOARDS:SHER
CDW GOVERNMENT, INC.		10/28/2015	001618005202	\$271.26	PRINTER:SHER
CDW GOVERNMENT, INC.		10/30/2015	001618005202	\$36.76	WARRANTY:SHER
CDW GOVERNMENT, INC.		10/30/2015	001618005202	\$73.52	WARRANTIES:SHER
CDW GOVERNMENT, INC.		10/28/2015	001618005202	\$542.52	PRINTERS:SHER
CDW GOVERNMENT, INC.		10/30/2015	001618005202	\$36.76	WARRANTY:SHER
CDW GOVERNMENT, INC.		10/28/2015	001618005202	\$271.26	PRINTER:SHER
CHUCK NASH CHEVROLET		11/17/2015	001618005413	\$104.87	F-LAMP:SHER
DELL MARKETING, L.P.		11/6/2015	001618005202	\$245.99	MONITOR:SHER
DELL MARKETING, L.P.		11/11/2015	001618005712400	\$1,264.25	COMPUTER:SHER
ENERGY LOGIX		11/16/2015	001618035719700	\$8,238.75	REPLACE 175 GALLON HOT WATER TANK:JAIL
EVIDENT CRIME SCENE PRODUCTS		11/12/2015	001618005206	\$59.78	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/12/2015	001618005206	\$35.34	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/12/2015	001618005206	\$46.80	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		11/12/2015	001618005206	\$17.34	MISC SUPPLIES:SHER
EXXONMOBIL		11/8/2015	001618005271	\$24.55	FUEL:7187328264771200511

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Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
EXXONMOBIL		11/8/2015	001618005271	(\$2.26)	FUEL:7187328264771200511
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		11/19/2015	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
GOODYEAR AUTO SERVICE CENTER		11/10/2015	001618005413	\$387.84	P265/60R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		11/12/2015	001618005413	\$129.28	TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		11/12/2015	001618005413	\$87.36	TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		11/16/2015	001618005413	\$387.84	P265/60R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		11/17/2015	001618005413	\$387.84	P265/60R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		11/18/2015	001618005413	\$130.41	TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		11/18/2015	001618005413	\$258.56	TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		11/20/2015	001618005413	\$387.84	P265/60R17 TIRES:SHER
GRANDE COMMUNICATIONS		11/17/2015	001618005489	\$102.03	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		11/17/2015	001618035489	\$1,194.81	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		11/17/2015	001618005489	\$3,150.37	INTERNET SVC/LONG DIST
GT DISTRIBUTORS, INC.		11/16/2015	001618005206	\$2,114.10	AMMO:SHER
GT DISTRIBUTORS, INC.		11/16/2015	001618005206	\$2,332.05	AMMO:SHER
GT DISTRIBUTORS, INC.		11/19/2015	001618005206	\$2,204.60	AMMO:SHER
GT DISTRIBUTORS, INC.		11/20/2015	001618005206	\$2,602.76	AMMO:SHER
GULF COAST PAPER COMPANY, INC.		11/19/2015	001618035208	\$474.46	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/19/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/19/2015	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/19/2015	001618035208	\$10.21	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/19/2015	001618035208	\$55.94	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/19/2015	001618035208	\$239.98	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/19/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/19/2015	001618035208	\$121.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/19/2015	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/19/2015	001618035208	\$183.50	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/19/2015	001618035208	\$280.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/19/2015	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/19/2015	001618035208	\$210.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/19/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/19/2015	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
HEALTHPORT		8/19/2015	001618005362	\$89.77	COPIES OF MEDICAL RECORDS:SHER
HILL COUNTRY SPRINGS		11/19/2015	001618005480020	\$55.00	WATER/COOLER RENTAL:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HILL COUNTRY SPRINGS	11/19/2015	001618005480020	\$1.99	WATER/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	11/19/2015	001618005480020	\$6.00	WATER/COOLER RENTAL:SHER
	HOLT CAT	11/18/2015	001618035411	\$702.00	REPAIR OF EMERGENCY GENERATOR:JAIL
	HOLT CAT	11/18/2015	001618035411	\$150.00	REPAIR OF EMERGENCY GENERATOR:JAIL
	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	11/12/2015	001618005551	\$70.00	EMD/efd RECERTIFICATIONS:SHER
	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	11/12/2015	001618005551	\$150.00	EMD/efd RECERTIFICATIONS:SHER
	J.V.'S WRECKER SERVICE	11/10/2015	001618005413	\$65.00	TOWING:SHER
	J.V.'S WRECKER SERVICE	11/13/2015	001618005413	\$250.00	TOWING:SHER
	KENT POWERSPORTS OF AUSTIN	11/12/2015	001618005413	\$7.68	2014 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	11/12/2015	001618005413	\$99.50	2014 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	11/12/2015	001618005413	\$4.98	2014 HONDA REPAIRS:SHER
	LASER SERVICE USA, INC.	11/18/2015	001618005211	\$98.00	TONER CARTRIDGES:SHER
	LASER SERVICE USA, INC.	11/19/2015	001618005211	\$49.00	TONER CARTRIDGE:SHER
	LEXISNEXIS MATTHEW BENDER	11/13/2015	001618035213	\$785.00	TX LEGAL LIBRARY KIOSK:JAIL
	LOWE'S, INC.	11/17/2015	001618035201	\$94.05	ANGLE GRINDER:JAIL
	LOWE'S, INC.	11/19/2015	001618035207	\$76.92	MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/19/2015	001618035207	\$2.36	MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/20/2015	001618035201	\$75.99	SECURITY CAMERA/MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/20/2015	001618035207	\$17.97	SECURITY CAMERA/MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/13/2015	001618005391	\$54.14	MISC SUPPLIES:SHER
	LOWE'S, INC.	11/13/2015	001618005391	\$18.00	MISC SUPPLIES:SHER
	LOWE'S, INC.	11/16/2015	001618005391	\$83.28	MISC SUPPLIES:SHER
	LOWE'S, INC.	11/17/2015	001618005413	\$77.75	2X12X10 LUMBER:SHER
	LOWE'S, INC.	11/17/2015	001618005391	\$132.88	MISC SUPPLIES:SHER
	LOWE'S, INC.	11/3/2015	001618035201	\$59.04	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	11/19/2015	001618005411	\$250.10	RADIO REPAIRS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/9/2015	001618035474	\$2.00	PATCH REMOVAL/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/9/2015	001618035474	\$7.50	PATCH REMOVAL/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/11/2015	001618005474	\$119.99	MOTORCYCLE BREECHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/6/2015	001618045474	\$28.48	OVERSIZE CHGS/NAME TAPES:ANIMAL CONTROL
	MILLER UNIFORMS & EMBLEMS, INC.	10/6/2015	001618045474	\$10.00	OVERSIZE CHGS/NAME TAPES:ANIMAL CONTROL
	MILLER UNIFORMS & EMBLEMS, INC.	10/6/2015	001618005474	\$15.00	NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/6/2015	001618005474	\$15.00	PATCH SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/6/2015	001618005206	\$12.00	REFLECTIVE TRANSFER:SHER

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	MILLER UNIFORMS & EMBLEMS, INC.	11/6/2015	001618005474	\$16.00	PATCH REMOVALS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/6/2015	001618005474	\$10.00	PATCH REMOVALS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/11/2015	001618005474	\$7.50	SEW HASHMARKS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/11/2015	001618005474	\$116.99	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/16/2015	001618005474	\$5.20	HEMMING OF PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2015	001618005474	\$52.50	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2015	001618005474	\$5.00	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2015	001618005474	\$17.50	PATCH REMOVALS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2015	001618005474	\$4.00	PATCH REMOVALS/SEWS:SHER
	NEW HORIZONS OF AUSTIN	11/4/2015	001618005551	\$440.00	REG FEE:SHER
	NEW HORIZONS OF AUSTIN	11/4/2015	001618005551	\$440.00	REG FEE:SHER
	NEW HORIZONS OF AUSTIN	11/4/2015	001618005551	\$225.00	REG FEE:SHER
	NEW HORIZONS OF AUSTIN	11/4/2015	001618005551	\$225.00	REG FEE:SHER
	OCEAN SYSTEMS	11/17/2015	001618005429	\$99.00	1 YR SUPPORT/UPGRADES:SHER
	OFFICE DEPOT, INC.	11/20/2015	001618005211	\$7.72	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	11/20/2015	001618005211	\$12.48	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	11/20/2015	001618005211	\$8.82	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	11/20/2015	001618005211	\$2.29	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	11/20/2015	001618005211	\$28.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	11/20/2015	001618005211	\$19.96	SELF-ADHESIVE TABS:SHER
	OFFICE DEPOT, INC.	11/20/2015	001618035211	\$4.84	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/20/2015	001618035211	\$8.52	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/20/2015	001618035211	\$1.49	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/20/2015	001618035211	\$115.96	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/20/2015	001618035211	\$35.99	OFFICE SUPPLIES:JAIL
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	11/20/2015	001618005551	\$175.00	REG FEE:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2015	001618005480020	\$51.59	ELEC SVC:3000179610
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2015	001618005480020	\$81.39	ELEC SVC:3000291989
	PERFORMANCE FOOD SERVICE TEMPLE	11/17/2015	001618035232	\$650.42	FOOD:JAIL
	POLICE AND SHERIFFS PRESS	11/17/2015	001618005206	\$15.00	SECURE ID CARD:SHER
	POLICE AND SHERIFFS PRESS	11/17/2015	001618005206	\$2.49	SECURE ID CARD:SHER
	POWER HAUS EQUIPMENT	11/17/2015	001618035207	\$29.99	PROPANE:JAIL
	PRESTO PRINTING	11/18/2015	001618005461	\$12.89	BUSINESS CARDS:SHER
	PRESTO PRINTING	11/18/2015	001618005461	\$12.89	BUSINESS CARDS:SHER



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Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
PRESTO PRINTING		11/18/2015	001618005461	\$12.89	BUSINESS CARDS:SHER
PRESTO PRINTING		11/18/2015	001618005461	\$5.98	BUSINESS CARDS:SHER
PRESTO PRINTING		11/18/2015	001618035461	\$138.00	RED HOLD CARDS:JAIL
PRESTO PRINTING		11/18/2015	001618035461	\$15.00	RED HOLD CARDS:JAIL
PRESTO PRINTING		10/27/2015	001618035461	\$15.00	TDCJ GREY CARDS:JAIL
PRESTO PRINTING		10/27/2015	001618035461	\$69.00	TDCJ GREY CARDS:JAIL
PRESTO PRINTING		10/29/2015	001618045461	\$4.85	BUSINESS CARDS:ANIMAL CONTROL
PRESTO PRINTING		10/29/2015	001618045461	\$12.89	BUSINESS CARDS:ANIMAL CONTROL
PRESTO PRINTING		10/29/2015	001618005461	\$4.85	BUSINESS CARDS:SHER
PRESTO PRINTING		10/29/2015	001618005461	\$12.89	BUSINESS CARDS:SHER
PRESTO PRINTING		11/6/2015	001618005461	\$3.99	BUSINESS CARDS:SHER
PRESTO PRINTING		11/6/2015	001618005461	\$12.89	BUSINESS CARDS:SHER
PRESTO PRINTING		11/6/2015	001618005461	\$12.89	BUSINESS CARDS:SHER
PUBLIC SAFETY PARTNERSHIPS		11/5/2015	001618035363	\$910.09	PRISONER TRANSPORT:JAIL
QUICK ALIGN		11/13/2015	001618005413	\$74.00	ALIGNMENT:SHER
QUICK ALIGN		11/16/2015	001618005413	\$74.00	ALIGNMENT:SHER
QUICK ALIGN		11/17/2015	001618005413	\$74.00	ALIGNMENT:SHER
RICOH USA, INC.		11/6/2015	001618035473	\$604.74	OCT-NOV 15 LEASE:1009769A33
RICOH USA, INC.		11/6/2015	001618035473	\$442.11	JUL-SEPT 15 LEASE:JAIL
RICOH USA, INC.		11/6/2015	001618005473	\$600.84	JUL-SEPT 15 LEASE/COPIES:SHER
RICOH USA, INC.		11/6/2015	001618005473	\$21.74	JUL-SEPT 15 LEASE/COPIES:SHER
RICOH USA, INC.		11/6/2015	001618005473	\$200.28	OCT-NOV 15 LEASE:1009769A33
RICOH USA, INC.		11/6/2015	001618005473	\$2,845.90	OCT-NOV 15 LEASE:1009769A33
RICOH USA, INC.		11/6/2015	001618005473	\$163.95	NOV 15 LEASE:1009769A26
SAN MARCOS FAMILY MEDICINE		8/25/2015	001618035335	\$115.00	PHYSICAL:ANIMAL CONTROL
SAN MARCOS FAMILY MEDICINE		10/27/2015	001618035335	\$115.00	PHYSICAL:JAIL
SAN MARCOS FAMILY MEDICINE		11/3/2015	001618035335	\$115.00	PHYSICAL:JAIL
SAN MARCOS FAMILY MEDICINE		11/4/2015	001618035335	\$115.00	PHYSICAL:JAIL
SHELL FLEET PLUS		11/5/2015	001618005271	\$40.31	FUEL:SHER
SHELL FLEET PLUS		11/5/2015	001618005271	(\$3.51)	FUEL:SHER
SHERIFFS' ASSOCIATION OF TEXAS		12/1/2015	001618005302	\$25.00	MBR DUES:SHER
SHI GOVERNMENT SOLUTIONS, INC.		10/13/2015	001618005211	\$13.00	YELLOW INK CARTRIDGE:SHER
SHI GOVERNMENT SOLUTIONS, INC.		10/7/2015	001618005211	\$13.00	CYAN/BLACK INK CARTRIDGES:SHER
SHI GOVERNMENT SOLUTIONS, INC.		10/7/2015	001618005211	\$26.00	CYAN/BLACK INK CARTRIDGES:SHER

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	SHI GOVERNMENT SOLUTIONS, INC.	10/26/2015	001618005211	\$13.00	MAGENTA INK CARTRIDGE:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	10/27/2015	001618005211	\$13.00	CYAN INK CARTRIDGE:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	10/13/2015	001618005712400	\$1,559.00	SCANNER:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	10/13/2015	001618005712400	\$1,559.00	SCANNER:SHER
	SUR-POWR BATTERY	11/13/2015	001618005413	\$760.00	BATTERIES:SHER
	SUR-POWR BATTERY	11/13/2015	001618005413	\$16.00	BATTERIES:SHER
	SYSCO FOOD SERVICES	11/17/2015	001618035232	\$1,941.46	FOOD/PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	11/17/2015	001618035201	\$318.88	FOOD/PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	11/20/2015	001618035201	\$88.77	PAPER GOODS/JANITORIAL SUPPLIES:JAIL
	SYSCO FOOD SERVICES	11/20/2015	001618035208	\$36.81	PAPER GOODS/JANITORIAL SUPPLIES:JAIL
	SYSCO FOOD SERVICES	11/20/2015	001618035232	\$2,564.68	FOOD:JAIL
	U.S. FOODSERVICE	11/17/2015	001618035232	\$1,364.56	FOOD:JAIL
	U.S. FOODSERVICE	11/17/2015	001618035201	\$177.61	PAPER GOODS:JAIL
	UNIFIRST CORPORATION	11/18/2015	001618035474	\$10.55	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	11/18/2015	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	11/18/2015	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
	VERIZON SOUTHWEST	11/16/2015	001618005489	\$347.78	TEL:SHER
	VERIZON SOUTHWEST	11/7/2015	001618005489	\$206.01	TEL:SHER
	VERIZON SOUTHWEST	11/7/2015	001618005489	\$68.37	TEL:SHER
	WALMART BRC	11/19/2015	001618035201	\$59.84	TOASTERS/FOOD PROCESSOR:JAIL
	WALMART BRC	11/19/2015	001618035201	\$59.88	TOASTERS/FOOD PROCESSOR:JAIL
	ZEP MANUFACTURING COMPANY, INC.	11/17/2015	001618035208	\$129.50	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	11/17/2015	001618035208	\$25.90	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			\$72,301.91	
619 - Tax Assessor Collector					
	DELL MARKETING, L.P.	11/6/2015	001619005202	\$245.99	MONITOR:TAX
	DELL MARKETING, L.P.	11/6/2015	001619005202	\$491.98	MONITORS:TAX
	GRANDE COMMUNICATIONS	11/17/2015	001619005489	\$780.52	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	11/30/2015	001619005271	\$60.36	FUEL:TAX
	VERIZON SOUTHWEST	11/10/2015	001619005489	\$219.32	TEL:TAX
	VERIZON SOUTHWEST	11/7/2015	001619005489	\$215.99	TEL:TAX
	XEROX CORPORATION	12/1/2015	001619005473	\$66.84	VMA568780 COPIER:TAX
	Total 619 - Tax Assessor Collector			\$2,081.00	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
620 - Treasurer					
	DELL MARKETING, L.P.	11/6/2015	001620005202	\$491.98	MONITORS:TREAS
	GRANDE COMMUNICATIONS	11/17/2015	001620005489	\$20.41	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2015	001620005489	\$163.25	INTERNET SVC/LONG DIST
	POLLOCK CO.	11/18/2015	001620005461	\$45.50	IMPORTANT INFORMATION FLYERS:TREAS
	Total 620 - Treasurer			<u>\$721.14</u>	
625 - Justice of the Peace Pct 1, 1					
	GRANDE COMMUNICATIONS	11/17/2015	001625005489	\$183.66	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	11/18/2015	001625005211	\$61.32	ENVELOPES:JP1-1
	TEXAS STATE UNIVERSITY	11/5/2015	001625005551	\$150.00	REG FEE:JP1-1
	TEXAS STATE UNIVERSITY	11/5/2015	001625005551	\$150.00	REG FEE:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$544.98</u>	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	11/17/2015	001627005489	\$316.17	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2015	001627990895489	\$63.23	INTERNET SVC/LONG DIST
	MUZZY, SYLVIA	10/23/2015	001627990895551	\$30.59	REIMB FOR MILEAGE:JP2 CASEWORKER
	PRESTO PRINTING	11/18/2015	001627990895461	\$4.85	BUSINESS CARDS:CASEWORKER
	PRESTO PRINTING	11/18/2015	001627990895461	\$16.33	BUSINESS CARDS:CASEWORKER
	SHI GOVERNMENT SOLUTIONS, INC.	11/13/2015	001627990895712400	\$1,559.00	SCANNER:JP2 CASEWORKER
	Total 627 - Justice of the Peace Pct 2			<u>\$1,990.17</u>	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	11/17/2015	001628005489	\$408.30	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	11/10/2015	001628005489	\$186.69	TEL:JP3
	WEST PUBLISHING	11/8/2015	001628005213	\$64.00	OCT 15 SUBSCRIPTION PRODUCT CHGS:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$658.99</u>	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	11/17/2015	001629005489	\$279.72	INTERNET SVC/LONG DIST
	Total 629 - Justice of the Peace Pct 4			<u>\$279.72</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	11/17/2015	001630005489	\$552.42	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	11/9/2015	001630005211	\$23.39	HANGING FOLDERS:JP5
	OFFICE DEPOT, INC.	11/11/2015	001630005211	(\$25.29)	RETURN HANGING FOLDERS:JP5

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	11/12/2015	001630005211	\$14.69	MONTHLY PLANNER:JP5
	TIME WARNER CABLE	11/26/2015	001630005489	\$105.53	TEL:JP5
	VERIZON SOUTHWEST	11/7/2015	001630005489	\$113.47	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$784.21</u>	
635 - Constable Pct 1					
	CDW GOVERNMENT, INC.	10/28/2015	001635005202	\$813.78	PRINTERS:CONST 1
	CDW GOVERNMENT, INC.	10/30/2015	001635005202	\$110.28	WARRANTIES:CONST 1
	DELL MARKETING, L.P.	11/8/2015	001635005202	\$245.99	MONITOR:CONST 1
	GRANDE COMMUNICATIONS	11/17/2015	001635005489	\$122.44	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2015	001635005489	\$54.68	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/16/2015	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/5/2015	001635005302	\$99.75	NOTARY RENEWAL/HANDBOOK:CONST 1
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/5/2015	001635005302	\$10.25	NOTARY RENEWAL/HANDBOOK:CONST 1
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/5/2015	001635005302	\$6.00	NOTARY RENEWAL/HANDBOOK:CONST 1
	TEXAS FLEET FUEL, LTD.	11/30/2015	001635005271	\$931.05	FUEL:CONST 1
	WALMART BRC	11/19/2015	001635005206	\$125.58	8GA BOOSTERS:CONST 1
	Total 635 - Constable Pct 1			<u>\$2,527.30</u>	
636 - Constable Pct 2					
	TEXAS FLEET FUEL, LTD.	11/30/2015	001636005271	\$1,097.07	FUEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,097.07</u>	
637 - Constable Pct 3					
	CDW GOVERNMENT, INC.	10/30/2015	001637005202	\$36.76	WARRANTY:CONST 3
	CDW GOVERNMENT, INC.	10/28/2015	001637005202	\$271.26	PRINTER:CONST 3
	GRANDE COMMUNICATIONS	11/17/2015	001637005489	\$408.30	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/19/2015	001637005413	\$7.50	STATE INSPECTION FEE:CONST 3
	OFFICE DEPOT, INC.	11/11/2015	001637005211	\$9.66	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	11/11/2015	001637005211	\$28.49	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	11/11/2015	001637005211	\$16.48	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	11/11/2015	001637005211	\$10.99	EARBUDS:CONST 3
	SILSBEE FORD	11/20/2015	001637005713700	\$29,543.00	2015 FORD F150:CONST 3
	SILSBEE FORD	11/20/2015	001637005713700	\$400.00	2015 FORD F150:CONST 3
	TEXAS FLEET FUEL, LTD.	11/30/2015	001637005271	\$716.17	FUEL:CONST 3

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VERIZON SOUTHWEST	11/10/2015	001637005489	\$98.50	TEL:CONST 3
	WIMBERLEY ACE HARDWARE	11/16/2015	001637005413	\$3.99	REARVIEW MIRROR ADHESIVE:CONST 3
	Total 637 - Constable Pct 3			<u>\$31,551.10</u>	
638 - Constable Pct 4					
	AUSTIN POMA	11/16/2015	001638005713700	\$137.73	SIREN SPEAKER WITH BRACKET:CONST 4
	GRANDE COMMUNICATIONS	11/17/2015	001638005489	\$349.64	INTERNET SVC/LONG DIST
	MILLER UNIFORMS & EMBLEMS, INC.	11/13/2015	001638005206	\$104.85	MISC SUPPLIES:CONST 4
	MILLER UNIFORMS & EMBLEMS, INC.	11/13/2015	001638005206	\$10.35	MISC SUPPLIES:CONST 4
	MILLER UNIFORMS & EMBLEMS, INC.	11/13/2015	001638005206	\$4.95	MISC SUPPLIES:CONST 4
	VERIZON SOUTHWEST	11/7/2015	001638005489	\$224.95	TEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$832.47</u>	
639 - Constable Pct 5					
	GRANDE COMMUNICATIONS	11/17/2015	001639005489	\$441.94	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	11/30/2015	001639005271	\$329.60	FUEL:CONST 5
	WALMART BRC	11/6/2015	001639005211	\$22.20	LABELS/BATTERIES:CONST 5
	WALMART BRC	11/6/2015	001639005206	\$19.94	LABELS/BATTERIES:CONST 5
	Total 639 - Constable Pct 5			<u>\$813.68</u>	
645 - Countywide					
	BROOKS, DAVID	11/23/2015	001645005441	\$100.00	NOV 15 CONSULTANT:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	11/24/2015	001645005432	\$2,100.00	C.A.W.-08-12-15
	CENTRAL TEXAS AUTOPSY, PLLC	11/24/2015	001645005432	\$2,100.00	P.R.M.-10-02-15
	CENTRAL TEXAS AUTOPSY, PLLC	11/24/2015	001645005432	\$2,100.00	E.H.-10-05-15
	CENTRAL TEXAS AUTOPSY, PLLC	11/24/2015	001645005432	\$2,100.00	A.L.O.-10-14-15
	CENTRAL TEXAS AUTOPSY, PLLC	11/18/2015	001645005432	\$2,100.00	P.K.-10-31-15
	CENTRAL TEXAS AUTOPSY, PLLC	11/18/2015	001645005432	\$2,100.00	A.C.B.-08-21-15
	HAYS CENTRAL APPRAISAL DISTRICT	12/2/2015	001645005402	\$13,037.68	2016 1ST QTR:HAYS CO
	HAYS CENTRAL APPRAISAL DISTRICT	12/2/2015	001645005402	\$126,662.06	2016 1ST QTR:HAYS CO
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/4/2015	001645005432	\$350.00	S.D.-11-04-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/4/2015	001645005432	\$445.00	C.B.B.-11-04-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/25/2015	001645005432	\$350.00	J.P.T.-10-25-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/20/2015	001645005432	\$445.00	I.O.-08-20-15
	J.M. KIRKPATRICK ENTERPRISES, INC.	11/23/2015	001645005472	\$2,935.32	Y CENTER 2015 TAXES/INS:CO WIDE
	J.M. KIRKPATRICK ENTERPRISES, INC.	11/23/2015	001645005472	\$1,524.00	Y CENTER 2015 TAXES/INS:CO WIDE

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	SAN MARCOS DAILY RECORD	11/17/2015	001645005462	\$104.28	PUB NOT:RFQ 2016-P04
	TEXAS ASSOCIATION OF COUNTIES	5/8/2015	001645005342	\$6,232.30	DEDUCTIBLE FOR CLAIM
	TEXAS ASSOCIATION OF COUNTIES	8/12/2015	001645005342	\$2,497.50	00500000002257:000024432:CO WIDE DEDUCTIBLE FOR CLAIM LE201407142-1:CO WIDE
	TRAVIS COUNTY MEDICAL EXAMINER	11/24/2015	001645005432	\$2,900.00	I.O.-CO WIDE
	W.F. SMITH CO	8/6/2015	001645005441	\$2,250.00	APPRAISAL 4000 FISCHER STORE RD:CO WIDE
	Total 645 - Countywide			<u>\$172,433.14</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	11/18/2015	001651005489	\$123.19	WIRELESS SVC:826378812X12102015
	Total 651 - Dept of Public Safety - L&W			<u>\$123.19</u>	
655 - Election Administration					
	GRANDE COMMUNICATIONS	11/17/2015	001655005489	\$142.85	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			<u>\$142.85</u>	
656 - Emergency Management					
	CHAMBLISS BRIDGE CO., INC.	11/16/2015	001656990905741	\$43,000.00	POST ROAD BRIDGE REPAIRS:MAY 2015 FLOOD
	CHAMBLISS BRIDGE CO., INC.	11/16/2015	001656990905741	\$9,900.00	POST ROAD BRIDGE REPAIRS:MAY 2015 FLOOD
	HOLT CAT	9/30/2015	001656990905411	\$1,145.31	REPAIRS TO RENTAL EQUIPMENT:MAY 2015 FLOOD
	HOLT CAT	9/30/2015	001656990905411	\$800.00	REPAIRS TO RENTAL EQUIPMENT:MAY 2015 FLOOD
	HOLT CAT	9/30/2015	001656990905411	\$504.00	REPAIRS TO RENTAL EQUIPMENT:MAY 2015 FLOOD
	HOLT CAT	9/30/2015	001656990905411	\$25.20	REPAIRS TO RENTAL EQUIPMENT:MAY 2015 FLOOD
	MCCOY'S BUILDING SUPPLY	11/14/2015	001656990905453	\$224.75	DRYWALL:MAY 2015 FLOOD
	SAF-T-BOX, LP	11/11/2015	001656990905472	\$157.50	STORAGE:MAY 2015 FLOOD
	SAF-T-BOX, LP	11/11/2015	001656990905472	\$15.00	STORAGE:MAY 2015 FLOOD
	SULLIVAN, DAVID	12/2/2015	001656990905448	\$1,475.00	WIRE TRAINING ROOM OFFICE:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	8/23/2015	001656990905452	\$258.30	HAYS - ROW:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	8/23/2015	001656990905452	\$422.45	HAYS - TIPPING FEES:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	8/23/2015	001656990905452	\$1,227.40	HAYS - WHITE GOODS/PPE:MAY 2015 FLOOD
	Total 656 - Emergency Management			<u>\$59,154.91</u>	
657 - Development Services					
	CDW GOVERNMENT, INC.	10/28/2015	001657005202	\$350.00	PRINTER:DEV SVCS
	CDW GOVERNMENT, INC.	10/28/2015	001657005202	\$271.26	PRINTER:DEV SVCS
	CDW GOVERNMENT, INC.	10/30/2015	001657005202	\$36.76	WARRANTY:DEV SVCS
	DELL MARKETING, L.P.	11/6/2015	001657990375202	\$737.97	MONITORS:CAPCOG

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	DELL MARKETING, L.P.	11/6/2015	001657005202	\$491.98	MONITORS:DEV SVCS
	DELL MARKETING, L.P.	11/11/2015	001657005712400	\$1,264.25	COMPUTER:DEV SVCS
	GRANDE COMMUNICATIONS	11/17/2015	001657005489	\$844.07	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2015	001657990375489	\$198.60	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/31/2015	001657005271	\$736.35	OCT 15 FUEL USE REIMB:DEV SVCS
	HIPAA TRAINING	11/2/2015	001657005551	\$24.99	HIPAA AWARENESS TRAINING FOR HEALTHCARE PROVIDERS:DEV SVCS
	INTERNATIONAL EROSION CONTROL ASSOCIATION	11/30/2015	001657005302	\$170.00	MBR DUES:DEV SVCS
	POPE, THOMAS	11/23/2015	001657005302	\$90.00	REIMB FOR MBR DUES:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	11/23/2015	001657005429	\$961.00	LICENSING OF PERMITTING SOFTWARE FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/2/2015	001657005302	\$111.00	DR LICENSE RENEWAL:DEV SVCS
	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	12/1/2015	001657005302	\$90.00	MBR DUES:DEV SVCS
	U.S. POST OFFICE	12/2/2015	001657005212	\$164.00	BOX 1006 RENT:DEV SVCS
	Total 657 - Development Services			\$6,542.23	
660 - Extension					
	GRANDE COMMUNICATIONS	11/17/2015	001660005489	\$551.94	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	11/30/2015	001660005271	\$119.00	FUEL:EXT OFC
	Total 660 - Extension			\$670.94	
665 - Fire Marshal					
	GRANDE COMMUNICATIONS	11/17/2015	001665005489	\$198.60	INTERNET SVC/LONG DIST
	Total 665 - Fire Marshal			\$198.60	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	11/17/2015	001670005489	\$40.81	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			\$40.81	
677 - Human Resources					
	AGENCY 405	10/31/2015	001677005335	\$9.00	CRIMINAL HISTORY REQUESTS:HR
	AMERICAN WATCH CO.	11/17/2015	001677005334	\$100.00	WATCH:HR
	AMERICAN WATCH CO.	11/17/2015	001677005334	\$60.00	WATCH:HR
	AMERICAN WATCH CO.	11/17/2015	001677005334	\$15.00	WATCH:HR
	CARD SERVICE CENTER	11/9/2015	001677005211	\$60.00	REPLACEMENT PROJECTOR REMOTE:HR
	DELL MARKETING, L.P.	10/20/2015	001677005202	\$245.99	MONITOR:HR
	GRANDE COMMUNICATIONS	11/17/2015	001677005489	\$142.85	INTERNET SVC/LONG DIST
	HOBBY LOBBY CREATIVE CENTERS	11/23/2015	001677005334	\$29.98	FRAMES:HR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHI GOVERNMENT SOLUTIONS, INC.	10/20/2015	001677005202	\$155.00	EXTERNAL DRIVE:HR
	SHI GOVERNMENT SOLUTIONS, INC.	10/21/2015	001677005429	\$18.00	ADOBE:HR
	SHI GOVERNMENT SOLUTIONS, INC.	10/21/2015	001677005429	\$295.20	ADOBE:HR
	WIGGINS, LORI	11/19/2015	001677005551	\$14.00	N/T MEALS/MILEAGE/LODGING REIMB:HR
	WIGGINS, LORI	11/19/2015	001677005551	\$32.00	N/T MEALS/MILEAGE/LODGING REIMB:HR
	WIGGINS, LORI	11/19/2015	001677005551	\$310.50	N/T MEALS/MILEAGE/LODGING REIMB:HR
	WIGGINS, LORI	11/19/2015	001677005551	\$135.00	N/T MEALS/MILEAGE/LODGING REIMB:HR
	WIGGINS, LORI	11/19/2015	001677005551	\$247.91	N/T MEALS/MILEAGE/LODGING REIMB:HR
	Total 677 - Human Resources			\$1,870.43	
680 - Information Technology					
	DELL MARKETING, L.P.	10/25/2015	001680005712400	\$51.38	NETWORKING CARD/SPEAKERS:INFO TECH
	DELL MARKETING, L.P.	10/28/2015	001680005712400	\$829.76	COMPUTER:INFO TECH
	GRANDE COMMUNICATIONS	11/17/2015	001680005489	\$183.66	INTERNET SVC/LONG DIST
	SHI GOVERNMENT SOLUTIONS, INC.	10/26/2015	001680005202	\$60.00	BAY DOCK:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/26/2015	001680005202	\$54.00	CABLE ADAPTERS:INFO TECH
	Total 680 - Information Technology			\$1,178.80	
686 - Juvenile Probation					
	CDW GOVERNMENT, INC.	10/28/2015	001686005202	\$271.26	DS PRINTER:JUV PROB
	CDW GOVERNMENT, INC.	10/30/2015	001686005202	\$36.76	DS WARRANTY:JUV PROB
	DELEON, MARYANN	11/18/2015	001686005551	\$10.00	CI PARKING FEES REIMB:JUV PROB
	DELL MARKETING, L.P.	11/8/2015	001686005202	\$245.99	DS MONITOR:JUV PROB
	GRANDE COMMUNICATIONS	11/17/2015	001686990275489	\$346.91	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/19/2015	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/13/2015	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	JOHN T. CONBOY, INC.	11/30/2015	001686005431	\$750.00	DS PROF SVCS:PID 8416/8523/8358/8043/8056/8129
	LANDERS PSYCHOLOGICAL SERVICES	11/24/2015	001686005431	\$850.00	MHA PSYCH EVAL:PID 8547/7889
	LOCKHART ISD GED TESTING CENTER	10/31/2015	001686990275448	\$300.00	OCT 15 GED EXAMS/CERTIFICATE FEES:JUV PROB
	LOCKHART ISD GED TESTING CENTER	10/31/2015	001686990275448	\$45.00	OCT 15 GED EXAMS/CERTIFICATE FEES:JUV PROB
	MOLENDIA, DDS, LARRY	11/16/2015	001686005431	\$35.00	DS PID 8156
	OLDHAM, KARA	11/23/2015	001686005551	\$199.21	DS MILEAGE REIMB:JUV PROB
	PEGASUS SCHOOLS, INC.	10/29/2015	001686990275361	\$811.50	PID 8067/7736
	PEGASUS SCHOOLS, INC.	10/29/2015	001686990275448	\$4,591.41	PID 8067/7736
	RIDGE, DESHON	11/12/2015	001686005551	\$39.00	DS TAX MEALS/MILEAGE REIMB:JUV PROB



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	RIDGE, DESHON	11/12/2015	001686005551	\$168.36	DS TAX MEALS/MILEAGE REIMB:JUV PROB
	SECURE TRACKS GPS	11/10/2015	001686990275448	\$1,087.50	OCT 15 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	11/10/2015	001686990275448	\$263.50	OCT 15 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	11/10/2015	001686990275448	\$201.50	OCT 15 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	11/11/2015	001686990275448	\$102.80	SECURE CUFF/FLEX STRAPS/CHARGER:JUV PROB
	TEXAS FLEET FUEL, LTD.	11/30/2015	001686005271	\$1,023.48	DS FUEL:JUV PROB
	TUBBS, GARTH	11/30/2015	001686990275448	\$252.00	GED TUTORING:JUV PROB
	WARNER, EDWARD	10/31/2015	001686990275448	\$50.00	AFTERCARE PARENTING SESSIONS:JUV PROB
	WARNER, EDWARD	11/30/2015	001686990275448	\$50.00	AFTERCARE PARENTING SESSIONS:JUV PROB
	WARNER, EDWARD	11/30/2015	001686990275448	\$400.00	AFTERCARE PARENTING SESSIONS:JUV PROB
	ZERR, VALERIE	11/6/2015	001686005501	\$244.95	DS MILEAGE REIMB THRU 10-29-15:JUV PROB
	Total 686 - Juvenile Probation			\$12,391.13	

695 - Building Maintenance

	AQUA TEXAS, INC.	11/19/2015	001695005480120	\$501.91	0019737441328983:WATER SVC
	AQUA TEXAS, INC.	11/19/2015	001695005480120	\$244.95	0019737441328337:WATER SVC
	AQUA TEXAS, INC.	11/19/2015	001695005480240	\$63.50	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	11/19/2015	001695005480240	\$96.95	0019737440675076:WATER/SEWER
	CENTERPOINT ENERGY RESOURCES CORP.	12/1/2015	001695005480110	\$39.41	GAS SVC:CTHS
	CENTURYLINK	11/13/2015	001695005480280	\$27.68	ALARM LINES:ELEC STO
	CITY OF BUDA	11/20/2015	001695005480100	\$38.53	UTILITIES:PCT 5
	CITY OF BUDA	11/20/2015	001695005480100	\$43.89	UTILITIES:PCT 5
	CITY OF BUDA	11/20/2015	001695005480100	\$87.62	UTILITIES:PCT 5
	CITY OF SAN MARCOS	11/16/2015	001695005480110	\$7.91	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	11/16/2015	001695005480110	\$1,064.43	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	11/16/2015	001695005480110	\$58.24	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	11/16/2015	001695005480110	\$2,039.17	0000900517:ELEC SVC
	CITY OF SAN MARCOS	11/16/2015	001695005480110	\$10.92	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	11/16/2015	001695005480110	\$169.45	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	11/16/2015	001695005480110	\$153.62	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	11/16/2015	001695005480110	\$49.92	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	11/16/2015	001695005480090	\$1,430.64	0000900300:ELEC SVC
	CITY OF SAN MARCOS	11/16/2015	001695005480060	\$282.10	0000400121:ELEC SVC
	CITY OF SAN MARCOS	11/16/2015	001695005480060	\$27.10	0077804572:WATER/SEWER/DRAINAGE

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	CITY OF SAN MARCOS	11/16/2015	001695005480060	\$24.85	0077804572:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	11/16/2015	001695005480060	\$99.84	0077804572:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	11/16/2015	001695005480280	\$21.65	0077804573:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	11/16/2015	001695005480280	\$24.04	0077804573:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	11/16/2015	001695005480280	\$99.84	0077804573:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	11/16/2015	001695005480280	\$164.28	0000220115:ELEC SVC
	CITY OF SAN MARCOS	11/16/2015	001695005480260	\$28,174.51	0000900335:ELEC SVC
	CITY OF SAN MARCOS	11/16/2015	001695005480260	\$2,663.44	0073511686:WATER
	CITY OF SAN MARCOS	11/16/2015	001695005480260	\$590.89	0071783266:WATER/SEWER
	CITY OF SAN MARCOS	11/16/2015	001695005480260	\$543.09	0071783266:WATER/SEWER
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	11/17/2015	001695005451	\$471.00	A/C REPAIRS:PCT 5
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	11/20/2015	001695005451	\$479.00	SERVICE CALL TO CHECK THERMOSTAT:PCT 3
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	11/1/2015	001695005451	\$477.00	A/C REPAIRS:RD
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	10/23/2015	001695005451	\$429.00	A/C REPAIRS:RD
	DEALERS ELECTRICAL SUPPLY	11/18/2015	001695005207	\$98.50	PHIL MH175/U LAMPS:MTC
	DEALERS ELECTRICAL SUPPLY	11/18/2015	001695005207	(\$0.99)	PHIL MH175/U LAMPS:MTC
	DELGADO, VINCENT	11/13/2015	001695005451	\$425.00	ELEC REPAIRS:CTHS
	DELGADO, VINCENT	11/18/2015	001695005451	\$375.00	ELEC REPAIRS:CTHS
	DELGADO, VINCENT	11/13/2015	001695005451	\$425.00	ELEC REPAIRS:CTHS
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	12/1/2015	001695005480160	\$112.06	WATER SVC:PCT 4
	ELLIOTT ELECTRIC SUPPLY, INC.	11/20/2015	001695005207	\$172.50	100W HALIDE BULBS:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	11/20/2015	001695005207	(\$1.73)	100W HALIDE BULBS:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	11/19/2015	001695005207	\$148.48	ELEC SUPPLIES:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	11/19/2015	001695005207	(\$0.65)	ELEC SUPPLIES:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	11/19/2015	001695005207	\$34.50	100W HALIDE BULB:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	11/19/2015	001695005207	(\$0.34)	100W HALIDE BULB:MTC
	FAIRWAY SUPPLY, INC.	8/26/2015	001695005207	\$230.18	MISC SUPPLIES:MTC
	FAIRWAY SUPPLY, INC.	8/26/2015	001695005207	\$29.95	MISC SUPPLIES:MTC
	GARZA, ROCKY	11/25/2015	001695005451	\$300.00	STRIP/WAX FLOORS:GOVT CTR
	GARZA, ROCKY	11/25/2015	001695005451	\$4,400.00	STRIP/WAX FLOORS:GOVT CTR
	GRANDE COMMUNICATIONS	11/17/2015	001695005489	\$20.41	INTERNET SVC/LONG DIST
	GROUND CARE & CLEANUP SERVICES, LLC	11/17/2015	001695005448	\$698.00	GROUNDS MTC:PCT 4
	GROUND CARE & CLEANUP SERVICES, LLC	11/23/2015	001695005448	\$1,933.50	GROUNDS MTC:GOVT CTR

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LLC	HEADS UP CLEANING SVCS & MGMT SOLUTIONS, LLC	11/20/2015	001695005451	\$1,250.00	STRIP/WAX FLOORS:CTHS
LLC	HEADS UP CLEANING SVCS & MGMT SOLUTIONS, LLC	11/16/2015	001695005208	\$850.00	STRIP/WAX FLOORS:EXT OFC
	HOUSE OF PLUMBING, INC.	11/16/2015	001695005201	\$20.78	GORILLA TAPE:MTC
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	11/9/2015	001695005451	\$125.00	ANNUAL FIRE EXTINGUISHER INSPECTION:PHLTH
	LONE STAR OVERNIGHT	11/17/2015	001695005212	\$57.28	OVERNIGHT DEL:MTC
	LOWE'S, INC.	11/16/2015	001695005201	\$28.48	LIGHTED STAR/EXTENSION CORDS:MTC
	LOWE'S, INC.	11/16/2015	001695005201	\$96.04	LIGHTED STAR/EXTENSION CORDS:MTC
	LOWE'S, INC.	11/16/2015	001695005201	\$19.89	WHITE DUCT TAPE:MTC
	LOWE'S, INC.	11/16/2015	001695005201	\$35.05	EXTENSION CORDS:MTC
	LOWE'S, INC.	11/17/2015	001695005201	\$66.22	CHRISTMAS ORNAMENTS:MTC
	LOWE'S, INC.	11/19/2015	001695005201	\$94.70	EXTENSION CORDS:MTC
	LOWE'S, INC.	11/19/2015	001695005201	\$85.26	EXTENSION CORDS:MTC
	LOWE'S, INC.	11/2/2015	001695005207	\$28.08	COMMODE REPAIR SUPPLIES:MTC
	LOWE'S, INC.	11/3/2015	001695005207	\$10.35	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/12/2015	001695005207	\$16.11	LIGHT BULBS:MTC
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$13.65	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$13.65	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$149.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$218.30	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$337.70	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$39.50	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$66.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$188.88	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$153.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$84.86	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$90.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$25.92	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$924.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$871.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$338.58	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$26.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$26.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$44.68	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$120.76	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$85.11	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/13/2015	001695005208	\$130.38	JANITORIAL SUPPLIES:MTC
	MAXWELL WATER SUPPLY CORPORATION	11/30/2015	001695005480050	\$33.26	WATER SVC:DPS L&W
	MCCOY'S BUILDING SUPPLY	11/18/2015	001695005207	\$22.75	MISC SUPPLIES:MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/18/2015	001695005201	\$16.95	RESERVED PARKING SIGN:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/26/2015	001695005480240	\$86.55	ELEC SVC:3000399015
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/26/2015	001695005480120	\$1,209.09	ELEC SVC:3000382583
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2015	001695005480180	\$37.50	ELEC SVC:3000324407
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2015	001695005480170	\$115.63	ELEC SVC:3000207457
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2015	001695005480180	\$53.62	ELEC SVC:3000174126
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2015	001695005480170	\$62.73	ELEC SVC:3000319271
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2015	001695005480170	\$82.79	ELEC SVC:3000007609
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2015	001695005480180	\$71.49	ELEC SVC:3000083407
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2015	001695005480160	\$674.52	ELEC SVC:3000136062
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2015	001695005480100	\$569.18	ELEC SVC:3000188856
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2015	001695005480180	\$55.02	ELEC SVC:3000278932
	SPARKLETTS & SIERRA SPRINGS	11/29/2015	001695005480260	\$1,047.90	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/29/2015	001695005480260	\$1,260.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/29/2015	001695005480260	(\$1,260.00)	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/29/2015	001695005480260	\$96.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/29/2015	001695005480260	\$2.17	WATER/COOLER RENTAL:GOVT CTR
	TDINDUSTRIES, INC.	11/17/2015	001695005451	\$213.75	A/C REPAIRS:GOVT CTR
	TDINDUSTRIES, INC.	11/17/2015	001695005451	\$7.50	A/C REPAIRS:GOVT CTR
	TDINDUSTRIES, INC.	11/17/2015	001695005451	\$75.00	A/C REPAIRS:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	11/19/2015	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	11/19/2015	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	11/19/2015	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	11/19/2015	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	11/19/2015	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	11/19/2015	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	11/19/2015	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	12/1/2015	001695005452	\$127.00	TRASH SVC:PCT 3
	TEXAS FLEET FUEL, LTD.	11/30/2015	001695005271	\$198.23	FUEL:FLEET MGMT
	TEXAS FLEET FUEL, LTD.	11/30/2015	001695005271	\$468.56	FUEL:MTC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNITED SITE SERVICES	11/12/2015	001695005480050	\$221.93	HOLDING TANK:DPS-L&W
	WALMART BRC	11/5/2015	001695005201	\$29.64	MISC SUPPLIES:MTC
	WALMART BRC	11/5/2015	001695005209	\$1.96	MISC SUPPLIES:MTC
	WALMART BRC	11/5/2015	001695005231	\$8.36	MISC SUPPLIES:MTC
	WALMART BRC	11/5/2015	001695005201	\$20.79	MISC SUPPLIES:MTC
	WALMART BRC	11/19/2015	001695005201	\$36.28	CUPS:GOVT CTR
	WALMART BRC	11/16/2015	001695005201	\$34.72	EXTENSION CORDS:MTC
	WIMBERLEY WATER SUPPLY	11/25/2015	001695005480180	\$25.80	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$62,681.00	

700 - Parks Administration

	CHUCK NASH CHEVROLET	11/18/2015	001700005413	\$242.00	2009 CHEVROLET REPAIRS:PARKS
	CHUCK NASH CHEVROLET	11/18/2015	001700005413	\$90.13	2009 CHEVROLET REPAIRS:PARKS
	CHUCK NASH CHEVROLET	11/18/2015	001700005413	\$29.04	2009 CHEVROLET REPAIRS:PARKS
	HOME DEPOT CREDIT SERVICES	8/28/2015	001700005201	\$9.70	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	8/28/2015	001700005201	\$161.08	MAGNETIC SWEEPERS:PARKS
	LOWE'S, INC.	10/28/2015	001700005201	\$284.05	OUTDOOR SECURITY CAMERA:PARKS
	LOWE'S, INC.	10/29/2015	001700005201	(\$284.05)	RETURN OUTDOOR SECURITY CAMERA:PARKS
	LOWE'S, INC.	10/29/2015	001700005201	\$18.70	KEYS/LOCKS:PARKS
	MCCOY'S BUILDING SUPPLY	11/17/2015	001700005453	\$125.82	LUMBER:PARKS
	TEXAS FLEET FUEL, LTD.	11/30/2015	001700005271	\$194.87	FUEL:PARKS
	WIMBERLEY ACE HARDWARE	11/4/2015	001700005201	\$26.97	BUNGEE CORDS/TARP:PARKS
	WIMBERLEY ACE HARDWARE	11/14/2015	001700005201	\$1.49	KEY/POST LEVEL/CONCRETE MIX:PARKS
	WIMBERLEY ACE HARDWARE	11/14/2015	001700005201	\$6.99	KEY/POST LEVEL/CONCRETE MIX:PARKS
	WIMBERLEY ACE HARDWARE	11/14/2015	001700005453	\$43.90	KEY/POST LEVEL/CONCRETE MIX:PARKS
	WIMBERLEY ACE HARDWARE	11/15/2015	001700005453	\$55.86	CONCRETE MIX:PARKS
	WIMBERLEY ACE HARDWARE	11/16/2015	001700005201	\$39.99	TARP/CONCRETE MIX:PARKS
	WIMBERLEY ACE HARDWARE	11/16/2015	001700005453	\$19.95	TARP/CONCRETE MIX:PARKS
	WIMBERLEY ACE HARDWARE	11/17/2015	001700005453	\$39.90	CONCRETE MIX:PARKS
	WIMBERLEY ACE HARDWARE	11/18/2015	001700005201	\$46.99	ROUNDUP:PARKS
	Total 700 - Parks Administration			\$1,153.38	

716 - Transfer Stations

	CENTRAL WASTE & RECYCLING	11/21/2015	001716005452	\$150.00	GLASS RECYCLING:TRANS STA
	RICK'S LOCK & KEY SERVICE, INC.	11/19/2015	001716005391	\$37.50	KEYS:TRANS STA

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS FLEET FUEL, LTD.	11/30/2015	001716005271	\$188.15	FUEL:TRANS STA
	VERIZON SOUTHWEST	11/10/2015	001716005489	\$112.28	TEL:TRANS STA
	VERIZON SOUTHWEST	11/13/2015	001716005489	\$109.91	TEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$597.84</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	11/2/2015	001720005489	\$30.99	WIRELESS SVC:287025248275X11102015
	CDW GOVERNMENT, INC.	10/28/2015	001720005202	\$350.00	PRINTER:VA
	CENTURYLINK	11/13/2015	001720005489	\$44.46	FAX LINE:VA
	CHUCK NASH CHEVROLET	9/15/2015	001720005413	\$30.80	OIL CHNG:VA
	GRANDE COMMUNICATIONS	11/17/2015	001720005489	\$109.35	INTERNET SVC/LONG DIST
	SHI GOVERNMENT SOLUTIONS, INC.	10/20/2015	001720005202	\$155.00	HARD DRIVE:VA
	TEXAS FLEET FUEL, LTD.	11/30/2015	001720005271	\$211.57	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$932.17</u>	
	Cash Required 001 - General Fund			\$580,544.56	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	10/12/2015	003730005343	\$19,220.41	OCT 15 PREMIUMS:HR
	CONTINENTAL AMERICAN INSURANCE	11/30/2015	003730005343	\$4,439.60	NOV 15 PREMIUMS:HR
	CONTINENTAL AMERICAN INSURANCE	9/2/2015	003730005343	\$4,439.60	SEPT 15 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$28,099.61</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$28,099.61	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE OUTDOOR POWER - BUDA	11/19/2015	020710005201002	\$59.96	LAWN MOWER AIR FILTERS:VEH MTC
	ACE CONTRACTORS SUPPLY	11/10/2015	020710005201002	\$168.34	MISC SUPPLIES:VEH MTC
	ACE CONTRACTORS SUPPLY	11/19/2015	020710005201005	\$105.88	ASPHALT LUTES:VEH MTC
	ACE CONTRACTORS SUPPLY	11/24/2015	020710005351	\$72.50	MISC SUPPLIES:OCT 2015 FLOOD
	ACE CONTRACTORS SUPPLY	11/24/2015	020710005351	\$0.01	MISC SUPPLIES:OCT 2015 FLOOD
	ACE CONTRACTORS SUPPLY	11/24/2015	020710005351	\$560.00	MISC SUPPLIES:OCT 2015 FLOOD
	ACE CONTRACTORS SUPPLY	11/24/2015	020710005351	\$165.00	MISC SUPPLIES:OCT 2015 FLOOD
	ALL MAKES COLLISION	11/6/2015	020710005413	\$69.95	ALIGNMENT:VEH MTC
	ALL WARNING LIGHTS	11/9/2015	020710005413	\$258.95	LIGHT BAR/MOUNTS:VEH MTC
	ALL WARNING LIGHTS	11/9/2015	020710005413	\$99.90	LIGHT BAR/MOUNTS:VEH MTC
	ASCO	11/10/2015	020710005413	\$160.27	MISC PARTS:VEH MTC
	AUTO ZONE	11/13/2015	020710005210	\$81.49	BATTERY:VEH MTC
	AUTO ZONE	11/13/2015	020710005210	\$18.00	BATTERY:VEH MTC
	AUTO ZONE	11/13/2015	020710005210	(\$18.00)	BATTERY:VEH MTC
	AUTO ZONE	11/19/2015	020710005201002	\$7.86	SPARK PLUGS/WD-40:VEH MTC
	AUTO ZONE	11/19/2015	020710005201002	\$25.32	SPARK PLUGS/WD-40:VEH MTC
	BOWMAN CONSULTING GROUP, LTD.	10/31/2015	020710005448008	\$9,895.00	PROF SVCS:POST ROAD BRIDGE TEMP DESIGN
	CAPITOL BEARING SERVICE	11/18/2015	020710005201002	\$211.33	NOZZLE/AIR HOSE/SWIVEL:VEH MTC
	CAPITOL BEARING SERVICE	11/19/2015	020710005201002	\$79.63	NOZZLE:VEH MTC
	CARQUEST AUTO PARTS	11/16/2015	020710005413	\$23.02	WIPER BLADES/CONNECTOR:VEH MTC
	CARQUEST AUTO PARTS	11/16/2015	020710005413	\$9.19	WIPER BLADES/CONNECTOR:VEH MTC
	CHUCK NASH CHEVROLET	11/12/2015	020710005413	\$42.66	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	11/13/2015	020710005413	\$35.55	SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	11/13/2015	020710005413	\$41.71	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	11/18/2015	020710005413	\$42.66	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	11/18/2015	020710005413	\$242.92	SENSORS:VEH MTC
	CHUCK NASH CHEVROLET	11/19/2015	020710005413	\$126.76	MISC PARTS:VEH MTC
	CHUCK NASH CHEVROLET	11/19/2015	020710005413	\$76.18	PEDAL:VEH MTC
	CITY OF SAN MARCOS	11/16/2015	020710005480230	\$57.26	0000300001:ELEC SVC
	CLOSNER EQUIPMENT CO., INC.	11/12/2015	020710005413	\$130.24	SEAL KITS:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	11/12/2015	020710005413	\$6.72	SEAL KITS:VEH MTC
	COLORADO MATERIALS, LTD.	11/16/2015	020710005351	\$497.14	FLEX BASE:RD



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Fund Requirements for Fund 020 - Road and Bridge General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	11/16/2015	020710005351	\$0.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	11/16/2015	020710005351	\$175.09	FLEX BASE:RD
	CONSOLIDATED TRAFFIC CONTROLS, INC.	11/13/2015	020710005210	\$338.00	TIME SWITCH W/CONNECTOR:VEH MTC
	D & A WIRE ROPE CO.	11/10/2015	020710005413	\$229.26	COUPLING LINKS:VEH MTC
	D & A WIRE ROPE CO.	11/19/2015	020710005413	\$119.00	COUPLING LINKS:VEH MTC
	DELL MARKETING, L.P.	11/6/2015	020710005202	\$737.97	MONITORS:RD
	DRILLING SUPPLY & MANUFACTURING, INC.	11/10/2015	020710005413	\$22.24	CYLINDER REPAIRS:VEH MTC
	FREIGHTLINER OF AUSTIN	11/18/2015	020710005413	\$147.40	SWITCH:VEH MTC
	GORDON'S EQUIPMENT	11/19/2015	020710005201002	\$63.00	FILTER ELEMENTS:VEH MTC
	GRANDE COMMUNICATIONS	11/17/2015	020710005489	\$893.70	INTERNET SVC/LONG DIST
	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
	HESSELBEIN TIRE SOUTHWEST	11/6/2015	020710005413	\$1,871.00	20.5-25 TIRES:RD
	HESSELBEIN TIRE SOUTHWEST	11/10/2015	020710005413	\$835.00	17.5-25 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	11/16/2015	020710005413	\$369.00	225/75R19.5 TIRES:VEH MTC
	HOFMANN'S SUPPLY	9/8/2015	020710005413	\$31.00	FLAT/FT 1/4"X2":VEH MTC
	HOFMANN'S SUPPLY	9/8/2015	020710005413	\$0.50	FLAT/FT 1/4"X2":VEH MTC
	HOFMANN'S SUPPLY	11/10/2015	020710005201002	\$79.44	WHEEL CO MTL 14X3/32X1:VEH MTC
	HOFMANN'S SUPPLY	11/17/2015	020710005413	\$10.73	FLAT/FT 1"X3":VEH MTC
	HOFMANN'S SUPPLY	11/17/2015	020710005413	\$0.50	FLAT/FT 1"X3":VEH MTC
	HOFMANN'S SUPPLY	11/18/2015	020710005201002	\$21.75	OXYGEN/ACETYLENE:RD
	HOFMANN'S SUPPLY	11/18/2015	020710005201002	\$60.36	OXYGEN/ACETYLENE:RD
	HOFMANN'S SUPPLY	11/18/2015	020710005201002	\$1.95	OXYGEN/ACETYLENE:RD
	HOME DEPOT CREDIT SERVICES	7/29/2015	020710005201002	\$36.64	INSECT KILLER:RD
	HOME DEPOT CREDIT SERVICES	11/13/2015	020710005201002	\$22.19	MISC SUPPLIES:RD
	HR DIRECT	11/14/2015	020710005211	\$107.98	ATTENDANCE CALENDAR CARDS/BINDER:RD
	HR DIRECT	11/14/2015	020710005211	(\$21.60)	ATTENDANCE CALENDAR CARDS/BINDER:RD
	HR DIRECT	11/14/2015	020710005211	\$5.00	ATTENDANCE CALENDAR CARDS/BINDER:RD
	HR DIRECT	11/14/2015	020710005211	\$32.36	ATTENDANCE CALENDAR CARDS/BINDER:RD
	INDUSTRIAL ASPHALT, INC.	11/10/2015	020710005351	\$23,887.71	BLACK BASE:RD
	INTERSTATE BILLING SERVICE	11/9/2015	020710005413	\$119.40	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	11/9/2015	020710005413	\$108.30	TAIL LIGHTS:VEH MTC
	INTERSTATE BILLING SERVICE	11/9/2015	020710005413	(\$119.40)	RETURN PARTS:VEH MTC
	JCB OF SOUTH TEXAS	11/10/2015	020710005413	\$918.15	MISC PARTS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KIMBALL MIDWEST		11/9/2015	020710005201002	\$210.50	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		11/16/2015	020710005201002	\$190.93	MISC SUPPLIES:VEH MTC
KLOTZ ASSOCIATES, INC.		11/12/2015	020710005448008	\$1,552.50	PROF SVCS:HARRIS HILL DRAINAGE
KLOTZ ASSOCIATES, INC.		11/10/2015	020710005448008	\$880.00	PROF SVCS:BOGIE LANE DRAINAGE
M & C FONSECA CONSTRUCTION CO., INC.		11/12/2015	020710005448010	\$50,764.50	PROF SVCS:HARRIS HILL DRAINAGE IMPROVEMENTS
MCCOY'S BUILDING SUPPLY		11/18/2015	020710005351	\$87.35	REBAR:RD
MIDTEX OIL, L.P.		11/16/2015	020710005271	\$335.50	DIESEL EXHAUST FLUID:VEH MTC
MIDTEX OIL, L.P.		11/16/2015	020710005271	\$2.95	DIESEL EXHAUST FLUID:VEH MTC
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		11/12/2015	020710005210	\$179.90	SIGNS:RD
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/19/2015	020710005480230	\$71.74	ELEC SVC:3000334135
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/19/2015	020710005480230	\$587.56	ELEC SVC:3000299277
PETE'S TIRE SERVICE		9/28/2015	020710005413	\$40.00	FLAT REPAIR:VEH MTC
PETE'S TIRE SERVICE		9/28/2015	020710005413	\$80.00	FLAT REPAIR:VEH MTC
PETE'S TIRE SERVICE		9/28/2015	020710005413	\$3.50	FLAT REPAIR:VEH MTC
POWERPLAN OIB		11/10/2015	020710005413	\$324.88	MISC PARTS:VEH MTC
POWERPLAN OIB		11/11/2015	020710005413	\$259.90	MISC PARTS:VEH MTC
PURA, ROGER & CHRISTINE		12/1/2015	020710004630	\$391.00	2015 CHP 253 SPECIAL ASSESSMENT FEE REIMB:RD
REYES TIRE & LUBE		11/20/2015	020710005413	\$7.00	STATE INSP:VEH MTC
REYES TIRE & LUBE		12/1/2015	020710005413	\$7.00	STATE INSP:VEH MTC
RUDY'S UPHOLSTERY		11/20/2015	020710005413	\$60.00	SEAT REPAIR:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		11/9/2015	020710005413	\$47.56	MISC PARTS:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		11/17/2015	020710005413	\$114.00	OIL FILTERS:VEH MTC
SAN MARCOS ICE CO.		11/12/2015	020710005201002	\$93.10	ICE:RD-DS
SAN MARCOS ICE CO.		11/16/2015	020710005201002	\$14.25	ICE:RD-SM
SAN MARCOS ICE CO.		11/17/2015	020710005201002	\$19.00	ICE:RD-WIMB
SAN MARCOS ICE CO.		11/19/2015	020710005201002	\$38.00	ICE:RD-KYLE
SUR-POWR BATTERY		11/13/2015	020710005210	\$379.80	BATTERIES:VEH MTC
SUR-POWR BATTERY		11/13/2015	020710005210	\$12.00	BATTERIES:VEH MTC
TEXAS FLEET FUEL, LTD.		11/30/2015	020710005271	\$623.48	FUEL:RD
TEXAS WIRELESS INTERNET		8/25/2015	020710005489	\$59.95	WIRELESS SVC:RD-DRIFTWOOD
TRACTOR SUPPLY COMPANY		11/18/2015	020710005201002	\$219.49	SUNSHADE/MISC SUPPLIES:VEH MTC
TRIPLE S FUEL		11/19/2015	020710005271	\$3,538.75	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S FUEL		11/19/2015	020710005271	\$1,712.61	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S FUEL		11/19/2015	020710005271	\$3.49	OFF RD DIESEL/UNLD FUEL:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRIPLE S FUEL	11/5/2015	020710005271	\$3,201.40	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	11/5/2015	020710005271	\$1,282.19	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	11/5/2015	020710005271	\$3.38	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	11/5/2015	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	UNIFIRST CORPORATION	11/11/2015	020710005474	\$192.71	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/11/2015	020710005474	\$43.55	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/16/2015	020710005474	\$43.55	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/16/2015	020710005474	\$32.98	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/18/2015	020710005474	\$209.03	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/18/2015	020710005474	\$43.55	UNIFORMS:RD-SM
	UNITED RENTALS	11/18/2015	020710005473015	\$255.00	BOOM RENTAL:RD
	UNITED RENTALS	11/18/2015	020710005473015	\$0.42	BOOM RENTAL:RD
	VERMEER EQUIPMENT OF TEXAS, INC.	11/10/2015	020710005413	\$460.45	MISC PARTS:VEH MTC
	VULCAN MATERIALS COMPANY	11/9/2015	020710005351	\$29,689.00	TRAP MIX:RD
	VULCAN MATERIALS COMPANY	11/9/2015	020710005351	(\$0.01)	TRAP MIX:RD
	VULCAN MATERIALS COMPANY	11/9/2015	020710005351	\$937.36	TRAP MIX:RD
	WALMART BRC	11/16/2015	020710005201002	\$118.01	MISC SUPPLIES:RD
	Total 710 - RPTP			<u>\$143,896.81</u>	
	Cash Required 020 - Road and Bridge General Fund			\$143,896.81	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	11/23/2015	0512010130	\$8.07	INT ON CD 20160:TREAS
	SAN MARCOS BAIL BONDS	11/16/2015	0512010160	\$10,000.25	RELEASE OF CASH COLLATERAL:TREAS
	Total -			<u>\$10,008.32</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$10,008.32	

Hays County Disbursements Report  
Fund Requirements for Fund 052 - Sheriff Special Projects Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	BJ'S SPECIAL TEES	10/2/2015	052618005222	\$128.25	T-SHIRTS:SHER
	Total 618 - Sheriff			\$128.25	
	Cash Required 052 - Sheriff Special Projects Fund			\$128.25	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TRACTOR SUPPLY COMPANY	11/13/2015	053618005391	\$54.99	DOG FOOD:SHER
	Total 618 - Sheriff			\$54.99	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$54.99	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BETA TECHNOLOGY, INC.	11/18/2015	070685990175208	\$228.00	GREASE AWAY:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	11/23/2015	070685005480220	\$5,391.92	ELEC SVC:JUV CTR
	CITY OF SAN MARCOS	11/16/2015	070685005480220	\$1,531.69	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	11/16/2015	070685005480220	\$1,494.29	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	11/16/2015	070685005480220	\$349.44	0073584949:WATER/SEWER/DRAINAGE
	CRITES, CHRIS	11/18/2015	070685005551	\$88.00	REIMB FOR REG FEE:JUV CTR
	GRANDE COMMUNICATIONS	11/17/2015	070685005489	\$850.58	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	10/1/2015	070685004630	\$877.00	REIMB TJJD JUV PROB GRANT SEPT 15 BILLING:JUV CTR
	LABATT FOOD SERVICE, LLC	11/12/2015	070685990175232	\$114.18	FOOD:JUV CTR
	OFFICE EDGE	11/18/2015	070685005211	\$256.00	COPY PAPER:JUV CTR
	SHERWIN-WILLIAMS CO.	11/12/2015	070685005207	\$226.38	PAINT/MISC SUPPLIES:JUV CTR
	SHERWIN-WILLIAMS CO.	11/12/2015	070685005207	\$174.04	PAINT:JUV CTR
	SHERWIN-WILLIAMS CO.	11/12/2015	070685005207	(\$95.14)	PAINT:JUV CTR
	SHERWIN-WILLIAMS CO.	11/12/2015	070685005207	\$61.55	PAINT:JUV CTR
	SYSCO FOOD SERVICES	11/12/2015	070685990175232	\$681.81	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	11/12/2015	070685990175201	\$47.99	FOOD/PAPER GOODS:JUV CTR
	WALMART BRC	11/12/2015	070685005205	\$27.92	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/12/2015	070685005205	\$11.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/12/2015	070685005391	\$26.32	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/12/2015	070685005208	\$28.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/12/2015	070685005231	\$11.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/12/2015	070685005211	\$35.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/12/2015	070685005208	\$30.23	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/12/2015	070685005211	(\$6.00)	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/12/2015	070685005211	(\$2.00)	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/12/2015	070685005208	(\$3.50)	MISC SUPPLIES:JUV CTR
Total 685 - Juvenile Detention Center				\$12,439.06	
Cash Required 070 - Juvenile Detention Center Fund				\$12,439.06	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	11/19/2015	080607005391	\$17.85	MISC SUPPLIES:DA
	WALMART BRC	11/19/2015	080607005391	\$94.70	MISC SUPPLIES:DA
	WALMART BRC	11/19/2015	080607005391	(\$2.00)	MISC SUPPLIES:DA
	Total 607 - District Attorney			\$110.55	
	Cash Required 080 - DA Hot Check Fee Fund			\$110.55	



Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	11/17/2015	084690005489	\$20.41	INTERNET SVC/LONG DIST
	WEST PUBLISHING	11/4/2015	084690005448	\$1,061.84	NOV 15 LIBRARY PLAN CHARGES:LAW LIB
	WEST PUBLISHING	11/1/2015	084690005448	\$2,149.15	OCT 15 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$3,231.40	
	Cash Required 084 - Law Library Fund			\$3,231.40	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GRANICUS, INC.	9/14/2015	101617115429	\$23,370.00	10/01/15-09/30/16 VIDEO MTC:CO CLK
	GRANICUS, INC.	10/30/2015	101617115429	\$661.50	OCT 15 EQUIP LEASE/PROF SVCS:CO CLK
	XEROX BUSINESS SERVICE, LLC	11/19/2015	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX BUSINESS SERVICE, LLC	11/19/2015	101617105473	\$150.00	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX BUSINESS SERVICE, LLC	11/19/2015	101617105473	(\$2,078.00)	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX BUSINESS SERVICE, LLC	11/19/2015	101617105473	\$1,500.00	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX BUSINESS SERVICE, LLC	11/19/2015	101617105473	\$10.49	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX CORPORATION	12/1/2015	101617105473	\$157.86	UXC-260671 COPIER:CO CLK
	XEROX CORPORATION	12/1/2015	101617105473	\$207.31	XEH-797029 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$30,649.16</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$30,649.16	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	DELL MARKETING, L.P.	11/3/2015	106610005712400	\$1,850.71	LAPTOP:REC PRESV
	DELL MARKETING, L.P.	10/30/2015	106610005202	\$80.99	ADAPTOR/LAPTOP BAG/WIRELESS MOUSE:REC PRESV
	DELL MARKETING, L.P.	10/30/2015	106610005202	\$89.99	ADAPTOR/LAPTOP BAG/WIRELESS MOUSE:REC PRESV
	DELL MARKETING, L.P.	10/30/2015	106610005202	\$21.99	ADAPTOR/LAPTOP BAG/WIRELESS MOUSE:REC PRESV
	OFFICE DEPOT, INC.	11/9/2015	106610005201	\$46.54	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/9/2015	106610005201	\$22.78	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/9/2015	106610005201	\$36.57	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/9/2015	106610005201	\$9.76	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/9/2015	106610005201	\$9.63	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/9/2015	106610005201	\$46.54	INK CARTRIDGES:REC PRESV
	SHI GOVERNMENT SOLUTIONS, INC.	10/27/2015	106610005201	\$142.00	MOUNTING KIT:REC PRESV
	SHI GOVERNMENT SOLUTIONS, INC.	10/26/2015	106610005201	\$42.00	WIRELESS DESKTOP SET KEYBOARD AND MOUSE:REC PRESV
	TAB PRODUCTS CO. LLC	11/18/2015	106610005201	\$130.90	FILE TRANSFER BOXES:REC PRESV
	Total 610 - Records Preservation			\$2,530.40	
	Cash Required 106 - County Records Preservation Fund			\$2,530.40	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CUNNINGHAM, CSR, DEBBIE	11/9/2015	111608005445	\$300.00	CT REPORTING:DIST CT
	FREEMAN, MARY	11/13/2015	111608005445	\$300.00	CT REPORTING:DIST CT
	JACKSON, SANDRA	11/16/2015	111608005445	\$300.00	CT REPORTING:DIST CT
	JACKSON, SANDRA	11/18/2015	111608005445	\$300.00	CT REPORTING:DIST CT
	JACKSON, SANDRA	11/23/2015	111608005445	\$300.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$1,500.00	
	Cash Required 111 - Court Reporters Service Fund			\$1,500.00	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	SHI GOVERNMENT SOLUTIONS, INC.	10/26/2015	112628005429	\$36.00	ADOBE:JP3
	SHI GOVERNMENT SOLUTIONS, INC.	10/26/2015	112628005429	\$590.40	ADOBE:JP3
	Total 628 - Justice of the Peace Pct 3			\$626.40	
	Cash Required 112 - Justice Court Technology Fund			\$626.40	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CDW GOVERNMENT, INC.	10/28/2015	120675005202	\$542.52	PRINTERS:PHLTH
	CDW GOVERNMENT, INC.	10/30/2015	120675005202	\$73.52	WARRANTIES:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	10/23/2015	120675990875448	\$30.00	D.S.-6759811
	CENTRAL TEXAS MEDICAL CENTER	10/28/2015	120675990875448	\$30.00	L.H.-6761735
	CENTRAL TEXAS MEDICAL CENTER	11/4/2015	120675990875448	\$35.00	A.L.-6762939
	CENTRAL TEXAS MEDICAL CENTER	11/9/2015	120675990875448	\$30.00	R.T.-6764029
	CITY OF SAN MARCOS	11/16/2015	120675005480200	\$30.07	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	11/16/2015	120675005480200	\$89.19	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	11/16/2015	120675005480200	\$67.74	0000220144/0067951135:UTILITIES
	CLINICAL PATHOLOGY LABORATORIES, INC.	10/31/2015	120675005448	\$244.75	OCT 15 LAB TESTS:PHLTH
	GRANDE COMMUNICATIONS	11/17/2015	120675005489	\$949.67	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2015	120675990585489	\$99.30	INTERNET SVC/LONG DIST
	HARRELL FUNERAL HOME, LTD.	11/16/2015	120675005492	\$850.00	M.G.F.-11-13-15
	HAYS COUNTY GENERAL FUND	10/31/2015	120675005413	\$24.34	OCT 15 VEH MTC EXPENSES REIMB:PHLTH
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/5/2015	120675005492	\$850.00	R.T.B.-10-29-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/6/2015	120675005492	\$650.00	S.W.W.-10-04-15
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/26/2015	120675005480200	\$12.78	ELEC SVC:3000037392
	PENNINGTON FUNERAL HOME	9/15/2015	120675005492	\$650.00	J.V.,JR.-09-10-15
	SAN MARCOS MEDICAL IMAGING, PLLC	11/13/2015	120675990875448	\$15.00	A.J.-C5B000PO
	SAN MARCOS MEDICAL IMAGING, PLLC	11/13/2015	120675990875448	\$15.00	S.P.-C5B000PP
	SAN MARCOS MEDICAL IMAGING, PLLC	11/13/2015	120675990875448	\$15.00	M.R.M.-C5B000PQ
	SAN MARCOS MEDICAL IMAGING, PLLC	11/13/2015	120675990875448	\$15.00	K.G.-C5B000PR
	SAN MARCOS MEDICAL IMAGING, PLLC	11/13/2015	120675990875448	\$15.00	S.G.M.-C5B000PT
	SHRED-IT USA LLC	11/12/2015	120675005448	\$52.95	SHREDDING:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	12/1/2015	120675005452	\$62.31	DEC 15 TRASH SVC:PHLTH/WIC
	TEXAS STATE PRINT SHOP	10/1/2015	120675990885461	\$1,132.20	BROCHURES/BOOKLETS:PHLTH
	TEXAS STATE PRINT SHOP	10/1/2015	120675990885461	\$200.01	BROCHURES/BOOKLETS:PHLTH
	TEXAS STATE PRINT SHOP	10/1/2015	120675990885461	\$1,097.88	BROCHURES/BOOKLETS:PHLTH
	TEXAS STATE PRINT SHOP	10/1/2015	120675990885461	(\$0.09)	BROCHURES/BOOKLETS:PHLTH
	Total 675 - Personal Health			\$7,879.14	
	Cash Required 120 - Family Health Services Fund			\$7,879.14	

Hays County Disbursements Report  
Fund Requirements for Fund 141 - Historical Comm Publication Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
CUSTOM CREATION		11/24/2015	141676840915719400	\$407.50	FRAMED CLOTH PANELS/DELIVERY & INSTALL:HIST COMM
CUSTOM CREATION		11/24/2015	141676840915719400	\$1,943.75	FRAMED CLOTH PANELS/DELIVERY & INSTALL:HIST COMM
Total 676 - Historical Commission				\$2,351.25	
Cash Required 141 - Historical Comm Publication Fund				\$2,351.25	

Hays County Disbursements Report  
Fund Requirements for Fund 146 - ORCA Cedar Oaks Mesa Fund  
Disbursement Date 12/1/2015 to 12/8/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
753 - ORCA Cedar Oaks Mesa					
	LANGFORD COMMUNITY MANAGEMENT	11/9/2015	146753990865303	\$3,000.00	PROF SVCS:CEDAR OAKS MESA - PHASE III
	Total 753 - ORCA Cedar Oaks Mesa			<u>\$3,000.00</u>	
	Cash Required 146 - ORCA Cedar Oaks Mesa Fund			\$3,000.00	

TOTAL Cash Required, ALL FUNDS \$827,049.90