

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	BRAZORIA COUNTY SHERIFF'S OFFICE	5/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE CR-14-0465
	ROBERSON, DALE	7/2/2015	0012010686	\$83.34	RESTITUTION:PID 7793
	WALMART BRC	4/30/2015	0012010609	\$63.37	RESTITUTION:CASE CR-13-0661
	WILLIAMS, ROBIN	7/2/2015	0012010686	\$116.66	RESTITUTION:PID 7793
	Total -			<u>\$338.37</u>	
600 - County Judge					
	GATEWAY BUSINESS PRODUCTS	7/9/2015	001600005211	\$89.25	OFFICE SUPPLIES:CO JUDGE
	GATEWAY BUSINESS PRODUCTS	7/9/2015	001600005211	\$54.90	OFFICE SUPPLIES:CO JUDGE
	GATEWAY BUSINESS PRODUCTS	7/9/2015	001600005211	\$2.67	OFFICE SUPPLIES:CO JUDGE
	GATEWAY BUSINESS PRODUCTS	7/9/2015	001600005211	\$9.99	OFFICE SUPPLIES:CO JUDGE
	Total 600 - County Judge			<u>\$156.81</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	7/2/2015	001601005489	\$60.91	WIRELESS SVC:287025248275X07102015
	OFFICE EDGE	7/13/2015	001601005211	\$14.20	CLIPBOARDS:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$75.11</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	7/7/2015	001602005473	\$159.88	JUL 15 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$159.88</u>	
603 - Commissioner Pct 3					
	TIME WARNER CABLE	7/1/2015	001603005353	\$46.17	CABLE TV:PCT 3
	Total 603 - Commissioner Pct 3			<u>\$46.17</u>	
604 - Commissioner Pct 4					
	WHISENANT, JR., RAYMOND	6/29/2015	001604005353	\$125.92	REIMB FOR COMMUNITY PICNIC SUPPLIES:COMM 4
	WHISENANT, JR., RAYMOND	7/1/2015	001604005353	\$34.20	REIMB FOR COMMUNITY PICNIC SUPPLIES:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$160.12</u>	
606 - Auditor					
	AT&T MOBILITY	7/2/2015	001606005489	\$51.91	WIRELESS SVC:287025248275X07102015
	OFFICE DEPOT, INC.	7/8/2015	001606005211	\$25.85	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/8/2015	001606005211	\$4.32	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/8/2015	001606005211	\$8.40	OFFICE SUPPLIES:AUD

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	OFFICE DEPOT, INC.	7/8/2015	001606005211	\$2.22	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/8/2015	001606005211	\$3.34	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/8/2015	001606005211	\$5.58	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/7/2015	001606005211	\$10.99	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/7/2015	001606005211	\$7.49	OFFICE SUPPLIES:AUD
	Total 606 - Auditor			\$120.10	
607 - District Attorney					
	AT&T MOBILITY	7/2/2015	001607005489	\$207.64	WIRELESS SVC:287025248275X07102015
	MAU, WES	7/2/2015	001607005271	\$50.65	REIMB FOR FUEL:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/22/2015	001607005551	\$100.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/22/2015	001607005551	\$100.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/22/2015	001607005551	\$100.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/22/2015	001607005551	\$100.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/22/2015	001607005551	\$100.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/22/2015	001607005551	\$100.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/22/2015	001607005551	\$100.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/22/2015	001607005551	\$100.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/22/2015	001607005551	\$100.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/22/2015	001607005551	\$100.00	REG FEE:DA
	Total 607 - District Attorney			\$1,258.29	
608 - District Court					
	CASA OF CENTRAL TEXAS	6/18/2015	001608005306	\$48.00	DIST CT JUROR DONATIONS
	DUNCAN, GRACE	7/1/2015	001608005445	\$3,343.25	REPORTER'S RECORD:DIST CT
	GADDIS COURT REPORTING	6/24/2015	001608005445	\$300.00	CT REPORTING:DIST CT
	HAYS CO. CHILD WELFARE BOARD	6/18/2015	001608005306	\$24.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/22/2015	001608005306	\$256.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	6/18/2015	001608005306	\$6.00	DIST CT JUROR DONATION
	LEON TRANSLATIONS, INC.	6/30/2015	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	MINATRA, BONNIE	6/25/2015	001608005445	\$300.00	CT REPORTING:DIST CT
	OFFICE EDGE	7/10/2015	001608005211	\$72.00	COPY PAPER:DIST CT
	PETERS, LARRY	7/3/2015	001608005304022	\$1,000.00	EXPERT WITNESS:DIST CT
	RICOH USA, INC.	7/7/2015	001608005473	\$275.00	JUL 15 LEASE:1009769A25

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	SCOTT, HAROLD	7/5/2015	001608005304022	\$1,500.00	PSYCH EVAL/REPORTS:DIST CT
	THE AKERS LAW FIRM	6/10/2015	001608005440474	\$259.00	CPS:CAUSE 2015-0669
	THE AKERS LAW FIRM	6/10/2015	001608005440474	\$287.00	CPS:CAUSE 2015-0324
	THE AKERS LAW FIRM	6/18/2015	001608005440474	\$140.00	CPS:CAUSE 15-0659
	VARGAS, DIANA	7/2/2015	001608005445	\$750.00	CT REPORTING:DIST CT
	Total 608 - District Court			<u>\$8,785.25</u>	
609 - District Clerk					
	CONFIRMDelivery.COM, INC.	6/15/2015	001609005211	\$420.00	CONFIRM MAIL TRANSACTIONS:DIST CLK
	CONFIRMDelivery.COM, INC.	6/15/2015	001609005211	\$22.58	CONFIRM MAIL TRANSACTIONS:DIST CLK
	Total 609 - District Clerk			<u>\$442.58</u>	
612 - County Court at Law 2					
	EPROMOS	5/7/2015	001612990835211	\$17.55	ISLIMSTER STYLUS CUSTOM PENS:VETERANS CT
	EPROMOS	5/7/2015	001612990835211	\$126.00	ISLIMSTER STYLUS CUSTOM PENS:VETERANS CT
	OFFICE DEPOT, INC.	7/9/2015	001612990835211	\$18.20	OFFICE SUPPLIES:VETERANS CT
	OFFICE DEPOT, INC.	7/9/2015	001612990835211	\$6.55	OFFICE SUPPLIES:VETERANS CT
	OFFICE DEPOT, INC.	7/9/2015	001612990835211	\$164.99	OFFICE SUPPLIES:VETERANS CT
	OFFICE DEPOT, INC.	7/9/2015	001612990835211	(\$30.39)	RETURN PAPER/SHEET PROTECTORS:VETERANS CT
	OFFICE DEPOT, INC.	7/9/2015	001612990835211	(\$25.98)	RETURN PAPER/SHEET PROTECTORS:VETERANS CT
	OFFICE DEPOT, INC.	7/9/2015	001612990835211	\$23.99	OFFICE SUPPLIES:VETERANS CT
	OFFICE DEPOT, INC.	7/9/2015	001612990835211	\$54.99	OFFICE SUPPLIES:VETERANS CT
	RECOVERY HEALTHCARE CORP.	6/30/2015	001612990835448	\$747.00	JUN 15 PROF SVCS:VETERANS COURT
	RICOH USA, INC.	7/7/2015	001612005473	\$152.45	JUL 15 LEASE:1009769A29
	RICOH USA, INC.	7/7/2015	001612005473	\$55.54	JUL 15 LEASE:1009769A29
	Total 612 - County Court at Law 2			<u>\$1,310.89</u>	
614 - General Counsel					
	RICOH USA, INC.	7/7/2015	001614005473	\$362.23	JUL 15 LEASE:1009769A27
	V BOUTIQUE HOTEL	9/25/2015	001614005551	\$334.65	LODGING:GEN COUNS
	Total 614 - General Counsel			<u>\$696.88</u>	
617 - County Clerk					
	CDCAT	7/6/2015	001617005302	\$50.00	MBR DUES:CO CLK
	CDCAT	7/6/2015	001617005302	\$125.00	MBR DUES:CO CLK
	OFFICE DEPOT, INC.	7/9/2015	001617005211	\$418.86	TONER:CO CLK

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	PRESTO PRINTING	6/4/2015	001617005461	\$4.85	BUSINESS CARDS:CO CLK
	PRESTO PRINTING	6/4/2015	001617005461	\$34.60	BUSINESS CARDS:CO CLK
	Total 617 - County Clerk			\$633.31	
618 - Sheriff					
	ACCURATE APPLIANCE REPAIR	2/10/2015	001618035411	\$75.00	ICE MACHINE REPAIRS:JAIL
	ACCURATE APPLIANCE REPAIR	2/10/2015	001618035411	\$15.00	ICE MACHINE REPAIRS:JAIL
	ACCURATE APPLIANCE REPAIR	2/10/2015	001618035411	\$13.00	ICE MACHINE REPAIRS:JAIL
	ANDY'S DOOR AND GATE SYSTEM	7/1/2015	001618035411	\$247.50	REPAIRS FOR GARAGE DOORS:JAIL
	ANDY'S DOOR AND GATE SYSTEM	7/1/2015	001618005411	\$247.50	REPAIRS FOR GARAGE DOOR:SHER
	AT&T	6/24/2015	001618005489	\$68.79	LONG DIST:SHER
	BASTROP COUNTY SHERIFFS DEPT.	7/1/2015	001618035361	\$1,080.00	JUN 15 PRISONER HOUSING:JAIL
	BEAR GRAPHICS, INC.	6/30/2015	001618035213	\$19.50	RECORD OF BAIL BOOK:JAIL
	BEAR GRAPHICS, INC.	6/30/2015	001618035213	\$363.00	RECORD OF BAIL BOOK:JAIL
	BEN E. KEITH FOODS	7/7/2015	001618035232	\$1,595.53	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	7/6/2015	001618005413	\$52.64	HOUSING:SHER
	BLUEBONNET CHRYSLER DODGE	7/8/2015	001618005413	\$28.38	NOZZLES:SHER
	CARPENTER, ERICA	8/13/2015	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	CARPENTER, ERICA	8/13/2015	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	CARPENTER, ERICA	8/13/2015	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	CARQUEST AUTO PARTS	6/29/2015	001618005413	\$57.36	AIR FILTERS:SHER
	CARQUEST AUTO PARTS	6/29/2015	001618005413	\$16.53	MISC PARTS:SHER
	CARQUEST AUTO PARTS	6/29/2015	001618005413	\$33.21	PRESSURE HOSE:SHER
	CARQUEST AUTO PARTS	6/29/2015	001618005413	\$95.89	BATTERY:SHER
	CARQUEST AUTO PARTS	6/29/2015	001618005413	\$20.00	BATTERY:SHER
	CARQUEST AUTO PARTS	6/30/2015	001618005413	\$111.99	BATTERY:SHER
	CARQUEST AUTO PARTS	6/30/2015	001618005413	(\$20.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	6/30/2015	001618005413	\$20.00	BATTERY:SHER
	CARQUEST AUTO PARTS	6/30/2015	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	7/1/2015	001618005413	\$47.40	MOTOR OIL:SHER
	CARQUEST AUTO PARTS	7/6/2015	001618005413	\$132.37	MISC PARTS:SHER
	CARQUEST AUTO PARTS	7/6/2015	001618005413	\$47.59	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	7/6/2015	001618005413	\$23.73	WIPER BLADES:SHER
	CARQUEST AUTO PARTS	7/6/2015	001618005413	(\$98.34)	RETURN PARTS:SHER

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CARQUEST AUTO PARTS		7/7/2015	001618005413	\$106.52	BATTERY:SHER
CARQUEST AUTO PARTS		7/7/2015	001618005413	\$2.70	BATTERY:SHER
CARQUEST AUTO PARTS		7/7/2015	001618005413	\$20.00	BATTERY:SHER
CARQUEST AUTO PARTS		7/7/2015	001618005413	\$12.59	CAPSULE:SHER
CARQUEST AUTO PARTS		7/7/2015	001618005413	(\$20.00)	CORE RETURN:SHER
CARQUEST AUTO PARTS		7/7/2015	001618005413	\$18.84	SPARK PLUGS:SHER
CARQUEST AUTO PARTS		7/7/2015	001618005413	\$19.31	BELT:SHER
CARQUEST AUTO PARTS		7/8/2015	001618005413	\$127.87	ALTERNATOR:SHER
CARQUEST AUTO PARTS		7/8/2015	001618005413	\$56.00	ALTERNATOR:SHER
CARQUEST AUTO PARTS		7/8/2015	001618005413	\$144.48	CONTROL ARMS:SHER
CARQUEST AUTO PARTS		7/8/2015	001618005413	\$133.52	MISC PARTS:SHER
CARQUEST AUTO PARTS		7/9/2015	001618005413	\$106.52	BATTERY:SHER
CARQUEST AUTO PARTS		7/9/2015	001618005413	\$3.00	BATTERY:SHER
CARQUEST AUTO PARTS		7/9/2015	001618005413	\$20.00	BATTERY:SHER
CARQUEST AUTO PARTS		7/9/2015	001618005413	\$47.51	MISC PARTS:SHER
CARQUEST AUTO PARTS		7/9/2015	001618005413	\$24.76	MISC PARTS:SHER
CARQUEST AUTO PARTS		7/9/2015	001618005413	\$99.77	MISC PARTS:SHER
CARQUEST AUTO PARTS		7/10/2015	001618005413	\$23.02	WIPER BLADES:SHER
CARQUEST AUTO PARTS		7/10/2015	001618005413	\$62.40	OIL FILTERS:SHER
CDW GOVERNMENT, INC.		5/26/2015	001618005211	\$91.86	POWER ADAPTERS:SHER
CDW GOVERNMENT, INC.		5/26/2015	001618005211	\$9.90	POWER ADAPTERS:SHER
CDW GOVERNMENT, INC.		6/10/2015	001618005211	(\$91.86)	RETURN POWER ADAPTERS:SHER
CDW GOVERNMENT, INC.		6/10/2015	001618005211	(\$9.90)	RETURN POWER ADAPTERS:SHER
CENTERPOINT ENERGY RESOURCES CORP.		7/8/2015	001618035480030	\$2,071.60	GAS SVC:JAIL
CHILDREN'S ADVOCACY CENTER		7/30/2015	001618005551	\$50.00	REG FEE:SHER
CHILDREN'S ADVOCACY CENTER		7/30/2015	001618005551	\$50.00	REG FEE:SHER
CHUCK NASH CHEVROLET		7/3/2015	001618005413	\$105.00	2013 TAHOE REPAIRS:SHER
CHUCK NASH CHEVROLET		7/7/2015	001618005413	\$31.15	PUMP:SHER
CITY OF SAN MARCOS		7/8/2015	001618035480030	\$258.93	0000220254:ELEC SVC
CITY OF SAN MARCOS		7/8/2015	001618035480030	\$17,879.29	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		7/8/2015	001618035480030	\$9,744.05	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		7/8/2015	001618035480030	\$9,692.02	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		7/8/2015	001618035480030	\$118.88	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		7/8/2015	001618005480020	\$780.11	0000221738/0068240505:UTILITIES

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CITY OF SAN MARCOS		7/8/2015	001618005480020	\$20.50	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		7/8/2015	001618005480020	\$23.80	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		7/8/2015	001618005480020	\$14.86	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		7/8/2015	001618005480020	\$1,063.65	0000900406:ELEC SVC
CITY OF SAN MARCOS		7/8/2015	001618005480020	\$136.58	0000207567:ELEC SVC
CITY OF SAN MARCOS		7/8/2015	001618005480020	\$2,544.17	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		7/8/2015	001618005480020	\$170.37	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		7/8/2015	001618005480020	\$152.10	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		7/8/2015	001618005480020	\$780.15	0000900570/0074870016:UTILITIES
CORRECT CARE SOLUTIONS, LLC		7/15/2015	001618035801	\$97,420.81	JUL 15 HEALTHCARE PROGRAM SVCS:JAIL
DCS INFORMATION SYSTEMS		6/30/2015	001618005362	\$18.50	SEARCHES/REPORTS:SHER
DELL MARKETING, L.P.		7/13/2015	001618005712400	\$1,433.98	LAPTOP:SHER
DOUBLE D INTERNATIONAL FOOD CO., INC.		6/17/2015	001618035232	\$4,724.19	FOOD:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		6/25/2015	001618035232	\$450.60	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		7/2/2015	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		7/9/2015	001618035232	\$456.30	BREAD/BUNS/TORTILLAS:JAIL
GOODYEAR AUTO SERVICE CENTER		7/8/2015	001618005413	\$260.82	245/55R18 TIRES:SHER
GT DISTRIBUTORS, INC.		6/26/2015	001618005206	\$87.50	BADGE:SHER
GT DISTRIBUTORS, INC.		7/6/2015	001618005333	\$105.00	POLOS:SHER
GT DISTRIBUTORS, INC.		7/6/2015	001618005333	\$282.66	POLOS:SHER
GT DISTRIBUTORS, INC.		7/7/2015	001618005333	\$162.00	UNIFORM PANTS:SHER
GT DISTRIBUTORS, INC.		7/7/2015	001618005333	\$81.00	UNIFORM PANTS:SHER
GT DISTRIBUTORS, INC.		7/7/2015	001618005333	\$81.00	UNIFORM PANTS:SHER
GT DISTRIBUTORS, INC.		7/7/2015	001618005333	\$47.35	UNIFORM PANTS:SHER
GULF COAST PAPER COMPANY, INC.		7/9/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		7/9/2015	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		7/9/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		7/9/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		7/9/2015	001618035208	\$0.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		7/9/2015	001618035208	\$73.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		7/9/2015	001618035208	\$243.60	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		7/9/2015	001618035208	\$163.92	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		7/9/2015	001618035208	\$91.75	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		7/9/2015	001618035208	\$239.68	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	7/14/2015	001618035208	(\$15.35)	RETURN DISPENSERS:JAIL
	HILL COUNTRY SPRINGS	7/8/2015	001618005480020	\$35.00	WATER:SHER
	LASER SERVICE USA, INC.	7/1/2015	001618005211	\$156.00	TONER CARTRIDGES:SHER
	LOWE'S, INC.	7/6/2015	001618035201	\$68.33	DRILL BITS:JAIL
	LOWE'S, INC.	7/8/2015	001618035207	\$64.77	MISC SUPPLIES:JAIL
	LOWE'S, INC.	7/8/2015	001618035207	\$99.57	MISC SUPPLIES:JAIL
	LOWE'S, INC.	7/9/2015	001618035207	\$106.80	MISC SUPPLIES:JAIL
	LOWE'S, INC.	7/10/2015	001618035207	\$26.62	MISC SUPPLIES:JAIL
	LOWE'S, INC.	7/10/2015	001618035207	\$32.15	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	7/13/2015	001618005411	\$200.00	JUN 15 UPS MTC AGMT:SHER
	MANCINI-MICHELL, PSY.D, ANITA	7/6/2015	001618035335	\$350.00	PSYCH EVALS:JAIL
	MARKS PLUMBING PARTS	6/30/2015	001618035207	\$534.74	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	7/1/2015	001618035207	\$64.65	BALLASTS:JAIL
	MEDICAL MEASUREMENTS SALES & SVC, INC.	6/25/2015	001618035719400	\$1,240.00	INTERPRETIVE 12 CHANNEL RESTING ECG:JAIL
	MEDICAL WHOLESALE, INC.	6/26/2015	001618035231	\$47.50	ADJUSTABLE COLLARS:JAIL
	MEDICAL WHOLESALE, INC.	6/26/2015	001618035231	\$8.39	ADJUSTABLE COLLARS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	7/3/2015	001618005474	\$189.80	UNIFORM SHIRTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/3/2015	001618005474	\$105.00	UNIFORM SHIRTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/3/2015	001618005474	\$30.00	UNIFORM SHIRTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/7/2015	001618045474	\$40.00	PATCH SEWS/CPL CHEVRONS:ANIMAL CONTROL
	MILLER UNIFORMS & EMBLEMS, INC.	7/7/2015	001618045474	\$34.00	PATCH SEWS/CPL CHEVRONS:ANIMAL CONTROL
	MILLER UNIFORMS & EMBLEMS, INC.	7/8/2015	001618045474	\$24.00	ZIPPER REPLACEMENTS:ANIMAL CONTROL
	OFFICE DEPOT, INC.	7/10/2015	001618035211	\$5.86	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/10/2015	001618035211	\$23.47	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/10/2015	001618035211	\$14.07	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/10/2015	001618035211	\$20.91	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/10/2015	001618035211	\$41.97	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/10/2015	001618035211	\$7.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/10/2015	001618035211	\$15.10	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/10/2015	001618035211	\$37.48	OFFICE SUPPLIES:JAIL
	OFFICE EDGE	7/9/2015	001618035211	\$64.00	COPY PAPER:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	6/16/2015	001618035232	(\$7.29)	RETURN MUSTARD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	6/30/2015	001618035232	\$446.96	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	6/23/2015	001618035232	\$605.63	FOOD:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
PERFORMANCE FOOD SERVICE TEMPLE		7/7/2015	001618035232	\$653.44	FOOD:JAIL
PINA, MELISSA		8/13/2015	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
PINA, MELISSA		8/13/2015	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
PINA, MELISSA		8/13/2015	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
PRECISION DELTA CORP.		5/15/2015	001618005206	\$4,015.20	AMMO:SHER
PRESTO PRINTING		6/8/2015	001618005461	\$4.85	BUSINESS CARDS:SHER
PRESTO PRINTING		6/8/2015	001618005461	\$25.78	BUSINESS CARDS:SHER
PRESTO PRINTING		6/18/2015	001618005461	\$12.89	BUSINESS CARDS:SHER
PRESTO PRINTING		6/18/2015	001618005461	\$2.42	BUSINESS CARDS:SHER
PRESTO PRINTING		6/18/2015	001618045461	\$2.43	BUSINESS CARDS:ANIMAL CONTROL
PRESTO PRINTING		6/18/2015	001618045461	\$17.25	BUSINESS CARDS:ANIMAL CONTROL
PUBLIC SAFETY PARTNERSHIPS		7/2/2015	001618035363	\$1,112.28	PRISONER TRANSPORT:JAIL
PUBLIC SAFETY PARTNERSHIPS		7/2/2015	001618035363	\$26.70	PRISONER TRANSPORT:JAIL
R-WATER, LLC		7/1/2015	001618035208	\$750.00	JUL 15 RENTAL:JAIL
RICOH USA, INC.		7/7/2015	001618035473	\$155.00	JUL 15 LEASE:1009769A25
RICOH USA, INC.		7/7/2015	001618005473	\$3,491.69	JUL 15 LEASE:1009769A20
RICOH USA, INC.		7/7/2015	001618005473	\$174.29	JUL 15 LEASE:1009769A23
RICOH USA, INC.		7/7/2015	001618005473	\$163.95	JUL 15 LEASE1009769A26
RICOH USA, INC.		7/7/2015	001618005473	\$813.38	AUG 15 LEASE:50748
SAFEPLACE		6/15/2015	001618005362	\$554.00	PROF SVCS:C-1521892
SERVPRO SAN MARCOS/NEW BRAUNFELS		6/28/2015	001618005448	\$2,000.00	2015 CLEANING OF 911 CENTER:SHER
SHELL FLEET PLUS		7/6/2015	001618005271	\$61.54	FUEL:SHER
SHELL FLEET PLUS		7/6/2015	001618005271	(\$3.92)	FUEL:SHER
SHI GOVERNMENT SOLUTIONS, INC.		6/9/2015	001618005211	\$39.00	TONER CARTRIDGES:SHER
SHI GOVERNMENT SOLUTIONS, INC.		6/9/2015	001618005211	\$26.00	TONER CARTRIDGES:SHER
SHI GOVERNMENT SOLUTIONS, INC.		6/9/2015	001618005211	\$13.00	TONER CARTRIDGES:SHER
SHI GOVERNMENT SOLUTIONS, INC.		6/9/2015	001618005211	\$26.00	TONER CARTRIDGES:SHER
SHI GOVERNMENT SOLUTIONS, INC.		6/9/2015	001618005211	\$26.00	TONER CARTRIDGES:SHER
SHI GOVERNMENT SOLUTIONS, INC.		6/9/2015	001618005211	\$26.00	TONER CARTRIDGES:SHER
SHI GOVERNMENT SOLUTIONS, INC.		6/9/2015	001618005211	\$26.00	TONER CARTRIDGES:SHER
SHI GOVERNMENT SOLUTIONS, INC.		6/30/2015	001618005211	\$13.00	TONER CARTRIDGE:SHER
SMITH, JASON		7/31/2015	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
SMITH, JASON		7/31/2015	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
SPRINT		7/9/2015	001618005489	\$18.54	LONG DIST:SHER
SUR-POWR BATTERY		6/29/2015	001618005413	\$100.00	BATTERY:SHER

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	SUR-POWR BATTERY	6/29/2015	001618005413	\$3.00	BATTERY:SHER
	SYSCO FOOD SERVICES	7/7/2015	001618035232	\$1,932.16	FOOD:JAIL
	SYSCO FOOD SERVICES	6/23/2015	001618035232	\$1,938.78	FOOD:JAIL
	SYSCO FOOD SERVICES	6/26/2015	001618035232	\$1,831.84	FOOD:JAIL
	SYSCO FOOD SERVICES	6/30/2015	001618035232	\$2,104.36	FOOD:JAIL
	SYSCO FOOD SERVICES	7/3/2015	001618035232	\$2,899.35	FOOD:JAIL
	SYSCO FOOD SERVICES	7/10/2015	001618035232	\$2,533.95	FOOD:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2015	001618005362	\$110.00	MAY 15 SEARCHES/REPORTS:SHER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2015	001618005362	\$110.00	JUN 15 SEARCHES/REPORTS:SHER
	U.S. FOODSERVICE	7/7/2015	001618035232	\$2,038.04	FOOD:JAIL
	UNIFIRST CORPORATION	7/1/2015	001618005474	\$15.90	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	7/1/2015	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	7/8/2015	001618035474	\$35.03	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	7/8/2015	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	7/8/2015	001618005474	\$15.90	UNIFORMS:SHER-VEH MTC
	VERIZON SOUTHWEST	6/25/2015	001618005489	\$234.51	TEL:SHER
	WATKINS, RYAN	7/31/2015	001618005551	\$7.00	N/T MEALS ADVANCE:SHER
	WATKINS, RYAN	7/31/2015	001618005551	\$13.00	N/T MEALS ADVANCE:SHER
	WATKINS, RYAN	7/31/2015	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	ZEP MANUFACTURING COMPANY, INC.	7/2/2015	001618035208	\$238.26	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	7/2/2015	001618035208	\$25.90	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			<u>\$193,589.55</u>	
619 - Tax Assessor Collector					
	OFFICE EDGE	6/25/2015	001619005211	\$20.40	THERMAL PAPER ROLL:TAX
	RICOH USA, INC.	7/7/2015	001619005473	\$164.00	JUL 15 LEASE:1009769A24
	VERIZON SOUTHWEST	7/4/2015	001619005489	\$285.48	TEL:TAX
	XEROX CORPORATION	7/1/2015	001619005473	\$73.21	C7X-220211 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$543.09</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	7/2/2015	001625005489	\$58.21	WIRELESS SVC:287025248275X07102015
	RICOH USA, INC.	7/7/2015	001625005473	\$144.95	JUL 15 LEASE:1009769A29
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$203.16</u>	

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627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	7/2/2015	001627005489	\$31.03	WIRELESS SVC:287025248275X07102015
	OFFICE EDGE	7/2/2015	001627005211	\$32.00	COPY PAPER FOR JUDGES LETTERS:JP2
	RICOH USA, INC.	7/7/2015	001627005473	\$144.96	JUL 15 LEASE:1009769A29
	TEXAS STATE UNIVERSITY	7/27/2015	001627005551	\$150.00	REG FEE:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$357.99</u>	
628 - Justice of the Peace Pct 3					
	OFFICE EDGE	7/2/2015	001628005211	\$32.00	COPY PAPER FOR JUDGES LETTERS:JP3
	RICOH USA, INC.	7/7/2015	001628005473	\$57.58	JUL 15 LEASE:1009769A29
	U.S. POST OFFICE	7/16/2015	001628005212	\$196.00	STAMPS:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$285.58</u>	
629 - Justice of the Peace Pct 4					
	HENNEKE, CINDY	7/27/2015	001629005551	\$32.00	N/T MEALS/LODGING/MILEAGE ADVANCE:JP4
	HENNEKE, CINDY	7/27/2015	001629005551	\$67.13	N/T MEALS/LODGING/MILEAGE ADVANCE:JP4
	HENNEKE, CINDY	7/27/2015	001629005551	\$80.14	N/T MEALS/LODGING/MILEAGE ADVANCE:JP4
	TEXAS STATE UNIVERSITY	7/27/2015	001629005551	\$150.00	REG FEE:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$329.27</u>	
630 - Justice of the Peace Pct 5					
	RICOH USA, INC.	7/7/2015	001630005473	\$158.00	JUL 15 LEASE:1009769A22
	Total 630 - Justice of the Peace Pct 5			<u>\$158.00</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	7/2/2015	001635005489	\$273.53	WIRELESS SVC:287025248275X07102015
	BRADZOIL, INC.	7/9/2015	001635005413	\$7.00	STATE INSPECTION:CONST 1
	FBI - LEEDA	9/4/2015	001635005551	\$650.00	REG FEE:CONST 1
	Total 635 - Constable Pct 1			<u>\$930.53</u>	
636 - Constable Pct 2					
	AT&T	6/21/2015	001636005489	\$41.28	LONG DIST:CONST 2
	AT&T MOBILITY	7/2/2015	001636005489	\$134.24	WIRELESS SVC:287025248275X07102015
	KOHLER, JAMES	7/8/2015	001636005211	\$7.49	REIMB FOR BATTERIES:CONST 2
	PRESTO PRINTING	6/23/2015	001636005461	\$4.85	BUSINESS CARDS:CONST 2
	PRESTO PRINTING	6/23/2015	001636005461	\$11.75	BUSINESS CARDS:CONST 2

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	RICOH USA, INC.	7/7/2015	001636005473	\$135.00	JUL 15 LEASE:1009769A25
	Total 636 - Constable Pct 2			\$334.61	
637 - Constable Pct 3					
	AT&T MOBILITY	7/2/2015	001637005489	\$31.03	WIRELESS SVC:287025248275X07102015
	C & J CAPITOL AUTO PARTS	7/6/2015	001637005413	\$2.89	POWER STEERING OIL:CONST 3
	C & J CAPITOL AUTO PARTS	6/8/2015	001637005413	\$25.66	MISC PARTS:CONST 3
	HILL COUNTRY TIRE & AUTOMOTIVE	6/11/2015	001637005413	\$15.00	REPAIR TIRE:CONST 3
	Total 637 - Constable Pct 3			\$74.58	
638 - Constable Pct 4					
	AT&T MOBILITY	7/2/2015	001638005489	\$207.64	WIRELESS SVC:287025248275X07102015
	CDW GOVERNMENT, INC.	7/2/2015	001638005202	\$29.32	GAMBER LOWER TUBE/BASE:CONST 4
	CDW GOVERNMENT, INC.	7/2/2015	001638005202	\$86.99	GAMBER LOWER TUBE/BASE:CONST 4
	CDW GOVERNMENT, INC.	7/2/2015	001638005202	\$12.99	GAMBER LOWER TUBE/BASE:CONST 4
	Total 638 - Constable Pct 4			\$336.94	
639 - Constable Pct 5					
	AT&T MOBILITY	7/2/2015	001639005489	\$155.73	WIRELESS SVC:287025248275X07102015
	Total 639 - Constable Pct 5			\$155.73	
645 - Countywide					
	ALL MAKES COLLISION	7/7/2015	001645005342	\$115.00	2014 TAHOE REPAIRS:SHER
	ALL MAKES COLLISION	7/7/2015	001645005342	\$115.20	2014 TAHOE REPAIRS:SHER
	ALL MAKES COLLISION	7/7/2015	001645005342	\$165.60	2014 TAHOE REPAIRS:SHER
	ALL MAKES COLLISION	7/7/2015	001645005342	\$525.00	2014 TAHOE REPAIRS:SHER
	BARTON PUBLICATIONS, INC.	7/2/2015	001645005462	\$42.00	PUB NOT:REPLAT OF LOT 1 SANDAHL SUBDIVISION
	BARTON PUBLICATIONS, INC.	7/2/2015	001645005462	\$5.00	PUB NOT:REPLAT OF LOT 1 SANDAHL SUBDIVISION
	BARTON PUBLICATIONS, INC.	7/9/2015	001645005462	\$42.00	PUB NOT:REPLAT OF LOT 1 SANDAHL SUBDIVISION
	BARTON PUBLICATIONS, INC.	7/9/2015	001645005462	\$5.00	PUB NOT:REPLAT OF LOT 1 SANDAHL SUBDIVISION
	BOWMAN CONSULTING GROUP, LTD.	4/30/2015	001645005399	\$5,194.86	PROF SVCS:GOVT CTR WATER ANALYSIS
	CENTRAL TEXAS AUTOPSY, PLLC	7/7/2015	001645005432	\$2,100.00	M.A.S.-05-20-15
	CENTRAL TEXAS AUTOPSY, PLLC	7/9/2015	001645005432	\$2,100.00	N.W.W.-05-07-15
	CENTRAL TEXAS AUTOPSY, PLLC	7/10/2015	001645005432	\$2,100.00	J.A.M.-05-28-15
	CENTRAL TEXAS AUTOPSY, PLLC	7/14/2015	001645005432	\$2,100.00	R.H.A.-06-02-15

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CENTRAL TEXAS AUTOPSY, PLLC		7/14/2015	001645005432	\$2,100.00	W.R.C.-06-08-15
CENTRAL TEXAS AUTOPSY, PLLC		7/14/2015	001645005432	\$2,100.00	F.J.G.-A.-06-09-15
CENTRAL TEXAS AUTOPSY, PLLC		7/14/2015	001645005432	\$2,100.00	S.L.U.-06-06-15
CENTRAL TEXAS AUTOPSY, PLLC		7/14/2015	001645005432	\$2,100.00	L.S.M.-06-01-15
CENTRAL TEXAS AUTOPSY, PLLC		4/9/2015	001645005432	\$2,100.00	M.L.W.W.-032515
GREATER TEXAS LANDSCAPES, INC.		6/29/2015	001645005491	\$3,216.00	CEMETERY MTC:VARIOUS LOCATIONS
HEART OF TEXAS CREMATION & BURIAL SERVICE		6/26/2015	001645005432	\$445.00	J.W.-06-26-15
HEART OF TEXAS CREMATION & BURIAL SERVICE		6/26/2015	001645005432	\$95.00	T.R.C.-06-26-15
HEART OF TEXAS CREMATION & BURIAL SERVICE		6/27/2015	001645005432	\$350.00	D.C.M.-06-27-15
HEART OF TEXAS CREMATION & BURIAL SERVICE		6/26/2015	001645005432	\$350.00	D.H.-06-26-15
HEART OF TEXAS CREMATION & BURIAL SERVICE		6/22/2015	001645005432	\$445.00	J.E.-06-22-15
HEART OF TEXAS CREMATION & BURIAL SERVICE		6/28/2015	001645005432	\$350.00	D.P.-06-28-15
HEART OF TEXAS CREMATION & BURIAL SERVICE		7/4/2015	001645005432	\$350.00	D.D.B.-07-04-15
HEART OF TEXAS CREMATION & BURIAL SERVICE		7/5/2015	001645005432	\$445.00	T.C.-07-05-15
HEART OF TEXAS CREMATION & BURIAL SERVICE		7/4/2015	001645005432	\$350.00	J.A.P.-07-04-15
LOWER COLORADO RIVER AUTHORITY		7/13/2015	001645005471	\$7,879.05	JUN 15 RADIO SVC:CO WIDE
LOWER COLORADO RIVER AUTHORITY		7/13/2015	001645005471	\$239.40	JUN 15 RADIO SVC:FIRE MAR
LOWER COLORADO RIVER AUTHORITY		7/13/2015	001645005471	\$169.50	JUN 15 RADIO SVC:CONST 2
LOWER COLORADO RIVER AUTHORITY		7/13/2015	001645005471	\$214.45	JUN 15 RADIO SVC:DA
LOWER COLORADO RIVER AUTHORITY		7/13/2015	001645005471	\$254.30	JUN 15 RADIO SVC:CONST 1
LOWER COLORADO RIVER AUTHORITY		7/13/2015	001645005471	\$129.60	JUN 15 RADIO SVC:CONST 5
LOWER COLORADO RIVER AUTHORITY		7/13/2015	001645005471	\$159.55	JUN 15 RADIO SVC:CONST 4
LOWER COLORADO RIVER AUTHORITY		7/13/2015	001645005471	\$209.50	JUN 15 RADIO SVC:RD
LOWER COLORADO RIVER AUTHORITY		7/13/2015	001645005471	\$269.25	JUN 15 RADIO SVC:CONST 3
LOWER COLORADO RIVER AUTHORITY		7/13/2015	001645005471	\$309.30	JUN 15 RADIO SVC:EMC
RON LEWIS & ASSOCIATES		6/2/2015	001645005441	\$20,000.00	PROF SVCS:CO WIDE
TEXAS WORKFORCE COMMISSION TAX DEPT		7/13/2015	001645005341	\$9,670.79	UNEMPLOYMENT PMT:SECOND QTR 2015
Total 645 - Countywide				<u>\$71,010.35</u>	
650 - Dept of Public Safety					
LOWER COLORADO RIVER AUTHORITY		7/13/2015	001650005471	\$269.30	JUN 15 RADIO SVC:DPS-THP
SPRINT		7/7/2015	001650005489	\$797.75	WIRELESS SVC:DPS-THP
Total 650 - Dept of Public Safety				<u>\$1,067.05</u>	

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651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	7/2/2015	001651005489	\$392.87	WIRELESS SVC:287254419124X07102015
	LOWER COLORADO RIVER AUTHORITY	7/13/2015	001651005471	\$179.55	JUN 15 RADIO SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$572.42</u>	
655 - Election Administration					
	AT&T MOBILITY	7/2/2015	001655005489	\$51.91	WIRELESS SVC:287025248275X07102015
	Total 655 - Election Administration			<u>\$51.91</u>	
656 - Emergency Management					
	AT&T MOBILITY	7/2/2015	001656005489	\$51.91	WIRELESS SVC:287025248275X07102015
	EAN HOLDINGS, LLC	7/7/2015	001656983135301	\$94.00	RENTAL CAR:EMC
	EAN HOLDINGS, LLC	7/7/2015	001656983135301	\$1.31	RENTAL CAR:EMC
	GERLOFF COMPANY INC.	6/24/2015	001656990905448	\$8,812.00	REPAIR TRAINING ACADEMY:MAY 2015 FLOOD
	GERLOFF COMPANY INC.	6/24/2015	001656990905448	(\$1,495.09)	REPAIR TRAINING ACADEMY:MAY 2015 FLOOD
	LEINNEWEBER PLUMBING	7/8/2015	001656990905448	\$110.00	PORTA POT SVC:MAY 2015 FLOOD
	LEINNEWEBER PLUMBING	7/8/2015	001656990905448	\$110.00	PORTA POT SVC:MAY 2015 FLOOD
	LEINNEWEBER PLUMBING	7/8/2015	001656990905448	\$195.00	PORTA POT SVC:MAY 2015 FLOOD
	LEINNEWEBER PLUMBING	7/8/2015	001656990905448	\$195.00	PORTA POT SVC:MAY 2015 FLOOD
	LEINNEWEBER PLUMBING	7/8/2015	001656990905448	\$195.00	PORTA POT SVC:MAY 2015 FLOOD
	LEINNEWEBER PLUMBING	7/8/2015	001656990905448	\$110.00	PORTA POT SVC:MAY 2015 FLOOD
	LEINNEWEBER PLUMBING	7/8/2015	001656990905448	\$195.00	PORTA POT SVC:MAY 2015 FLOOD
	LEINNEWEBER PLUMBING	7/8/2015	001656990905448	\$110.00	PORTA POT SVC:MAY 2015 FLOOD
	LOWE'S, INC.	5/25/2015	001656990905201	\$463.99	MISC SUPPLIES:MAY 2015 FLOOD
	LOWE'S, INC.	6/23/2015	001656990905201	\$6.58	FENCE STAPLES:MAY 2015 FLOOD
	NORTH HAYS FIRE RESCUE	7/13/2015	001656983135411	\$510.00	REPLACE DAMAGED GLASS TABLE TOP:CERT
	NORTH HAYS FIRE RESCUE	7/13/2015	001656983135411	\$510.00	REPLACE DAMAGED GLASS TABLE TOP:CERT
	SAF-T-BOX, LP	6/24/2015	001656990905472	\$150.00	STORAGE:MAY 2015 FLOOD
	SAF-T-BOX, LP	6/24/2015	001656990905472	\$7.50	STORAGE:MAY 2015 FLOOD
	SAF-T-BOX, LP	6/24/2015	001656990905472	\$15.00	STORAGE:MAY 2015 FLOOD
	TEXAS DISPOSAL SYSTEMS, INC.	7/13/2015	001656990905452	\$1,013.00	TRASH SVC:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	6/28/2015	001656990905452	\$33,304.20	HAYS-TIPPING FEES:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	6/28/2015	001656990905452	\$5,030.25	HAYS-HAZARDOUS HANGER/TREE REMOVAL:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	6/28/2015	001656990905452	\$5,878.60	HAYS-WHITE GOODS:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	6/28/2015	001656990905452	\$27,420.40	HAYS-ROW:MAY 2015 FLOOD

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	TFR ENTERPRISES, INC.	6/28/2015	001656990905452	\$17,997.09	HAYS-PARK ROW:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	6/28/2015	001656990905452	\$17,874.43	SAN MARCOS - ROW:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	6/28/2015	001656990905452	\$25,927.77	SAN MARCOS - TIPPING FEES:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	6/28/2015	001656990905452	\$129.20	SAN MARCOS - WHITE GOODS:MAY 2015 FLOOD
	Total 656 - Emergency Management			<u>\$144,922.14</u>	
657 - Development Services					
	AT&T MOBILITY	7/2/2015	001657005489	\$127.82	WIRELESS SVC:287025248275X07102015
	AT&T MOBILITY	7/2/2015	001657990375489	\$51.91	WIRELESS SVC:287025248275X07102015
	GN HELLO DIRECT, INC.	7/2/2015	001657005489	\$14.58	HEADSETS:DEV SVCS
	GN HELLO DIRECT, INC.	7/2/2015	001657005489	\$680.97	HEADSETS:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	5/31/2015	001657005271	\$716.41	MAY 15 FUEL USE REIMB:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	6/30/2015	001657005413	\$23.67	JUN 15 VEH MTC EXPENSES REIMB:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	6/30/2015	001657005271	\$996.66	JUN 15 FUEL USE REIMB:DEV SVCS
	OFFICE DEPOT, INC.	7/10/2015	001657005211	\$67.98	COPY PAPER:DEV SVCS
	RICOH USA, INC.	7/7/2015	001657005473	\$376.00	JUL 15 LEASE:1009769A21
	WEISS, KATHRINE	7/6/2015	001657990375551	\$32.32	MILEAGE/CAB/PARKING EXP REIMB:CAPCOG
	WEISS, KATHRINE	7/6/2015	001657990375551	\$35.00	MILEAGE/CAB/PARKING EXP REIMB:CAPCOG
	WEISS, KATHRINE	7/6/2015	001657990375551	\$111.14	MILEAGE/CAB/PARKING EXP REIMB:CAPCOG
	WEISS, KATHRINE	6/30/2015	001657990375213	\$25.00	REIMB FOR BOOK:CAPCOG
	Total 657 - Development Services			<u>\$3,259.46</u>	
660 - Extension					
	RICOH USA, INC.	7/7/2015	001660005473	\$432.06	JUL 15 LEASE:1009769A25
	Total 660 - Extension			<u>\$432.06</u>	
665 - Fire Marshal					
	AT&T MOBILITY	7/2/2015	001665005489	\$103.82	WIRELESS SVC:287025248275X07102015
	GT DISTRIBUTORS, INC.	4/15/2015	001665005201	\$133.06	AMMUNITION:FIRE MAR
	GT DISTRIBUTORS, INC.	4/15/2015	001665005201	\$155.31	AMMUNITION:FIRE MAR
	GT DISTRIBUTORS, INC.	4/15/2015	001665005201	\$25.00	AMMUNITION:FIRE MAR
	RICOH USA, INC.	7/7/2015	001665005473	\$179.00	JUL 15 LEASE:1009769A13
	WALMART BRC	7/15/2015	001665005489	\$42.17	PHONE CASE/BATTERIES:FIRE MAR
	WALMART BRC	7/15/2015	001665005201	\$24.94	PHONE CASE/BATTERIES:FIRE MAR
	Total 665 - Fire Marshal			<u>\$663.30</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	OFFICE DEPOT, INC.	7/1/2015	001677005211	\$39.04	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	7/1/2015	001677005211	\$25.21	OFFICE SUPPLIES:HR
	RAY, CINDY	7/13/2015	001677005336	\$13.40	REIMB FOR EMPLOYEE ORIENTATION FOOD:HR
	Total 677 - Human Resources			<u>\$77.65</u>	
680 - Information Technology					
	AT&T MOBILITY	7/2/2015	001680005489	\$12,906.11	AIR CARDS:994840089X07102015
	AT&T MOBILITY	7/2/2015	001680005489	\$373.36	WIRELESS SVC:287025248275X07102015
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	7/6/2015	001680005429	\$34.46	DATA SYSTEM MONITORING:EMC
	SHI GOVERNMENT SOLUTIONS, INC.	7/6/2015	001680005202	\$468.00	REPLACEMENT SCANAID KITS:INFO TECH
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	6/30/2015	001680005429	\$961.00	LICENSING OF PERMITTING SOFTWARE FEES:DEV SVCS
	SPRINT	7/1/2015	001680005489	\$108.54	AIR CARDS:INFO TECH
	TYLER TECHNOLOGIES, INC.	7/1/2015	001680005429	\$249.50	ODYSSEY ANNUAL MTC:JAIL
	Total 680 - Information Technology			<u>\$15,100.97</u>	
686 - Juvenile Probation					
	AT&T MOBILITY	7/2/2015	001686990275489	\$369.61	WIRELESS SVC:287025248275X07102015
	AT&T MOBILITY	7/2/2015	001686990335489	\$31.03	WIRELESS SVC:287025248275X07102015
	HAYS COUNTY JUVENILE CENTER	7/2/2015	001686990275448	\$756.00	JUN 15 GED TRANS/MILEAGE:JUV PROB
	HAYS COUNTY JUVENILE CENTER	7/2/2015	001686990275360	\$2,708.00	JUN 15 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	7/2/2015	001686990795448	\$10,797.00	JUN 15 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY TREASURER	7/7/2015	001686005361	\$26,250.00	JUN 15 JUV DET:JUV PROB
	JOHN T. CONBOY, INC.	6/24/2015	001686005431	\$480.00	PROF SVCS:PID 8129/8043/8067/8056
	LAFAVE, BROCK	6/15/2015	001686990275448	\$360.00	0615-3015 TUTORING:JUV PROB
	OFFICE DEPOT, INC.	6/29/2015	001686005211	\$75.98	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	6/29/2015	001686005211	\$67.98	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	6/29/2015	001686005211	\$9.84	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	6/29/2015	001686005211	\$5.80	OFFICE SUPPLIES:JUV PROB
	PEGASUS SCHOOLS, INC.	6/29/2015	001686990795361	\$4,443.30	PID 7736
	TAB PRODUCTS CO. LLC	7/7/2015	001686005211	\$351.00	CLASSIFICATION FOLDERS:JUV PROB
	TAB PRODUCTS CO. LLC	7/7/2015	001686005211	\$38.26	CLASSIFICATION FOLDERS:JUV PROB
	WALMART BRC	7/8/2015	001686005391	\$22.04	MISC SUPPLIES:JUV PROB
	WALMART BRC	7/8/2015	001686005391	\$9.97	MISC SUPPLIES:JUV PROB
	WARREN, ROBERT	7/3/2015	001686005391	\$70.00	JUN 15 STORAGE FEE:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ZERR, VALERIE		7/2/2015	001686005501	\$192.63	MILEAGE REIMB THRU 06-30-15
Total 686 - Juvenile Probation				\$47,038.44	
695 - Building Maintenance					
AT&T MOBILITY		7/2/2015	001695005489	\$292.89	WIRELESS SVC:287025248275X07102015
BAKER DISTRIBUTING COMPANY		7/13/2015	001695005207	\$103.16	FILTERS:MTC
BAKER DISTRIBUTING COMPANY		7/14/2015	001695005207	\$92.20	MISC FILTERS:MTC
GROUND CARE & CLEANUP SERVICES, LLC		6/20/2015	001695005448	\$2,172.50	GROUNDS MTC:GOVT CTR
GROUND CARE & CLEANUP SERVICES, LLC		6/18/2015	001695005448	\$1,033.00	GROUNDS MTC:PCT 4
HILL COUNTRY SPRINGS		7/13/2015	001695005480170	\$3.98	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		7/13/2015	001695005480170	\$6.00	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		7/13/2015	001695005480170	\$44.00	WATER/COOLER RENTAL:PCT 3
LOWE'S, INC.		7/14/2015	001695005207	\$13.51	MISC SUPPLIES:MTC
LOWE'S, INC.		7/14/2015	001695005207	\$19.75	MISC SUPPLIES:MTC
LOWE'S, INC.		7/13/2015	001695005207	\$50.77	MISC SUPPLIES:MTC
LOWE'S, INC.		7/8/2015	001695005207	\$44.90	MISC SUPPLIES:MTC
LOWE'S, INC.		7/7/2015	001695005207	\$59.76	PAINT:MTC
LOWE'S, INC.		7/9/2015	001695005207	\$18.57	MISC SUPPLIES:MTC
LOWE'S, INC.		7/9/2015	001695005209	\$9.94	TOP SOIL:MTC
LOWE'S, INC.		7/9/2015	001695005209	\$0.82	TOP SOIL:MTC
LOWE'S, INC.		7/9/2015	001695005209	(\$0.82)	REFUND SALES TAX:MTC
MADERO HOLDINGS, LLC		7/7/2015	001695005451	\$329.00	A/C REPAIRS:CTHS
MADERO HOLDINGS, LLC		7/7/2015	001695005451	\$429.00	A/C REPAIRS:PCT 2
MATERA PAPER CO., LTD		7/10/2015	001695005208	\$36.28	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		7/10/2015	001695005208	\$221.65	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		7/10/2015	001695005208	\$38.46	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		7/10/2015	001695005208	\$126.84	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		7/10/2015	001695005208	\$68.00	JANITORIAL SUPPLIES:MTC
OFFICE DEPOT, INC.		7/10/2015	001695005211	\$5.99	CALENDAR DESK PAD:MTC
OFFICE DEPOT, INC.		7/10/2015	001695005211	\$33.99	COPY PAPER:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		7/2/2015	001695005480240	\$157.71	AREA LIGHTS:200002839427
PEDERNALES ELECTRIC COOPERATIVE, INC.		7/4/2015	001695005480190	\$1,866.38	ELEC SVC:200000049524
PEDERNALES ELECTRIC COOPERATIVE, INC.		7/9/2015	001695005480240	\$43.20	ELEC SVC:210001234082

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	7/12/2015	001695005480260	\$2.34	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	7/12/2015	001695005480260	\$1,032.93	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	7/12/2015	001695005480260	\$1,242.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	7/12/2015	001695005480260	(\$1,206.00)	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	7/12/2015	001695005480260	\$87.00	WATER/COOLER RENTAL:GOVT CTR
	TED BREIHAN ELECTRIC CO.	6/30/2015	001695005451	\$6.10	REPLACED OUTLET:RD
	TED BREIHAN ELECTRIC CO.	6/30/2015	001695005451	\$95.00	REPLACED OUTLET:RD
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2015	001695005452	\$720.00	JUN 15 TRASH SVC:GOVT CTR
	UNIFIRST CORPORATION	6/24/2015	001695005474	\$68.86	UNIFORMS:MTC
	UNIFIRST CORPORATION	5/13/2015	001695005474	\$68.86	UNIFORMS:MTC
	UNIFIRST CORPORATION	7/8/2015	001695005474	\$87.86	UNIFORMS:MTC
	VERIZON SOUTHWEST	7/4/2015	001695005480120	\$190.84	PCT 2 ALARMS:MTC
	Total 695 - Building Maintenance			<u>\$9,717.22</u>	
700 - Parks Administration					
	AT&T MOBILITY	7/2/2015	001700005489	\$25.96	WIRELESS SVC:287025248275X07102015
	OFFICE DEPOT, INC.	7/7/2015	001700005211	\$4.11	THERMAL PAPER ROLLS:PARKS
	OFFICE DEPOT, INC.	7/10/2015	001700005211	\$62.99	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	7/10/2015	001700005211	\$11.89	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	7/10/2015	001700005211	\$17.01	OFFICE SUPPLIES:PARKS
	SHI GOVERNMENT SOLUTIONS, INC.	5/15/2015	001700005712400	\$79.00	WARRANTY:PARKS
	SHI GOVERNMENT SOLUTIONS, INC.	5/13/2015	001700005712400	\$52.00	IPAD/OTTER BOX:PARKS
	SHI GOVERNMENT SOLUTIONS, INC.	5/13/2015	001700005712400	\$600.00	IPAD/OTTER BOX:PARKS
	SHI GOVERNMENT SOLUTIONS, INC.	6/11/2015	001700005712400	(\$52.00)	RETURN OTTER BOX:PARKS
	Total 700 - Parks Administration			<u>\$800.96</u>	
716 - Transfer Stations					
	AT&T MOBILITY	7/2/2015	001716005489	\$25.95	WIRELESS SVC:287025248275X07102015
	OFFICE DEPOT, INC.	7/7/2015	001716005211	\$59.84	INK:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	7/9/2015	001716005301	\$87.60	PROPANE TIC #145319:TRANS STA
	Total 716 - Transfer Stations			<u>\$173.39</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	7/2/2015	001720005489	\$31.03	WIRELESS SVC:287025248275X07102015
	CHUCK NASH CHEVROLET	6/2/2015	001720005413	\$30.80	OIL CHNG:VA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	7/7/2015	001720005473	\$140.39	JUL 15 LEASE:1009769A14
	Total 720 - Veteran's Administration			\$202.22	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	7/9/2015	001895983545800	\$4,005.35	FY 15 REIMBURSEMENT
	Total 895 - Community Services			\$4,005.35	
	Cash Required 001 - General Fund			\$510,577.68	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	OFFICE OF THE SECRETARY OF STATE	9/3/2015	002655005551	\$150.00	REG FEE:ELEC
	OFFICE OF THE SECRETARY OF STATE	9/3/2015	002655005551	\$150.00	REG FEE:ELEC
	OFFICE OF THE SECRETARY OF STATE	9/3/2015	002655005551	\$150.00	REG FEE:ELEC
	OFFICE OF THE SECRETARY OF STATE	9/3/2015	002655005551	\$150.00	REG FEE:ELEC
	Total 655 - Election Administration			\$600.00	
	Cash Required 002 - Election Contract Fund			\$600.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE OUTDOOR POWER - BUDA	7/15/2015	020710005201002	\$23.36	WEEDEATER PARTS:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	7/14/2015	020710005201005	\$399.99	HIGH TORQUE TRIMMER:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	7/13/2015	020710005201005	\$399.99	HIGH TORQUE TRIMMER:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	7/10/2015	020710005201002	\$59.99	BLADE CONVERSION KIT:VEH MTC
	ACE CONTRACTORS SUPPLY	7/8/2015	020710005201002	\$159.61	MISC SUPPLIES:VEH MTC
	AG-PRO TEXAS, LLC	7/9/2015	020710005413	\$101.38	MISC PARTS:VEH MTC
	ALAMO SALES CORP.	6/26/2015	020710005413	\$69.66	SWITCHES:VEH MTC
	ALAMO SALES CORP.	6/26/2015	020710005413	\$6.96	SWITCHES:VEH MTC
	AT&T	6/24/2015	020710005489	\$31.20	LONG DIST:RD
	AT&T MOBILITY	7/2/2015	020710005489	\$1,609.55	WIRELESS SVC:287025248275X07102015
	AT&T MOBILITY	7/2/2015	020710005489	(\$80.84)	WIRELESS SVC:287025248275X07102015
	AUSTIN AMERICAN STATESMAN (THE STATESMAN)	5/31/2015	020710005462	\$331.80	EMPLOYMENT AD:RD
	AUSTIN FIRST AID PRODUCTS	7/13/2015	020710005231	\$143.30	MEDICAL SUPPLIES:RD
	AUSTIN REBUILDERS, INC.	7/10/2015	020710005413	\$301.26	MISC PARTS:VEH MTC
	AUTO ZONE	7/9/2015	020710005413	\$114.99	BATTERY:VEH MTC
	AUTO ZONE	7/9/2015	020710005413	\$18.00	BATTERY:VEH MTC
	AUTO ZONE	7/9/2015	020710005413	(\$18.00)	BATTERY:VEH MTC
	AUTO ZONE	7/15/2015	020710005413	\$18.34	MISC PARTS:VEH MTC
	AUTO ZONE	7/13/2015	020710005413	\$9.02	WIPER BLADES:VEH MTC
	CAPITOL BEARING SERVICE	7/13/2015	020710005413	\$35.00	HOSE:VEH MTC
	CARQUEST AUTO PARTS	6/11/2015	020710005413	(\$90.00)	CORE RETURN:VEH MTC
	CARQUEST AUTO PARTS	7/9/2015	020710005413	\$41.64	BRAKE PADS:VEH MTC
	CENTURYLINK	6/25/2015	020710005489	\$160.44	TEL/FAX/DSL:RD
	CHUCK NASH CHEVROLET	7/13/2015	020710005413	\$48.63	KEY:VEH MTC
	COLORADO MATERIALS, LTD.	7/13/2015	020710005351	\$3,618.08	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/13/2015	020710005351	\$0.08	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/13/2015	020710005351	\$1,095.68	BULL ROCK 3X5:RD
	ENVIROSOPH TECHNOLOGIES, LP.	7/9/2015	020710005411	\$2,400.00	EARLY WARNING SYSTEM REPAIRS:RD
	ENVIROSOPH TECHNOLOGIES, LP.	7/9/2015	020710005411	\$1,050.00	EARLY WARNING SYSTEM REPAIRS:RD
	ENVIROSOPH TECHNOLOGIES, LP.	7/9/2015	020710005411	\$5,584.00	EARLY WARNING SYSTEM:RD
	ENVIROSOPH TECHNOLOGIES, LP.	7/9/2015	020710005411	\$1,850.00	EARLY WARNING SYSTEM REPAIRS:RD
	ENVIROSOPH TECHNOLOGIES, LP.	7/9/2015	020710005411	\$1,680.00	EARLY WARNING SYSTEM REPAIRS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENVIROSOPH TECHNOLOGIES, LP.	7/9/2015	020710005411	\$1,937.00	EARLY WARNING SYSTEM REPAIRS:RD
	ENVIROSOPH TECHNOLOGIES, LP.	7/9/2015	020710005411	\$1,350.00	EARLY WARNING SYSTEM REPAIRS:RD
	ENVIROSOPH TECHNOLOGIES, LP.	7/9/2015	020710005411	\$2,550.00	EARLY WARNING SYSTEM REPAIRS:RD
	ENVIROSOPH TECHNOLOGIES, LP.	7/9/2015	020710005411	\$1,350.00	EARLY WARNING SYSTEM REPAIRS:RD
	ENVIROSOPH TECHNOLOGIES, LP.	7/9/2015	020710005411	\$1,267.50	EARLY WARNING SYSTEM REPAIRS:RD
	FREIGHTLINER OF AUSTIN	7/10/2015	020710005413	\$47.49	BRAKE VALVE:VEH MTC
	GARZA, J.P.	7/10/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	GORDON'S EQUIPMENT	7/7/2015	020710005413	\$41.76	COMPRESSOR PARTS:VEH MTC
	GORDON'S EQUIPMENT	7/7/2015	020710005201002	\$40.00	TIRE PATCHES:VEH MTC
	HAYS COUNTY GENERAL FUND	7/10/2015	020710005212	\$1.41	JUN 15 POSTAGE METERED:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/22/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/22/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/22/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/22/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/22/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/22/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/22/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/22/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/22/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/22/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/5/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/13/2015	020710005413	\$34.00	NEW VEHICLE REGISTRATION:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/15/2015	020710005413	\$34.00	NEW VEHICLE REGISTRATION:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/19/2014	020710005413	\$7.50	NEW VEHICLE REG FEE 1FDUF5GT9FEC27627:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/19/2014	020710005413	\$7.50	NEW VEHICLE REG FEE 1FDUF5GT8FEC27635:RD
	INDUSTRIAL ASPHALT, INC.	7/7/2015	020710005351	\$4,401.18	BLACK BASE:RD
	INTERSTATE BILLING SERVICE	7/8/2015	020710005413	\$348.23	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	7/8/2015	020710005413	\$52.17	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	7/8/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	INTERSTATE BILLING SERVICE	7/8/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	INTERSTATE BILLING SERVICE	7/9/2015	020710005413	\$16.38	DRIER:VEH MTC
	INTERSTATE BILLING SERVICE	7/14/2015	020710005201002	\$30.12	OIL DRAIN TUBES:VEH MTC
	INTERSTATE BILLING SERVICE	7/14/2015	020710005201002	\$8.50	OIL DRAIN TUBES:VEH MTC
	INTERSTATE BILLING SERVICE	7/14/2015	020710005413	\$60.10	MISC PARTS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INTERSTATE BILLING SERVICE	7/10/2015	020710005413	\$14.97	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	7/9/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	INTERSTATE BILLING SERVICE	7/13/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	INTERSTATE BILLING SERVICE	7/14/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	KIMBALL MIDWEST	7/6/2015	020710005201002	\$211.60	MISC SUPPLIES:VEH MTC
	LINDSAY'S, INC.	7/7/2015	020710005413	\$79.19	STARTER ASY:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	7/7/2015	020710005413	\$49.98	GASKET:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	7/8/2015	020710005413	\$23.38	GASKET/SEAL:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	7/8/2015	020710005413	\$146.50	GASKET/SEAL:VEH MTC
	LOWE'S, INC.	7/13/2015	020710005201002	\$3.75	MISC SUPPLIES:VEH MTC
	MUNICIPAL SERVICES BUREAU	6/12/2015	020710005551	\$3.88	TOLL CHGS:RD
	OFFICE DEPOT, INC.	7/7/2015	020710005211	\$11.49	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	7/7/2015	020710005211	\$30.51	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	7/7/2015	020710005211	\$33.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	7/2/2015	020710005211	\$159.99	LASER FAX:RD
	OFFICE DEPOT, INC.	6/30/2015	020710005211	\$36.64	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	6/30/2015	020710005211	\$29.52	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	6/30/2015	020710005211	\$29.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	6/30/2015	020710005211	\$5.09	OFFICE SUPPLIES:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/3/2015	020710005480230	\$89.53	ELEC SVC:200002083315
	POWERPLAN OIB	7/7/2015	020710005413	\$226.55	SWITCH:VEH MTC
	REYES TIRE & LUBE	7/7/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	7/9/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	7/10/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	7/10/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	7/13/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	7/13/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	7/13/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	7/13/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	7/9/2015	020710005413	\$7.50	KEYS/TAGS:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	7/9/2015	020710005413	\$12.00	KEYS/TAGS:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	7/9/2015	020710005413	\$15.00	KEYS/TAGS:VEH MTC
	RICOH USA, INC.	7/7/2015	020710005473013	\$275.00	JUL 15 LEASE:1009769A28
	SAN MARCOS ICE CO.	7/6/2015	020710005201002	\$19.95	ICE:RD-SM

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS ICE CO.	7/9/2015	020710005201002	\$81.70	ICE:RD-KYLE
	SAN MARCOS ICE CO.	7/14/2015	020710005201002	\$28.50	ICE:RD-SM
	SAN MARCOS ICE CO.	7/16/2015	020710005201002	\$110.20	ICE:RD-KYLE
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2015	020710005452	\$90.00	JUN 15 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2015	020710005452	\$438.00	JUN 15 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2015	020710005452	\$90.00	JUN 15 TRASH SVC:RD
	TRIPLE S FUEL	7/2/2015	020710005271	\$3,435.66	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	7/2/2015	020710005271	\$2,255.80	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	7/2/2015	020710005271	\$3.86	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	7/2/2015	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	7/16/2015	020710005271	\$4,120.22	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	7/16/2015	020710005271	\$1,792.16	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	7/16/2015	020710005271	\$3.92	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	7/16/2015	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TXTAG CSC	6/24/2015	020710005351	\$3.40	TOLL CHGS:RD
	TXTAG CSC	6/30/2015	020710005351	\$11.85	TOLL CHGS:RD
	UNIFIRST CORPORATION	7/6/2015	020710005474	\$28.44	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/8/2015	020710005474	\$33.35	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/8/2015	020710005474	\$188.57	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/6/2015	020710005474	\$38.26	UNIFORMS:RD-DRIFTWOOD
	VULCAN MATERIALS COMPANY	6/30/2015	020710005351	\$25,236.33	COLD MIX:RD
	VULCAN MATERIALS COMPANY	6/30/2015	020710005351	(\$0.01)	COLD MIX:RD
	WEBER, JANICE	7/10/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	Total 710 - RPTP			<u>\$74,463.68</u>	
	Cash Required 020 - Road and Bridge General Fund			\$74,463.68	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	GRACY TITLE COMPANY	7/14/2015	0278019663456327 00	\$34,029.00	ROW SVCS:DACY - PARCEL 10
	GRACY TITLE COMPANY	7/14/2015	0278019663456327 00	\$18,970.00	ROW SVCS:DACY - PARCEL 10A
	Total 801 - Precinct 1 - Roads			<u>\$52,999.00</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$52,999.00	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	AMERICAN SURETY BOND UNDERWRITER'S AGCY	7/7/2015	0512010158	\$43.63	INT ON CD 20535:TREAS
	Total -			\$43.63	
	Cash Required 051 - Sheriff Bail Bond Fund			\$43.63	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	4IMPRINT, INC.	6/29/2015	052618005222	\$8.01	LANYARDS:SHER
	4IMPRINT, INC.	6/29/2015	052618005222	\$35.00	LANYARDS:SHER
	4IMPRINT, INC.	6/29/2015	052618005222	\$289.00	LANYARDS:SHER
	RIVERCITY SPORTSWEAR LLC	5/29/2015	052618005222	\$375.00	T-SHIRTS:SHER
	RIVERCITY SPORTSWEAR LLC	5/29/2015	052618005222	\$4.00	T-SHIRTS:SHER
	RIVERCITY SPORTSWEAR LLC	5/29/2015	052618005222	\$3.00	T-SHIRTS:SHER
	Total 618 - Sheriff			\$714.01	
	Cash Required 052 - Sheriff Special Projects Fund			\$714.01	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	6/30/2015	070685005489	\$171.66	LONG DIST:JUV CTR
	AT&T MOBILITY	7/2/2015	070685005489	\$260.76	WIRELESS SVC:287025248275X07102015
	AVATT SERVICES, INC.	7/7/2015	070685005207	\$122.79	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	7/7/2015	070685005207	\$35.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	7/7/2015	070685005207	\$98.24	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	7/7/2015	070685005207	\$150.00	A/C REPAIRS:JUV CTR
	BEN E. KEITH FOODS	6/25/2015	070685990175232	\$256.85	FOOD:JUV CTR
	BEN E. KEITH FOODS	7/7/2015	070685990175232	\$1,083.87	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	7/7/2015	070685990175201	\$73.98	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	6/30/2015	070685990175232	\$1,026.16	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	6/30/2015	070685990175201	\$59.28	FOOD/PAPER GOODS:JUV CTR
	BETA TECHNOLOGY	7/1/2015	070685990175208	\$228.00	GREASE AWAY:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	7/9/2015	070685005207	\$220.80	FILTERS/DAMPERS:JUV CTR
	CORNERSTONE INSTITUTIONAL, LLC	7/2/2015	070685005205	\$250.00	BLANKETS:JUV CTR
	CORNERSTONE INSTITUTIONAL, LLC	7/2/2015	070685005205	\$35.00	BLANKETS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	7/8/2015	070685005201	\$101.64	SPANNER BITS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	7/8/2015	070685005201	(\$1.00)	SPANNER BITS:JUV CTR
	FASTENAL COMPANY	7/6/2015	070685005207	\$19.00	MISC SUPPLIES:JUV CTR
	HAYS COUNTY GENERAL FUND	7/10/2015	070685005212	\$9.60	MAY 15 POSTAGE METERED:JUV CTR
	HAYS COUNTY GENERAL FUND	7/10/2015	070685005212	\$184.00	JUN 15 POSTAGE METERED:JUV CTR
	HAYS COUNTY GENERAL FUND	4/30/2015	070685005413	\$15.92	APR 15 VEH MTC EXPENSES REIMB:JUV CTR
	HAYS COUNTY GENERAL FUND	5/30/2015	070685005413	\$50.00	MAY 15 VEH MTC EXPENSES REIMB:JUV CTR
	JCO JANITORIAL SUPPLY CO.	7/6/2015	070685005208	\$237.96	HAND SOAP:JUV CTR
	JCO JANITORIAL SUPPLY CO.	7/7/2015	070685005208	\$53.50	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	7/7/2015	070685005208	\$25.50	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	7/7/2015	070685005208	\$360.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	7/7/2015	070685005208	\$396.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	7/7/2015	070685005208	\$25.50	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	7/7/2015	070685005208	\$110.98	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	7/7/2015	070685005208	\$21.95	JANITORIAL SUPPLIES:JUV CTR
	JOHN T. CONBOY, INC.	7/5/2015	070685005448	\$2,000.00	JUN 15 PROF SVCS:JUV CTR
	L & L SEPTIC TANK & GREASE TRAP CLEANING	7/7/2015	070685005207	\$714.00	CLEAN GREASE TRAP:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	6/30/2015	070685990175232	\$2,122.78	FOOD/JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	6/30/2015	070685990175208	\$57.75	FOOD/JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/7/2015	070685990175232	\$2,020.79	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/7/2015	070685990175201	\$69.06	FOOD/PAPER GOODS:JUV CTR
	LOWE'S, INC.	7/8/2015	070685005207	\$116.37	MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	7/2/2015	070685005208	\$493.12	PAPER TOWELS:JUV CTR
	MEDICAL WHOLESAL, INC.	7/6/2015	070685005231	\$92.40	CUPS:JUV CTR
	MEDICAL WHOLESAL, INC.	7/6/2015	070685005231	\$24.54	CUPS:JUV CTR
	MOORE SUPPLY COMPANY	7/1/2015	070685005207	\$52.78	STRAINER BASKETS:JUV CTR
	MOORE SUPPLY COMPANY	7/1/2015	070685005207	(\$1.06)	STRAINER BASKETS:JUV CTR
	MOORE SUPPLY COMPANY	7/1/2015	070685005207	(\$0.01)	STRAINER BASKETS:JUV CTR
	MOORE SUPPLY COMPANY	7/6/2015	070685005207	\$34.18	SHOWERHEADS:JUV CTR
	MOORE SUPPLY COMPANY	7/6/2015	070685005207	(\$0.68)	SHOWERHEADS:JUV CTR
	OAK FARMS, INC.	7/1/2015	070685990175232	\$503.34	MILK:JUV CTR
	OFFICE DEPOT, INC.	7/10/2015	070685005211	\$15.12	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/10/2015	070685005211	\$2.29	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/10/2015	070685005211	\$89.97	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/10/2015	070685005211	\$95.97	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/10/2015	070685005211	\$11.56	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/10/2015	070685005211	\$10.92	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/10/2015	070685005211	\$3.16	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/10/2015	070685005211	\$30.66	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/10/2015	070685005211	\$6.03	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/10/2015	070685005211	\$4.88	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/10/2015	070685005211	\$36.68	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/10/2015	070685005211	\$59.98	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/10/2015	070685005211	\$17.69	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/10/2015	070685005211	\$20.39	OFFICE SUPPLIES:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	7/6/2015	070685005207	\$76.35	KEYS/TAGS/RINGS:JUV CTR
	SOUTHWEST KEY PROGRAMS, INC.	7/6/2015	070685005448	\$20,660.83	JUN 15 TRANS COORD:JUV CTR
	SYSCO FOOD SERVICES	7/2/2015	070685990175232	\$1,013.07	FOOD:JUV CTR
	WALMART BRC	6/30/2015	070685005391	\$42.96	FOOD/MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	6/30/2015	070685005391	\$27.96	FOOD/MISC SUPPLIES:JUV CTR
	XEROX CORPORATION	7/1/2015	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			\$36,639.77	
	Cash Required 070 - Juvenile Detention Center Fund			\$36,639.77	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS	6/30/2015	084690005213	\$40.00	JUN 15 ONLINE CHGS:LAW LIB
	OFFICE DEPOT, INC.	7/8/2015	084690005201	\$14.99	WALL CALENDAR:LAW LIB
	Total 690 - Law Library			\$54.99	
	Cash Required 084 - Law Library Fund			\$54.99	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GONZALEZ, LIZ	7/27/2015	101617105551	\$165.20	REIMB FOR LODGING:CO CLK
	Total 617 - County Clerk			\$165.20	
	Cash Required 101 - Records Mgmt and Archive Fund			\$165.20	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	7/8/2015	106610005201	\$14.29	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/8/2015	106610005201	\$4.65	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/8/2015	106610005201	\$9.99	OFFICE SUPPLIES:REC PRESV
	SHI GOVERNMENT SOLUTIONS, INC.	6/25/2015	106610005201	\$31.67	PRIVACY FILTER:REC PRESV
	SHI GOVERNMENT SOLUTIONS, INC.	6/25/2015	106610005201	\$146.07	PRIVACY MONITOR:REC PRESV
	Total 610 - Records Preservation			<u>\$206.67</u>	
	Cash Required 106 - County Records Preservation Fund			\$206.67	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CARTER, CYNTHIA	7/15/2015	112628005551	\$13.00	ADD'L N/T MEAL/MILEAGE REIMB:JP3
	CARTER, CYNTHIA	7/15/2015	112628005551	\$1.29	ADD'L N/T MEAL/MILEAGE REIMB:JP3
	DELL MARKETING, L.P.	6/28/2015	112628005202	\$491.98	MONITORS:JP1-1
	DELL MARKETING, L.P.	7/3/2015	112628005712400	\$829.77	COMPUTER:JP4
	DELL MARKETING, L.P.	7/3/2015	112628005712400	\$35.99	NETWORKING CARD:JP4
	Total 628 - Justice of the Peace Pct 3			<u>\$1,372.03</u>	
	Cash Required 112 - Justice Court Technology Fund			\$1,372.03	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/21/2015 to 7/21/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	7/2/2015	120675990585489	\$311.46	WIRELESS SVC:287025248275X07102015
	HAYS COUNTY GENERAL FUND	7/9/2015	120675005461	\$25.00	JUN 15 RISO PRINTING:PHLTH
	HAYS COUNTY GENERAL FUND	4/30/2015	120675005413	\$0.86	APR 15 VEH MTC EXPENSES REIMB:PHLTH
	HAYS COUNTY GENERAL FUND	7/10/2015	120675005212	\$158.64	APR 15 POSTAGE METERED:PHLTH
	HAYS COUNTY GENERAL FUND	7/10/2015	120675005212	\$88.63	MAY 15 POSTAGE METERED:PHLTH
	HAYS COUNTY GENERAL FUND	7/10/2015	120675005212	\$178.26	JUN 15 POSTAGE METERED:PHLTH
	RICOH USA, INC.	7/7/2015	120675005473	\$525.35	JUL 15 LEASE:1009769A29
	RICOH USA, INC.	7/7/2015	120675005473	\$144.95	JUL 15 LEASE:1009769A29
	TAB PRODUCTS CO. LLC	6/29/2015	120675005211	\$238.36	FILE FOLDERS:PHLTH
	TAB PRODUCTS CO. LLC	6/29/2015	120675005211	\$25.61	FILE FOLDERS:PHLTH
	TEXAS FLEET FUEL, LTD.	6/29/2015	120675990185501	\$122.09	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	6/29/2015	120675990225501	\$51.85	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	6/29/2015	120675005271	\$33.79	FUEL:PHLTH
	Total 675 - Personal Health			<u>\$1,904.85</u>	
	Cash Required 120 - Family Health Services Fund			\$1,904.85	

TOTAL Cash Required, ALL FUNDS \$679,741.51