

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AAA SELF STORAGE	6/5/2015	0012010609	\$451.54	RESTITUTION:CASE CR-07-211
	ALOHA TAXI	5/21/2015	0012010617	\$486.15	RESTITUTION:CASE 133036CR
	ALPHA, PAULA	6/5/2015	0012010609	\$81.00	RESTITUTION:CASE CR-13-0829
	ALPHERA FINANCIAL SERVICES	5/21/2015	0012010617	\$200.00	RESTITUTION:CASE 133501CR
	AMERICAN ROAD INSURANCE	6/5/2015	0012010609	\$3,140.92	RESTITUTION:CASE CR-08-997
	APD FORENSIC SCIENCE DIVISION	6/5/2015	0012010609	\$46.00	RESTITUTION:CASE CR-13-0057
	APD FORENSIC SCIENCE DIVISION	6/5/2015	0012010609	\$8.00	RESTITUTION:CASE CR-14-0218
	B-ALERT SECURITY SYSTEMS	6/30/2015	0011200001	\$22.50	JUL 15 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	6/30/2015	0011200001	\$30.00	JUL 15 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	6/30/2015	0011200001	\$60.00	JUL 15 MONTHLY ALARM MONITORING SVC:PHLTH
	BANNER FINANCE	6/5/2015	0012010609	\$68.00	RESTITUTION:CASE CR-11-0120
	BEXAR COUNTY SHERIFF'S DEPT	5/31/2015	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-2242
	BRAZORIA COUNTY CONSTABLE, PCT. 4	5/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-0465
	BROOKSHIRE BROTHERS	6/5/2015	0012010609	\$33.11	RESTITUTION:CASE CR-11-0211
	BUSH, RACHEL	6/5/2015	0012010609	\$32.65	RESTITUTION:CASE CR-13-0109
	CABELA'S	5/21/2015	0012010617	\$60.00	RESTITUTION:CASE 150232CR
	CASH BOX PAWN, INC.	6/5/2015	0012010609	\$73.38	RESTITUTION:CASE CR-14-0317
	CASH PAWN AMERICA	6/5/2015	0012010609	\$2.91	RESTITUTION:CASE CR-10-0916
	CASTILLO, RENE	6/5/2015	0012010609	\$1,454.00	RESTITUTION:CASE CR-12-0443
	CASTRO COUNTY SHERIFF	5/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-2082
	CENTRAL TEXAS COLLISION SERVICES, LTD	6/5/2015	0012010609	\$125.00	RESTITUTION:CASE CR-13-0542
	CITY OF SAN MARCOS	6/16/2015	0011200001	\$146.87	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	6/16/2015	0011200001	\$13.46	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	6/16/2015	0011200001	\$28.19	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	6/16/2015	0011200001	\$39.22	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	6/16/2015	0011200001	\$177.19	0000214548:ELEC SVC
	COMMISSIONER & TREASURER	6/5/2015	0012010609	\$223.00	RESTITUTION:CASE CR-13-0265
	CRIME VICTIMS COMPENSATION	6/5/2015	0012010609	\$55.16	RESTITUTION:CASE CR-13-0109
	CRIME VICTIMS COMPENSATION	6/5/2015	0012010609	\$0.81	RESTITUTION:CASE CR-13-0793
	CRIME VICTIMS COMPENSATION	6/5/2015	0012010609	\$100.50	RESTITUTION:CASE CR-13-0423
	CRIME VICTIMS COMPENSATION	6/5/2015	0012010609	\$46.09	RESTITUTION:CASE CR-13-0828
	CVS CAREMARK CORP.	6/5/2015	0012010609	\$163.62	RESTITUTION:CASE CR-13-0143

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DALLAS COUNTY, CONSTABLE PCT. 1		5/31/2015	0012200150	\$115.00	O.O.C. SVC FEES:CASE 04-2013
DALLAS COUNTY, CONSTABLE PCT. 1		5/31/2015	0012200150	\$80.00	O.O.C. SVC FEE:CASE 14-2082
DEPARTMENT OF VETERAN AFFAIRS		6/5/2015	0012010609	\$194.00	RESTITUTION:CASE CR-13-0753
DESTINATION XL GROUP CASUAL MALE XL		5/22/2015	0012010617	\$153.49	RESTITUTION:CASE 150110CR
DOLINSKI, ELAINE		6/5/2015	0012010609	\$707.65	RESTITUTION:CASE CR-10-0585
DPS LAB-DC		6/2/2015	0012010617	\$40.00	RESTITUTION:CASE 120910CR
DPS LAB-DC		6/5/2015	0012010609	\$2.50	RESTITUTION:CASE CR-11-0133
DPS LAB-DC		6/5/2015	0012010609	\$102.19	RESTITUTION:CASE CR-13-0793
DPS LAB-DC		6/5/2015	0012010609	\$11.55	RESTITUTION:CASE CR-11-0780
DPS LAB-DC		6/5/2015	0012010609	\$10.24	RESTITUTION:CASE CR-12-0214
DPS LAB-DC		6/5/2015	0012010609	\$6.07	RESTITUTION:CASE CR-11-0040
DPS LAB-DC		6/5/2015	0012010609	\$106.00	RESTITUTION:CASE CR-12-0871
DPS LAB-DC		6/5/2015	0012010609	\$11.13	RESTITUTION:CASE CR-09-0922
DPS LAB-DC		6/5/2015	0012010609	\$5.78	RESTITUTION:CASE CR-09-0986
DPS LAB-DC		6/5/2015	0012010609	\$3.61	RESTITUTION:CASE CR-08-423
DPS LAB-DC		6/5/2015	0012010609	\$8.54	RESTITUTION:CASE CR-11-0675
DPS LAB-DC		5/20/2015	0012010617	\$22.67	RESTITUTION:CASE 132703CR
EAN HOLDINGS, LLC		6/5/2015	0012010609	\$19.32	RESTITUTION:CASE CR-09-0058
EASY HOME		6/5/2015	0012010609	\$724.20	RESTITUTION:CASE CR-10-0885
EASY HOME		6/5/2015	0012010609	\$372.54	RESTITUTION:CASE CR-14-0739
ESTATE OF MAXINE KIRKPATRICK		6/5/2015	0012010609	\$1,312.00	RESTITUTION:CASE CR-14-0894
FERNANDEZ, ALFREDO		6/5/2015	0012010609	\$100.00	RESTITUTION:CASE CR-14-0689
FROST BANK		5/31/2015	0012200150	\$80.00	O.O.C. SVC FEE:CASE 15-0157
GARZA, ADOLPH		6/5/2015	0012010609	\$9.69	RESTITUTION:CASE CR-09-0508
GONZALES, JIMMY		6/5/2015	0012010609	\$73.00	RESTITUTION:CASE CR-14-0563
GRANDE COMMUNICATIONS		6/17/2015	0011200001	\$1,367.57	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		6/17/2015	0011200001	\$42.74	INTERNET SVC/LONG DIST
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		5/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2738
HARREL, DORIS		6/5/2015	0012010609	\$59.81	RESTITUTION:CASE CR-09-0508
HARRIS COUNTY CONSTABLE, PCT 5		5/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 15-0450
HASTINGS BOOKS ETC.		6/5/2015	0012010609	\$7.33	RESTITUTION:CASE CR-13-0661
HAYS COUNTY DISTRICT ATTORNEY		5/21/2015	0012010617	\$140.00	RESTITUTION:CASE 151405CR
HAYS COUNTY DISTRICT ATTORNEY		6/5/2015	0012010609	\$72.00	RESTITUTION:CASE CR-14-0640
HAYS COUNTY DISTRICT ATTORNEY		6/5/2015	0012010609	\$65.00	RESTITUTION:CASE CR-14-0068

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HAYS COUNTY DISTRICT ATTORNEY		6/5/2015	0012010609	\$95.00	RESTITUTION:CASE CR-14-0570
HAYS COUNTY DISTRICT ATTORNEY		6/5/2015	0012010609	\$3.00	RESTITUTION:CASE CR-14-0858
HAYS COUNTY DISTRICT ATTORNEY		6/5/2015	0012010609	\$140.00	RESTITUTION:CASE CR-14-0791
HAYS COUNTY DISTRICT ATTORNEY		6/5/2015	0012010609	\$55.00	RESTITUTION:CASE CR-14-0924
HAYS COUNTY DISTRICT ATTORNEY		6/5/2015	0012010609	\$69.00	RESTITUTION:CASE CR-13-0868
HAYS COUNTY DISTRICT ATTORNEY		6/5/2015	0012010609	\$2.53	RESTITUTION:CASE CR-13-0143
HAYS COUNTY DISTRICT ATTORNEY		6/5/2015	0012010609	\$63.00	RESTITUTION:CASE CR-14-0518
HAYS COUNTY DISTRICT ATTORNEY		6/5/2015	0012010609	\$140.00	RESTITUTION:CASE CR-14-0416
HAYS COUNTY DISTRICT ATTORNEY		6/3/2015	0012010617	\$513.00	MAY 15 TBC REST/CONTRIB:CO CLK
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		5/29/2015	0012010617	\$106.29	RESTITUTION:CASE 131863CR
HURST, CLAYTON		6/5/2015	0012010609	\$14.59	RESTITUTION:CASE CR-09-0508
ISLET, ERIC		5/22/2015	0012010617	\$25.00	RESTITUTION:CASE 120865CR
JAKLE, ADAM		6/5/2015	0012010609	\$6.09	RESTITUTION:CASE CR-14-0024
JC PENNEY		5/22/2015	0012010617	\$100.00	RESTITUTION:CASE 140425CR
KNOX, MARTHA		6/5/2015	0012010609	\$64.79	RESTITUTION:CASE CR-09-0508
LITTLE CAESAR'S PIZZA		6/5/2015	0012010609	\$11.99	RESTITUTION:CASE CR-09-0538
LOWE'S, INC.		6/5/2015	0012010609	\$100.00	RESTITUTION:CASE CR-13-0426
LVNV FUNDING, LLC		5/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 15-0729
MARSH, DIANNA		6/5/2015	0012010609	\$182.39	RESTITUTION:CASE CR-09-0508
MAYCOCK, CHRISTIE		6/5/2015	0012010609	\$159.62	RESTITUTION:CASE CR-14-0317
MCCREADY, JAMES		6/5/2015	0012010609	\$43.61	RESTITUTION:CASE CR-09-0508
MCCREARY, VESELKA, BRAGG & ALLEN, PC		5/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2738
MEDICARE		6/5/2015	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
MILIEFSKY, SHIRLEY		6/5/2015	0012010609	\$9.12	RESTITUTION:CASE CR-09-0508
MONTGOMERY COUNTY CONSTABLE, PCT. 3		5/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 15-0450
NEC FINANCIAL SERVICES, LLC		6/30/2015	0011200001	\$70.73	MITEL PHONE SYSTEM MTC:CO WIDE
O'SAIL, MARY		6/5/2015	0012010609	\$25.39	RESTITUTION:CASE CR-09-0793
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		6/5/2015	0012010609	\$258.00	RESTITUTION:CASE CR-14-0598
OKUWOB, OLATOKUNBO		6/5/2015	0012010609	\$113.91	RESTITUTION:CASE CR-14-0024
PAC SUN #1063		6/5/2015	0012010609	\$168.39	RESTITUTION:CASE CR-11-0153
POWELL, KEITH		6/5/2015	0012010609	\$435.17	RESTITUTION:CASE CR-05-441
RANDOLPH BROOKS FEDERAL CREDIT UNION		6/5/2015	0012010609	\$140.74	RESTITUTION:CASE CR-11-0367
REICHE, ELAINE		5/20/2015	0012010617	\$61.05	RESTITUTION:CASE 140747CR
RENT-A-CENTER		6/5/2015	0012010609	\$399.24	RESTITUTION:CASE CR-14-0307

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	RENT-A-CENTER	6/5/2015	0012010609	\$572.22	RESTITUTION:CASE CR-14-0561
	RENT-A-CENTER	6/5/2015	0012010609	\$154.13	RESTITUTION:CASE CR-07-726
	RENT-A-CENTER	6/5/2015	0012010609	\$118.00	RESTITUTION:CASE CR-13-0084
	REYNA, ARTHUR	6/5/2015	0012010609	\$1.91	RESTITUTION:CASE CR-13-0820
	ROYAL BANK OF CANADA	6/5/2015	0012010609	\$254.86	RESTITUTION:CASE CR-13-0364
	RUSHING, JAMES	6/5/2015	0012010609	\$20.78	RESTITUTION:CASE CR-12-0895
	SAC-N-PAC	5/22/2015	0012010617	\$249.98	RESTITUTION:CASE 131810CR
	SAM'S CLUB	6/5/2015	0012010609	\$8.00	RESTITUTION:CASE CR-14-0744
	SAM'S CLUB	6/5/2015	0012010609	\$71.63	RESTITUTION:CASE CR-11-0957
	SAMALIK, BRANDY	6/5/2015	0012010609	\$43.43	RESTITUTION:CASE CR-12-0031
	SPREY, LAYNE	6/5/2015	0012010609	\$60.19	RESTITUTION:CASE CR-13-0109
	STATE FARM INSURANCE	6/5/2015	0012010609	\$21.34	RESTITUTION:CASE CR-09-0058
	TARGET	6/2/2015	0012010617	\$95.00	RESTITUTION:CASE 151107CR
	TEXAS ASSOCIATIONS OF PUBLIC SCHOOLS & LIABILITY	6/5/2015	0012010609	\$200.00	RESTITUTION:CASE CR-09-0524
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	5/31/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-0931
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	5/31/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-0972
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	5/31/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-0969
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/20/2015	0012010617	\$115.00	RESTITUTION:CASE 150231CR
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	6/5/2015	0012010609	\$100.00	RESTITUTION:CASE CR-13-0402
	TEXAS STATE UNIVERSITY	6/5/2015	0012010609	\$396.00	RESTITUTION:CASE CR-04-620
	TFO MASTERTEKS, LLC	6/5/2015	0012010609	\$9.11	RESTITUTION:CASE CR-12-0018
	THE NORTH FACE	6/2/2015	0012010617	\$118.00	RESTITUTION:CASE 141436CR
	TOP CASH PAWN	6/5/2015	0012010609	\$115.42	RESTITUTION:CASE CR-08-0151
	TRAVERS, YOLANDA	5/22/2015	0012010617	\$37.80	RESTITUTION:CASE 150374CR
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2015	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-2609
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2015	0012200150	\$220.00	O.O.C. SVC FEES:CASE 13-2242
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 15-0450
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2015	0012200150	\$225.00	O.O.C. SVC FEES:CASE 14-2082
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2015	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1877
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2015	0012200150	\$60.00	O.O.C. SVC FEE:CASE 04-2013
	TRUE RELIGION #311	6/5/2015	0012010609	\$41.14	RESTITUTION:CASE CR-13-0364
	TWIN LIQUORS	5/22/2015	0012010617	\$95.95	RESTITUTION:CASE 132448CR
	WALLS, ROCKY	6/5/2015	0012010609	\$802.00	RESTITUTION:CASE CR-09-0261

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	WALMART BRC	6/5/2015	0012010609	\$12.67	RESTITUTION:CASE CR-13-0661
	WELLS, RYAN	5/29/2015	0012010617	\$73.00	RESTITUTION:CASE 122379CR
	WELLS, RYAN	5/20/2015	0012010617	\$73.00	RESTITUTION:CASE 122379CR
	WHITE, AUSTIN	6/5/2015	0012010609	\$52.22	RESTITUTION:CASE CR-12-0895
	WILLIAMSON COUNTY CONSTABLE, PCT 3	5/31/2015	0012200150	\$70.00	O.O.C. SVC FEE:CASE 15-0450
	WISSEN, KEVIN	6/5/2015	0012010609	\$998.00	RESTITUTION:CASE CR-06-551
	ZALES	6/5/2015	0012010609	\$1,129.98	RESTITUTION:CASE CR-08-0150
	Total -			<u>\$24,659.00</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	6/17/2015	001600005489	\$172.62	INTERNET SVC/LONG DIST
	Total 600 - County Judge			<u>\$172.62</u>	
601 - Commissioner Pct 1					
	INDIGENOUS CULTURES INSTITUTE	6/18/2015	001601005353	\$500.00	SPONSORSHIP:COMM 1
	INGALSBE, DEBBIE	6/19/2015	001601005551	\$7.00	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	6/19/2015	001601005551	\$39.00	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	6/19/2015	001601005551	\$32.00	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	6/19/2015	001601005551	\$361.68	N/T MEALS/MILEAGE REIMB:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$939.68</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	6/17/2015	001602005489	\$126.96	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2015	001602005489	\$212.41	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			<u>\$339.37</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	6/17/2015	001603005489	\$95.85	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2015	001603005489	\$115.08	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	6/10/2015	001603005489	\$176.69	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$387.62</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	6/17/2015	001604005489	\$134.47	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			<u>\$134.47</u>	
606 - Auditor					
	GRANDE COMMUNICATIONS	6/17/2015	001606005489	\$299.15	INTERNET SVC/LONG DIST

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	OFFICE DEPOT, INC.	6/18/2015	001606005211	\$89.99	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/18/2015	001606005211	\$188.97	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/18/2015	001606005211	\$6.38	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/18/2015	001606005211	\$6.18	BUSINESS CARD REFILL PAGES:AUD
	OFFICE EDGE	6/18/2015	001606005211	\$192.00	COPY PAPER:AUD
	Total 606 - Auditor			<u>\$782.67</u>	
607 - District Attorney					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	6/30/2015	001607005448	\$833.00	JUL 15 ALT DISPUTE RESOLUTION:DA
	ERSKINE, BRIAN	6/24/2015	001607005551	\$21.00	N/T MEALS/MILEAGE/LODGING REIMB:DA
	ERSKINE, BRIAN	6/24/2015	001607005551	\$26.00	N/T MEALS/MILEAGE/LODGING REIMB:DA
	ERSKINE, BRIAN	6/24/2015	001607005551	\$48.00	N/T MEALS/MILEAGE/LODGING REIMB:DA
	ERSKINE, BRIAN	6/24/2015	001607005551	\$621.93	N/T MEALS/MILEAGE/LODGING REIMB:DA
	ERSKINE, BRIAN	6/24/2015	001607005551	\$54.21	N/T MEALS/MILEAGE/LODGING REIMB:DA
	GRANDE COMMUNICATIONS	6/17/2015	001607005489	\$1,025.67	INTERNET SVC/LONG DIST
	MINATRA, BONNIE	6/15/2015	001607005445	\$297.60	PREPARATION OF TRANSCRIPT:DA
	OFFICE DEPOT, INC.	6/19/2015	001607005211	\$56.34	FILE POCKETS:DA
	OFFICE DEPOT, INC.	6/19/2015	001607005211	\$5.29	SHARPIE MARKERS:DA
	OFFICE DEPOT, INC.	6/19/2015	001607005211	\$23.99	LINEN PAPER:DA
	OFFICE EDGE	6/19/2015	001607005211	\$60.00	WALL SIGNS:DA
	OFFICE EDGE	6/18/2015	001607005211	\$77.80	ENVELOPES:DA
	Total 607 - District Attorney			<u>\$3,150.83</u>	
608 - District Court					
	BAKER, TERRY	5/29/2015	001608005440428	\$350.00	CPS:CAUSE 14-1598
	CARD SERVICE CENTER	6/9/2015	001608005551	\$160.00	REG FEE:DIST CT
	CARD SERVICE CENTER	6/9/2015	001608005306	\$79.56	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	6/9/2015	001608005551	\$538.00	REG FEES:DIST CT
	CARD SERVICE CENTER	6/9/2015	001608005302	\$270.00	BAR DUES:DIST CT
	CLIFT-WILLIAMS, PLLC, JANA	4/30/2015	001608005440428	\$21.00	CPS:CAUSE 14-1950
	CLIFT-WILLIAMS, PLLC, JANA	5/31/2015	001608005440428	\$175.00	CPS:CAUSE 15-0636
	CLIFT-WILLIAMS, PLLC, JANA	5/31/2015	001608005440428	\$308.00	CPS:CAUSE 2014-1383
	COMAL COUNTY TREASURER	6/17/2015	001608005403	\$15,005.91	DIST CT ADMIN BUDGET:QRT 2
	COONS, M.D.P.A., RICHARD	5/18/2015	001608005305	\$1,040.00	PSYCH EVAL/CONFERENCE:DIST CT
	EXECUTIVE INVESTIGATIONS, LLC.	5/14/2015	001608005305	\$2,500.00	INVESTIGATIVE SVCS:DIST CT

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	HARTING, TRACY	5/13/2015	001608005440428	\$1,855.00	CPS:CAUSE 2014-0949
	JANSSEN, MARK	5/11/2015	001608005440428	\$175.00	CPS:CAUSE 2014-1965
	LANGSLEY, KAREN	5/15/2015	001608005440428	\$1,843.00	CPS:CAUSE 14-1383
	LAW OFFICE OF ADAM D. ROWINS	6/1/2015	001608005440428	\$84.00	CPS:CAUSE 15-0555
	LAW OFFICE OF ADAM D. ROWINS	6/1/2015	001608005440428	\$56.00	CPS:CAUSE 2014-0104
	LAW OFFICE OF ADAM D. ROWINS	6/1/2015	001608005440428	\$28.00	CPS:CAUSE 2014-1433
	LAW OFFICE OF ADAM D. ROWINS	6/1/2015	001608005440428	\$42.00	CPS:CAUSE 2014-1526
	LAW OFFICE OF ADAM D. ROWINS	6/1/2015	001608005440428	\$154.00	CPS:CAUSE 2014-2071
	LAW OFFICE OF ADAM D. ROWINS	6/1/2015	001608005440428	\$42.00	CPS:CAUSE 2015-0143
	LAW OFFICE OF ADAM D. ROWINS	6/1/2015	001608005440428	\$378.00	CPS:CAUSE 2015-0243
	LAW OFFICE OF ADAM D. ROWINS	6/1/2015	001608005440428	\$168.00	CPS:CAUSE 2015-0636
	LAW OFFICE OF CASE J. DARWIN, INC.	5/20/2015	001608005440128	\$500.00	FEL:J.M.
	LAW OFFICE OF DIANA BUSS	5/26/2015	001608005440128	\$500.00	FEL:G.S.
	LAW OFFICE OF DIANA BUSS	5/26/2015	001608005307428	\$10.00	FEL:G.S.
	LAW OFFICE OF KATHERINE TALLY	5/27/2015	001608005440428	\$868.00	CPS:CAUSE 15-0099
	MAURO PSYCHOLOGICAL SERVICES PLLC	6/4/2015	001608005304022	\$1,125.00	PSYCH EVAL/REPORTS:DIST CT
	MAURO PSYCHOLOGICAL SERVICES PLLC	6/11/2015	001608005305	\$1,387.50	PSYCH EVAL/REPORTS:DIST CT
	MCCORMACK, DAN	5/19/2015	001608005440428	\$350.00	CPS:CAUSE 2013-2025
	MCCORMACK, DAN	5/19/2015	001608005440428	\$1,449.00	CPS:CAUSE 2014-1102
	MCMAE, LELAND	5/21/2015	001608005440128	\$500.00	FEL:K.R.C.
	MORRIS, LYNNE	5/21/2015	001608005440128	\$550.00	FEL-DIS:K.D.K.
	OFFICE DEPOT, INC.	6/8/2015	001608005211	\$14.63	MONTHLY PLANNER:DIST CT
	RICOH USA, INC.	6/5/2015	001608005473	\$275.00	JUN 15 LEASE:1009769A25
	RUGELEY, WILLIAM	5/27/2015	001608005440128	\$500.00	FEL:L.M.P.
	RUGELEY, WILLIAM	5/27/2015	001608005307428	\$10.00	FEL:L.M.P.
	RUGELEY, WILLIAM	5/27/2015	001608005440128	\$500.00	FEL:B.T.S.
	RUGELEY, WILLIAM	5/27/2015	001608005307428	\$10.00	FEL:B.T.S.
	RUGELEY, WILLIAM	5/28/2015	001608005440174	\$500.00	FEL:D.B.,Jr.
	THE CHRIS TOLBERT LAW FIRM	5/25/2015	001608005440428	\$374.50	CPS:CAUSE 14-1598
	THE WYMORE LAW FIRM, PLLC	5/27/2015	001608005440174	\$375.00	FEL:D.T.
	THE WYMORE LAW FIRM, PLLC	5/27/2015	001608005307274	\$10.00	FEL:D.T.
	Total 608 - District Court			\$35,081.10	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	BOYT, JEFFERSON	5/31/2015	001609004401609	\$75.00	OVERPAYMENT:CASE 15-0950
	CRUMLEY, BEVERLY	6/22/2015	001609005551	\$187.83	REIMB MILEAGE/PARKING:DIST CLK
	CRUMLEY, BEVERLY	6/22/2015	001609005551	\$112.00	REIMB MILEAGE/PARKING:DIST CLK
	GRANDE COMMUNICATIONS	6/17/2015	001609005489	\$341.89	INTERNET SVC/LONG DIST
	SCOTT, MALISSA	5/31/2015	001609004401609	\$80.00	OVERPAYMENTS:CASE 15-0326
	Total 609 - District Clerk			<u>\$796.72</u>	
614 - General Counsel					
	CARD SERVICE CENTER	6/9/2015	001614005551	\$55.00	REG FEE:GEN COUNS
	CENTURYLINK	6/13/2015	001614005489	\$30.79	FAX LINE:GEN COUNS
	GRANDE COMMUNICATIONS	6/17/2015	001614005489	\$115.08	INTERNET SVC/LONG DIST
	RICOH USA, INC.	6/5/2015	001614005473	\$246.54	JUN 15 LEASE:1009769A27
	WEST PUBLISHING	6/1/2015	001614005448	\$53.08	MAY 15 INFO CHGS:GEN COUNS
	WEST PUBLISHING	6/3/2015	001614005213	\$505.00	TX PRACTICE V35/36/36A/SPECIAL DIST LAW FULL SET:GEN COUNS
	Total 614 - General Counsel			<u>\$1,005.49</u>	
617 - County Clerk					
	BLACK KNIGHT FINANCIAL SERVICE	5/28/2015	001617004401617	\$902.53	REFUND RECEIPT 398411 ESCROW FUNDS:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	6/1/2015	001617004401617	\$157.38	MAY 15 REMOTE BIRTH ACCESS:CO CLK
	GRANDE COMMUNICATIONS	6/17/2015	001617005489	\$235.05	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2015	001617005489	\$63.48	INTERNET SVC/LONG DIST
	Total 617 - County Clerk			<u>\$1,358.44</u>	
618 - Sheriff					
	ANDREWS, MIKE	6/22/2015	001618005362	\$14.00	N/T MEALS REIMB:SHER
	ANDREWS, MIKE	6/22/2015	001618005362	\$39.00	N/T MEALS REIMB:SHER
	ANDREWS, MIKE	6/22/2015	001618005362	\$32.00	N/T MEALS REIMB:SHER
	BEN E. KEITH FOODS	6/16/2015	001618035232	\$1,153.22	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	6/10/2015	001618005413	\$187.33	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	6/8/2015	001618005413	\$239.80	MODULE:SHER
	BLUEBONNET CHRYSLER DODGE	6/8/2015	001618005413	\$239.80	MODULE:SHER
	BLUEBONNET CHRYSLER DODGE	6/10/2015	001618005413	\$158.84	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	6/9/2015	001618005413	\$14.19	NOZZLE:SHER
	BLUEBONNET CHRYSLER DODGE	6/10/2015	001618005413	\$14.19	NOZZLE:SHER
	BLUEBONNET CHRYSLER DODGE	6/12/2015	001618005413	\$103.62	REMOTE KEYLESS ENTRY:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BLUEBONNET MOTORS, INC.	6/8/2015	001618005413	\$107.10	MOTOR:SHER
	CARD SERVICE CENTER	6/9/2015	001618005551	\$12.50	LATE FEE:SHER
	CARD SERVICE CENTER	6/9/2015	001618005302	\$40.00	MEMBERSHIP FEE:SHER
	CARD SERVICE CENTER	6/9/2015	001618005302	\$40.00	MEMBERSHIP FEES:SHER
	CARD SERVICE CENTER	6/9/2015	001618005551	\$150.00	REG FEE:SHER
	CARD SERVICE CENTER	6/9/2015	001618035207	\$2.23	INTEREST CHG:JAIL
	CARD SERVICE CENTER	6/9/2015	001618035207	\$12.50	LATE FEE:JAIL
	CARD SERVICE CENTER	6/9/2015	001618005551	\$2.23	INTEREST CHG:SHER
	CARD SERVICE CENTER	6/9/2015	001618005362	\$25.00	BAGGAGE FEE:SHER
	CARD SERVICE CENTER	6/9/2015	001618005362	\$124.46	RENTAL CAR:SHER
	CARD SERVICE CENTER	6/9/2015	001618005362	\$25.00	BAGGAGE FEE:SHER
	CARD SERVICE CENTER	6/9/2015	001618005362	\$21.00	PARKING FEE:SHER
	CARD SERVICE CENTER	6/9/2015	001618005362	\$30.77	FUEL:SHER
	CARD SERVICE CENTER	6/9/2015	001618005362	\$25.00	BAGGAGE FEE:SHER
	CARD SERVICE CENTER	6/9/2015	001618035212	\$107.81	POSTAGE:JAIL
	CARD SERVICE CENTER	6/9/2015	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
	CARD SERVICE CENTER	6/9/2015	001618005362	\$482.70	AIRFARE:SHER
	CARD SERVICE CENTER	6/9/2015	001618005362	\$482.70	AIRFARE:SHER
	CARD SERVICE CENTER	6/9/2015	001618005362	\$60.00	PROCESSING FEE:SHER
	CARD SERVICE CENTER	6/9/2015	001618005213	(\$44.00)	RETURN BOOK:SHER
	CARD SERVICE CENTER	6/9/2015	001618005213	\$66.16	BOOK:SHER
	CARD SERVICE CENTER	6/9/2015	001618005362	\$296.54	LODGING:SHER
	CARD SERVICE CENTER	6/9/2015	001618005551	\$17.75	INTEREST CHG:SHER
	CARQUEST AUTO PARTS	6/10/2015	001618005413	\$216.38	MISC PARTS:SHER
	CARQUEST AUTO PARTS	6/10/2015	001618005413	\$41.57	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	6/10/2015	001618005413	(\$83.14)	RETURN BRAKE PADS:SHER
	CARQUEST AUTO PARTS	6/10/2015	001618005413	\$3.95	MOTOR OIL:SHER
	CARQUEST AUTO PARTS	6/11/2015	001618005413	\$17.07	BATTERIES:SHER
	CARQUEST AUTO PARTS	6/12/2015	001618005413	(\$12.00)	CORE RETURN:SHER
	CARRANZA, EUGENE	6/22/2015	001618005362	\$14.00	N/T MEALS REIMB:SHER
	CARRANZA, EUGENE	6/22/2015	001618005362	\$39.00	N/T MEALS REIMB:SHER
	CARRANZA, EUGENE	6/22/2015	001618005362	\$32.00	N/T MEALS REIMB:SHER
	CORRECT CARE SOLUTIONS, LLC	6/23/2015	001618035801	\$97,420.81	JUN 15 HEALTHCARE PROGRAM SVCS:JAIL
	DCS INFORMATION SYSTEMS	5/31/2015	001618005362	\$18.50	MAY 15 SEARCHES/REPORTS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/18/2015	001618035232	\$450.42	MILK:JAIL
	GRANDE COMMUNICATIONS	6/17/2015	001618005489	\$4,098.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2015	001618005489	\$106.84	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	6/11/2015	001618005206	\$804.23	AMMO:SHER
	GULF COAST PAPER COMPANY, INC.	6/18/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/18/2015	001618035208	\$32.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/18/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/18/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/18/2015	001618035208	\$128.45	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/18/2015	001618035208	\$239.68	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	6/15/2015	001618005480020	\$45.00	WATER:SHER
	HILL COUNTRY SPRINGS	6/15/2015	001618005480020	\$1.99	WATER:SHER
	HOFMANN'S SUPPLY	6/23/2015	001618035207	\$14.35	SAW BLADE:JAIL
	JCO JANITORIAL SUPPLY CO.	6/15/2015	001618035208	\$13.78	JANITORIAL SUPPLIES:JAIL
	JCO JANITORIAL SUPPLY CO.	6/15/2015	001618035208	\$19.49	JANITORIAL SUPPLIES:JAIL
	LOWE'S, INC.	6/18/2015	001618035208	\$7.11	MISC SUPPLIES:JAIL
	LOWE'S, INC.	6/18/2015	001618035207	\$12.80	MISC SUPPLIES:JAIL
	LOWE'S, INC.	6/22/2015	001618035208	\$35.92	MISC SUPPLIES:JAIL
	LOWE'S, INC.	6/22/2015	001618035208	\$28.72	MISC SUPPLIES:JAIL
	NATIONAL ASSN OF CHIEFS OF POLICE	6/23/2015	001618005302	\$60.00	MBR DUES:SHER
	OFFICE DEPOT, INC.	6/15/2015	001618005211	\$17.66	USB DRIVES:SHER
	OFFICE DEPOT, INC.	6/18/2015	001618005211	\$10.59	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	6/18/2015	001618005211	\$34.85	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	6/18/2015	001618005211	\$2.29	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	6/18/2015	001618005211	\$27.34	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	6/18/2015	001618005211	\$70.20	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	6/18/2015	001618005211	\$21.32	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	6/18/2015	001618005211	\$27.98	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	6/18/2015	001618005211	\$48.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	6/18/2015	001618005211	\$11.59	TAPE:SHER
	OFFICE DEPOT, INC.	6/18/2015	001618005211	\$25.62	1.5" BINDERS:SHER
	OFFICE EDGE	6/17/2015	001618035211	\$160.00	COPY PAPER:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2015	001618005480020	\$58.17	ELEC SVC:200001825419
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2015	001618005480020	\$92.08	ELEC SVC:200002968242

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PERFORMANCE FOOD SERVICE TEMPLE	6/16/2015	001618035232	\$422.04	REF PO 2015-1042/FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	6/16/2015	001618035232	\$560.73	REF PO 2015-1042/FOOD:JAIL
	POLICE AND SHERIFFS PRESS	6/11/2015	001618005206	\$45.00	SECURE ID CARDS:SHER
	POLICE AND SHERIFFS PRESS	6/11/2015	001618005206	\$2.49	SECURE ID CARDS:SHER
	SYSCO FOOD SERVICES	6/16/2015	001618035232	\$2,179.78	FOOD:JAIL
	SYSCO FOOD SERVICES	6/19/2015	001618035232	\$2,070.22	FOOD:JAIL
	TASER INTERNATIONAL, INC.	7/7/2015	001618035551	\$390.00	REG FEE:JAIL
	TASER INTERNATIONAL, INC.	4/13/2015	001618005551	\$390.00	REG FEE:SHER
	TEEX-ITSI	7/17/2015	001618005551	\$400.00	REG FEE:SHER
	TRACTOR SUPPLY COMPANY	6/18/2015	001618035207	\$19.98	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	6/16/2015	001618035232	\$1,192.32	FOOD:JAIL
	UNIFIRST CORPORATION	6/17/2015	001618035474	\$8.19	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	6/17/2015	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	Total 618 - Sheriff			<u>\$116,684.30</u>	

619 - Tax Assessor Collector

	GRANDE COMMUNICATIONS	6/17/2015	001619005489	\$794.39	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	6/16/2015	001619005211	\$41.10	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	6/16/2015	001619005211	\$19.80	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	6/16/2015	001619005211	\$3.27	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	6/16/2015	001619005211	\$11.60	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	6/16/2015	001619005211	\$10.39	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	6/16/2015	001619005211	\$16.79	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	6/16/2015	001619005211	\$5.58	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	6/16/2015	001619005211	\$34.99	CATALOG ENVELOPES:TAX
	OFFICE EDGE	6/16/2015	001619005211	\$160.00	COPY PAPER:TAX
	PITNEY BOWES, INC.	6/13/2015	001619005473	\$864.00	MAILING SYSTEM LEASE:TAX
	RICOH USA, INC.	6/5/2015	001619005473	\$164.00	JUN 15 LEASE:1009769A24
	VERIZON SOUTHWEST	6/4/2015	001619005489	\$284.45	TEL:TAX
	VERIZON SOUTHWEST	6/7/2015	001619005489	\$214.22	TEL:TAX
	VERIZON SOUTHWEST	6/10/2015	001619005489	\$242.73	TEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$2,867.31</u>	

620 - Treasurer

	DOMKE, DELIA	6/23/2015	001620005551	\$20.00	REIMB FOR PARKING:TREAS
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Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	6/17/2015	001620005489	\$170.95	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2015	001620005489	\$21.37	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	6/18/2015	001620005211	\$74.95	CLASSIFICATION FOLDERS:TREAS
	OFFICE DEPOT, INC.	6/19/2015	001620005211	\$67.98	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	6/19/2015	001620005211	\$10.86	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	6/18/2015	001620005211	\$7.32	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	6/18/2015	001620005211	\$67.98	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	6/18/2015	001620005211	\$14.08	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	6/18/2015	001620005211	\$279.24	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	6/18/2015	001620005211	\$17.70	OFFICE SUPPLIES:TREAS
	OFFICE EDGE	6/18/2015	001620005211	\$194.50	WINDOW ENVELOPES:TREAS
	Total 620 - Treasurer			<u>\$946.93</u>	
625 - Justice of the Peace Pct 1, 1					
	OFFICE EDGE	6/19/2015	001625005211	\$19.00	SELF INKING STAMP:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$19.00</u>	
626 - Justice of the Peace Pct 1, 2					
	MERDIAN, ALLISON	4/14/2015	001626004505	\$70.00	REFUND COUNTY FINE:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$70.00</u>	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	6/17/2015	001627005489	\$317.39	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	6/16/2015	001627005211	\$67.98	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	6/16/2015	001627005211	\$4.42	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	6/18/2015	001627005211	\$28.49	CALCULATOR:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$418.28</u>	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	6/17/2015	001629005489	\$268.94	INTERNET SVC/LONG DIST
	Total 629 - Justice of the Peace Pct 4			<u>\$268.94</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	6/17/2015	001630005489	\$531.02	INTERNET SVC/LONG DIST
	Total 630 - Justice of the Peace Pct 5			<u>\$531.02</u>	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	6/17/2015	001635005489	\$128.21	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GRANDE COMMUNICATIONS		6/17/2015	001635005489	\$57.54	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		6/18/2015	001635005211	\$13.59	FILE FOLDERS:CONST 1
OFFICE DEPOT, INC.		6/18/2015	001635005211	\$19.36	FILE FOLDERS:CONST 1
OFFICE DEPOT, INC.		6/18/2015	001635005211	\$155.99	OFFICE SUPPLIES:CONST 1
OFFICE DEPOT, INC.		6/18/2015	001635005211	\$103.99	OFFICE SUPPLIES:CONST 1
OFFICE DEPOT, INC.		6/16/2015	001635005211	(\$26.98)	OFFICE SUPPLIES/RETURN PAPER:CONST 1
OFFICE DEPOT, INC.		6/16/2015	001635005211	\$15.52	OFFICE SUPPLIES/RETURN PAPER:CONST 1
OFFICE DEPOT, INC.		6/16/2015	001635005211	\$5.00	OFFICE SUPPLIES/RETURN PAPER:CONST 1
OFFICE DEPOT, INC.		6/16/2015	001635005211	\$1.01	OFFICE SUPPLIES/RETURN PAPER:CONST 1
OFFICE DEPOT, INC.		6/16/2015	001635005211	\$7.36	OFFICE SUPPLIES/RETURN PAPER:CONST 1
Total 635 - Constable Pct 1				\$480.59	
637 - Constable Pct 3					
GRANDE COMMUNICATIONS		6/17/2015	001637005489	\$383.39	INTERNET SVC/LONG DIST
VERIZON SOUTHWEST		6/10/2015	001637005489	\$95.28	TEL:CONST 3
Total 637 - Constable Pct 3				\$478.67	
638 - Constable Pct 4					
AUSTIN POMA		5/15/2015	001638005713700	\$128.94	LAW ENFORCEMENT VEHICLE PACKAGE:CONST 4
AUSTIN POMA		5/15/2015	001638005713700	\$7.00	LAW ENFORCEMENT VEHICLE PACKAGE:CONST 4
AUSTIN POMA		5/15/2015	001638005713700	\$10.00	LAW ENFORCEMENT VEHICLE PACKAGE:CONST 4
AUSTIN POMA		5/15/2015	001638005713700	\$0.00	LAW ENFORCEMENT VEHICLE PACKAGE:CONST 4
AUSTIN POMA		5/15/2015	001638005713700	\$148.04	LAW ENFORCEMENT VEHICLE PACKAGE:CONST 4
AUSTIN POMA		5/15/2015	001638005713700	\$158.52	LAW ENFORCEMENT VEHICLE PACKAGE:CONST 4
AUSTIN POMA		5/15/2015	001638005713700	\$32.00	LAW ENFORCEMENT VEHICLE PACKAGE:CONST 4
AUSTIN POMA		5/15/2015	001638005713700	\$6.60	LAW ENFORCEMENT VEHICLE PACKAGE:CONST 4
AUSTIN POMA		5/15/2015	001638005713700	\$1,350.00	LAW ENFORCEMENT VEHICLE PACKAGE:CONST 4
AUSTIN POMA		5/15/2015	001638005713700	\$419.12	LAW ENFORCEMENT VEHICLE PACKAGE:CONST 4
AUSTIN POMA		5/15/2015	001638005713700	\$142.80	LAW ENFORCEMENT VEHICLE PACKAGE:CONST 4
AUSTIN POMA		5/15/2015	001638005713700	(\$90.00)	LAW ENFORCEMENT VEHICLE PACKAGE:CONST 4
AUSTIN POMA		5/15/2015	001638005713700	\$660.28	LAW ENFORCEMENT VEHICLE PACKAGE:CONST 4
AUSTIN POMA		5/15/2015	001638005713700	\$32.00	LAW ENFORCEMENT VEHICLE PACKAGE:CONST 4
AUSTIN POMA		5/15/2015	001638005713700	\$500.94	LAW ENFORCEMENT VEHICLE PACKAGE:CONST 4
AUSTIN POMA		5/15/2015	001638005713700	\$87.60	LAW ENFORCEMENT VEHICLE PACKAGE:CONST 4
AUSTIN POMA		5/15/2015	001638005713700	\$32.00	LAW ENFORCEMENT VEHICLE PACKAGE:CONST 4

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GRANDE COMMUNICATIONS		6/17/2015	001638005489	\$336.18	INTERNET SVC/LONG DIST
TRIPLE S FUEL		5/25/2015	001638005271	\$1,109.11	FUEL:CONST 4
Total 638 - Constable Pct 4				\$5,071.13	
639 - Constable Pct 5					
GRANDE COMMUNICATIONS		6/17/2015	001639005489	\$424.82	INTERNET SVC/LONG DIST
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/23/2015	001639005413	\$16.75	NEW VEHICLE REGISTRATION FEE:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$1,540.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$17,768.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$221.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$466.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$0.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$1,100.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$1,500.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$400.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$470.75	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$175.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$465.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$1,295.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$70.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$395.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$359.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$699.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$1,995.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$270.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$210.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$210.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$0.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$4,425.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$99.00	2015 FORD F150:CONST 5
SILSBEE FORD		6/16/2015	001639005713700	\$442.00	2015 FORD F150:CONST 5
Total 639 - Constable Pct 5				\$35,016.32	
645 - Countywide					
CENTRAL TEXAS AUTOPSY, PLLC		6/15/2015	001645005432	\$2,100.00	S.M.N.-05-08-15

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	ENVIROSOPH TECHNOLOGIES, LP.	6/15/2015	001645005342	\$17.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
	ENVIROSOPH TECHNOLOGIES, LP.	6/15/2015	001645005342	\$672.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
	ENVIROSOPH TECHNOLOGIES, LP.	6/15/2015	001645005342	\$4,800.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
	ENVIROSOPH TECHNOLOGIES, LP.	6/15/2015	001645005342	\$2,400.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
	ENVIROSOPH TECHNOLOGIES, LP.	6/15/2015	001645005342	\$1,920.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
	ENVIROSOPH TECHNOLOGIES, LP.	6/15/2015	001645005342	\$28,848.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
	ENVIROSOPH TECHNOLOGIES, LP.	6/15/2015	001645005342	\$50,100.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
	ENVIROSOPH TECHNOLOGIES, LP.	6/15/2015	001645005342	\$6,600.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
	ENVIROSOPH TECHNOLOGIES, LP.	6/15/2015	001645005342	\$3,548.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
	ENVIROSOPH TECHNOLOGIES, LP.	6/15/2015	001645005342	\$2,695.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
	ENVIROSOPH TECHNOLOGIES, LP.	6/15/2015	001645005342	\$220.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
	ENVIROSOPH TECHNOLOGIES, LP.	6/15/2015	001645005342	\$1,592.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/31/2015	001645005432	\$350.00	G.R.B.-05-31-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/31/2015	001645005432	\$445.00	U.F.-05-31-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/24/2015	001645005432	\$350.00	U.M.-05-24-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/20/2015	001645005432	\$350.00	M.A.S.-05-20-15
	J.M. KIRKPATRICK ENTERPRISES, INC.	6/30/2015	001645005472	\$2,290.00	JUL 15 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	6/30/2015	001645005472	\$280.00	JUL 15 RENT/WATER/SEWER:PCT 3
	NEC FINANCIAL SERVICES, LLC	6/30/2015	001645005489	\$20.50	MITEL PHONE SYSTEM MTC:CO WIDE
	PITNEY BOWES, INC.	6/30/2015	001645005212	\$12,000.00	JUL 15 MAIL METER:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	6/30/2015	001645005448	\$2,700.00	JUL 15 TRAPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			<u>\$124,297.50</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	6/30/2015	001650005473	\$670.83	JUL 15 MONTHLY LEASE:DPS-THP
	OFFICE DEPOT, INC.	6/17/2015	001650005211	\$24.14	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	6/17/2015	001650005211	\$17.54	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	6/17/2015	001650005211	\$3.19	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	6/17/2015	001650005211	\$6.62	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	6/17/2015	001650005211	\$7.00	OFFICE SUPPLIES:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$729.32</u>	
655 - Election Administration					
	AT&T MOBILITY	6/2/2015	001655005489	\$51.91	WIRELESS SVC:287025248275X06102015

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GRANDE COMMUNICATIONS		6/17/2015	001655005489	\$149.58	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			\$201.49	
656 - Emergency Management					
ACE CONTRACTORS SUPPLY		6/18/2015	001656990905201	\$93.99	CAULK GUN/ADHESIVE:MAY 2015 FLOOD
ACE CONTRACTORS SUPPLY		6/22/2015	001656990905351	\$84.00	MISC SUPPLIES:MAY 2015 FLOOD
BORCHERDING, JERRY		6/7/2015	001656990905201	\$59.21	REIMB FOR FOOD:MAY 2015 FLOOD
BRAUNTEX MATERIALS, INC.		6/15/2015	001656990905351	\$4,110.23	HOT MIX:MAY 2015 FLOOD
BRAUNTEX MATERIALS, INC.		6/15/2015	001656990905351	\$0.01	HOT MIX:MAY 2015 FLOOD
CARD SERVICE CENTER		6/9/2015	001656990905201	\$81.00	PALLET COVERS:MAY 2015 FLOOD
CARD SERVICE CENTER		6/9/2015	001656990905201	\$20.07	PALLET COVERS:MAY 2015 FLOOD
CARD SERVICE CENTER		6/9/2015	001656990905201	\$80.93	DONUTS:MAY 2015 FLOOD
CARD SERVICE CENTER		6/9/2015	001656990905201	\$138.80	FOOD:MAY 2015 FLOOD
CMC METAL RECYCLING		6/18/2015	001656990905351	\$1,111.20	20' REBAR:MAY 2015 FLOOD
CMC METAL RECYCLING		6/23/2015	001656990905351	\$1,363.20	REF PO 2015-1108/20' REBAR:MAY 2015 FLOOD
CMC METAL RECYCLING		6/23/2015	001656990905351	(\$1,363.20)	REF PO 2015-1108/RETURN 20' REBAR:MAY 2015 FLOOD
DELEON, ELSIRA		6/11/2015	001656990905501	\$40.92	MILEAGE REIMB THRU 6-01-15:MAY 2015 FLOOD
FLORES, AMELIA		6/10/2015	001656990905501	\$181.13	MILEAGE REIMB:MAY 2015 FLOOD
GONZALES, JOSIE		6/11/2015	001656990905501	\$26.45	MILEAGE REIMB THRU 6-05-15:MAY 2015 FLOOD
HERITAGE TREE CARE, LLC		6/11/2015	001656990905448	\$3,600.00	DEBRIS/TREE REMOVAL:MAY 2015 FLOOD
HOME DEPOT CREDIT SERVICES		6/18/2015	0016569909054730 15	\$75.00	DEPOSIT FOR BREAKER RENTAL:MAY 2015 FLOOD
HOME DEPOT CREDIT SERVICES		6/19/2015	001656990905201	\$42.24	MISC SUPPLIES:MAY 2015 FLOOD
HOME DEPOT CREDIT SERVICES		6/19/2015	0016569909054730 15	\$75.00	DEPOSIT FOR DEMOLITION HAMMER/CHISEL RENTAL:MAY 2015 FLOOD
HOME DEPOT CREDIT SERVICES		6/19/2015	0016569909054730 15	\$65.00	BREAKER HAMMER RENTAL CREDIT:MAY 2015 FLOOD
HOME DEPOT CREDIT SERVICES		6/19/2015	0016569909054730 15	(\$75.00)	BREAKER HAMMER RENTAL CREDIT:MAY 2015 FLOOD
HOME DEPOT CREDIT SERVICES		6/19/2015	0016569909054730 15	\$119.32	DEMOLITION HAMMER/CHISEL RENTAL:MAY 2015 FLOOD
HOME DEPOT CREDIT SERVICES		6/19/2015	0016569909054730 15	(\$75.00)	DEMOLITION HAMMER/CHISEL RENTAL:MAY 2015 FLOOD
LOWE'S, INC.		6/19/2015	001656990905201	\$22.39	SHEATHING:MAY 2015 FLOOD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		6/10/2015	001656990905210	\$415.74	BRIDGE OUT SIGNS:MAY 2015 FLOOD
TEXAS DISPOSAL SYSTEMS, INC.		5/31/2015	001656990905452	\$17,058.40	TRASH SVC:MAY 2015 FLOOD
TEXAS DISPOSAL SYSTEMS, INC.		6/17/2015	001656990905452	\$17,878.00	TRASH SVC:MAY 2015 FLOOD
TEXAS DISPOSAL SYSTEMS, INC.		6/18/2015	001656990905452	\$66,556.15	TRASH SVC:MAY 2015 FLOOD
TEXAS DISPOSAL SYSTEMS, INC.		6/22/2015	001656990905452	\$5,018.00	TRASH SVC:MAY 2015 FLOOD

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	TEXAS DISPOSAL SYSTEMS, INC.	6/19/2015	001656990905452	\$9,610.00	TRASH SVC:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	6/14/2015	001656990905452	\$65,552.29	WIMBERLEY - TIPPING FEES:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	6/14/2015	001656990905452	\$26,868.08	SAN MARCOS - TIPPING FEES:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	6/14/2015	001656990905452	\$44,079.36	HAYS - TIPPING FEES:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	6/14/2015	001656990905452	\$41,023.31	WIMBERLEY - ROW:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	6/14/2015	001656990905452	\$16,427.91	SAN MARCOS - ROW:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	6/14/2015	001656990905452	\$26,951.38	HAYS - ROW:MAY 2015 FLOOD
	Total 656 - Emergency Management			<u>\$347,315.51</u>	
657 - Development Services					
	OFFICE DEPOT, INC.	6/18/2015	001657005211	\$107.16	FOLDERS WITH FASTENERS:DEV SVCS
	Total 657 - Development Services			<u>\$107.16</u>	
660 - Extension					
	GRANDE COMMUNICATIONS	6/17/2015	001660005489	\$563.39	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	6/17/2015	001660005211	\$21.93	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	6/17/2015	001660005211	\$13.15	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	6/17/2015	001660005211	\$7.76	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	6/17/2015	001660005211	\$4.67	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	6/17/2015	001660005211	\$5.76	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	6/17/2015	001660005211	\$12.46	OFFICE SUPPLIES:EXT OFC
	Total 660 - Extension			<u>\$629.12</u>	
665 - Fire Marshal					
	GRANDE COMMUNICATIONS	6/17/2015	001665005489	\$152.28	INTERNET SVC/LONG DIST
	Total 665 - Fire Marshal			<u>\$152.28</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	6/17/2015	001670005489	\$42.74	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$42.74</u>	
677 - Human Resources					
	GRANDE COMMUNICATIONS	6/17/2015	001677005489	\$149.58	INTERNET SVC/LONG DIST
	PRSA	6/23/2015	001677005302	\$305.00	MBR DUES:HR
	Total 677 - Human Resources			<u>\$454.58</u>	
680 - Information Technology					
	FEDEX OFFICE	6/18/2015	001680005212	\$52.20	SHIPPING CHGS:INFO TECH

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	GRANDE COMMUNICATIONS	6/17/2015	001680005489	\$192.31	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	6/18/2015	001680005211	\$5.00	CLASP ENVELOPES:INFO TECH
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	6/15/2015	001680005429	\$961.00	LICENSING OF PERMITTING SOFTWARE FEES:DEV SVCS
	Total 680 - Information Technology			\$1,210.51	
686 - Juvenile Probation					
	FARMER, VERNON	6/13/2015	001686990275448	\$120.00	UMPIRE FOR KICKBALL TOURNAMENT:JUV PROB
	GRANDE COMMUNICATIONS	6/17/2015	001686990275489	\$363.22	INTERNET SVC/LONG DIST
	WALMART BRC	6/17/2015	001686005205	\$63.58	CLOTHING:PID 7546/7879
	WALMART BRC	6/17/2015	001686005205	\$36.90	CLOTHING:PID 7879
	WALMART BRC	6/16/2015	001686005205	\$68.41	CLOTHING:PID 8178
	Total 686 - Juvenile Probation			\$652.11	
695 - Building Maintenance					
	AQUA TEXAS, INC.	6/18/2015	001695005480240	\$74.30	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	6/18/2015	001695005480240	\$100.36	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	6/18/2015	001695005480120	\$316.02	0019737441328983:WATER SVC
	AQUA TEXAS, INC.	6/18/2015	001695005480120	\$284.16	0019737441328337:IRRIGATION
	B-ALERT SECURITY SYSTEMS	6/30/2015	001695005480060	\$25.00	JUL 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/30/2015	001695005480160	\$55.00	JUL 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/30/2015	001695005480280	\$25.00	JUL 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/30/2015	001695005480260	\$30.00	JUL 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/30/2015	001695005480260	\$20.00	JUL 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/30/2015	001695005480170	\$25.00	JUL 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/30/2015	001695005480190	\$27.50	JUL 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/30/2015	001695005480120	\$55.00	JUL 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/30/2015	001695005480110	\$30.00	JUL 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/30/2015	001695005480100	\$30.00	JUL 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	CITY OF SAN MARCOS	6/16/2015	001695005480110	\$10.92	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	6/16/2015	001695005480110	\$162.20	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	6/16/2015	001695005480110	\$152.10	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	6/16/2015	001695005480110	\$44.58	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	6/16/2015	001695005480110	\$2,346.42	0000900517:ELEC SVC
	CITY OF SAN MARCOS	6/16/2015	001695005480090	\$1,644.54	0000900300:ELEC SVC
	CITY OF SAN MARCOS	6/16/2015	001695005480280	\$22.78	0077804573:WATER/SEWER/DRAINAGE

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CITY OF SAN MARCOS		6/16/2015	001695005480280	\$23.80	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/16/2015	001695005480280	\$89.16	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/16/2015	001695005480060	\$353.15	0000400121:ELEC SVC
CITY OF SAN MARCOS		6/16/2015	001695005480260	\$33,996.32	0000900335:ELEC SVC
CITY OF SAN MARCOS		6/16/2015	001695005480260	\$738.13	0071783266:WATER/SEWER
CITY OF SAN MARCOS		6/16/2015	001695005480260	\$709.48	0071783266:WATER/SEWER
CITY OF SAN MARCOS		6/16/2015	001695005480260	\$1,107.87	0073511686:WATER SVC
CITY OF SAN MARCOS		6/16/2015	001695005480110	\$9.12	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		6/16/2015	001695005480110	\$96.45	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		6/16/2015	001695005480110	\$52.01	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		6/16/2015	001695005480280	\$186.67	0000220115:ELEC SVC
CITY OF SAN MARCOS		6/16/2015	001695005480060	\$29.74	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/16/2015	001695005480060	\$33.05	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/16/2015	001695005480060	\$89.16	0077804572:WATER/SEWER/DRAINAGE
DELGADO, VINCENT		6/5/2015	001695005451	\$495.00	INSTALL OUTLET:MTC
GRANDE COMMUNICATIONS		6/17/2015	001695005489	\$21.37	INTERNET SVC/LONG DIST
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/15/2015	001695005413	\$7.50	STATE INSPECTION FEE:MTC
HEADS UP CLEANING SVCS & MGMT SOLUTIONS, LLC		6/19/2015	001695005451	\$2,150.00	STRIP/WAX FLOORS:PHLTH
HILL COUNTRY SPRINGS		6/12/2015	001695005480170	\$8.00	CUPS:PCT 3
HILL COUNTRY SPRINGS		6/12/2015	001695005480170	\$38.50	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		6/12/2015	001695005480170	\$1.99	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		6/12/2015	001695005480170	\$6.00	WATER/COOLER RENTAL:PCT 3
LAWNS PLUS		6/14/2015	001695005451	\$300.00	MOWING:PCT 2
LAWNS PLUS		6/14/2015	001695005451	\$110.00	MOWING:PCT 5/WIC
LOWE'S, INC.		6/10/2015	001695005207	\$89.66	MISC SUPPLIES:MTC
LOWE'S, INC.		6/5/2015	001695005207	\$4.77	SCREWS/3 PC PLIERS & WRENCH SET:MTC
LOWE'S, INC.		6/5/2015	001695005207	\$18.98	SCREWS/3 PC PLIERS & WRENCH SET:MTC
LOWE'S, INC.		6/16/2015	001695005207	\$25.44	MISC SUPPLIES:MTC
LOWE'S, INC.		6/15/2015	001695005207	\$176.80	MISC SUPPLIES:MTC
LOWE'S, INC.		6/11/2015	001695005207	\$13.03	MISC SUPPLIES:MTC
MATERA PAPER CO., LTD		6/15/2015	001695005208	\$127.02	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		6/15/2015	001695005208	\$185.14	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		6/15/2015	001695005208	\$99.36	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		6/15/2015	001695005208	\$6.86	JANITORIAL SUPPLIES:MTC

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	MATERA PAPER CO., LTD	6/15/2015	001695005208	\$76.92	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/12/2015	001695005208	\$58.44	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/12/2015	001695005208	\$54.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/12/2015	001695005208	\$54.42	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/12/2015	001695005208	\$119.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/12/2015	001695005208	\$39.50	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/12/2015	001695005208	\$47.30	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/12/2015	001695005208	\$105.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/12/2015	001695005208	\$34.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/12/2015	001695005208	\$188.88	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/12/2015	001695005208	\$230.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/12/2015	001695005208	\$221.65	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/12/2015	001695005208	\$211.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/12/2015	001695005208	\$45.37	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	6/16/2015	001695005201	\$9.89	SPEED SQUARE:MTC
	MCCOY'S BUILDING SUPPLY	6/16/2015	001695005201	\$13.79	YELLOW PINE:MTC
	MOORE SUPPLY COMPANY	6/11/2015	001695005207	\$65.15	TOILET REPAIR KITS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2015	001695005480180	\$76.13	ELEC SVC:200000846739
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2015	001695005480180	\$61.06	ELEC SVC:200001769377
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2015	001695005480180	\$39.69	ELEC SVC:200003297070
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2015	001695005480170	\$96.53	ELEC SVC:200000077731
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2015	001695005480180	\$51.51	ELEC SVC:200002835508
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2015	001695005480170	\$86.20	ELEC SVC:200003244809
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2015	001695005480100	\$565.68	ELEC SVC:200001920319
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2015	001695005480170	\$121.15	ELEC SVC:200002109110
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2015	001695005480160	\$867.11	ELEC SVC:200001382460
	PREVAILING SERVICES, LLC	6/17/2015	001695005451	\$95.00	PEST CONTROL:PCT 3
	UNIFIRST CORPORATION	6/17/2015	001695005474	\$68.86	UNIFORMS:MTC
	WALMART BRC	6/12/2015	001695005201	\$27.36	CUPS:GOVT CTR
	Total 695 - Building Maintenance			\$50,615.20	
700 - Parks Administration					
	CARD SERVICE CENTER	6/9/2015	001700005489	\$199.00	MAY 15 CHECKFRONT SUBSCRIPTION:PARKS
	CARD SERVICE CENTER	6/9/2015	001700005489	\$3.98	INTERNATIONAL TRANSACTION FEE:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	6/18/2015	001700005391	\$37.96	MISC SUPPLIES:PARKS
	MCCOY'S BUILDING SUPPLY	6/18/2015	001700005201	\$133.82	MISC SUPPLIES:PARKS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/12/2015	001700005201	\$67.50	SIGNS:PARKS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/12/2015	001700005201	\$75.20	SIGNS:PARKS
	Total 700 - Parks Administration			<u>\$517.46</u>	
716 - Transfer Stations					
	VERIZON SOUTHWEST	6/13/2015	001716005489	\$112.70	TEL:TRANS STA
	VERIZON SOUTHWEST	6/10/2015	001716005489	\$109.11	TEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	6/16/2015	001716005301	\$77.40	PROPANE TIC #145314:TRANS STA
	Total 716 - Transfer Stations			<u>\$299.21</u>	
720 - Veteran's Administration					
	CENTURYLINK	6/13/2015	001720005489	\$36.96	FAX LINE:VA
	Total 720 - Veteran's Administration			<u>\$36.96</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	6/30/2015	001895983265800	\$2,500.00	JUL 15 ALLOTMENT
	Total 895 - Community Services			<u>\$2,500.00</u>	
	Cash Required 001 - General Fund			\$761,421.65	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	6/16/2015	003730005303	\$88,951.03	JULY 15 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$88,951.03</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$88,951.03	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE OUTDOOR POWER - BUDA	6/18/2015	020710005201002	\$195.58	WEEDEATER PARTS:VEH MTC
	ACE CONTRACTORS SUPPLY	6/22/2015	020710005231	\$154.58	MISC SUPPLIES:MAY 2015 FLOOD
	AMERICAN BOLT	6/8/2015	020710005413	\$9.78	SOCKET CAP SCREWS:VEH MTC
	AUTOMOTIVE TRAINING AUTHORITY, INC.	6/16/2015	020710005551	\$995.00	REG FEES:RD
	B-ALERT SECURITY SYSTEMS	6/30/2015	020710005480230	\$27.50	JUL 15 ALARM MONITORING SVC:RD
	CARQUEST AUTO PARTS	6/19/2015	020710005413	\$13.31	MISC PARTS:VEH MTC
	CAVENDER'S BOOT CITY	6/18/2015	020710005231	\$130.00	SAFETY BOOTS:RD
	CHUCK NASH CHEVROLET	6/17/2015	020710005413	\$42.66	FILTER:VEH MTC
	CITY OF SAN MARCOS	6/16/2015	020710005480230	\$85.14	0000300001:ELEC SVC
	COLORADO MATERIALS, LTD.	6/22/2015	020710005351	\$1,904.88	BULL ROCK 3X5:RD
	COLORADO MATERIALS, LTD.	6/22/2015	020710005351	\$2,313.60	BULL ROCK 3X5:RD
	EQUIPMENT DEPOT	6/16/2015	020710005413	\$39.65	MISC PARTS:VEH MTC
	EQUIPMENT DEPOT	6/16/2015	020710005413	\$7.31	MISC PARTS:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	6/15/2015	020710005351	\$0.08	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/15/2015	020710005351	\$130.15	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/17/2015	020710005351	\$0.28	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/17/2015	020710005351	\$468.55	SS-1 EMULSION:RD
	EWALD TRACTOR, INC.	6/17/2015	020710005413	\$85.45	SEAL KIT:VEH MTC
	GRANDE COMMUNICATIONS	6/17/2015	020710005489	\$685.25	INTERNET SVC/LONG DIST
	HOFMANN'S SUPPLY	6/19/2015	020710005201002	\$19.12	OXYGEN:RD
	HOFMANN'S SUPPLY	6/19/2015	020710005201002	\$1.95	OXYGEN:RD
	INTERSTATE BILLING SERVICE	6/18/2015	020710005413	\$456.03	SENSOR:VEH MTC
	KIMBALL MIDWEST	6/15/2015	020710005201002	\$211.41	MISC SUPPLIES:VEH MTC
	KING FEED & HARDWARE	6/17/2015	020710005201002	\$18.01	MISC SUPPLIES:RD
	LOWE'S, INC.	6/18/2015	020710005201002	\$18.88	ROPE:VEH MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/15/2015	020710005480230	\$132.10	ELEC SVC:200003395676
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/15/2015	020710005480230	\$787.27	ELEC SVC:200003042096
	POWERPLAN OIB	6/17/2015	020710005413	\$474.27	SWITCH:VEH MTC
	REYES TIRE & LUBE	6/15/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	6/16/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	SAFELANE TRAFFIC SUPPLY	6/17/2015	020710005210	\$225.00	EMPTY SANDBAGS:RD
	SAN MARCOS AUTOMOTIVE, INC.	6/11/2015	020710005413	\$57.44	MISC PARTS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS AUTOMOTIVE, INC.	6/17/2015	020710005413	\$46.06	TOOL BOX LINER:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	6/17/2015	020710005413	\$8.71	TOOL BOX LINER:VEH MTC
	SAN MARCOS ICE CO.	6/15/2015	020710005201002	\$18.05	ICE:RD-SM
	SAN MARCOS ICE CO.	6/18/2015	020710005201002	\$66.50	ICE:RD-KYLE
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	6/22/2015	020710005302	\$225.00	MEMBERSHIP FEES:RD
	TRACTOR SUPPLY COMPANY	6/22/2015	020710005201002	\$89.70	CHAIN:RD
	TRIPLE S FUEL	6/18/2015	020710005271	\$4,465.91	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/18/2015	020710005271	\$2,475.99	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/18/2015	020710005271	\$4.85	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/18/2015	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	6/12/2015	020710005413	\$2.75	TARP SYSTEM/MESH COVER:VEH MTC
	TRUCKPRO, INC.	6/12/2015	020710005413	\$97.99	TARP SYSTEM/MESH COVER:VEH MTC
	TRUCKPRO, INC.	6/12/2015	020710005413	\$889.89	TARP SYSTEM/MESH COVER:VEH MTC
	TRUCKPRO, INC.	6/16/2015	020710005413	\$365.87	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	6/16/2015	020710005413	\$2.75	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	6/16/2015	020710005413	\$353.07	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	6/16/2015	020710005413	\$451.49	MISC SUPPLIES:VEH MTC
	TXTAG CSC	6/6/2015	020710005551	\$31.50	TOLL CHGS:RD
	VERIZON SOUTHWEST	6/10/2015	020710005489	\$99.65	TEL:RD
	WALMART BRC	6/16/2015	020710005201002	\$42.76	MISC SUPPLIES:RD
	Total 710 - RPTP			\$19,442.73	
	Cash Required 020 - Road and Bridge General Fund			\$19,442.73	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	6/5/2015	0278019663456107 00	\$2,762.69	PROJ MGMT:CO PRIORITY RDS
	Total 801 - Precinct 1 - Roads			<u>\$2,762.69</u>	
803 - Precinct 3 - Roads					
	CAPITAL SURVEYING COMPANY, INC.	5/31/2015	0278039675556214 00	\$4,699.50	ENG SVCS:RR 12 - JUNCTION - WA #6
	HDR ENGINEERING, INC.	6/5/2015	0278039675556104 00	\$3,523.20	PROJ MGMT:PRIORITY RDS
	HDR ENGINEERING, INC.	6/15/2015	0278039675556324 00	\$57,326.04	ROW SVCS:RR 12 - PARKWAY - WA #1
	HNTB CORPORATION	5/14/2015	0278039676556214 00	\$630.00	ENG SVCS:HUGO TO PIONEER TRAIL - WA #1
	HNTB CORPORATION	5/14/2015	0278039676656214 00	\$1,552.11	ENG SVCS:RR 12 - SALDERIDGE DR TO HUGO RD - WA #1
	HNTB CORPORATION	6/12/2015	0278039675556214 00	\$1,391.77	ENG SVCS:RR 12 - JUNCTION PARKWAY SECTION - WA #6
	Total 803 - Precinct 3 - Roads			<u>\$69,122.62</u>	
804 - Precinct 4 - Roads					
	HDR ENGINEERING, INC.	6/5/2015	0278049688556104 00	\$5,578.98	PROJ MGMT:CO PRIORITY RDS
	ROGERS DESIGN SERVICE	6/1/2015	0278049688556214 00	\$310.00	ENG SVCS:RM 1826 @ DARDEN HILL RD - WA #2
	ROGERS DESIGN SERVICE	6/1/2015	0278049688556214 00	\$250.00	ENG SVCS:RM 1826 @ DARDEN HILL RD - WA #2
	Total 804 - Precinct 4 - Roads			<u>\$6,138.98</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$78,024.29	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	5/8/2015	0308019651556214 00	\$29,353.81	PROF SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP
	BOWMAN CONSULTING GROUP, LTD.	4/30/2015	0308019651956214 00	\$16,436.16	PROF SVCS:FM 150 - CTL - WA #1 - TXDOT PARTNERSHIP
	BOWMAN CONSULTING GROUP, LTD.	4/30/2015	0308019651956214 00	\$5,779.26	PROF SVCS:FM 150 - CTL - WA #2 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	5/12/2015	0308019651456234 00	\$5,802.50	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	5/12/2015	0308019651356234 00	\$17,079.30	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	5/12/2015	0308019651556234 00	\$7,110.00	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	5/8/2015	0308019651956234 00	\$7,175.60	PROF SVCS:FM 150 - CTL - WA #4 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	5/11/2015	0308019651756234 00	\$385.00	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP
	CP&Y, INC.	5/10/2015	0308019651056214 00	\$1,345.00	ENG SVCS:IH 35 @ YARRINGTON RD - WA #1
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	5/21/2015	0308019651756214 00	\$3,772.00	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	KENNEDY CONSULTING, INC.	4/1/2015	0308019651456214 00	\$87,888.35	PROF SVCS:FM 110 - MIDDLE - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	5/8/2015	0308019651356214 00	\$50,809.27	ENG SVCS:FM 110 - NORTH - SAN MARCOS LOOP - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	5/8/2015	0308019651356214 00	\$148,259.42	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/13/2015	0308019651456324 00	\$1,559.66	ROW SVCS:FM 110 - WA #1 - MIDDLE - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/13/2015	0308019651356324 00	\$3,136.83	ROW SVCS:FM 110 - WA #1 - NORTH - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/13/2015	0308019651556324 00	\$177.16	ROW SVCS:FM 110 - WA #1 - SOUTH - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	5/31/2015	0308019651956104 00	\$13,391.77	PROJ MGMT:FM 150 - CTL - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	5/31/2015	0308019651756104 00	\$2,999.48	PROJ MGMT:POSEY RD - WA #26 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	5/31/2015	0308019651356104 00	\$25,661.25	PROJ MGMT:FM 110 - NORTH - WA #31 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	5/31/2015	0308019651456104 00	\$18,998.71	PROJ MGMT:FM 110 - MIDDLE - WA #32 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	5/31/2015	0308019651556104 00	\$5,761.00	PROJ MGMT:FM 110 - SOUTH - WA #33 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	5/31/2015	0308019650456104 00	\$1,415.77	PROJ MGMT:FM 110 - WA #51
	PRIME STRATEGIES, INC.	5/31/2015	0308019663356104 00	\$77.93	PROJ MGMT:FM 150 - WA #52
	PRIME STRATEGIES, INC.	5/31/2015	0308019651056104 00	\$9,861.63	PROJ MGMT:YARRINGTON RD - WA #54
	Total 801 - Precinct 1 - Roads			\$464,236.86	

802 - Precinct 2 - Roads

	COBB, FENDLEY & ASSOCIATES	5/11/2015	0308029662856234 00	\$157.50	PROF SVCS:FM 1626 A - SOUTH - WA #2
	HDR ENGINEERING, INC.	5/11/2015	0308029662556214 00	\$101,001.94	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/13/2015	0308029662856324 00	\$3,732.34	ROW SVCS:FM 1626 A - WA #1
	PRIME STRATEGIES, INC.	5/31/2015	0308029662356104 00	\$3,562.55	PROJ MGMT:FM 967 - CTL - WA #22 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	5/31/2015	0308029662556104 00	\$6,597.78	PROJ MGMT:BUDA TRUCK BYPASS - WA #23 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	5/31/2015	0308029662456104 00	\$2,113.03	PROJ MGMT:FM 2001 - REALIGNMENT - WA #24 - TXDOT PARTNERSHIP

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PRIME STRATEGIES, INC.	5/31/2015	0308029663156104	\$38.97	PROJ MGMT:IH35 - CR 210 - WA #48
			00		
	PRIME STRATEGIES, INC.	5/31/2015	0308029662856104	\$10,938.05	PROJ MGMT:FM 1626 A - WA #49
			00		
	PRIME STRATEGIES, INC.	5/31/2015	0308029662956104	\$8,039.01	PROJ MGMT:FM 1626 B - WA #50
			00		
	PRIME STRATEGIES, INC.	5/31/2015	0308029663256104	\$19.48	PROJ MGMT:IH 35 FRONTAGE - WA #53
			00		
	SEMA CONSTRUCTION, INC.	5/25/2015	0308029662956114	\$840,359.90	PROF SVCS:FM 1626 B - WA #1
			00		
	Total 802 - Precinct 2 - Roads			\$976,560.55	
803 - Precinct 3 - Roads					
	K FRIESE & ASSOCIATES, INC.	5/4/2015	0308039676356214	\$25,371.55	ENG SVCS:FM 150 - WEST - WA #1 - TXDOT PARTNERSHIP
			00		
	K FRIESE & ASSOCIATES, INC.	4/7/2015	0308039676356214	\$38,135.06	ENG SVCS:FM 150 - WEST - WA #1 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	5/31/2015	0308039676356104	\$2,867.43	PROJ MGMT:FM 150 - WEST - WA #27 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	5/31/2015	0308039676456104	\$429.38	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #29 - TXDOT PARTNERSHIP
			00		
	Total 803 - Precinct 3 - Roads			\$66,803.42	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	5/4/2015	0308049687456214	\$18,085.87	ENG SVCS:FM 150 E REALIGNMENT - WA #1 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	5/31/2015	0308049687456104	\$2,151.44	PROJ MGMT:FM 150 - EAST - WA #28 - TXDOT PARTNERSHIP
			00		
	Total 804 - Precinct 4 - Roads			\$20,237.31	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$1,527,838.14	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	RAMIREZ, NATALIE	6/11/2015	051618005551	\$7.00	N/T MEALS/LODGING/REG FEE EXP:BAIL BOND BOARD
	RAMIREZ, NATALIE	6/11/2015	051618005551	\$16.00	N/T MEALS/LODGING/REG FEE EXP:BAIL BOND BOARD
	RAMIREZ, NATALIE	6/11/2015	051618005551	\$115.00	N/T MEALS/LODGING/REG FEE EXP:BAIL BOND BOARD
	RAMIREZ, NATALIE	6/11/2015	051618005551	\$150.00	N/T MEALS/LODGING/REG FEE EXP:BAIL BOND BOARD
	Total 618 - Sheriff			\$288.00	
	Cash Required 051 - Sheriff Bail Bond Fund			\$288.00	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	B & H PHOTO-VIDEO	6/9/2015	052618005719400	\$24.90	CAMERA/FILTER:SHER
	B & H PHOTO-VIDEO	6/9/2015	052618005719400	\$1,196.95	CAMERA/FILTER:SHER
	B & H PHOTO-VIDEO	6/9/2015	052618005719400	\$0.00	CAMERA/FILTER:SHER
	B & H PHOTO-VIDEO	6/9/2015	052618005719400	\$0.00	CAMERA/FILTER:SHER
	B & H PHOTO-VIDEO	6/9/2015	052618005719400	\$0.00	CAMERA/FILTER:SHER
	B & H PHOTO-VIDEO	6/9/2015	052618005719400	(\$1.20)	CAMERA/FILTER:SHER
	Total 618 - Sheriff			\$1,220.65	
	Cash Required 052 - Sheriff Special Projects Fund			\$1,220.65	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	CHARM-TEX	6/8/2015	070685005205	\$21.54	BATH TOWELS REF PO#2015-0966:JUV CTR
	CITY OF SAN MARCOS	6/16/2015	070685005480220	\$1,439.60	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	6/16/2015	070685005480220	\$1,838.47	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	6/16/2015	070685005480220	\$312.06	0073584949:WATER/SEWER/DRAINAGE
	FASTENAL COMPANY	6/10/2015	070685005207	\$15.00	MISC SUPPLIES:JUV CTR
	GRANDE COMMUNICATIONS	6/17/2015	070685005489	\$927.88	INTERNET SVC/LONG DIST
	HAYS COUNTY INTEREST & SINKING FUND	6/30/2015	070685005561	\$27,354.16	JUL 15 MONTHLY ALLOTMENT:JUV CTR
	MEDICAL WHOLESALE, INC.	6/12/2015	070685005231	\$98.67	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESALE, INC.	6/12/2015	070685005231	\$10.74	MEDICAL SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/19/2015	070685005211	\$15.98	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/19/2015	070685005211	\$6.99	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/19/2015	070685005211	\$6.58	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/19/2015	070685005211	\$6.54	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/19/2015	070685005211	\$15.94	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/19/2015	070685005211	\$12.38	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/19/2015	070685005211	\$14.40	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/19/2015	070685005211	\$10.90	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/19/2015	070685005211	\$3.99	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/19/2015	070685005211	\$1.85	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/19/2015	070685005211	\$3.99	DIVIDERS:JUV CTR
	TXTAG CSC	6/8/2015	070685005501	\$20.61	TOLL CHGS:JUV CTR
	WILLS, LAURIE	5/29/2015	070685005213	\$8.30	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	5/29/2015	070685005213	\$3.99	REIMB FOR BOOK:JUV CTR
	XEROX CORPORATION	6/9/2015	070685005473	\$493.72	WTM-035853 COPIER:JUV CTR
Total 685 - Juvenile Detention Center				\$32,644.28	
Cash Required 070 - Juvenile Detention Center Fund				\$32,644.28	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	6/18/2015	080607005391	\$87.07	COFFEE/CREAMER:DA
	WALMART BRC	6/18/2015	080607005391	\$15.16	COFFEE/CREAMER:DA
	Total 607 - District Attorney			<u>\$102.23</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$102.23	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	6/17/2015	084690005489	\$21.37	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	6/19/2015	084690005201	\$3.87	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/19/2015	084690005201	\$2.02	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/19/2015	084690005201	\$3.93	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/19/2015	084690005201	\$3.39	OFFICE SUPPLIES:LAW LIB
	WEST PUBLISHING	6/1/2015	084690005448	\$1,948.12	MAY 15 INFO CHGS:LAW LIBRARY
	WEST PUBLISHING	6/4/2015	084690005213	\$1,308.44	JUN 15 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$3,291.14	
	Cash Required 084 - Law Library Fund			\$3,291.14	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	6/13/2015	101617105473	\$275.47	AGF-596871 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$275.47</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$275.47	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	6/16/2015	106610005201	\$23.27	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/16/2015	106610005201	\$11.28	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/16/2015	106610005201	\$13.31	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/16/2015	106610005201	\$12.21	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/19/2015	106610005201	\$17.39	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/19/2015	106610005201	\$8.69	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/19/2015	106610005201	\$4.69	OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			\$90.84	
	Cash Required 106 - County Records Preservation Fund			\$90.84	

Hays County Disbursements Report
 Fund Requirements for Fund 111 - Court Reporters Service Fund
 Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	SCOPAS, MARY	6/15/2015	111608005445	\$1,148.00	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			\$1,148.00	
	Cash Required 111 - Court Reporters Service Fund			\$1,148.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	6/30/2015	120675005448	\$500.00	JUL 15 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	B-ALERT SECURITY SYSTEMS	6/30/2015	120675005480200	\$55.00	JUL 15 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	6/30/2015	120675005480200	\$20.00	JUL 15 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	6/30/2015	120675005480200	\$20.00	JUL 15 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	6/30/2015	120675005480200	\$2.50	JUL 15 MONTHLY ALARM MONITORING SVC:PHLTH
	CITY OF SAN MARCOS	6/16/2015	120675005480200	\$27.32	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	6/16/2015	120675005480200	\$57.22	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	6/16/2015	120675005480200	\$79.66	0000220144/0067951135:UTILITIES
	DELEON, ELSIRA	6/11/2015	120675990185501	\$6.90	MILEAGE REIMB THRU 6-01-15:MAY 2015 FLOOD
	GONZALES, JOSIE	6/11/2015	120675990185501	\$3.45	MILEAGE REIMB THRU 6-05-15:MAY 2015 FLOOD
	GRANDE COMMUNICATIONS	6/17/2015	120675005489	\$1,047.01	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2015	120675990585489	\$76.14	INTERNET SVC/LONG DIST
	HARRIS-TORRES, TINA	6/16/2015	120675990225448	\$100.00	MAY 15 MONTHLY VISIT:PHLTH
	HARRIS-TORRES, TINA	6/16/2015	120675990225448	\$100.00	JUN 15 MONTHLY VISIT:PHLTH
	Total 675 - Personal Health			<u>\$2,095.20</u>	
	Cash Required 120 - Family Health Services Fund			\$2,095.20	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 6/30/2015 to 6/30/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	SWCA ENVIRONMENTAL CONSULTANTS	6/8/2015	150800975448	\$227.74	PROF SVCS:WILDENTHAL GOLDEN CHEEKED WARBLER SURVEY
	SWCA ENVIRONMENTAL CONSULTANTS	5/11/2015	150800975448	\$1,587.77	PROF SVCS:WILDENTHAL GOLDEN CHEEKED WARBLER SURVEY
	Total 800 - Bond Issues			<u>\$1,815.51</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$1,815.51	

TOTAL Cash Required, ALL FUNDS \$2,518,649.16