

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AAA SELF STORAGE	8/31/2015	0012010609	\$458.00	RESTITUTION:CASE CR-07-211
	ACTION PAWN #14	8/31/2015	0012010609	\$8.29	RESTITUTION:CASE CR-11-0925
	ADT SECURITY	8/29/2015	0011400	(\$96.33)	REFUND FOR ALARM SVC:PARKS
	ALOHA TAXI	8/27/2015	0012010617	\$61.25	RESTITUTION:CASE 13-3036CR
	ALPHA, PAULA	8/31/2015	0012010609	\$83.00	RESTITUTION:CASE CR-13-0829
	ALPHERA FINANCIAL SERVICES	8/27/2015	0012010617	\$300.00	RESTITUTION:CASE 133501CR
	BANNER FINANCE	8/31/2015	0012010609	\$88.00	RESTITUTION:CASE CR-11-0120
	BANTA, RICHARD	8/31/2015	0012010609	\$214.00	RESTITUTION:CASE CR-15-0080
	BEXAR COUNTY SHERIFF'S DEPT	8/31/2015	0012200150	\$80.00	O.O.C. SVC FEE:CAUSE 15-0154
	CABELA'S	8/27/2015	0012010617	\$58.00	RESTITUTION:CASE 150232CR
	CASH AMERICA PAWN	8/31/2015	0012010609	\$10.54	RESTITUTION:CASE CR-11-0925
	CASH AMERICA PAWN #4	8/31/2015	0012010609	\$1.68	RESTITUTION:CASE CR-11-0544
	CASH BOX PAWN, INC.	8/31/2015	0012010609	\$37.17	RESTITUTION:CASE CR-14-0317
	CASH PAWN #1	8/31/2015	0012010609	\$41.50	RESTITUTION:CASE CR-11-0925
	CASH PAWN AMERICA	8/31/2015	0012010609	\$2.91	RESTITUTION:CASE CR-10-0916
	CENTURYLINK	8/25/2015	0011200001	\$56.86	ALARM LINE:WIC
	CITY OF KYLE	8/31/2015	0011200001	\$56.78	WATER/SEWER:PHLTH/WIC
	CITY OF SAN MARCOS	8/31/2015	0012010609	\$258.46	RESTITUTION:CASE CR-11-0592
	COBARRUVIAS, HILARIO	8/31/2015	0012010609	\$12.16	RESTITUTION:CASE CR-10-0714
	COMMISSIONER & TREASURER	8/31/2015	0012010609	\$233.00	RESTITUTION:CASE CR-13-0265
	CRIME VICTIMS COMPENSATION	8/31/2015	0012010609	\$103.70	RESTITUTION:CASE CR-14-0007
	CRIME VICTIMS COMPENSATION	8/31/2015	0012010609	\$8.08	RESTITUTION:CASE CR-11-0358
	CRIME VICTIMS COMPENSATION	8/31/2015	0012010609	\$0.81	RESTITUTION:CASE CR-13-0793
	DALLAS COUNTY CONSTABLE, PCT. 1	8/31/2015	0012200150	\$160.00	O.O.C. SVC FEES:CAUSE 15-0959
	DALLAS COUNTY CONSTABLE, PCT. 1	8/31/2015	0012200150	\$160.00	O.O.C. SVC FEES:CAUSE 15-0033
	DALLAS COUNTY CONSTABLE, PCT. 5	8/31/2015	0012200150	\$80.00	O.O.C. SVC FEE:CASE 15-1421
	DALLAS COUNTY CONSTABLE, PCT. 5	8/31/2015	0012200150	\$160.00	O.O.C. SVC FEES:CASE 15-1416
	DAVIS, JUDITH	8/27/2015	0012010617	\$32.86	RESTITUTION:CASE 142048CR
	DEPARTMENT OF VETERAN AFFAIRS	8/31/2015	0012010609	\$194.00	RESTITUTION:CASE CR-13-0753
	DESTINATION XL GROUP CASUAL MALE XL	8/28/2015	0012010617	\$153.48	RESTITUTION:CASE 150110CR
	DISCOVER CARD FINANCIAL SERVICES	8/31/2015	0012010609	\$316.00	RESTITUTION:CASE CR-14-0878
	DOLINSKI, ELAINE	8/31/2015	0012010609	\$671.21	RESTITUTION:CASE CR-10-0585

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DPS LAB-DC		8/31/2015	0012010609	\$102.19	RESTITUTION:CASE CR-13-0793
DPS LAB-DC		8/31/2015	0012010609	\$4.78	RESTITUTION:CASE CR-11-0675
DPS LAB-DC		8/31/2015	0012010609	\$49.78	RESTITUTION:CASE CR-11-0133
DPS LAB-DC		8/31/2015	0012010609	\$12.32	RESTITUTION:CASE CR-12-0214
DPS LAB-DC		8/31/2015	0012010609	\$5.78	RESTITUTION:CASE CR-09-0986
DPS LAB-DC		8/31/2015	0012010609	\$6.13	RESTITUTION:CASE CR-09-0922
DPS LAB-DC		8/31/2015	0012010609	\$8.11	RESTITUTION:CASE CR-10-0262
DPS LAB-DC		8/31/2015	0012010609	\$7.84	RESTITUTION:CASE CR-11-0780
DPS LAB-DC		8/31/2015	0012010609	\$7.37	RESTITUTION:CASE CR-08-423
DPS LAB-DC		8/31/2015	0012010609	\$66.00	RESTITUTION:CASE CR-14-0521
DPS LAB-DC		8/31/2015	0012010609	\$65.55	RESTITUTION:CASE CR-10-0726
ESTATE OF MAXINE KIRKPATRICK		8/31/2015	0012010609	\$1,312.00	RESTITUTION:CASE CR-14-0894
EZ PAWN		8/31/2015	0012010609	\$48.90	RESTITUTION:CASE CR-11-0544
EZ PAWN		8/31/2015	0012010609	\$20.23	RESTITUTION:CASE CR-11-0544
FANN, JEFFREY		8/31/2015	0012010609	\$71.00	RESTITUTION:CASE CR-14-0790
FERNANDEZ, ALFREDO		8/31/2015	0012010609	\$100.00	RESTITUTION:CASE CR-14-0689
GARZA, ADOLPH		8/31/2015	0012010609	\$5.04	RESTITUTION:CASE CR-09-0508
GNC		8/31/2015	0012010609	\$1,802.00	RESTITUTION:CASE CR-11-0320
GOODWIN, JENNIE		8/31/2015	0012010609	\$48.00	RESTITUTION:CASE CR-15-0028
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		8/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CAUSE 14-1231
HARREL, DORIS		8/31/2015	0012010609	\$31.15	RESTITUTION:CASE CR-09-0508
HASTINGS BOOKS ETC.		8/31/2015	0012010609	\$36.63	RESTITUTION:CASE CR-13-0661
HAYS COUNTY DISTRICT ATTORNEY		8/31/2015	0012010609	\$73.00	RESTITUTION:CASE CR-14-0545
HAYS COUNTY DISTRICT ATTORNEY		8/31/2015	0012010609	\$94.95	RESTITUTION:CASE CR-06-060
HAYS COUNTY DISTRICT ATTORNEY		8/31/2015	0012010609	\$140.00	RESTITUTION:CASE CR-15-0235
HAYS COUNTY DISTRICT ATTORNEY		8/31/2015	0012010609	\$130.00	RESTITUTION:CASE CR-15-0371
HAYS COUNTY DISTRICT ATTORNEY		8/31/2015	0012010609	\$68.00	RESTITUTION:CASE CR-14-0640
HAYS COUNTY DISTRICT ATTORNEY		8/31/2015	0012010609	\$3.00	RESTITUTION:CASE CR-15-0067
HAYS COUNTY DISTRICT ATTORNEY		8/31/2015	0012010609	\$135.00	RESTITUTION:CASE CR-14-0253
HAYS COUNTY DISTRICT ATTORNEY		8/31/2015	0012010609	\$23.00	RESTITUTION:CASE CR-14-0449
HAYS COUNTY DISTRICT ATTORNEY		8/31/2015	0012010609	\$9.00	RESTITUTION:CASE CR-14-0436
HAYS COUNTY DISTRICT ATTORNEY		8/31/2015	0012010609	\$70.00	RESTITUTION:CASE CR-14-0866
HAYS COUNTY DISTRICT ATTORNEY		8/31/2015	0012010609	\$140.00	RESTITUTION:CASE CR-15-0220
HAYS COUNTY DISTRICT ATTORNEY		8/27/2015	0012010617	\$26.00	RESTITUTION:CASE 150640CR

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HAYS COUNTY DISTRICT ATTORNEY		8/27/2015	0012010617	\$140.00	RESTITUTION:CASE 151214CR
HAYS COUNTY DISTRICT ATTORNEY		8/27/2015	0012010617	\$103.00	RESTITUTION:CASE 151311CR
HAYS COUNTY DISTRICT ATTORNEY		8/27/2015	0012010617	\$35.00	RESTITUTION:CASE 15-2108CR
HAYS COUNTY DISTRICT ATTORNEY		8/27/2015	0012010617	\$140.00	RESTITUTION:CASE 152317CR
HAYS COUNTY DISTRICT ATTORNEY		8/28/2015	0012010617	\$60.00	RESTITUTION:CASE 151270CR
HAYS COUNTY DISTRICT ATTORNEY		9/2/2015	0012010617	\$36.14	RESTITUTION:CASE 142799CR
HAYS COUNTY DISTRICT ATTORNEY		9/2/2015	0012010617	\$1,234.65	AUG 15 TBC REST/CONTRIB:CO CLK
HHSC OIG ARTS BLDG		8/31/2015	0012010609	\$21,000.00	RESTITUTION:CASE CR-15-0427
HOME DEPOT CREDIT SERVICES		8/27/2015	0012010617	\$45.00	RESTITUTION:CASE 142063CR
HOWLE, EDWARD		8/31/2015	0012010609	\$24.84	RESTITUTION:CASE CR-13-0128
HURST, CLAYTON		8/31/2015	0012010609	\$7.60	RESTITUTION:CASE CR-09-0508
ISLET, ERIC		8/27/2015	0012010617	\$47.50	RESTITUTION:CASE 130865CR
JAKLE, ADAM		8/31/2015	0012010609	\$18.38	RESTITUTION:CASE CR-14-0024
KNOX, MARTHA		8/31/2015	0012010609	\$33.75	RESTITUTION:CASE CR-09-0508
LAMBERSON, JACK		8/31/2015	0012010609	\$15.71	RESTITUTION:CASE CR-13-0128
LITTLE CAESAR'S PIZZA		8/31/2015	0012010609	\$5.00	RESTITUTION:CASE CR-09-0538
LOWE'S, INC.		8/31/2015	0012010609	\$230.00	RESTITUTION:CASE CR-13-0424
LOWER COLORADO RIVER AUTHORITY		8/31/2015	0012010609	\$250.00	RESTITUTION:CASE CR-08-0066
MARSH, DIANNA		8/31/2015	0012010609	\$95.00	RESTITUTION:CASE CR-09-0508
MARTINEZ, LISA		8/31/2015	0012010609	\$22.47	RESTITUTION:CASE CR-13-0562
MAYCOCK, CHRISTIE		8/31/2015	0012010609	\$80.83	RESTITUTION:CASE CR-14-0317
MCCREADY, JAMES		8/31/2015	0012010609	\$22.71	RESTITUTION:CASE CR-09-0508
MCCREARY, VESELKA, BRAGG & ALLEN, PC		9/3/2015	0012010110	\$11,094.94	AUG 15 CC/DC/JP DEL COLLECTIONS:TREAS
MCLENNAN COUNTY CONSTABLE, PCT. 1		8/31/2015	0012200150	\$150.00	O.O.C. SVC FEES:CAUSE 15-0707
MCLENNAN COUNTY CONSTABLE, PCT. 5		8/31/2015	0012200150	\$150.00	O.O.C. SVC FEES:CASE 15-0085
MEDICARE		8/31/2015	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
MILIEFSKY, SHIRLEY		8/31/2015	0012010609	\$4.75	RESTITUTION:CASE CR-09-0508
MONTGOMERY COUNTY CONSTABLE, PCT. 3		8/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CAUSE 15-1421
O'SAIL, MARY		8/31/2015	0012010609	\$25.39	RESTITUTION:CASE CR-09-0793
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		8/31/2015	0012010609	\$258.00	RESTITUTION:CASE CR-14-0598
OKUWOBI, OLATOKUNBO		8/31/2015	0012010609	\$343.62	RESTITUTION:CASE CR-14-0024
OLMSTEAD, SEAN		8/28/2015	0012010617	\$250.00	RESTITUTION:CASE 150662CR
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/24/2015	0011200001	\$357.03	ELEC SVC:200000380044
PERRYMAN, AMANDA		8/31/2015	0012010609	\$59.56	RESTITUTION:CASE CR-10-0714

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	POWELL, KEITH	8/31/2015	0012010609	\$435.17	RESTITUTION:CASE CR-05-441
	REICHE, ELAINE	8/27/2015	0012010617	\$61.05	RESTITUTION:CASE 140747CR
	RENT-A-CENTER	8/31/2015	0012010609	\$118.00	RESTITUTION:CASE CR-13-0084
	RENT-A-CENTER	8/31/2015	0012010609	\$154.12	RESTITUTION:CASE CR-07-726
	REYNA, ARTHUR	8/31/2015	0012010609	\$4.30	RESTITUTION:CASE CR-13-0820
	ROAD RUNNER RECYCLING	8/31/2015	0012010609	\$26.05	RESTITUTION:CASE CR-11-0592
	ROYAL BANK OF CANADA	8/31/2015	0012010609	\$223.86	RESTITUTION:CASE CR-13-0364
	RUSHING, JAMES	8/31/2015	0012010609	\$19.93	RESTITUTION:CASE CR-12-0895
	SAMALIK, BRANDY	8/31/2015	0012010609	\$148.28	RESTITUTION:CASE CR-12-0031
	SMITH, CAITLYN	8/31/2015	0012010609	\$16.86	RESTITUTION:CASE CR-11-0925
	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	8/31/2015	0011400	\$174.16	MBR DUES:SHER
	TARGET	8/27/2015	0012010617	\$120.00	RESTITUTION:CASE 151107CR
	TARRANT COUNTY CONSTABLE, PCT. 1	8/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CAUSE 15-0959
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	8/31/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-1797
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	8/31/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-1727
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	8/31/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-1671
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	8/31/2015	0012200150	\$15.00	C.A.R. FUND:CASE 15-1635
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	8/31/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-1659
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/28/2015	0012010617	\$25.00	RESTITUTION:CASE 130986CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2015	0012010609	\$60.00	RESTITUTION:CASE CR-13-0878
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2015	0011200001	\$58.81	AUG 15 TRASH SVC:PHLTH/WIC
	TEXAS DISPOSAL SYSTEMS, INC.	9/1/2015	0011200001	\$30.69	SEPT 15 TRASH SVC:PHLTH/WIC
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	8/31/2015	0012010609	\$78.00	RESTITUTION:CASE CR-13-0402
	TEXAS PARKS & WILDLIFE	9/3/2015	0012200130	\$663.00	AUG 15 TPW FINES:TREAS
	TEXAS STATE UNIVERSITY	8/31/2015	0012010609	\$25.53	RESTITUTION:CASE CR-13-0563
	TEXAS STATE UNIVERSITY	8/31/2015	0012010609	\$198.00	RESTITUTION:CASE CR-04-620
	TFO MASTERTEKS, LLC	8/31/2015	0012010609	\$9.11	RESTITUTION:CASE CR-12-0018
	THE NORTH FACE	8/27/2015	0012010617	\$120.00	RESTITUTION:CASE 141436CR
	TRAVERS, YOLANDA	8/27/2015	0012010617	\$12.80	RESTITUTION:CASE 150374CR
	TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CAUSE 15-1416
	TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CAUSE 15-0033
	TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CAUSE 15-0707
	TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2015	0012200150	\$70.00	O.O.C. SVC FEE:CAUSE 13-1767

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	TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CAUSE 15-1412
	TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2015	0012200150	\$150.00	O.O.C. SVC FEES:CAUSE 15-0154
	TRUE RELIGION #311	8/31/2015	0012010609	\$36.14	RESTITUTION:CASE CR-13-0364
	TYLER TECHNOLOGIES, INC.	8/18/2015	0011200001	\$1,240.00	ODYSSEY CONFIGURATION/CONSULTING FOR CCS INTERFACE:JAIL
	VASQUEZ, CYNTHIA	8/31/2015	0012010609	\$213.81	RESTITUTION:CASE CR-12-0372
	WALLS, ROCKY	8/31/2015	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
	WALMART BRC	8/31/2015	0012010609	\$63.37	RESTITUTION:CASE CR-13-0661
	WHITE, AUSTIN	8/31/2015	0012010609	\$50.07	RESTITUTION:CASE CR-12-0895
	WIGGINS, LORI	8/25/2015	0011400	\$380.00	REIMB FOR 11/08-11/15 PRIMA CONFERENCE REG FEE:HR
	WILLIAMSON COUNTY CONSTABLE, PCT 3	8/31/2015	0012200150	\$70.00	O.O.C. SVC FEE:CAUSE 14-1231
	WISSEN, KEVIN	8/31/2015	0012010609	\$748.00	RESTITUTION:CASE CR-06-551
	Total -			<u>\$52,094.85</u>	
000 - Non-Departmental					
	U.S. MARSHALS SERVICE	9/3/2015	001000004630	\$9,401.57	REFUND EQUITABLE SHARING OVERPAYMENT:AUI
	Total 000 - Non-Departmental			<u>\$9,401.57</u>	
600 - County Judge					
	XEROX CORPORATION	9/5/2015	001600005473	\$370.54	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$370.54</u>	
601 - Commissioner Pct 1					
	OFFICE DEPOT, INC.	8/21/2015	001601005211	\$15.33	ENVELOPES:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$15.33</u>	
602 - Commissioner Pct 2					
	VERIZON SOUTHWEST	8/19/2015	001602005489	\$362.87	TEL:COMM 2
	XEROX CORPORATION	9/1/2015	001602005412	\$8.34	SEPT 15 PRINTER:JPSC86M0C4
	Total 602 - Commissioner Pct 2			<u>\$371.21</u>	
603 - Commissioner Pct 3					
	OFFICE DEPOT, INC.	9/4/2015	001603005211	\$116.79	OFFICE SUPPLIES:COMM 3
	OFFICE DEPOT, INC.	9/4/2015	001603005211	\$32.38	OFFICE SUPPLIES:COMM 3
	OFFICE DEPOT, INC.	9/4/2015	001603005211	\$4.28	OFFICE SUPPLIES:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$153.45</u>	
604 - Commissioner Pct 4					
	OFFICE DEPOT, INC.	8/26/2015	001604005211	\$265.67	OFFICE SUPPLIES:COMM 4

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	OFFICE DEPOT, INC.	8/26/2015	001604005211	\$12.82	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	8/26/2015	001604005211	\$7.99	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	8/26/2015	001604005211	\$3.10	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	8/26/2015	001604005211	\$4.95	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	8/26/2015	001604005211	\$0.86	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	8/26/2015	001604005211	\$37.49	OFFICE SUPPLIES:COMM 4
	WHISENANT, JR., RAYMOND	9/2/2015	001604005551	\$42.00	PARKING EXP REIMB:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$374.88</u>	
606 - Auditor					
	NEW WORLD SYSTEMS CORPORATION	8/26/2015	001606005551	\$1,395.00	REG FEES:AUD
	NEW WORLD SYSTEMS CORPORATION	8/26/2015	001606005551	\$930.00	REG FEES:AUD
	OFFICE EDGE	9/1/2015	001606005211	\$192.00	OFFICE SUPPLIES:AUD
	OFFICE EDGE	9/1/2015	001606005211	\$69.28	OFFICE SUPPLIES:AUD
	TEXAS STATE AUDITOR'S OFFICE	8/18/2015	001606005551	\$249.00	REG FEE:AUD
	TEXAS STATE AUDITOR'S OFFICE	8/18/2015	001606005551	\$249.00	REG FEE:AUD
	XEROX CORPORATION	9/1/2015	001606005473	\$511.91	XKP-529002 COPIER:AUD
	Total 606 - Auditor			<u>\$3,596.19</u>	
607 - District Attorney					
	HAYS COUNTY DISTRICT CLERK	8/28/2015	001607005305	\$98.00	CLERK'S RECORD FEE:CR-13-0920
	OFFICE DEPOT, INC.	8/28/2015	001607005211	\$1.52	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/28/2015	001607005211	\$11.21	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/28/2015	001607005211	\$1.58	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/28/2015	001607005211	\$169.95	OFFICE SUPPLIES:DA
	PRESTO PRINTING	7/30/2015	001607005461	\$8.31	BUSINESS CARDS:DA
	PRESTO PRINTING	7/30/2015	001607005461	\$8.31	BUSINESS CARDS:DA
	PRESTO PRINTING	7/30/2015	001607005461	\$8.31	BUSINESS CARDS:DA
	PRESTO PRINTING	7/30/2015	001607005461	\$8.31	BUSINESS CARDS:DA
	PRESTO PRINTING	7/30/2015	001607005461	\$8.31	BUSINESS CARDS:DA
	PRESTO PRINTING	7/30/2015	001607005461	\$8.31	BUSINESS CARDS:DA
	PRESTO PRINTING	7/30/2015	001607005461	\$8.31	BUSINESS CARDS:DA
	PRESTO PRINTING	7/30/2015	001607005461	\$8.31	BUSINESS CARDS:DA
	TDCAA NOW TRUST FUND	7/13/2015	001607005213	\$44.92	ANNOTATED CRIMINAL LAWS OF TEXAS 2015-2017:DA
	TDCAA NOW TRUST FUND	7/13/2015	001607005213	\$1,311.00	ANNOTATED CRIMINAL LAWS OF TEXAS 2015-2017:DA

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	TEXAS FLEET FUEL, LTD.	8/31/2015	001607005271	\$372.13	FUEL:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2015	001607005448	\$110.00	AUG 15 SEARCHES/REPORTS:DA
	WEST PUBLISHING	8/4/2015	001607005213	\$480.00	JUL 15 SUBSCRIPTION PROD CHGS:DA
	XEROX CORPORATION	9/5/2015	001607005473	\$334.82	XEH076967 COPIER:DA
	XEROX CORPORATION	9/1/2015	001607005473	\$136.70	EX7404023 COPIER:DA
	XEROX CORPORATION	9/1/2015	001607005473	\$372.87	MX1201557 COPIER:DA
	XEROX CORPORATION	9/1/2015	001607005412	\$24.04	SEPT 15 PRINTER:CNBXC07187
	XEROX CORPORATION	9/1/2015	001607005412	\$6.89	SEPT 15 PRINTER:VNB3F12238
	XEROX CORPORATION	9/1/2015	001607005412	\$11.45	SEPT 15 PRINTER:CNB9S13944
	Total 607 - District Attorney			<u>\$3,553.56</u>	
608 - District Court					
	CAINE, ROBERT	8/6/2015	001608005440574	\$650.00	FEL-NCF:J.P.M.
	CAINE, ROBERT	8/6/2015	001608005307274	\$22.88	FEL-NCF:J.P.M.
	CASTILLO, MIGUEL	8/7/2015	001608005440407	\$581.00	CPS:CAUSE 15-1134
	CLAUDER, J.	8/24/2015	001608005440122	\$690.00	FEL-REV:G.H.
	CLAUDER, J.	8/24/2015	001608005440122	\$890.00	FEL:S.T.
	COONS, M.D.P.A., RICHARD	8/20/2015	001608005305	\$1,360.00	PSYCH EVAL/CONFERENCE/REPORT:DIST CT
	COONS, M.D.P.A., RICHARD	8/27/2015	001608005304022	\$1,360.00	PSYCH EVAL/CONFERENCE/REPORT:DIST CT
	CROUCH BARTLETT, TIFFANY	8/12/2015	001608005440474	\$546.00	CPS:CAUSE 14-1756
	CROUCH BARTLETT, TIFFANY	8/12/2015	001608005440474	\$357.00	CPS:CAUSE 14-2072
	CROUCH BARTLETT, TIFFANY	8/8/2015	001608005440428	\$609.00	CPS:CAUSE 14-1433
	CROUCH BARTLETT, TIFFANY	8/8/2015	001608005440428	\$476.00	CPS:CAUSE 15-0007
	CROUCH BARTLETT, TIFFANY	8/8/2015	001608005440428	\$686.00	CPS:CAUSE 15-1466
	CROUCH BARTLETT, TIFFANY	8/5/2015	001608005440422	\$1,547.00	CPS:CAUSE 2015-0636
	DISABILITY RIGHTS TEXAS	7/29/2015	001608005440428	\$3,213.00	CPS:CAUSE 2012-1266
	FLORES, RODOLFO	7/8/2015	001608005306	\$120.00	062915HA DIST CT JUROR
	FOR THE RECORD REPORTING SERVICE, LLC	8/25/2015	001608005445	\$300.00	CT REPORTING:DIST CT
	FOR THE RECORD REPORTING SERVICE, LLC	8/27/2015	001608005445	\$150.00	CT REPORTING:DIST CT
	FRIEDMAN, IVAN	8/17/2015	001608005440122	\$450.00	FEL-REV:C.G.
	FRIEDMAN, IVAN	8/17/2015	001608005307022	\$10.00	FEL-REV:C.G.
	GRUNBERGER, GLEN	7/24/2015	001608005440422	\$1,292.00	CPS:CAUSE 12-1417
	GRUNBERGER, GLEN	8/20/2015	001608005440422	\$322.00	CPS:CAUSE 2015-0166
	GRUNBERGER, GLEN	8/20/2015	001608005440422	\$238.00	CPS:CAUSE 15-1134

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRUNBERGER, GLEN	8/20/2015	001608005440422	\$308.00	CPS:CAUSE 2015-1532
	HAYS COUNTY BAR ASSOCIATION	9/1/2015	001608005302	\$30.00	ANNUAL LOCAL BAR DUES 15-16 :DIST CT
	HAYS COUNTY BAR ASSOCIATION	9/1/2015	001608005302	\$30.00	ANNUAL LOCAL BAR DUES 15-16:DIST CT
	HAYS COUNTY BAR ASSOCIATION	9/1/2015	001608005302	\$30.00	ANNUAL LOCAL BAR DUES 15-16:DIST CT
	HAYS COUNTY BAR ASSOCIATION	9/4/2015	001608005302	\$30.00	ANNUAL LOCAL BAR DUES 15-16:DIST CT
	HAYS COUNTY BAR ASSOCIATION	9/4/2015	001608005302	\$30.00	ANNUAL LOCAL BAR DUES 15-16:DIST CT
	JANSSEN, MARK	7/27/2015	001608005440428	\$922.00	CPS:CAUSE 2014-1181
	JANSSEN, MARK	7/27/2015	001608005440428	\$134.00	CPS:CAUSE 2014-1965
	JANSSEN, MARK	8/7/2015	001608005440407	\$145.00	CPS:CAUSE 15-0934
	JANSSEN, MARK	8/7/2015	001608005440407	\$1,102.50	CPS:CAUSE 15-1352
	JANSSEN, MARK	8/7/2015	001608005307207	\$17.00	CPS:CAUSE 15-1352
	JANSSEN, MARK	8/7/2015	001608005440407	\$851.00	CPS:CAUSE 2013-0915
	JANSSEN, MARK	8/7/2015	001608005440407	\$181.00	CPS:CAUSE 2014-2023
	JANSSEN, MARK	8/7/2015	001608005440122	\$581.00	FEL:K.W.
	JANSSEN, MARK	8/7/2015	001608005307022	\$10.00	FEL:K.W.
	JANSSEN, MARK	8/7/2015	001608005440122	\$192.50	FEL:K.W.
	JANSSEN, MARK	8/7/2015	001608005307022	\$10.00	FEL:K.W.
	JEFFERS, TANISSA	7/24/2015	001608005440428	\$840.00	CPS:CAUSE 15-0589
	JIM MATTHEWS LAW, PLLC	6/10/2015	001608005440474	\$521.50	CPS:CAUSE 14-2198
	JOHN A. HALL & ASSOCIATES, PC	7/24/2015	001608005440428	\$360.50	CPS:CAUSE 14-2072
	JOHN A. HALL & ASSOCIATES, PC	7/27/2015	001608005440422	\$21.00	CPS:CAUSE 14-1992
	JOHN A. HALL & ASSOCIATES, PC	8/6/2015	001608005440422	\$374.50	CPS:CAUSE 15-0659
	LANGSLEY, KAREN	7/25/2015	001608005440428	\$490.00	CPS:CAUSE 14-1383
	LANGSLEY, KAREN	7/25/2015	001608005440428	\$952.00	CPS:CAUSE 15-1059
	LAW OFFICE OF ADAM D. ROWINS	8/1/2015	001608005440474	\$28.00	CPS:CAUSE 15-0555
	LAW OFFICE OF ADAM D. ROWINS	8/1/2015	001608005440474	\$294.00	CPS:CAUSE 2014-1384
	LAW OFFICE OF ADAM D. ROWINS	8/1/2015	001608005440474	\$35.00	CPS:CAUSE 2014-1526
	LAW OFFICE OF ADAM D. ROWINS	8/1/2015	001608005440474	\$287.00	CPS:CAUSE 2015-0145
	LAW OFFICE OF ADAM D. ROWINS	8/1/2015	001608005440474	\$168.00	CPS:CAUSE 2015-0243
	LAW OFFICE OF ADAM D. ROWINS	8/1/2015	001608005440474	\$1,064.00	CPS:CAUSE 2015-0636
	LAW OFFICE OF ADAM D. ROWINS	8/1/2015	001608005440474	\$161.00	CPS:CAUSE 15-1314
	LAW OFFICE OF CAROLINE MOORE	8/21/2015	001608005440422	\$227.50	CPS:CAUSE 14-2029
	LAW OFFICE OF KATHERINE TALLY	8/10/2015	001608005440407	\$301.00	CPS:CAUSE 15-0099
	LAW OFFICE OF LESLIE J. BOYKIN	8/27/2015	001608005440128	\$550.00	FEL-REV:A.T.



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	LAW OFFICE OF LESLIE J. BOYKIN	8/27/2015	001608005440122	\$775.00	FEL-DIS:E.Z.
	LAW OFFICE OF LESLIE J. BOYKIN	8/27/2015	001608005307022	\$10.00	FEL-DIS:E.Z.
	LAW OFFICE OF PHIANG ALDRICH, PLLC	4/10/2015	001608005440474	\$329.00	CPS:CAUSE 2014-1817
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/30/2015	001608005440474	\$416.00	CPS:CAUSE 14-2198
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/30/2015	001608005440474	\$371.00	CPS:CAUSE 2014-1817
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/30/2015	001608005440428	\$227.50	CPS:CAUSE 15-1138
	LAW OFFICE OF PHIANG ALDRICH, PLLC	2/6/2015	001608005440407	\$248.50	CPS:CAUSE C2014-1669
	LAW OFFICE OF PHIANG ALDRICH, PLLC	2/11/2015	001608005440407	\$70.00	CPS:CAUSE C2014-1384
	LAW OFFICE OF PHIANG ALDRICH, PLLC	4/10/2015	001608005440407	\$616.00	CPS:CAUSE 14-2198
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	8/21/2015	001608005440428	\$259.00	CPS:CAUSE 15-0492
	MCCORMACK, CLIFF	9/1/2015	001608005440107	\$350.00	FEL:B.L.S.
	MURRAY KOLB, ELIZABETH	7/17/2015	001608005440428	\$630.00	CPS:CAUSE 15-0746
	NEEDLES, TAMARA	8/18/2015	001608005440174	\$1,000.00	FEL-DIS:CR140322/23/24/835
	NEEDLES, TAMARA	8/18/2015	001608005307274	\$20.00	FEL-DIS:CR140322/23/24/835
	OFFICE DEPOT, INC.	8/26/2015	001608005211	\$27.34	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	8/26/2015	001608005211	\$14.30	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	8/26/2015	001608005211	\$12.07	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	8/26/2015	001608005211	\$5.58	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	8/26/2015	001608005211	\$5.80	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	8/26/2015	001608005211	\$6.03	OFFICE SUPPLIES:DIST CT
	PARKER, GEORGE	8/23/2015	001608005305	\$1,250.00	PSYCH EVAL/REPORT:DIST CT
	RABAGO, ANTHONY	8/18/2015	001608005440107	\$650.00	FEL:A.R.
	RASCO, LARRY	7/30/2015	001608005440422	\$749.00	CPS:CAUSE 14-2077
	ROPER, MEGAN	8/13/2015	001608005440128	\$650.00	FEL:T.L.R.
	ROPER, MEGAN	8/13/2015	001608005307428	\$10.00	FEL:T.L.R.
	ROPER, MEGAN	8/13/2015	001608005440122	\$300.00	FEL-REV:C.B.T.
	SHELTON, POLK	8/18/2015	001608005440128	\$1,155.00	FEL-DIS:C.B.
	SHELTON, POLK	8/18/2015	001608005307428	\$10.00	FEL-DIS:C.B.
	SHELTON, POLK	8/26/2015	001608005440174	\$650.00	FEL:O.A.
	SHULMAN, MICHAEL	8/18/2015	001608005440122	\$650.00	FEL:P.P.
	STEWART, TAHLIA	6/18/2015	001608005440474	\$168.00	CPS:CAUSE 14-1688
	STEWART, TAHLIA	6/28/2015	001608005440474	\$623.00	CPS:CAUSE 15-0834
	STEWART, TAHLIA	7/2/2015	001608005440474	\$287.00	CPS:CAUSE 15-0834
	STEWART, TAHLIA	7/2/2015	001608005307274	\$2.06	CPS:CAUSE 15-0834

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STEWART, TAHLIA	7/29/2015	001608005440474	\$455.00	CPS:CAUSE 14-2077
	STEWART, TAHLIA	7/29/2015	001608005307274	\$2.06	CPS:CAUSE 14-2077
	STEWART, TAHLIA	8/12/2015	001608005440474	\$350.00	CPS:CAUSE 14-2077
	STEWART, TAHLIA	8/12/2015	001608005440474	\$343.00	CPS:CAUSE 15-1474
	STEWART, TAHLIA	8/12/2015	001608005440474	\$343.00	CPS:CAUSE 15-1479
	THE AKERS LAW FIRM	8/6/2015	001608005440407	\$245.00	CPS:CAUSE 15-0659
	THE AKERS LAW FIRM	8/6/2015	001608005440407	\$98.00	CPS:CAUSE 2014-2071
	THE AKERS LAW FIRM	8/6/2015	001608005440407	\$133.00	CPS:CAUSE 2014-2320
	THE AKERS LAW FIRM	8/6/2015	001608005440407	\$28.00	CPS:CAUSE 2015-0669
	THE ERWIN LAW FIRM, LLP	8/18/2015	001608005440107	\$650.00	FEL:R.W.
	THE ERWIN LAW FIRM, LLP	8/18/2015	001608005307207	\$10.00	FEL:R.W.
	THE ERWIN LAW FIRM, LLP	8/18/2015	001608005440122	\$1,300.00	FEL-DIS:K.P.
	THE ERWIN LAW FIRM, LLP	8/18/2015	001608005307022	\$10.00	FEL-DIS:K.P.
	THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	8/13/2015	001608005440128	\$550.00	FEL-DIS:R.L.H.
	THE LAW OFFICE OF LT COLLEY	7/23/2015	001608005440428	\$434.00	CPS:CAUSE 2014-0808
	THE LAW OFFICE OF LT COLLEY	7/23/2015	001608005440428	\$245.00	CPS:CAUSE 2014-1965
	THE LAW OFFICE OF LT COLLEY	7/23/2015	001608005440428	\$511.00	CPS:CAUSE 2015-0991
	THE LAW OFFICE OF LT COLLEY	7/23/2015	001608005440428	\$224.00	CPS:CAUSE 2015-1034
	Total 608 - District Court			\$45,627.12	
609 - District Clerk					
	COLTMAN, PETER	8/31/2015	001609004401609	\$20.00	OVERPAYMENT:CASE 09-0606
	CONFIRMDelivery.COM, INC.	7/21/2015	001609005211	\$420.00	CONFIRM MAIL TRANSACTIONS:DIST CLK
	CONFIRMDelivery.COM, INC.	7/21/2015	001609005211	\$21.67	CONFIRM MAIL TRANSACTIONS:DIST CLK
	CONFIRMDelivery.COM, INC.	8/26/2015	001609005211	\$420.00	CONFIRM MAIL TRANSACTIONS:DIST CLK
	CONFIRMDelivery.COM, INC.	8/26/2015	001609005211	\$22.74	CONFIRM MAIL TRANSACTIONS:DIST CLK
	DELL MARKETING, L.P.	8/6/2015	001609005211	\$245.99	MONITOR:DIST CLK
	TYLER TECHNOLOGIES, INC.	8/28/2015	001609005211	\$320.00	LABELS/PRINTER RIBBONS:DIST CLK
	TYLER TECHNOLOGIES, INC.	8/28/2015	001609005211	\$58.00	LABELS/PRINTER RIBBONS:DIST CLK
	TYLER TECHNOLOGIES, INC.	8/28/2015	001609005211	\$18.43	LABELS/PRINTER RIBBONS:DIST CLK
	XEROX CORPORATION	9/1/2015	001609005412	\$9.28	SEPT 15 PRINTER:CNB9R84720
	XEROX CORPORATION	9/1/2015	001609005412	\$7.36	SEPT 15 PRINTER:CNB9R84724
	XEROX CORPORATION	9/1/2015	001609005412	\$96.36	SEPT 15 PRINTER:CNDY922665
	XEROX CORPORATION	9/1/2015	001609005412	\$56.66	SEPT 15 PRINTER:PHGFF43680

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	9/1/2015	001609005473	\$188.37	XEH767246 COPIER:DIST CLK
	Total 609 - District Clerk			\$1,904.86	
611 - County Court at Law 1					
	COONS, M.D.P.A., RICHARD	8/19/2015	001611005304001	\$1,120.00	PSYCH EVAL/REPORT:CCL 1
	DAVIS, JUDITH	8/25/2015	001611005440301	\$785.00	JUV:J.M.W.
	DAVIS, JUDITH	8/25/2015	001611005440301	\$30.00	JUV:K.Y.P.
	DAVIS, JUDITH	8/25/2015	001611005440301	\$110.00	JUV:A.A.M.
	DAVIS, JUDITH	8/25/2015	001611005440301	\$115.00	JUV:C.L.
	FRANKLIN, TRACY	3/19/2015	001611005440201	\$595.00	MIS:133466CR/141045CR
	GUZMAN, ARTURO	7/6/2015	001611005440401	\$175.00	CIV:M.M.
	GUZMAN, ARTURO	8/4/2015	001611005440401	\$175.00	CIV:M.M.
	GUZMAN, ARTURO	7/1/2015	001611005440401	\$175.00	CIV:J.D.M.
	GUZMAN, ARTURO	8/4/2015	001611005440401	\$285.00	CIV:J.D.M.
	GUZMAN, ARTURO	8/4/2015	001611005307001	\$14.80	CIV:J.D.M.
	GUZMAN, ARTURO	7/1/2015	001611005440401	\$175.00	CIV:J.C.
	GUZMAN, ARTURO	8/4/2015	001611005440401	\$175.00	CIV:J.C.
	GUZMAN, ARTURO	8/4/2015	001611005440401	\$66.50	CIV:I.P.
	GUZMAN, ARTURO	8/4/2015	001611005307001	\$200.00	CIV:I.P.
	GUZMAN, ARTURO	7/23/2015	001611005307001	\$220.00	CIV:W.V.
	GUZMAN, ARTURO	7/23/2015	001611005307001	\$220.00	CIV:J.D.M.
	GUZMAN, ARTURO	7/6/2015	001611005440401	\$50.00	CIV:J.G.
	GUZMAN, ARTURO	8/4/2015	001611005440401	\$175.00	CIV:J.G.
	JANSSEN, MARK	8/13/2015	001611005440201	\$315.00	MIS:142569CR/70CR/71CR/MIS-DIS:142572CR
	JANSSEN, MARK	8/13/2015	001611005307001	\$10.00	MIS:142569CR/70CR/71CR/MIS-DIS:142572CR
	MAYSEL, KYLE	8/13/2015	001611005440301	\$195.00	JUV:I.M.
	MAYSEL, KYLE	8/13/2015	001611005440301	\$40.00	JUV:C.C.
	MAYSEL, KYLE	8/20/2015	001611005440301	\$75.00	JUV:J.M.C.
	MAYSEL, KYLE	8/20/2015	001611005307001	\$0.94	JUV:J.M.C.
	MAYSEL, KYLE	8/21/2015	001611005440301	\$35.00	JUV:E.A.B.
	NAVAR, JESUS	8/26/2015	001611005440201	\$337.50	MIS:132462CR/140510CR/MIS-DIS:140511CR
	NAVAR, JESUS	8/26/2015	001611005307001	\$10.00	MIS:132462CR/140510CR/MIS-DIS:140511CR
	NAVAR, JESUS	8/26/2015	001611005440201	\$265.00	MIS:151053/1890CR/MIS-DIS:151889CR

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NAVAR, JESUS		8/26/2015	001611005307001	\$10.00	MIS:151053/1890CR/MIS-DIS:151889CR
NAVAR, JESUS		8/26/2015	001611005440201	\$262.50	MIS:M.U.,JR
NAVAR, JESUS		8/26/2015	001611005307001	\$10.00	MIS:M.U.,JR
NAVAR, JESUS		8/26/2015	001611005440201	\$362.50	MIS:V.H.
NAVAR, JESUS		8/26/2015	001611005307001	\$10.00	MIS:V.H.
NAVAR, JESUS		8/26/2015	001611005440201	\$157.50	MIS:J.L.V.
NAVAR, JESUS		8/26/2015	001611005307001	\$10.00	MIS:J.L.V.
THE LAW OFFICES OF TREY HICKS, PLLC		8/20/2015	001611005440201	\$287.50	MIS:A.E.
VELA, JULISSA		8/27/2015	001611005440201	\$450.00	MIS:T.L.J.R.
VELA, JULISSA		8/27/2015	001611005307001	\$10.00	MIS:T.L.J.R.
XEROX CORPORATION		9/1/2015	001611005412	\$8.34	SEPT 15 PRINTER:CNB0B12378
XEROX CORPORATION		9/1/2015	001611005412	\$5.00	SEPT 15 PRINTER:CNB0B12379
XEROX CORPORATION		9/1/2015	001611005412	\$5.00	SEPT 15 PRINTER:CNDY825753
Total 611 - County Court at Law 1				\$7,733.08	
612 - County Court at Law 2					
CAINE, ROBERT		8/13/2015	001612005440202	\$350.00	MIS:151961CR/MIS-DIS:151962CR
COONS, M.D.P.A., RICHARD		8/11/2015	001612005305	\$1,120.00	PSYCH EVAL/REPORT:CCL 2
GUZMAN, ARTURO		7/1/2015	001612005440402	\$175.00	CIV:R.S.
GUZMAN, ARTURO		8/4/2015	001612005440402	\$175.00	CIV:R.S.
KERR COUNTY CLERK		6/17/2015	001612005493	\$429.00	J.W.W.-MHT15295
KERR COUNTY CLERK		6/18/2015	001612005493	\$429.00	K.G.-MHT15294
LEON TRANSLATIONS, INC.		8/11/2015	001612005305	\$225.00	INTERPRETING SVCS:CCL 2
NAVAR, JESUS		8/26/2015	001612005440202	\$350.00	MIS:C.B.
NAVAR, JESUS		8/26/2015	001612005440202	\$133.00	MIS:B.J.T.
NAVAR, JESUS		8/26/2015	001612005307002	\$4.50	MIS:B.J.T.
NAVAR, JESUS		8/26/2015	001612005440202	\$187.50	MIS:C.P.
NAVAR, JESUS		8/26/2015	001612005307002	\$10.00	MIS:C.P.
NAVAR, JESUS		8/26/2015	001612005440202	\$257.50	MIS:141796CR/MIS-DIS:150148CR
NAVAR, JESUS		8/26/2015	001612005307002	\$10.00	MIS:141796CR/MIS-DIS:150148CR
OFFICE DEPOT, INC.		8/14/2015	001612990835211	\$1.94	OFFICE SUPPLIES:VETERANS COURT
OFFICE DEPOT, INC.		8/14/2015	001612990835211	\$49.18	OFFICE SUPPLIES:VETERANS COURT
OFFICE DEPOT, INC.		8/14/2015	001612990835211	\$31.99	OFFICE SUPPLIES:VETERANS COURT
OFFICE DEPOT, INC.		8/14/2015	001612990835211	\$29.39	OFFICE SUPPLIES:VETERANS COURT

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	OFFICE DEPOT, INC.	8/17/2015	001612990835211	\$9.10	OFFICE SUPPLIES:VETERANS COURT
	OFFICE DEPOT, INC.	8/17/2015	001612990835211	\$10.84	OFFICE SUPPLIES:VETERANS COURT
	OFFICE DEPOT, INC.	8/17/2015	001612990835211	\$4.71	OFFICE SUPPLIES:VETERANS COURT
	OFFICE DEPOT, INC.	8/17/2015	001612990835211	\$3.60	OFFICE SUPPLIES:VETERANS COURT
	OFFICE DEPOT, INC.	8/17/2015	001612990835211	\$14.39	OFFICE SUPPLIES:VETERANS COURT
	OFFICE DEPOT, INC.	8/17/2015	001612990835211	\$13.99	OFFICE SUPPLIES:VETERANS COURT
	RABAGO, ANTHONY	8/18/2015	001612005440202	\$325.00	MIS-DIS:A.R.
	TRAVIS COUNTY CLERK PROBATE DIVISION	7/14/2015	001612005493	\$414.00	A.M.-C-1-MH-15-000361
	TRAVIS COUNTY CLERK PROBATE DIVISION	7/14/2015	001612005493	\$414.00	A.M.-C-1-MH-15-000362
	TRAVIS COUNTY CLERK PROBATE DIVISION	8/13/2015	001612005493	\$414.00	P.F.-C-1-MH-15-001530
	TRAVIS COUNTY CLERK PROBATE DIVISION	8/18/2015	001612005493	\$414.00	A.L.B.,Jr.-C-1-MH-15-001605
	WEST PUBLISHING	8/4/2015	001612005213	\$960.00	JUL 15 SUBSCRIPTION PROD CHGS:CCL 2
	Total 612 - County Court at Law 2			\$6,965.63	
614 - General Counsel					
	GATEWAY BUSINESS PRODUCTS	8/28/2015	001614005211	\$106.06	OFFICE SUPPLIES:GEN COUNSEL
	GATEWAY BUSINESS PRODUCTS	8/28/2015	001614005211	\$37.72	OFFICE SUPPLIES:GEN COUNSEL
	GATEWAY BUSINESS PRODUCTS	8/28/2015	001614005211	\$8.78	OFFICE SUPPLIES:GEN COUNSEL
	GATEWAY BUSINESS PRODUCTS	8/27/2015	001614005211	\$2.28	DRY ERASE ERASER:GEN COUNSEL
	KENNEDY, MARK	9/25/2015	001614005551	\$21.00	N/T MEALS ADVANCE:GEN COUNS
	KENNEDY, MARK	9/25/2015	001614005551	\$26.00	N/T MEALS ADVANCE:GEN COUNS
	KENNEDY, MARK	9/25/2015	001614005551	\$32.00	N/T MEALS ADVANCE:GEN COUNS
	KENNEDY, MARK	9/25/2015	001614005551	\$221.38	N/T MEALS ADVANCE:GEN COUNS
	MOORE, MICHAEL	8/24/2015	001614005501	\$138.00	MILEAGE REIMB THRU 08-20-15
	Total 614 - General Counsel			\$593.22	
617 - County Clerk					
	PRIETO, ARTHUR	9/2/2015	001617004401617	\$34.00	OVERPAYMENT:CASE 101069
	Total 617 - County Clerk			\$34.00	
618 - Sheriff					
	1-800-RADIATOR & A/C	8/26/2015	001618005413	\$99.00	RADIATOR:SHER
	AACOG	8/21/2015	001618005551	\$60.00	REG FEE:SHER
	AACOG	8/21/2015	001618005551	\$60.00	REG FEE:SHER
	AJL ADVERTISING SPECIALTIES, INC.	8/18/2015	001618005333	\$80.40	EMBROIDERED SHIRTS:SHER
	AJL ADVERTISING SPECIALTIES, INC.	8/21/2015	001618005333	\$33.00	EMBROIDERED SHIRTS:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AJL ADVERTISING SPECIALTIES, INC.	8/21/2015	001618005333	\$200.00	EMBROIDERED SHIRTS:SHER
	AT&T	8/24/2015	001618005489	\$61.64	LONG DIST:SHER
	AT&T MOBILITY	8/14/2015	001618005489	\$3,695.70	WIRELESS SVC:826386301X08222015
	AT&T MOBILITY	8/14/2015	001618005489	\$211.06	WIRELESS SVC:826386301X08222015
	AT&T MOBILITY	8/14/2015	001618990035489	\$366.18	WIRELESS SVC:287015503100X08222015
	AUSTIN EXTREME GRAPHICS	7/31/2015	001618005713700	\$43.63	GRAPHICS/INSTALLATION ON MOTORCYCLES:SHER
	AUSTIN EXTREME GRAPHICS	7/31/2015	001618005713700	\$54.52	GRAPHICS/INSTALLATION ON MOTORCYCLES:SHER
	AUSTIN EXTREME GRAPHICS	7/31/2015	001618005713700	\$200.00	GRAPHICS/INSTALLATION ON MOTORCYCLES:SHER
	AUSTIN EXTREME GRAPHICS	7/31/2015	001618005713700	\$80.00	GRAPHICS/INSTALLATION ON MOTORCYCLES:SHER
	AUSTIN EXTREME GRAPHICS	7/31/2015	001618005713700	\$78.16	GRAPHICS/INSTALLATION ON MOTORCYCLES:SHER
	AUSTIN EXTREME GRAPHICS	7/31/2015	001618005713700	\$18.64	GRAPHICS/INSTALLATION ON MOTORCYCLES:SHER
	AUSTIN EXTREME GRAPHICS	7/31/2015	001618005713700	\$47.60	GRAPHICS/INSTALLATION ON MOTORCYCLES:SHER
	AUSTIN EXTREME GRAPHICS	7/31/2015	001618005713700	\$43.04	GRAPHICS/INSTALLATION ON MOTORCYCLES:SHER
	AUSTIN EXTREME GRAPHICS	7/31/2015	001618005713700	\$57.02	GRAPHICS/INSTALLATION ON MOTORCYCLES:SHER
	AUSTIN EXTREME GRAPHICS	7/31/2015	001618005713700	\$170.00	GRAPHICS/INSTALLATION ON MOTORCYCLES:SHER
	BAKER DISTRIBUTING CO., LLC	9/1/2015	001618035207	\$134.22	FILTERS:JAIL
	BEN E. KEITH FOODS	8/25/2015	001618035232	\$1,272.46	FOOD:JAIL
	BEN E. KEITH FOODS	9/1/2015	001618035232	\$1,700.33	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	8/17/2015	001618005413	\$59.78	SWITCH:SHER
	BLUEBONNET MOTORS, INC.	8/14/2015	001618005413	\$332.50	2007 FORD CROWN VICTORIA REPAIR:SHER
	BLUEBONNET MOTORS, INC.	8/14/2015	001618005413	\$705.20	2007 FORD CROWN VICTORIA REPAIR:SHER
	BROWNELL'S, INC.	8/17/2015	001618005206	\$15.95	LAW ENF SUPPLIES:SHER
	BROWNELL'S, INC.	8/17/2015	001618005206	\$15.00	LAW ENF SUPPLIES:SHER
	BROWNELL'S, INC.	8/17/2015	001618005206	\$36.23	LAW ENF SUPPLIES:SHER
	BROWNELL'S, INC.	8/17/2015	001618005206	\$64.21	LAW ENF SUPPLIES:SHER
	BROWNELL'S, INC.	8/17/2015	001618005206	\$22.70	LAW ENF SUPPLIES:SHER
	BROWNELL'S, INC.	8/17/2015	001618005206	\$8.50	LAW ENF SUPPLIES:SHER
	BROWNELL'S, INC.	8/17/2015	001618005206	\$23.75	LAW ENF SUPPLIES:SHER
	BROWNELL'S, INC.	8/17/2015	001618005206	\$17.20	LAW ENF SUPPLIES:SHER
	BROWNELL'S, INC.	8/17/2015	001618005206	\$28.00	LAW ENF SUPPLIES:SHER
	BROWNELL'S, INC.	8/17/2015	001618005206	\$8.99	LAW ENF SUPPLIES:SHER
	CAP FLEET UPFITTERS	6/30/2015	001618005413	\$72.00	WINDOW/PROTECTIVE FILM:SHER
	CAP FLEET UPFITTERS	6/30/2015	001618005413	\$10.00	WINDOW/PROTECTIVE FILM:SHER
	CAP FLEET UPFITTERS	6/30/2015	001618005413	\$35.00	WINDOW/PROTECTIVE FILM:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARQUEST AUTO PARTS	8/17/2015	001618005413	\$331.94	MISC PARTS:SHER
	CARQUEST AUTO PARTS	8/17/2015	001618005413	\$62.39	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	8/17/2015	001618005413	\$106.52	BATTERY:SHER
	CARQUEST AUTO PARTS	8/17/2015	001618005413	\$20.00	BATTERY:SHER
	CARQUEST AUTO PARTS	8/17/2015	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	8/19/2015	001618005413	\$54.89	FILTER:SHER
	CARQUEST AUTO PARTS	8/19/2015	001618005413	\$236.03	HUB ASY:SHER
	CARQUEST AUTO PARTS	8/21/2015	001618005413	\$373.59	MISC PARTS:SHER
	CARQUEST AUTO PARTS	8/21/2015	001618005413	\$109.87	BATTERY:SHER
	CARQUEST AUTO PARTS	8/21/2015	001618005413	\$20.00	BATTERY:SHER
	CARQUEST AUTO PARTS	8/21/2015	001618005413	\$2.70	BATTERY:SHER
	CARQUEST AUTO PARTS	8/21/2015	001618005413	(\$20.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	8/21/2015	001618005413	\$101.33	MISC PARTS:SHER
	CARQUEST AUTO PARTS	8/24/2015	001618005413	\$22.78	AIR FILTERS:SHER
	CARQUEST AUTO PARTS	8/24/2015	001618005413	\$129.20	TRANSMISSION FLUID/FILTERS:SHER
	CARQUEST AUTO PARTS	8/24/2015	001618005413	\$9.56	SUCTION GUN:SHER
	CARQUEST AUTO PARTS	8/24/2015	001618005413	(\$31.34)	RETURN TRANSMISSION FILTERS:SHER
	CARQUEST AUTO PARTS	8/24/2015	001618005413	(\$35.00)	CORE RETURN:SHER
	CARQUEST AUTO PARTS	8/25/2015	001618005413	\$122.87	BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	8/25/2015	001618005413	\$42.61	MISC PARTS:SHER
	CARQUEST AUTO PARTS	8/25/2015	001618005413	\$172.86	MISC PARTS:SHER
	CARQUEST AUTO PARTS	8/26/2015	001618005413	\$56.63	MISC PARTS:SHER
	CDW GOVERNMENT, INC.	8/11/2015	001618005202	\$142.19	DOCKING STATION:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	9/4/2015	001618035480030	\$1,502.08	GAS SVC:JAIL
	CENTRAL TEXAS MEDICAL CENTER	6/30/2015	001618005362	\$700.00	C15-21725:6729479001
	CENTRAL TEXAS MEDICAL CENTER	6/30/2015	001618005362	\$700.00	C15-22597:6731134001
	CENTURYLINK	8/25/2015	001618005489	\$614.94	FAX LINES:SHER
	CHUCK NASH CHEVROLET	8/19/2015	001618005413	\$235.83	FUEL INJECTION AIR METER:SHER
	CHUCK NASH CHEVROLET	8/17/2015	001618005413	\$220.00	2014 CHEVY TAHOE:SHER
	DEALERS ELECTRICAL SUPPLY	8/21/2015	001618035207	\$132.82	MISC SUPPLIES:JAIL
	DELL CHILDRENS	6/11/2015	001618005362	\$645.00	C1521396:SHER
	DELL MARKETING, L.P.	8/12/2015	001618005202	\$14.99	MISC SUPPLIES:SHER
	DELL MARKETING, L.P.	8/12/2015	001618005202	\$14.99	MISC SUPPLIES:SHER
	DELL MARKETING, L.P.	8/12/2015	001618005202	\$164.99	MISC SUPPLIES:SHER

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	DELL MARKETING, L.P.	8/12/2015	001618005202	\$14.99	MISC SUPPLIES:SHER
	DELL MARKETING, L.P.	8/12/2015	001618005202	\$14.99	MISC SUPPLIES:SHER
	DELL MARKETING, L.P.	8/12/2015	001618005202	\$127.49	MISC SUPPLIES:SHER
	DRIPPIN' TOWIN' SERVICE, INC.	8/18/2015	001618005413	\$125.00	TOWING:SHER
	DRIPPIN' TOWIN' SERVICE, INC.	8/18/2015	001618005413	\$125.00	TOWING:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/27/2015	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/3/2015	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
	GOODYEAR AUTO SERVICE CENTER	8/27/2015	001618005413	\$2,585.60	P265/60R17 TIRES:SHER
	GT DISTRIBUTORS, INC.	8/27/2015	001618005333	\$47.35	UNIFORM PANTS:SHER
	GT DISTRIBUTORS, INC.	8/27/2015	001618005206	\$19.76	MAG POUCH:SHER
	GT DISTRIBUTORS, INC.	8/17/2015	001618005717400	\$1,503.50	COLT M4 RIFLES:SHER
	GT DISTRIBUTORS, INC.	8/17/2015	001618005717400	\$40.00	COLT M4 RIFLES:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	10/2/2015	001618035551	\$200.00	REG FEE:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	10/2/2015	001618035551	\$200.00	REG FEE:JAIL
	GULF COAST PAPER COMPANY, INC.	9/3/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/3/2015	001618035208	\$32.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/3/2015	001618035208	\$151.38	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/3/2015	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/3/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/3/2015	001618035208	\$95.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/3/2015	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/3/2015	001618035208	\$91.75	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/3/2015	001618035208	\$280.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/27/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/27/2015	001618035208	\$32.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/27/2015	001618035208	\$126.15	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/27/2015	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/27/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/27/2015	001618035208	\$91.75	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/27/2015	001618035208	\$273.92	JANITORIAL SUPPLIES:JAIL
	HARBOR FREIGHT TOOLS	8/28/2015	001618035201	\$29.99	FOLDING PLATFORM:JAIL
	HILL COUNTRY SPRINGS	9/2/2015	001618005480020	\$15.00	WATER:SHER
	HILL COUNTRY SPRINGS	9/2/2015	001618005480020	\$1.99	WATER:SHER
	HILL COUNTRY SPRINGS	9/2/2015	001618005480020	\$40.00	WATER:SHER



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HILL COUNTRY SPRINGS	9/2/2015	001618005480020	\$1.99	WATER:SHER
	HOFMANN'S SUPPLY	8/31/2015	001618035231	\$41.65	MEDICAL OXYGEN CYLINDER RENTALS:JAIL
	HOUSE OF PLUMBING, INC.	9/1/2015	001618035207	\$22.35	MISC SUPPLIES:JAIL
	INGRAM READY MIX, INC.	8/19/2015	001618035451	\$405.00	CONCRETE:JAIL
	J.V.'S WRECKER SERVICE	8/26/2015	001618005413	\$115.00	TOWING:SHER
	KENT POWERSPORTS OF AUSTIN	8/26/2015	001618005413	\$26.04	OIL/FILTER CHANGE:SHER
	KENT POWERSPORTS OF AUSTIN	8/26/2015	001618005413	\$49.75	OIL/FILTER CHANGE:SHER
	KENT POWERSPORTS OF AUSTIN	8/26/2015	001618005413	\$2.49	OIL/FILTER CHANGE:SHER
	LASER SERVICE USA, INC.	8/26/2015	001618005211	\$89.00	TONER CARTRIDGE:SHER
	LASER SERVICE USA, INC.	9/3/2015	001618035411	\$79.00	PRINTER REPAIRS:JAIL
	LASER SERVICE USA, INC.	9/3/2015	001618035411	\$299.00	PRINTER REPAIRS:JAIL
	LEXISNEXIS ACCURINT	8/31/2015	001618005362	\$30.00	AUG 15 MINIMUM COMMITMENT:SHER
	LOGIC MECHANICAL, INC.	9/3/2015	001618035451	\$390.00	SECURITY GRILLES/INSTALLATION:JAIL
	LOGIC MECHANICAL, INC.	9/3/2015	001618035451	\$1,120.00	SECURITY GRILLES/INSTALLATION:JAIL
	LOWE'S, INC.	9/1/2015	001618035207	\$43.19	MISC SUPPLIES:JAIL
	LOWE'S, INC.	9/1/2015	001618035208	\$2.83	MISC SUPPLIES:JAIL
	LOWE'S, INC.	9/4/2015	001618035207	\$18.92	MISC SUPPLIES:JAIL
	LOWE'S, INC.	9/4/2015	001618035207	\$35.95	MISC SUPPLIES:JAIL
	LOWE'S, INC.	8/26/2015	001618035207	\$152.35	MISC SUPPLIES:JAIL
	LOWE'S, INC.	8/27/2015	001618035201	\$11.38	MISC SUPPLIES:JAIL
	LOWE'S, INC.	8/27/2015	001618035201	\$15.18	MISC SUPPLIES:JAIL
	LOWE'S, INC.	8/27/2015	001618035207	\$30.65	MISC SUPPLIES:JAIL
	LOWE'S, INC.	8/28/2015	001618035207	\$6.48	MISC SUPPLIES:JAIL
	MANCINI-MICHELL, PSY.D, ANITA	8/10/2015	001618035335	\$350.00	PSYCH EVALS:JAIL
	MANCINI-MICHELL, PSY.D, ANITA	8/12/2015	001618035335	\$350.00	PSYCH EVALS:JAIL
	MARKS PLUMBING PARTS	8/31/2015	001618035207	\$89.78	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	8/31/2015	001618035207	\$8.53	PLUMBING SUPPLIES:JAIL
	MASTERWORD SERVICES, INC.	8/21/2015	001618005362	\$100.00	INTERPRETING SVCS:C15-20401
	MASTERWORD SERVICES, INC.	8/21/2015	001618005362	\$37.26	INTERPRETING SVCS:C15-20401
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/10/2015	001618005411	\$1,011.00	REPAIRS DVR MOTHERBOARD & HARDDRIVE:GOVT CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/10/2015	001618005411	\$125.00	REPAIRS DVR MOTHERBOARD & HARDDRIVE:GOVT CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/10/2015	001618005411	\$150.00	REPAIRS DVR MOTHERBOARD & HARDDRIVE:GOVT CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/10/2015	001618005411	\$40.00	REPAIRS DVR MOTHERBOARD & HARDDRIVE:GOVT CTR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
O'REILLY AUTO PARTS		8/27/2015	001618005551	\$94.95	REG FEE:SHER
O'REILLY AUTO PARTS		8/27/2015	001618005551	\$94.95	REG FEE:SHER
OFFICE EDGE		8/27/2015	001618035211	\$192.00	COPY PAPER:JAIL
POWER HAUS EQUIPMENT		9/1/2015	001618035207	\$29.99	PROPANE:JAIL
PRESTO PRINTING		8/3/2015	001618005461	\$4.85	BUSINESS CARDS:SHER
PRESTO PRINTING		8/3/2015	001618005461	\$12.89	BUSINESS CARDS:SHER
PRESTO PRINTING		8/17/2015	001618005461	\$25.78	BUSINESS CARDS:SHER
PRESTO PRINTING		8/17/2015	001618005461	\$51.56	BUSINESS CARDS:SHER
PRESTO PRINTING		8/17/2015	001618005461	\$12.89	BUSINESS CARDS:SHER
PRESTO PRINTING		8/17/2015	001618045461	\$12.89	BUSINESS CARDS:ANIMAL CONTROL
QUICK ALIGN		8/18/2015	001618005413	\$94.00	ALIGNMENT:SHER
QUICK ALIGN		8/19/2015	001618005413	\$74.00	ALIGNMENT:SHER
QUICK ALIGN		8/27/2015	001618005413	\$74.00	ALIGNMENT:SHER
SAN MARCOS CHRYSLER DODGE JEEP RAM		7/15/2015	001618005413	\$107.50	2008 DODGE CHARGER REPAIRS:SHER
SAN MARCOS CHRYSLER DODGE JEEP RAM		7/15/2015	001618005413	\$8.60	2008 DODGE CHARGER REPAIRS:SHER
SAN MARCOS FAMILY MEDICINE		8/7/2015	001618035335	\$115.00	PHYSICAL:JAIL
SAN MARCOS FAMILY MEDICINE		8/12/2015	001618035335	\$115.00	PHYSICAL:JAIL
SAN MARCOS FAMILY MEDICINE		8/11/2015	001618035335	\$115.00	PHYSICAL:JAIL
SAN MARCOS FAMILY MEDICINE		8/12/2015	001618035335	\$115.00	PHYSICAL:JAIL
SAN MARCOS FAMILY MEDICINE		7/22/2015	001618035335	\$115.00	PHYSICAL:JAIL
SAN MARCOS FAMILY MEDICINE		8/14/2015	001618035335	\$115.00	PHYSICAL:JAIL
SHERWIN-WILLIAMS CO.		9/3/2015	001618035207	\$23.98	PAINT/MISC SUPPLIES:JAIL
SHI GOVERNMENT SOLUTIONS, INC.		7/23/2015	001618035712400	\$1,539.00	SCANNER:JAIL
SIMON, JOHN		8/27/2015	001618045391	\$180.00	BOARDING FOR ESTRAY:ANIMAL CONTROL
SMITH, JASON		9/25/2015	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
SMITH, JASON		9/25/2015	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
SOCIETY FOR HUMAN RESOURCE MANAGEMENT		8/31/2015	001618005302	\$15.84	MBR DUES:SHER
SPOK, INC.		8/31/2015	001618005489	\$296.30	03398005 PAGERS:SHER
SUPPLYWORKS		8/21/2015	001618005719400	\$1,687.00	REPLACEMENT A/C:SHER
SUPPLYWORKS		8/21/2015	001618005719400	\$149.63	REPLACEMENT A/C:SHER
SYSCO FOOD SERVICES		8/25/2015	001618035232	\$2,991.61	FOOD:JAIL
SYSCO FOOD SERVICES		8/28/2015	001618035232	\$2,505.89	FOOD:JAIL
SYSCO FOOD SERVICES		9/1/2015	001618035232	\$2,551.20	FOOD:JAIL
SYSCO FOOD SERVICES		9/4/2015	001618035232	\$2,265.40	FOOD:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2015	001618035452	\$630.00	AUG 15 TRASH SVC:JAIL
	TEXAS FLEET FUEL, LTD.	8/31/2015	001618005271	\$40,590.93	FUEL:SHER
	TEXDOOR, LTD.	8/14/2015	001618035411	\$444.00	SERVICE CALL/LABOR FOR SALLY PORT DOOR:JAIL
	TIME WARNER CABLE	9/1/2015	001618005489	\$120.12	CABLE TV:SHER
	TIME WARNER CABLE	8/28/2015	001618035489	\$165.45	CABLE TV:JAIL
	TRACTOR SUPPLY COMPANY	9/2/2015	001618035207	\$9.98	PAINT THINNERS:JAIL
	U.S. FOODSERVICE	9/1/2015	001618035232	\$1,094.81	FOOD:JAIL
	U.S. FOODSERVICE	9/4/2015	001618035232	\$1,281.50	FOOD:JAIL
	U.S. FOODSERVICE	8/28/2015	001618035232	\$903.17	FOOD:JAIL
	U.S. FOODSERVICE	8/28/2015	001618035232	\$120.00	SALAD MIX:JAIL
	UNIFIRST CORPORATION	8/19/2015	001618005474	\$15.90	UNIFORMS:SHER
	UNIFIRST CORPORATION	8/26/2015	001618005474	\$19.13	UNIFORMS:SHER
	UNIFIRST CORPORATION	8/26/2015	001618035474	\$10.55	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	8/26/2015	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	9/2/2015	001618035474	\$10.55	UNIFORMS:JAIL MTC
	UPS	8/22/2015	001618035212	\$77.40	SHIPPING CHGS:JAIL
	VERIZON SOUTHWEST	8/19/2015	001618005489	\$57.15	TEL:SHER
	VERIZON SOUTHWEST	8/25/2015	001618005489	\$109.84	TEL:SHER
	VERIZON SOUTHWEST	8/25/2015	001618005489	\$236.12	TEL:SHER
	WALMART BRC	9/3/2015	001618005201	\$23.42	MISC SUPPLIES:SHER
	WALMART BRC	9/3/2015	001618005201	\$36.15	MISC SUPPLIES:SHER
	XEROX CORPORATION	9/1/2015	001618005412	\$16.21	SEPT 15 PRINTER:CND892K01D
	XEROX CORPORATION	9/1/2015	001618005412	\$21.49	SEPT 15 PRINTER:CNRXS37612
	XEROX CORPORATION	9/1/2015	001618005412	\$5.85	SEPT 15 PRINTER:CNRXX00957
	XEROX CORPORATION	9/1/2015	001618035412	\$8.99	SEPT 15 PRINTER:CNB9X44999
	ZEP MANUFACTURING COMPANY, INC.	8/28/2015	001618035208	\$25.90	POT & PAN PLUS:JAIL
	ZEP MANUFACTURING COMPANY, INC.	8/28/2015	001618035208	\$122.20	POT & PAN PLUS:JAIL
	Total 618 - Sheriff			\$92,366.28	

619 - Tax Assessor Collector

	AIR COMMUNICATIONS CO. INC.	8/24/2015	001619005411	\$35.00	AIR WASHERS:TAX
	AIR COMMUNICATIONS CO. INC.	8/24/2015	001619005411	\$8.25	AIR WASHERS:TAX
	OFFICE DEPOT, INC.	8/22/2015	001619005211	\$52.10	LABELS:TAX
	OFFICE DEPOT, INC.	8/24/2015	001619005211	\$4.67	OFFICE SUPPLIES:TAX

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	8/24/2015	001619005211	\$1.85	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	8/24/2015	001619005211	\$19.80	OFFICE SUPPLIES:TAX
	TEXAS FLEET FUEL, LTD.	8/31/2015	001619005271	\$39.46	FUEL:TAX
	XEROX CORPORATION	9/1/2015	001619005473	\$79.86	C7X-220211 COPIER:TAX
	XEROX CORPORATION	9/1/2015	001619005473	\$66.84	VMA-568780 COPIER:TAX
	XEROX CORPORATION	9/1/2015	001619005412	\$9.28	SEPT 15 PRINTER:JP8RB81442
	XEROX CORPORATION	9/1/2015	001619005412	\$15.57	SEPT 15 PRINTER:JPRCBB31D4
	Total 619 - Tax Assessor Collector			<u>\$332.68</u>	
620 - Treasurer					
	OFFICE DEPOT, INC.	9/4/2015	001620005211	\$2.74	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/4/2015	001620005211	\$279.24	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/4/2015	001620005211	\$17.32	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/4/2015	001620005211	\$49.43	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/4/2015	001620005211	\$3.31	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/4/2015	001620005211	\$5.63	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/4/2015	001620005211	\$8.42	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/4/2015	001620005211	\$4.98	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/4/2015	001620005211	\$19.96	LABELS:TREAS
	XEROX CORPORATION	9/5/2015	001620005473	\$222.09	AE9197948 COPIER:TREAS
	XEROX CORPORATION	9/1/2015	001620005412	\$41.80	SEPT 15 PRINTER:CNDX125128
	Total 620 - Treasurer			<u>\$654.92</u>	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	8/25/2015	001625005489	\$36.43	FAX LINE:JP1-1
	GRANDE COMMUNICATIONS	8/17/2015	001625005489	\$183.89	INTERNET SVC/LONG DIST
	RICOH USA, INC.	8/7/2015	001625005473	\$144.95	AUG 15 LEASE:1009769A29
	XEROX CORPORATION	9/1/2015	001625005412	\$35.50	SEPT 15 PRINTER:CNDY285802
	XEROX CORPORATION	9/5/2015	001625005473	\$217.87	AE9200064 COPIER:JP1-2
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$618.64</u>	
627 - Justice of the Peace Pct 2					
	OFFICE DEPOT, INC.	8/28/2015	001627005211	\$67.98	COPY PAPER:JP2
	VERIZON SOUTHWEST	8/19/2015	001627005489	\$314.81	TEL:JP2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	9/1/2015	001627005412	\$75.89	SEPT 15 PRINTER:CNDY180800
	Total 627 - Justice of the Peace Pct 2			<u>\$458.68</u>	
628 - Justice of the Peace Pct 3					
	U.S. POST OFFICE	9/4/2015	001628005212	\$147.00	STAMPS:JP3
	XEROX CORPORATION	9/1/2015	001628005412	\$29.80	SEPT 15 PRINTER:JPDF208420
	Total 628 - Justice of the Peace Pct 3			<u>\$176.80</u>	
629 - Justice of the Peace Pct 4					
	TXTAG CSC	8/19/2015	001629005551	\$12.95	TOLL CHGS:JP4
	XEROX CORPORATION	9/1/2015	001629005412	\$8.89	SEPT 15 PRINTER:CNB9R68892
	Total 629 - Justice of the Peace Pct 4			<u>\$21.84</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	8/17/2015	001630005489	\$588.26	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/27/2015	001630005211	\$4.41	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	8/27/2015	001630005211	\$101.97	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	8/27/2015	001630005211	\$7.97	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	8/27/2015	001630005211	\$3.79	CALCULATOR INK ROLLER:JP5
	TIME WARNER CABLE	8/26/2015	001630005489	\$105.64	TEL:JP5
	XEROX CORPORATION	9/1/2015	001630005412	\$57.68	SEPT 15 PRINTER:CNDY896706
	Total 630 - Justice of the Peace Pct 5			<u>\$869.72</u>	
635 - Constable Pct 1					
	CDW GOVERNMENT, INC.	7/30/2015	001635005202	\$344.09	GAMBER PEDESTAL PKG:CONST 1
	COBAN TECHNOLOGIES, INC.	7/31/2015	001635005712700	\$175.00	COBAN:CONST 1
	COBAN TECHNOLOGIES, INC.	7/31/2015	001635005712700	\$8,500.00	COBAN:CONST 1
	COBAN TECHNOLOGIES, INC.	7/31/2015	001635005712700	\$50.00	COBAN:CONST 1
	COBAN TECHNOLOGIES, INC.	7/31/2015	001635005712700	\$260.00	COBAN:CONST 1
	GT DISTRIBUTORS, INC.	8/21/2015	001635005206	\$637.00	MISC SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	8/21/2015	001635005206	\$159.40	MISC SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	8/21/2015	001635005206	\$207.50	MISC SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	8/21/2015	001635005206	\$115.25	MISC SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	8/21/2015	001635005206	\$74.40	MISC SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	8/21/2015	001635005206	\$74.70	MISC SUPPLIES:CONST 1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GT DISTRIBUTORS, INC.	8/21/2015	001635005206	\$31.15	MISC SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	8/21/2015	001635005206	\$409.20	MISC SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	8/21/2015	001635005206	\$160.90	MISC SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	8/21/2015	001635005206	\$116.75	MISC SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	8/21/2015	001635005206	\$31.60	MISC SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	8/21/2015	001635005206	\$136.40	MISC SUPPLIES:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/17/2015	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1
	ICOP	8/31/2015	001635005206	\$15.00	MIC BATTERY PACS:CONST 1
	ICOP	8/31/2015	001635005206	\$120.00	MIC BATTERY PACS:CONST 1
	OFFICE DEPOT, INC.	8/31/2015	001635005211	\$21.93	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/31/2015	001635005211	\$15.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/31/2015	001635005211	\$14.29	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/31/2015	001635005211	\$3.50	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/31/2015	001635005211	\$6.02	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/31/2015	001635005211	\$4.67	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/31/2015	001635005211	\$6.24	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/1/2015	001635005211	\$5.64	EAR CUSHIONS:CONST 1
	OFFICE DEPOT, INC.	9/3/2015	001635005211	\$10.18	BINDER CLIPS:CONST 1
	OFFICE DEPOT, INC.	9/3/2015	001635005211	\$2.29	SCISSORS:CONST 1
	OFFICE DEPOT, INC.	9/3/2015	001635005211	\$1.48	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/3/2015	001635005211	\$1.56	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/27/2015	001635005211	\$67.98	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/27/2015	001635005211	\$31.04	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/27/2015	001635005211	\$12.82	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/27/2015	001635005211	\$1.98	OFFICE SUPPLIES:CONST 1
	TEXAS FLEET FUEL, LTD.	8/31/2015	001635005271	\$1,132.44	FUEL:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2015	001635005448	\$110.00	AUG 15 SEARCHES/REPORTS:CONST 1
	WONDER WORLD MAINTENANCE	9/4/2015	001635005413	\$7.00	STATE INSPECTION:CONST 1
	XEROX CORPORATION	9/5/2015	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	XEROX CORPORATION	9/1/2015	001635005412	\$13.69	SEPT 15 PRINTER:CNBJR16237
	Total 635 - Constable Pct 1			\$13,294.95	

636 - Constable Pct 2

AT&T	8/21/2015	001636005489	\$42.52	LONG DIST:CONST 2
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARQUEST AUTO PARTS	9/1/2015	001636005413	\$91.11	BATTERY/SEAT COVERS:CONST 2
	CARQUEST AUTO PARTS	9/1/2015	001636005413	\$20.00	BATTERY/SEAT COVERS:CONST 2
	CARQUEST AUTO PARTS	9/1/2015	001636005413	(\$20.00)	BATTERY/SEAT COVERS:CONST 2
	CARQUEST AUTO PARTS	9/1/2015	001636005413	\$3.00	BATTERY/SEAT COVERS:CONST 2
	CARQUEST AUTO PARTS	9/1/2015	001636005413	\$21.99	BATTERY/SEAT COVERS:CONST 2
	GT DISTRIBUTORS, INC.	8/27/2015	001636005206	\$117.95	FLASHLIGHT W/SLEEVES:CONST 2
	GT DISTRIBUTORS, INC.	8/27/2015	001636005206	\$10.00	FLASHLIGHT W/SLEEVES:CONST 2
	OFFICE DEPOT, INC.	9/2/2015	001636005211	\$8.99	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	9/2/2015	001636005211	\$6.90	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	9/2/2015	001636005211	\$67.98	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	9/2/2015	001636005211	\$1.75	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	9/2/2015	001636005211	\$2.42	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	9/2/2015	001636005211	\$10.27	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	9/2/2015	001636005211	\$17.59	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	9/2/2015	001636005211	\$235.19	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	9/2/2015	001636005211	\$7.25	PEN/PEN REFILLS:CONST 2
	OFFICE DEPOT, INC.	9/2/2015	001636005211	\$13.80	PEN/PEN REFILLS:CONST 2
	OFFICE DEPOT, INC.	9/2/2015	001636005211	\$12.72	STAPLERS/STAPLE REMOVERS:CONST 2
	OFFICE DEPOT, INC.	9/2/2015	001636005211	\$1.98	STAPLERS/STAPLE REMOVERS:CONST 2
	OFFICE DEPOT, INC.	9/4/2015	001636005211	\$16.30	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	9/4/2015	001636005211	\$4.67	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	9/4/2015	001636005211	\$64.49	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	9/4/2015	001636005211	\$4.32	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	9/4/2015	001636005211	\$50.97	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	9/4/2015	001636005211	\$11.99	PRE INKED STAMP:CONST 2
	TEXAS FLEET FUEL, LTD.	8/31/2015	001636005271	\$1,139.30	FUEL:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	9/9/2015	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	9/9/2015	001636005413	\$9.00	OIL CHNG:CONST 2
	VERIZON SOUTHWEST	8/19/2015	001636005489	\$120.58	TEL:CONST 2
	Total 636 - Constable Pct 2			\$2,132.98	
637 - Constable Pct 3					
	BROWN, TRAVIS	8/27/2015	001637005413	\$6.49	REIMB FOR BONNET TERRY FOAM:CONST 3
	GT DISTRIBUTORS, INC.	8/24/2015	001637005206	\$99.90	LIGHT BARS:CONST 3

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GT DISTRIBUTORS, INC.	8/24/2015	001637005206	\$99.90	LIGHT BARS:CONST 3
	GT DISTRIBUTORS, INC.	8/24/2015	001637005206	\$269.85	LIGHT BARS:CONST 3
	TEXAS FLEET FUEL, LTD.	8/31/2015	001637005271	\$993.02	FUEL:CONST 3
	TRESSELT, MARK	8/28/2015	001637005271	\$20.75	REIMB FUEL:CONST 3
	Total 637 - Constable Pct 3			\$1,489.91	
638 - Constable Pct 4					
	LEXISNEXIS MATTHEW BENDER	8/21/2015	001638005213	\$185.25	TX CIVIL PROCESS BOOKS:CONST 4
	LEXISNEXIS MATTHEW BENDER	8/21/2015	001638005213	\$26.10	TX CIVIL PROCESS BOOKS:CONST 4
	TEXAS FLEET FUEL, LTD.	8/31/2015	001638005271	\$1,058.67	FUEL:CONST 4
	Total 638 - Constable Pct 4			\$1,270.02	
639 - Constable Pct 5					
	XEROX CORPORATION	9/1/2015	001639005412	\$48.23	SEPT 15 PRINTER:CNWSC04452
	Total 639 - Constable Pct 5			\$48.23	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	8/27/2015	001645005462	\$42.00	PUB NOT:CANCELLATION OF LOT 5A & 5B, THE HIGHLANDS E. SUB
	BARTON PUBLICATIONS, INC.	8/27/2015	001645005462	\$5.00	PUB NOT:CANCELLATION OF LOT 5A & 5B, THE HIGHLANDS E. SUB
	BARTON PUBLICATIONS, INC.	9/3/2015	001645005462	\$42.00	PUB NOT:CANCELLATION OF LOT 5A & 5B, THE HIGHLANDS E SUBDIVISION
	BARTON PUBLICATIONS, INC.	9/3/2015	001645005462	\$5.00	PUB NOT:CANCELLATION OF LOT 5A & 5B, THE HIGHLANDS E SUBDIVISION
	BROOKS, DAVID	8/28/2015	001645005441	\$100.00	AUG 15 CONSULTANT:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	8/26/2015	001645005432	\$2,100.00	J.A.P.-07-06-15
	CENTRAL TEXAS AUTOPSY, PLLC	8/26/2015	001645005432	\$2,100.00	K.L.H.-06-15-15
	CENTRAL TEXAS AUTOPSY, PLLC	9/1/2015	001645005432	\$2,100.00	R.S.-05-29-15
	CENTRAL TEXAS AUTOPSY, PLLC	9/1/2015	001645005432	\$2,100.00	R.H.C.-05-29-15
	CENTRAL TEXAS COLLISION SERVICES, LTD	9/4/2015	001645005342	\$1,489.19	2010 DODGE CHARGER REPAIRS:CO WIDE
	CENTRAL TEXAS COLLISION SERVICES, LTD	9/4/2015	001645005342	\$1,205.00	2010 DODGE CHARGER REPAIRS:CO WIDE
	CENTURYLINK	8/25/2015	001645005489	\$365.63	FAX LINES:CO WIDE
	DAHILL INDUSTRIES	9/2/2015	001645005473	\$50.00	SEPT 15 LEASE:CO WIDE
	GREATER TEXAS LANDSCAPES, INC.	7/29/2015	001645005491	\$3,049.00	CEMETERY MTC:VARIOUS LOCATIONS
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/9/2015	001645005432	\$350.00	S.R.-A.-08-09-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/14/2015	001645005432	\$350.00	K.A.-08-14-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/14/2015	001645005432	\$395.00	J.G.-08-14-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/18/2015	001645005432	\$350.00	R.M.-08-18-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/3/2015	001645005432	\$445.00	T.U.-08-03-15



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	HEART OF TEXAS CREMATION & BURIAL SERVICE	7/23/2015	001645005432	\$445.00	R.M.-07-23-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/20/2015	001645005432	\$350.00	M.S.-05-20-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/29/2014	001645005432	\$350.00	A.W.-12-29-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/19/2014	001645005432	\$395.00	A.D.-11-19-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/14/2013	001645005432	\$350.00	K.W.-12-14-13
	LESTER'S SHOP	9/4/2015	001645005342	\$38.30	2007 DODGE CHARGER REPAIRS:SHER
	LESTER'S SHOP	9/4/2015	001645005342	\$1,276.62	2007 DODGE CHARGER REPAIRS:SHER
	LESTER'S SHOP	9/4/2015	001645005342	\$865.48	2007 DODGE CHARGER REPAIRS:SHER
	LESTER'S SHOP	9/4/2015	001645005342	\$5.00	2007 DODGE CHARGER REPAIRS:SHER
	SAN MARCOS DAILY RECORD	8/4/2015	001645005462	\$71.52	PUB NOT:IFB #2015-B10
	SAN MARCOS DAILY RECORD	8/30/2015	001645005462	\$289.50	PUB NOT:PROPERTY TAX RATE
	Total 645 - Countywide			<u>\$21,079.24</u>	
650 - Dept of Public Safety					
	U.S. POST OFFICE	8/31/2015	001650005212	\$196.00	STAMPS:DPS-THP
	U.S. POST OFFICE	8/31/2015	001650005212	\$4.00	STAMPS:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$200.00</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	8/18/2015	001651005489	\$123.19	WIRELESS SVC:826378812X08102015
	XEROX CORPORATION	9/1/2015	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$253.78</u>	
655 - Election Administration					
	XEROX CORPORATION	9/5/2015	001655005473	\$166.59	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			<u>\$166.59</u>	
656 - Emergency Management					
	BOWMAN CONSULTING GROUP, LTD.	6/30/2015	001656990905448	\$10.00	PROF SVCS:MAY 2015 FLOOD
	DEWITTE, GORDON	8/8/2015	001656983135201	\$93.35	REIMB FOR LUNCH:CERT
	DIAMONDBACK LANDSCAPING, INC.	9/2/2015	001656990905411	\$3,372.00	IRRIGATION SYSTEM REPAIRS:MAY 2015 FLOOD
	DIAMONDBACK LANDSCAPING, INC.	9/2/2015	001656990905411	\$5,390.60	IRRIGATION SYSTEM REPAIRS:MAY 2015 FLOOD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2015	001656005413	\$7.50	STATE INSPECTION FEE:EMC
	JOHNSON, CHARLES	8/19/2015	001656983135301	\$455.00	CPR TRAINING:CERT
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/21/2015	0016569831354800	\$41.79	ELEC SVC:210001321087
	SAF-T-BOX, LP	8/19/2015	001656990905472	\$150.00	STORAGE:MAY 2015 FLOOD

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SAF-T-BOX, LP		8/19/2015	001656990905472	\$7.50	STORAGE:MAY 2015 FLOOD
SAF-T-BOX, LP		8/19/2015	001656990905472	\$15.00	STORAGE:MAY 2015 FLOOD
TEXAS DISPOSAL SYSTEMS, INC.		8/31/2015	001656990905452	\$1,784.00	TRASH SVC:MAY 2015 FLOOD
TEXAS DISPOSAL SYSTEMS, INC.		8/31/2015	001656990905452	\$389.00	TRASH SVC:MAY 2015 FLOOD
TEXAS FLEET FUEL, LTD.		8/31/2015	001656005271	\$174.87	FUEL:EMC
TFR ENTERPRISES, INC.		8/23/2015	001656990905452	\$1,885.96	SAN MARCOS - ROW:MAY 2015 FLOOD
TFR ENTERPRISES, INC.		8/23/2015	001656990905452	\$3,084.52	SAN MARCOS - TIPPING FEES:MAY 2015 FLOOD
TFR ENTERPRISES, INC.		8/9/2015	001656990905452	\$5,171.38	WIMBERLEY - ROW:MAY 2015 FLOOD
TFR ENTERPRISES, INC.		8/9/2015	001656990905452	\$8,774.10	HAYS - TIPPING FEES:MAY 2015 FLOOD
TFR ENTERPRISES, INC.		8/9/2015	001656990905452	\$4,529.31	WIMBERLEY - TIPPING FEES:MAY 2015 FLOOD
TFR ENTERPRISES, INC.		8/9/2015	001656990905452	\$8,207.94	SAN MARCOS - ROW:MAY 2015 FLOOD
TFR ENTERPRISES, INC.		8/9/2015	001656990905452	\$9,169.77	SAN MARCOS - TIPPING FEES:MAY 2015 FLOOD
TFR ENTERPRISES, INC.		8/9/2015	001656990905452	\$6,718.51	SAN MARCOS - PARKS:MAY 2015 FLOOD
TFR ENTERPRISES, INC.		8/9/2015	001656990905452	\$11,857.84	HAYS - ROW:MAY 2015 FLOOD
Total 656 - Emergency Management				\$71,289.94	

657 - Development Services

CAD SUPPLIES SPECIALTY, INC.		8/20/2015	001657990375429	\$105.00	PRINTER REPAIR:CAPCOG
CAD SUPPLIES SPECIALTY, INC.		8/20/2015	001657990375429	\$35.00	PRINTER REPAIR:CAPCOG
GARZA, JAMES		9/25/2015	001657005551	\$21.00	N/T MEALS ADVANCE:DEV SVCS
GARZA, JAMES		9/25/2015	001657005551	\$39.00	N/T MEALS ADVANCE:DEV SVCS
GARZA, JAMES		9/25/2015	001657005551	\$48.00	N/T MEALS ADVANCE:DEV SVCS
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		7/31/2015	001657005271	\$1,038.32	JUL 15 FUEL USE REIMB:DEV SVCS
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		8/31/2015	001657005271	\$897.80	AUG 15 FUEL USE REIMB:DEV SVCS
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		7/31/2015	001657005413	\$329.47	JUL 15 VEH MTC EXPENSES REIMB:DEV SVCS
OFFICE DEPOT, INC.		8/25/2015	001657005211	\$29.99	ENGRAVED DESK SIGN:DEV SVCS
OFFICE DEPOT, INC.		9/1/2015	001657005211	\$86.98	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		9/1/2015	001657005211	\$5.89	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		9/1/2015	001657005211	\$13.10	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		9/1/2015	001657005211	\$33.99	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		9/1/2015	001657005211	\$38.49	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		9/1/2015	001657005211	\$26.39	COPY HOLDER:DEV SVCS
PRESTO PRINTING		8/27/2015	001657005461	\$4.85	BUSINESS CARDS:DEV SVCS
PRESTO PRINTING		8/27/2015	001657005461	\$12.60	BUSINESS CARDS:DEV SVCS

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	PRESTO PRINTING	8/27/2015	001657005461	\$12.60	BUSINESS CARDS:DEV SVCS
	PRESTO PRINTING	8/27/2015	001657005461	\$20.00	BUSINESS CARDS:DEV SVCS
	RIGBY, APRIL	9/4/2015	001657005551	\$14.00	N/T MEALS/PARKING EXP REIMB:DEV SVCS
	RIGBY, APRIL	9/4/2015	001657005551	\$13.00	N/T MEALS/PARKING EXP REIMB:DEV SVCS
	RIGBY, APRIL	9/4/2015	001657005551	\$32.00	N/T MEALS/PARKING EXP REIMB:DEV SVCS
	RIGBY, APRIL	9/4/2015	001657005551	\$36.00	N/T MEALS/PARKING EXP REIMB:DEV SVCS
	RIGBY, APRIL	9/4/2015	001657005551	(\$14.64)	N/T MEALS/PARKING EXP REIMB:DEV SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	7/23/2015	001657990375211	\$457.00	BLACKBOX SENSOR:CAPCOG
	SHI GOVERNMENT SOLUTIONS, INC.	8/10/2015	001657990375211	\$361.00	TONER CARTRIDGES:CAPCOG
	SHI GOVERNMENT SOLUTIONS, INC.	8/10/2015	001657990375211	\$204.00	TONER CARTRIDGES:CAPCOG
	SHI GOVERNMENT SOLUTIONS, INC.	8/10/2015	001657990375211	\$204.00	TONER CARTRIDGES:CAPCOG
	SHI GOVERNMENT SOLUTIONS, INC.	8/10/2015	001657005211	\$227.00	PRINTER:DEV SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	8/11/2015	001657990375211	\$55.00	TONER CARTRIDGE/WASTE TONER COLLECTOR:CAPCOG
	SHI GOVERNMENT SOLUTIONS, INC.	8/11/2015	001657990375211	\$204.00	TONER CARTRIDGE/WASTE TONER COLLECTOR:CAPCOG
	Total 657 - Development Services			\$4,590.83	
660 - Extension					
	CENTURYLINK	8/25/2015	001660005489	\$32.29	FAX LINE:EXT OFC
	GRANDE COMMUNICATIONS	8/17/2015	001660005489	\$552.04	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	8/18/2015	001660005211	\$238.00	TONER:EXT OFC
	Total 660 - Extension			\$822.33	
665 - Fire Marshal					
	CENTURYLINK	8/25/2015	001665005489	\$32.29	FAX LINE:FIRE MAR
	TEXAS FLEET FUEL, LTD.	8/31/2015	001665005271	\$292.92	FUEL:FIRE MAR
	Total 665 - Fire Marshal			\$325.21	
670 - Grants Administration					
	XEROX CORPORATION	9/1/2015	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			\$199.13	
677 - Human Resources					
	BAEN, DEE DEE	9/7/2015	001677005336	\$15.30	REIMB FOR FOOD FOR NEW EMPLOYEE ORIENTATION:HR
	BAEN, DEE DEE	9/7/2015	001677005336	\$109.75	REIMB FOR FOOD FOR NEW EMPLOYEE ORIENTATION:HR
	OFFICE DEPOT, INC.	8/14/2015	001677005211	\$13.99	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	8/14/2015	001677005211	\$5.94	OFFICE SUPPLIES:HR

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	OFFICE DEPOT, INC.	8/17/2015	001677005211	(\$5.94)	RETURN STENO PADS:HR
	WALMART BRC	9/8/2015	001677005332	\$47.82	GALLON JUGS:HR
	XEROX CORPORATION	9/5/2015	001677005473	\$176.68	AE9200089 COPIER:HR
	Total 677 - Human Resources			\$363.54	
680 - Information Technology					
	BECKWITH ELECTRONIC SYSTEMS, LLC	8/24/2015	001680005712700	\$6,394.00	AUDIO VISUAL SYSTEM UPGRADES IN CT RM #9:GOVT CTR
	SHI GOVERNMENT SOLUTIONS, INC.	7/31/2015	001680005202	\$457.00	BLACK BOX SERVER SENSOR:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	7/30/2015	001680005202	\$225.00	FLASH DRIVES:INFO TECH
	SPRINT	8/31/2015	001680005489	\$108.54	AIR CARDS:INFO TECH
	TIME WARNER CABLE	8/28/2015	001680005489	\$601.58	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			\$7,786.12	
686 - Juvenile Probation					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	8/29/2015	001686990275211	\$259.98	SURFACE 3 TABLETS/TYPE COVERS:JUV PROB
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	8/29/2015	001686990275211	\$999.98	SURFACE 3 TABLETS/TYPE COVERS:JUV PROB
	CENTRAL TEXAS MEDICAL CENTER	7/13/2015	001686005431	\$5,799.25	PID 7859:6734184001
	HAYS COUNTY JUVENILE CENTER	9/1/2015	001686990795448	\$10,797.00	AUG 15 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	9/1/2015	001686990275448	\$99.75	AUG 15 GED TRANS/MILEAGE:JUV PROB
	HAYS COUNTY JUVENILE CENTER	9/1/2015	001686990275360	\$2,708.00	AUG 15 TRANS COORD:JUV PROB
	HAYS COUNTY TREASURER	9/8/2015	001686990255361	\$28.00	AUG 15 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	9/8/2015	001686005361	\$24,112.00	AUG 15 JUV DET:JUV PROB
	JOHN T. CONBOY, INC.	8/31/2015	001686005431	\$360.00	PROF SVCS:PID 8129/8067/8056/8043
	PEGASUS SCHOOLS, INC.	8/28/2015	001686990795361	\$4,591.41	PID 7736
	REDWOOD TOXICOLOGY LABORATORY, INC.	8/25/2015	001686005391	\$73.00	PANELS:JUV PROB
	REDWOOD TOXICOLOGY LABORATORY, INC.	8/25/2015	001686005391	\$10.29	PANELS:JUV PROB
	TEXAS FLEET FUEL, LTD.	8/31/2015	001686990275271	\$910.87	FUEL:JUV PROB
	TEXAS FLEET FUEL, LTD.	8/31/2015	001686990265271	\$92.73	FUEL:JUV PROB
	WALMART BRC	8/18/2015	001686005205	\$87.73	CLOTHING:PID 8244
	WALMART BRC	8/21/2015	001686005205	\$120.07	CLOTHING/SCHOOL SUPPLIES:PID 7737
	WALMART BRC	8/21/2015	001686005205	\$58.99	CLOTHING/SCHOOL SUPPLIES:PID 7737
	WARNER, EDWARD	8/31/2015	001686990275448	\$200.00	AFTERCARE PARENTING SESSIONS:JUV PROB
	WARNER, EDWARD	8/31/2015	001686990275448	\$850.00	AFTERCARE PARENTING SESSIONS:JUV PROB
	WARREN, ROBERT	8/31/2015	001686005391	\$70.00	AUG 15 STORAGE FEE:JUV PROB
	XEROX CORPORATION	9/5/2015	001686005473	\$230.02	XEH768157 COPIER:JUV PROB

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ZERR, VALERIE		8/31/2015	001686990265501	\$70.15	MILEAGE REIMB THRU 08-19-15
	Total 686 - Juvenile Probation			<u>\$52,529.22</u>	
695 - Building Maintenance					
ADT SECURITY		8/29/2015	001695005480240	(\$47.16)	REFUND FOR ALARM SVC:PARKS
ADT SECURITY		8/29/2015	001695005480240	\$255.47	TERMINATION CHG FOR ALARM SVC:PARKS
BAKER DISTRIBUTING CO., LLC		9/8/2015	001695005207	\$130.44	MISC FILTERS:MTC
BAKER DISTRIBUTING CO., LLC		8/31/2015	001695005207	\$65.36	MISC SUPPLIES:MTC
BAKER DISTRIBUTING CO., LLC		8/31/2015	001695005207	\$32.59	CO2 DRAIN CARTRIDGE:MTC
CENTERPOINT ENERGY RESOURCES CORP.		8/28/2015	001695005480110	\$34.88	GAS SVC:CTHS
CENTERPOINT ENERGY RESOURCES CORP.		8/28/2015	001695005480260	\$41.96	GAS SVC:GOVT CTR
CENTURYLINK		8/25/2015	001695005480260	\$285.70	ALARM LINES:GOVT CTR
CENTURYLINK		8/25/2015	001695005480190	\$27.73	ALARM LINES:DEV SVCS
CITY OF KYLE		8/31/2015	001695005480120	\$17.99	SEWER:PCT 2 OFCS
DEALERS ELECTRICAL SUPPLY		8/27/2015	001695005207	\$118.80	MISC SUPPLIES:MTC
DEALERS ELECTRICAL SUPPLY		8/27/2015	001695005201	\$14.48	MISC SUPPLIES:MTC
DEALERS ELECTRICAL SUPPLY		8/27/2015	001695005201	\$26.58	MISC SUPPLIES:MTC
DRIPPING SPRINGS WATER SUPPLY CORPORATION		8/27/2015	001695005480160	\$100.00	WATER SVC:PCT 4
EAGLE MOUNTAIN FLAG & FLAGPOLE		9/8/2015	001695005207	\$57.81	US/TEXAS FLAGS:MTC
EAGLE MOUNTAIN FLAG & FLAGPOLE		9/8/2015	001695005207	\$70.35	US/TEXAS FLAGS:MTC
EAGLE MOUNTAIN FLAG & FLAGPOLE		9/8/2015	001695005207	\$9.90	US/TEXAS FLAGS:MTC
GROUND CARE & CLEANUP SERVICES, LLC		8/17/2015	001695005448	\$698.00	GROUNDS MTC:PCT 4
GROUND CARE & CLEANUP SERVICES, LLC		8/25/2015	001695005448	\$1,933.50	GROUNDS MTC:GOVT CTR
JOHNSON CONTROLS, INC.		8/28/2015	001695005451	\$437.00	A/C REPAIRS:GOVT CTR
JOHNSON CONTROLS, INC.		8/28/2015	001695005451	\$40.00	A/C REPAIRS:GOVT CTR
JOHNSON CONTROLS, INC.		8/28/2015	001695005451	(\$365.00)	A/C REPAIRS:GOVT CTR
JOHNSON CONTROLS, INC.		8/28/2015	001695005451	\$88.00	A/C REPAIRS:GOVT CTR
LOWE'S, INC.		7/30/2015	001695005207	\$21.73	MISC SUPPLIES:MTC
LOWE'S, INC.		8/19/2015	001695005207	\$8.46	WASP/HORNET SPRAY:MTC
LOWE'S, INC.		8/19/2015	001695005207	\$3.11	RUBBER WEATHERSTRIP:MTC
LOWE'S, INC.		8/26/2015	001695005207	\$16.65	MISC SUPPLIES:MTC
LOWE'S, INC.		8/27/2015	001695005201	\$23.72	MISC SUPPLIES:MTC
LOWE'S, INC.		8/27/2015	001695005209	\$3.78	MISC SUPPLIES:MTC

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	LOWE'S, INC.	8/27/2015	001695005207	\$5.61	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/24/2015	001695005207	\$350.55	AIR CONDITIONER/DUCT:GOVT CTR
	LOWE'S, INC.	8/24/2015	001695005207	\$25.63	AIR CONDITIONER/DUCT:GOVT CTR
	LOWE'S, INC.	8/31/2015	001695005208	\$6.24	WINDEX:MTC
	LOWE'S, INC.	9/1/2015	001695005207	\$13.26	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/1/2015	001695005207	\$3.59	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/1/2015	001695005207	\$9.48	MISC SUPPLIES:MTC
	LOWE'S, INC.	7/27/2015	001695005207	\$39.86	LIGHT BULBS:MTC
	LOWE'S, INC.	7/27/2015	001695005207	(\$13.28)	RETURN LIGHT BULBS:MTC
	LOWE'S, INC.	8/18/2015	001695005207	\$350.55	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/18/2015	001695005207	\$25.63	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/18/2015	001695005207	\$7.58	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/18/2015	001695005207	\$8.27	DRILL BITS:MTC
	LOWE'S, INC.	8/24/2015	001695005207	\$10.40	SPECTRACIDE:MTC
	LOWE'S, INC.	8/27/2015	001695005207	\$10.23	POLYURETHANE:CO CLK BENCHES
	LOWE'S, INC.	8/14/2015	001695005207	\$11.34	MISC SUPPLIES:CO CLK BENCHES
	LOWE'S, INC.	8/13/2015	001695005207	\$3.30	WOOD PUTTY:CO CLK BENCHES
	MATERA PAPER CO., LTD	9/2/2015	001695005208	\$132.99	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/2/2015	001695005208	\$126.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/2/2015	001695005208	\$42.97	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/2/2015	001695005208	\$76.92	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/2/2015	001695005208	\$37.46	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/2/2015	001695005208	\$43.66	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/2/2015	001695005208	\$29.95	JANITORIAL SUPPLIES:MTC
	MAXWELL WATER SUPPLY CORPORATION	8/28/2015	001695005480050	\$40.37	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	8/31/2015	001695005207	\$3.39	DRYWALL SAND SPONGE:MTC
	O'REILLY AUTO PARTS	8/17/2015	001695005413	\$17.51	MISC SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/31/2015	001695005480170	\$252.27	ELEC SVC:210000115902
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/1/2015	001695005480240	\$157.71	AREA LIGHTS:200002839427
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/3/2015	001695005480190	\$1,943.46	ELEC SVC:200000049524
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/23/2015	001695005480240	\$223.19	ELEC SVC:210000115688
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/23/2015	001695005480120	\$1,643.57	ELEC SVC:200003888878
	PREVAILING SERVICES, LLC	8/28/2015	001695005451	\$60.00	PEST CONTROL:WIC
	PREVAILING SERVICES, LLC	8/28/2015	001695005451	\$95.00	PEST CONTROL:GOVT CTR

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	RICK'S LOCK & KEY SERVICE, INC.	8/27/2015	001695005207	\$12.00	KEYS:MTC
	SIGN-ARTS	8/24/2015	001695005201	\$144.00	VINYL GRAPHICS/APPLICATION:MTC
	SIGN-ARTS	8/24/2015	001695005201	\$98.00	VINYL GRAPHICS/APPLICATION:MTC
	SPARKLETTS & SIERRA SPRINGS	9/6/2015	001695005480260	\$93.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/6/2015	001695005480260	\$953.09	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/6/2015	001695005480260	\$1,146.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/6/2015	001695005480260	(\$1,002.00)	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/6/2015	001695005480260	\$2.41	WATER/COOLER RENTAL:GOVT CTR
	SPOTLESS CLEANING	8/25/2015	001695005456	\$9,003.56	AUG 15 JANITORIAL SVC:MTC
	SPOTLESS CLEANING	8/28/2015	001695005456	\$720.00	08/17-28/15 JANITORIAL SVCS:CTHS/GOVT CTR
	SULLIVAN, DAVID	8/31/2015	001695005451	\$105.00	ELEC REPAIRS:BROADWAY
	SULLIVAN, DAVID	8/31/2015	001695005451	\$285.00	ELEC REPAIRS:BROADWAY
	TEXAS DISPOSAL SYSTEMS, INC.	9/1/2015	001695005452	\$127.00	SEPT 15 TRASH SVC:PCT 3
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2015	001695005452	\$105.00	AUG 15 TRASH SVC:PCT 2
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2015	001695005452	\$75.00	AUG 15 TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2015	001695005452	\$340.00	AUG 15 TRASH SVC:GOVT CTR
	TEXAS FLEET FUEL, LTD.	8/31/2015	001695005271	\$513.04	FUEL:MTC
	VAQUERO WASTE & RECYCLING	9/4/2015	001695005452	\$75.24	TRASH SVC:PCT 4
	VERIZON SOUTHWEST	8/25/2015	001695005480160	\$175.63	ALARMS:PCT 4
	WALMART BRC	8/17/2015	001695005201	\$25.08	CUPS:GOVT CTR
	WALMART BRC	8/27/2015	001695005201	\$34.20	CUPS:GOVT CTR
	WIMBERLEY WATER SUPPLY	8/28/2015	001695005480180	\$26.88	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			<u>\$23,004.46</u>	
700 - Parks Administration					
	NATIONAL RECREATION AND PARK ASSN.	8/31/2015	001700005302	\$165.00	MBR DUES:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2015	001700005452	\$100.40	AUG 15 TRASH SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2015	001700005452	\$104.92	AUG 15 TRASH SVC:PARKS
	TEXAS FLEET FUEL, LTD.	8/31/2015	001700005271	\$169.42	FUEL:PARKS
	VERIZON SOUTHWEST	8/28/2015	001700005489	\$123.99	TEL:PARKS
	WIMBERLEY ACE HARDWARE	8/27/2015	001700005201	\$17.97	LUMBER:PARKS
	WIMBERLEY ACE HARDWARE	8/31/2015	001700005413	\$5.58	TIRE GAUGES:PARKS
	Total 700 - Parks Administration			<u>\$687.28</u>	

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715 - TABC					
	CENTURYLINK	8/25/2015	001715005489	\$103.22	PHONE/FAX LINES:TABC
	WALMART BRC	8/27/2015	001715005211	\$32.59	MISC OFFICE SUPPLIES:TABC
	Total 715 - TABC			<u>\$135.81</u>	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	8/14/2015	001716005452	\$150.00	GLASS RECYCLING:TRANS STA
	COMPASS PAPER RECYCLING LLC	9/1/2015	001716005452	\$100.00	SEPT 15 BALER RENTAL:TRANS STA
	R & R INDUSTRIAL LIFT SERVICE, INC.	7/27/2015	001716005411	\$375.00	FORKLIFT REPAIRS:TRANS STA
	R & R INDUSTRIAL LIFT SERVICE, INC.	7/27/2015	001716005411	\$89.00	FORKLIFT REPAIRS:TRANS STA
	R & R INDUSTRIAL LIFT SERVICE, INC.	7/27/2015	001716005411	\$34.82	FORKLIFT REPAIRS:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2015	001716005452	\$3,205.00	AUG 15 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2015	001716005452	\$13,095.00	AUG 15 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2015	001716005452	\$486.60	AUG 15 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2015	001716005452	\$3,176.00	AUG 15 TRASH SVC:CCS-DRIFTWOOD
	TEXAS FLEET FUEL, LTD.	8/31/2015	001716005271	\$190.10	FUEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	8/28/2015	001716005301	\$114.00	PROPANE TIC #145343:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	8/28/2015	001716005301	(\$2.87)	PROPANE TIC #145343:TRANS STA
	Total 716 - Transfer Stations			<u>\$21,012.65</u>	
720 - Veteran's Administration					
	NELSON, MILES	9/18/2015	001720005551	\$64.00	N/T MEALS/LODGING ADVANCE:VA
	NELSON, MILES	9/18/2015	001720005551	\$458.64	N/T MEALS/LODGING ADVANCE:VA
	NELSON, MILES	9/18/2015	001720005551	\$28.00	N/T MEALS/LODGING ADVANCE:VA
	NELSON, MILES	9/18/2015	001720005551	\$52.00	N/T MEALS/LODGING ADVANCE:VA
	NELSON, MILES	9/18/2015	001720005551	\$124.78	N/T MEALS/LODGING ADVANCE:VA
	TEXAS FLEET FUEL, LTD.	8/31/2015	001720005271	\$191.56	FUEL:VETERANS SVC
	Total 720 - Veteran's Administration			<u>\$918.98</u>	
	Cash Required 001 - General Fund			\$451,890.25	



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	8/28/2015	020710005413	\$14.16	GAT:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	8/27/2015	020710005201002	\$129.94	MISC SUPPLIES:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	9/2/2015	020710005201002	\$58.14	MISC SUPPLIES:VEH MTC
	ALAMO SALES CORP.	8/24/2015	020710005413	\$256.74	BUMPERS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	8/26/2015	020710005210	\$258.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	8/26/2015	020710005210	\$58.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	8/26/2015	020710005210	\$11.45	SOLAR PANELS/REGULATORS:VEH MTC
	AMERICAN BOLT CO.	9/3/2015	020710005413	\$57.49	MISC PARTS:VEH MTC
	AUSTIN REBUILDERS, INC.	9/3/2015	020710005413	\$310.01	MISC PARTS:VEH MTC
	AUTO ZONE	9/3/2015	020710005413	\$24.95	SERPENTINE BELT/BELT TENSIONER:VEH MTC
	AUTO ZONE	9/3/2015	020710005413	\$34.22	SERPENTINE BELT/BELT TENSIONER:VEH MTC
	B-GREENER INDUSTRIAL CLEANERS, LLC	6/18/2015	020710005413	\$1,320.00	ASPHALT REMOVER/DEGREASER:VEH MTC
	B-GREENER INDUSTRIAL CLEANERS, LLC	6/18/2015	020710005413	\$84.00	ASPHALT REMOVER/DEGREASER:VEH MTC
	B-GREENER INDUSTRIAL CLEANERS, LLC	9/3/2015	020710005413	\$1,320.00	ASPHALT REMOVER/DEGREASER:VEH MTC
	B-GREENER INDUSTRIAL CLEANERS, LLC	9/3/2015	020710005413	\$40.00	ASPHALT REMOVER/DEGREASER:VEH MTC
	BRAUNTEX MATERIALS, INC.	8/31/2015	020710005351	\$1,872.56	HOT MIX - TYPE D:RD
	BRAUNTEX MATERIALS, INC.	8/24/2015	020710005351	\$304.50	HOT MIX:RD
	BROWN & GAY ENGINEERS, INC.	8/21/2015	020710005448008	\$1,767.50	PROF SVCS:RATTLER RD - SIDEWALK EXT
	CAPITOL BEARING SERVICE	8/26/2015	020710005413	\$86.20	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	8/26/2015	020710005413	\$18.97	MISC PARTS:VEH MTC
	CARQUEST AUTO PARTS	8/28/2015	020710005413	\$27.58	DIESEL EXHAUST FLUID:VEH MTC
	CENTURYLINK	8/25/2015	020710005489	\$150.87	TEL/FAX/DSL:RD
	CENTURYLINK	8/25/2015	020710005480230	\$27.73	ALARM LINES:RD
	CHEMSEARCH	9/1/2015	020710005271	\$333.10	DIESEL GUARD:VEH MTC
	CHEMSEARCH	9/1/2015	020710005271	\$25.72	DIESEL GUARD:VEH MTC
	CHEMSEARCH	9/2/2015	020710005271	\$344.52	GAS GUARD:VEH MTC
	CHEMSEARCH	9/2/2015	020710005271	\$59.35	GAS GUARD:VEH MTC
	CHEMSEARCH	8/25/2015	020710005271	\$333.10	DIESEL GUARD:VEH MTC
	CHEMSEARCH	8/25/2015	020710005271	\$25.72	DIESEL GUARD:VEH MTC
	CHEMSEARCH	8/26/2015	020710005271	\$344.52	GAS GUARD:VEH MTC
	CHEMSEARCH	8/26/2015	020710005271	\$59.35	GAS GUARD:VEH MTC
	CHEMSEARCH	8/28/2015	020710005271	\$305.34	FUEL TREATMENT SVCS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CHEMSEARCH		8/28/2015	020710005271	\$38.58	FUEL TREATMENT SVCS:VEH MTC
CHUCK NASH CHEVROLET		8/18/2015	020710005413	\$42.66	FILTER:VEH MTC
CHUCK NASH CHEVROLET		9/3/2015	020710005413	\$9.27	HANDLE:VEH MTC
CHUCK NASH CHEVROLET		9/3/2015	020710005413	\$275.00	EXCLUSTER:VEH MTC
CLOSNER EQUIPMENT CO., INC.		9/2/2015	020710005413	\$120.44	TURN SWITCH ASY:VEH MTC
COLORADO MATERIALS, LTD.		8/31/2015	020710005351	\$3,595.75	FLEX BASE:RD
COLORADO MATERIALS, LTD.		8/31/2015	020710005351	\$0.05	FLEX BASE:RD
COLORADO MATERIALS, LTD.		8/31/2015	020710005351	\$909.26	#4 ROCK:RD
COLORADO MATERIALS, LTD.		8/31/2015	020710005351	\$880.80	#5 ROCK:RD
COLORADO MATERIALS, LTD.		8/31/2015	020710005351	\$551.40	#5 ROCK:RD
COLORADO MATERIALS, LTD.		8/31/2015	020710005351	\$392.26	#4 ROCK:RD
COLORADO MATERIALS, LTD.		8/31/2015	020710005351	\$345.75	#5 ROCK:RD
COOPER EQUIPMENT CO.		8/27/2015	020710005413	\$449.80	MISC PARTS:VEH MTC
COOPER EQUIPMENT CO.		8/27/2015	020710005413	\$50.00	MISC PARTS:VEH MTC
ERGON ASPHALT & EMULSIONS, INC.		8/25/2015	020710005351	\$0.30	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		8/25/2015	020710005351	\$500.38	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		8/21/2015	020710005351	\$755.10	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/21/2015	020710005351	\$7.88	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/21/2015	020710005351	\$13,088.40	HFRS-2 OIL:RD
FREIGHTLINER OF AUSTIN		8/24/2015	020710005413	\$246.37	MISC PARTS:VEH MTC
GOFORTH SPECIAL UTILITY DISTRICT		9/1/2015	020710005351	\$350.00	WATER SVC:RD
GONZALEZ, BENJAMIN		3/1/2015	020710005231	\$94.99	REIMB FOR SAFETY BOOTS:RD
GORDON'S EQUIPMENT		8/28/2015	020710005201002	\$45.42	MISC SUPPLIES:VEH MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		8/27/2015	020710005413	\$7.50	STATE INSPECTION FEE:VEH MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		8/28/2015	020710005413	\$7.00	LOST PLATES:1GCRCP4CZ175120
HESSELBEIN TIRE SOUTHWEST		8/31/2015	020710005413	\$232.02	P245/70R17 TIRES:VEH MTC
HESSELBEIN TIRE SOUTHWEST		8/27/2015	020710005413	\$220.22	LT245/75R16 TIRES:VEH MTC
HESSELBEIN TIRE SOUTHWEST		8/28/2015	020710005413	\$1,752.00	11R22.5 TIRES:VEH MTC
HESSELBEIN TIRE SOUTHWEST		9/2/2015	020710005413	\$1,296.50	TIRES/TUBES:VEH MTC
HESSELBEIN TIRE SOUTHWEST		9/2/2015	020710005413	\$108.00	TIRES/TUBES:VEH MTC
HESSELBEIN TIRE SOUTHWEST		9/2/2015	020710005413	\$876.50	1400-24 TIRES:VEH MTC
HESSELBEIN TIRE SOUTHWEST		9/2/2015	020710005413	\$59.50	14.9/16.9/17.5R24 TUBES:VEH MTC
HOFMANN'S SUPPLY		9/1/2015	020710005201002	\$168.94	MOTOR DRIVE ROLL:VEH MTC
HOFMANN'S SUPPLY		8/31/2015	020710005201002	\$5.95	OXYGEN/ACETYLENE CYLINDER:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	8/31/2015	020710005201002	\$23.80	OXYGEN/ACETYLENE CYLINDER:RD
	HOFMANN'S SUPPLY	6/18/2015	020710005413	\$19.52	CHANNEL:VEH MTC
	HOFMANN'S SUPPLY	6/18/2015	020710005413	\$1.00	CHANNEL:VEH MTC
	HOLT CAT	8/24/2015	020710005413	\$98.13	MISC PARTS:VEH MTC
	HOLT CAT	8/25/2015	020710005413	\$17.38	HOSE:VEH MTC
	HOLT CAT	8/25/2015	020710005413	\$41.70	HOSES:VEH MTC
	HYDRAULIC HOUSE, INC.	9/2/2015	020710005413	\$51.00	MISC PARTS:VEH MTC
	HYDRAULIC HOUSE, INC.	8/26/2015	020710005413	\$107.96	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	8/28/2015	020710005413	\$481.25	ROTELLA:VEH MTC
	INTERSTATE BILLING SERVICE	8/27/2015	020710005413	\$14.70	LUBE SPIN:VEH MTC
	INTERSTATE BILLING SERVICE	9/2/2015	020710005413	\$47.94	SENSOR:VEH MTC
	INTERSTATE BILLING SERVICE	9/2/2015	020710005413	\$182.88	MANUAL CONTROL:VEH MTC
	KIMBALL MIDWEST	8/31/2015	020710005201002	\$213.99	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	8/31/2015	020710005210	\$207.55	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	8/25/2015	020710005201002	\$208.05	MISC SUPPLIES:VEH MTC
	KNAPHEIDE TRUCK EQUIPMENT CENTER	7/16/2015	020710005413	\$150.00	MISC PARTS:VEH MTC
	KNAPHEIDE TRUCK EQUIPMENT CENTER	7/16/2015	020710005413	\$475.00	MISC PARTS:VEH MTC
	KNAPHEIDE TRUCK EQUIPMENT CENTER	7/16/2015	020710005413	\$567.00	MISC PARTS:VEH MTC
	KNAPHEIDE TRUCK EQUIPMENT CENTER	7/16/2015	020710005413	\$30.00	MISC PARTS:VEH MTC
	KNAPHEIDE TRUCK EQUIPMENT CENTER	9/2/2015	020710005413	\$263.28	SUPER SPRING UNIT:VEH MTC
	L & L PORTABLE TOILETS	9/1/2015	020710005448010	\$110.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	9/1/2015	020710005448010	\$4.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	9/1/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	9/1/2015	020710005448010	\$3.40	PORTA POT SVC:RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	8/26/2015	020710005413	\$44.12	CLAMP:VEH MTC
	LOWE'S, INC.	8/27/2015	020710005201002	\$75.96	LANDSCAPING MIX:RD
	LOWE'S, INC.	8/27/2015	020710005201002	\$11.37	LUMBER:RD
	MARTIN MARIETTA MATERIALS	7/31/2015	020710005351	\$2,277.00	CONCRETE:RD
	MARTIN MARIETTA MATERIALS	8/17/2015	020710005351	\$810.00	CONCRETE:RD
	MARTIN MARIETTA MATERIALS	8/17/2015	020710005351	\$540.00	CONCRETE:RD
	MAXWELL WATER SUPPLY CORPORATION	8/28/2015	020710005351	\$1,234.20	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	8/28/2015	020710005480230	\$388.78	WATER SVC:RD
	NEW PIG CORPORATION	8/26/2015	020710005201002	\$334.40	ABSORBENT MAT ROLLS:VEH MTC
	NEW PIG CORPORATION	8/26/2015	020710005201002	\$51.72	ABSORBENT MAT ROLLS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	O'REILLY AUTO PARTS	8/28/2015	020710005413	\$38.71	MISC PARTS:VEH MTC
	O'REILLY AUTO PARTS	8/28/2015	020710005413	\$19.47	MISC PARTS:VEH MTC
	OFFICE DEPOT, INC.	8/25/2015	020710005211	\$359.99	CHAIR:RD
	OFFICE DEPOT, INC.	8/25/2015	020710005211	\$5.00	CHAIR:RD
	OFFICE DEPOT, INC.	8/28/2015	020710005211	\$21.99	SHEET PROTECTORS:RD
	OFFICE DEPOT, INC.	8/28/2015	020710005211	\$36.79	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/28/2015	020710005211	\$3.19	OFFICE SUPPLIES:RD
	ONESOURCE WATER	8/21/2015	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/25/2015	020710005210	\$179.90	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/21/2015	020710005480230	\$92.68	ELEC SVC:200002426209
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/21/2015	020710005480230	\$222.94	ELEC SVC:200001423512
	POWERPLAN OIB	8/27/2015	020710005413	\$193.65	MISC PARTS:VEH MTC
	POWERPLAN OIB	8/31/2015	020710005413	\$2,701.38	MISC PARTS:VEH MTC
	POWERPLAN OIB	9/2/2015	020710005413	\$290.80	HYDRAULIC CYLINDER KITS:VEH MTC
	RELIABLE TIRE DISPOSAL	8/26/2015	020710005413	\$148.25	TIRE DISPOSAL:RD
	RUSH ENTERPRISES	8/27/2015	020710005413	\$140.00	12-16.5 TIRE:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	8/31/2015	020710005413	\$15.20	OIL FILTER:VEH MTC
	SAN MARCOS BEARING & SUPPLY	8/27/2015	020710005413	\$5.88	O RINGS:VEH MTC
	SAN MARCOS ICE CO.	8/24/2015	020710005201002	\$28.50	ICE:RD-SM
	SAN MARCOS ICE CO.	8/27/2015	020710005201002	\$114.00	ICE:RD-KYLE
	SAN MARCOS ICE CO.	8/31/2015	020710005201002	\$28.50	ICE:RD-SM
	SNAP-ON INDUSTRIAL	8/18/2015	020710005201005	\$206.52	MULTIMETERS:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2015	020710005452	\$438.00	AUG 15 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2015	020710005452	\$90.00	AUG 15 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2015	020710005452	\$90.00	AUG 15 TRASH SVC:RD
	TEXAS FLEET FUEL, LTD.	8/31/2015	020710005271	\$139.44	FUEL:RD
	TEXAS WIRELESS INTERNET	5/25/2015	020710005489	\$59.95	WIRELESS SVC:RD-DRIFTWOOD
	TRACTOR SUPPLY COMPANY	9/1/2015	020710005201002	\$26.47	MISC SUPPLIES:VEH MTC
	TRIPLE S FUEL	8/24/2015	020710005271	\$2,645.71	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	8/24/2015	020710005271	\$2,073.17	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	8/24/2015	020710005271	\$3.69	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	8/24/2015	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	8/27/2015	020710005271	\$2,982.60	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	8/27/2015	020710005271	\$1,789.31	OFF RD DIESEL/UNLD FUEL:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRIPLE S FUEL	8/27/2015	020710005271	\$4.21	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	8/27/2015	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	8/28/2015	020710005413	\$2.75	MISC FILTERS:VEH MTC
	TRUCKPRO, INC.	8/28/2015	020710005413	\$1,514.42	MISC FILTERS:VEH MTC
	UNIFIRST CORPORATION	8/10/2015	020710005474	\$23.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/12/2015	020710005474	\$440.42	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/12/2015	020710005474	\$38.26	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/10/2015	020710005474	\$38.26	UNIFORMS:RD-DRIFTWOOD
	VERIZON SOUTHWEST	8/22/2015	020710005489	\$91.61	TEL:RD
	VULCAN MATERIALS COMPANY	8/24/2015	020710005351	\$12,943.42	COLD MIX:RD
	WALMART BRC	8/28/2015	020710005201002	\$12.30	MISC SUPPLIES:RD
	WALMART BRC	8/28/2015	020710005201002	\$0.88	MISC SUPPLIES:RD
	WALMART BRC	8/28/2015	020710005201002	\$2.96	MISC SUPPLIES:RD
	WALMART BRC	8/28/2015	020710005201002	\$3.93	MISC SUPPLIES:RD
	Total 710 - RPTP			<u>\$77,128.85</u>	
	Cash Required 020 - Road and Bridge General Fund			\$77,128.85	

Hays County Disbursements Report  
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	7/6/2015	0308019651556214 00	\$55,300.04	PROF SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP
	BROWN & GAY ENGINEERS, INC.	6/30/2015	0308019650456214 00	\$5,743.57	ENG SVCS:FM 110 - CEI SVCS - WA #2
	BROWN & GAY ENGINEERS, INC.	6/30/2015	0308019650456214 00	\$1,713.38	ENG SVCS:RATTLER RD - SIGNAL DESIGN
	COBB, FENDLEY & ASSOCIATES	7/13/2015	0308019651556234 00	\$5,045.00	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	7/13/2015	0308019651456234 00	\$562.50	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	7/23/2015	0308019651356234 00	\$15,030.25	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	7/9/2015	0308019651756234 00	\$187.50	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP
	CP&Y, INC.	7/6/2015	0308019651056214 00	\$2,011.38	ENG SVCS:IH 35 @ YARRINGTON RD - WA #1
	CP&Y, INC.	6/11/2015	0308019651056214 00	\$375.00	ENG SVCS:IH 35 @ YARRINGTON RD - WA #1
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	7/21/2015	0308019651756214 00	\$10,513.90	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	KENNEDY CONSULTING, INC.	6/1/2015	0308019651456214 00	\$96,373.15	PROF SVCS:FM 110 - MIDDLE - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	7/8/2015	0308019651356214 00	\$6,020.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	7/30/2015	0308019651456324 00	\$5,375.04	ROW SVCS:FM 110 - WA #1 - MIDDLE - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	7/30/2015	0308019651356324 00	\$16,226.31	ROW SVCS:FM 110 - WA #1 - NORTH - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	7/30/2015	0308019651556324 00	\$3,663.08	ROW SVCS:FM 110 - WA #1 - SOUTH - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/31/2015	0308019651956104 00	\$3,206.42	PROJ MGMT:FM 150 - CTL - WA #25 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/31/2015	0308019651756104 00	\$10,813.43	PROJ MGMT:POSEY RD - WA #26 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/31/2015	0308019651856104 00	\$776.70	PROJ MGMT:IH 35 - NB RAMP - WA #30 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/31/2015	0308019651356104 00	\$10,120.09	PROJ MGMT:FM 110 - NORTH - WA #31 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/31/2015	0308019651456104 00	\$6,317.14	PROJ MGMT:FM 110 - MIDDLE - WA #32 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/31/2015	0308019651556104 00	\$15,440.38	PROJ MGMT:FM 110 - SOUTH - WA #33 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$270,814.26	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$270,814.26	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	9/2/2015	0512010150	\$731.25	INT ON CD 20324:TREAS
	A-AMIGO BAIL BONDS	9/8/2015	0512010130	\$10.03	INT ON CD 20156:TREAS
	BANKERS INSURANCE GROUP	9/2/2015	0512010155	\$175.00	INT ON CD 20323:TREAS
	SAN MARCOS BAIL BONDS	9/8/2015	0512010160	\$44.11	INT ON CD 20124:TREAS
	SAN MARCOS BAIL BONDS	8/26/2015	0512010160	\$7.56	INT ON CD 20337:TREAS
	SAN MARCOS BAIL BONDS	8/27/2015	0512010160	\$7.56	INT ON CD 20187:TREAS
	Total -			\$975.51	
	Cash Required 051 - Sheriff Bail Bond Fund			\$975.51	

Hays County Disbursements Report  
Fund Requirements for Fund 052 - Sheriff Special Projects Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	4IMPRINT, INC.	8/24/2015	052618005222	\$26.50	DRAWSTRING SPORTPACKS:SHER
	4IMPRINT, INC.	8/24/2015	052618005222	\$244.94	DRAWSTRING SPORTPACKS:SHER
	Total 618 - Sheriff			\$271.44	
	Cash Required 052 - Sheriff Special Projects Fund			\$271.44	



Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TRACTOR SUPPLY COMPANY	7/30/2015	053618005391	\$54.99	DOG FOOD:SHER
	TRACTOR SUPPLY COMPANY	8/31/2015	053618005391	\$54.99	DOG FOOD:SHER
	Total 618 - Sheriff			\$109.98	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$109.98	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	9/1/2015	070685990175232	\$779.12	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	9/1/2015	070685990175201	\$59.10	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	8/25/2015	070685990175201	\$131.42	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	8/25/2015	070685990175232	\$1,289.82	FOOD/PAPER GOODS:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	8/26/2015	070685005480220	\$10,707.75	ELEC SVC:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	8/28/2015	070685005480220	\$571.45	GAS SVC:JUV CTR
	CENTURYLINK	8/25/2015	070685005489	\$159.40	FAX LINE/DSL:JUV CTR
	DEALERS ELECTRICAL SUPPLY	8/27/2015	070685005207	\$136.00	LIGHT BULBS/BALLASTS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	8/27/2015	070685005207	\$151.80	LIGHT BULBS/BALLASTS:JUV CTR
	FASTENAL COMPANY	8/24/2015	070685005207	\$30.77	MISC SUPPLIES:JUV CTR
	FASTENAL COMPANY	8/24/2015	070685005207	\$4.50	LOCK WASHERS:JUV CTR
	FASTENAL COMPANY	9/2/2015	070685005207	\$20.86	MISC SUPPLIES:JUV CTR
	HOBBY LOBBY CREATIVE CENTERS	8/28/2015	070685005201	\$19.96	STENCILS:JUV CTR
	JCO JANITORIAL SUPPLY CO.	8/21/2015	070685005208	\$497.50	DISINFECTANT:JUV CTR
	JOHN T. CONBOY, INC.	8/31/2015	070685005448	\$2,000.00	AUG 15 PROF SVCS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/1/2015	070685990175232	\$2,254.39	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/1/2015	070685990175201	\$66.40	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/25/2015	070685990175232	\$2,066.87	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/25/2015	070685990175208	\$76.92	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/25/2015	070685990175201	\$34.37	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	LASER SERVICE USA, INC.	8/21/2015	070685005411	\$79.00	PRINTER REPAIR:JUV CTR
	LOWE'S, INC.	9/1/2015	070685005207	\$199.17	MISC SUPPLIES:JUV CTR
	O'CONNOR, DAVID	8/31/2015	070685005448	\$4,253.75	AUG 15 PROF SVCS:JUV CTR
	OAK FARMS, INC.	9/2/2015	070685990175232	\$518.52	MILK:JUV CTR
	OAK FARMS, INC.	8/26/2015	070685990175232	\$30.80	MILK:JUV CTR
	OAK FARMS, INC.	8/26/2015	070685990175232	\$501.64	MILK:JUV CTR
	PROSTAR SERVICES, INC.	8/25/2015	070685990175232	\$56.70	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	8/25/2015	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	SHERWIN-WILLIAMS CO.	8/26/2015	070685005207	\$118.83	MISC SUPPLIES:JUV CTR
	STERICYCLE, INC.	9/1/2015	070685005431	\$8.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	9/1/2015	070685005431	\$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	9/1/2015	070685005431	\$1,338.33	BOX DISPOSAL:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STERICYCLE, INC.	9/1/2015	070685005431	\$254.28	BOX DISPOSAL:JUV CTR
	SULLIVAN, DAVID	8/31/2015	070685005207	\$94.50	ELEC REPAIRS:JUV CTR
	SULLIVAN, DAVID	8/31/2015	070685005207	\$332.50	ELEC REPAIRS:JUV CTR
	SYSCO FOOD SERVICES	8/20/2015	070685990175232	\$1,375.73	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	8/20/2015	070685990175208	\$10.99	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	8/20/2015	070685990175201	\$27.91	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	8/27/2015	070685990175232	\$1,161.46	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	8/27/2015	070685990175208	\$28.99	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	8/27/2015	070685990175201	\$61.85	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2015	070685005452	\$496.00	AUG 15 TRASH SVC:JUV CTR
	TEXAS FLEET FUEL, LTD.	8/31/2015	070685005271	\$416.65	FUEL:JUV CTR
	TEXAS STATE PLUMBING	8/24/2015	070685005411	\$95.00	WATER HEATER REPAIR:JUV CTR
	WALMART BRC	8/27/2015	070685990175232	\$4.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/27/2015	070685990175232	\$14.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/27/2015	070685005391	\$3.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/27/2015	070685005208	\$77.61	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/27/2015	070685005208	(\$1.50)	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/27/2015	070685005205	\$27.92	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/27/2015	070685005231	\$56.76	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/27/2015	070685990175232	\$5.54	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/27/2015	070685005211	\$14.38	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/27/2015	070685005231	\$77.72	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/27/2015	070685005205	\$4.52	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/27/2015	070685005205	\$9.78	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/27/2015	070685005205	\$6.00	MISC SUPPLIES:JUV CTR
	XEROX CORPORATION	9/5/2015	070685005473	\$169.78	AE9197882 COPIER:JUV CTR
	ZOLL MEDICAL CORPORATION	8/26/2015	070685005231	\$169.00	ELECTRODE PAD:JUV CTR
	ZOLL MEDICAL CORPORATION	8/26/2015	070685005231	\$11.44	ELECTRODE PAD:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$33,210.24</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$33,210.24	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	8/28/2015	080607005391	\$14.34	CUPS/COFFEE:DA
	WALMART BRC	8/28/2015	080607005391	\$29.76	CUPS/COFFEE:DA
	Total 607 - District Attorney			\$44.10	
	Cash Required 080 - DA Hot Check Fee Fund			\$44.10	

Hays County Disbursements Report  
 Fund Requirements for Fund 084 - Law Library Fund  
 Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	XEROX CORPORATION	9/1/2015	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$241.14	
	Cash Required 084 - Law Library Fund			\$241.14	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	BEAR GRAPHICS, INC.	8/25/2015	101617105201	\$28.90	SECURITY PAPER:CO CLK
	BEAR GRAPHICS, INC.	8/25/2015	101617105201	\$433.20	SECURITY PAPER:CO CLK
	LOWE'S, INC.	8/12/2015	101617105201	\$103.55	SUPPLIES FOR BENCHES:CO CLK
	LOWE'S, INC.	8/13/2015	101617105201	\$23.81	SUPPLIES FOR BENCHES:CO CLK
	LOWE'S, INC.	8/17/2015	101617105201	\$84.48	SUPPLIES FOR BENCHES:CO CLK
	XEROX BUSINESS SERVICE, LLC	8/20/2015	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX BUSINESS SERVICE, LLC	8/20/2015	101617105473	\$150.00	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX BUSINESS SERVICE, LLC	8/20/2015	101617105473	(\$2,135.00)	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX BUSINESS SERVICE, LLC	8/20/2015	101617105473	\$1,500.00	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX BUSINESS SERVICE, LLC	8/20/2015	101617105473	\$10.53	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX CORPORATION	9/1/2015	101617105473	\$155.44	UXC-260671 COPIER:CO CLK
	XEROX CORPORATION	9/1/2015	101617105473	\$207.31	XEH-797029 COPIER:CO CLK
	Total 617 - County Clerk			\$7,232.22	
	Cash Required 101 - Records Mgmt and Archive Fund			\$7,232.22	

Hays County Disbursements Report  
Fund Requirements for Fund 102 - Guardianship Fee Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	7/6/2015	102617005440400	\$125.00	CIV:J.G.
	Total 617 - County Clerk			\$125.00	
	Cash Required 102 - Guardianship Fee Fund			\$125.00	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	HIPAA TRAINING	8/31/2015	106610005551	\$20.00	REG FEES:REC PRESV
	HIPAA TRAINING	8/31/2015	106610005551	\$24.99	REG FEES:REC PRESV
	OFFICE DEPOT, INC.	8/28/2015	106610005201	\$5.59	STAPLER:REC PRESV
	OFFICE SUPPLY HUT	8/28/2015	106610005201	\$17.30	OFFICE SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	8/28/2015	106610005201	\$27.99	OFFICE SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	8/28/2015	106610005201	\$3.58	OFFICE SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	8/28/2015	106610005201	\$17.06	OFFICE SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	8/28/2015	106610005201	\$1.35	OFFICE SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	8/28/2015	106610005201	\$3.06	OFFICE SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	8/28/2015	106610005201	\$36.50	OFFICE SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	8/21/2015	106610005201	\$32.00	OFFICE SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	8/21/2015	106610005201	\$32.00	OFFICE SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	8/21/2015	106610005201	\$108.93	OFFICE SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	8/21/2015	106610005201	\$2,496.45	OFFICE SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	8/21/2015	106610005201	\$6.81	OFFICE SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	8/21/2015	106610005201	\$396.00	OFFICE SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	8/21/2015	106610005201	\$194.00	OFFICE SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	8/21/2015	106610005201	\$322.40	OFFICE SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	8/21/2015	106610005201	\$26.75	OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			<u>\$3,772.76</u>	
	Cash Required 106 - County Records Preservation Fund			\$3,772.76	



Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	MAY, GINA	8/18/2015	111612005445	\$52.25	REPORTER'S RECORD:CCL 2
	Total 612 - County Court at Law 2			\$52.25	
	Cash Required 111 - Court Reporters Service Fund			\$52.25	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	9/3/2015	115740005448	\$3,504.69	AUG 15 ALT DISPUTE RESOLUTION:TREAS
	Total 740 - Dispute Resolution			<u>\$3,504.69</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,504.69	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTRAL TEXAS MEDICAL CENTER	8/25/2015	120675990225448	\$35.00	G.M.-6745460
	CENTRAL TEXAS MEDICAL CENTER	8/19/2015	120675990875448	\$30.00	P.W.-6743945
	CENTRAL TEXAS MEDICAL CENTER	8/24/2015	120675990225448	\$35.00	J.B.-6744473
	CENTRAL TEXAS MEDICAL CENTER	8/24/2015	120675990225448	\$35.00	B.S.-6744796
	CENTRAL TEXAS MEDICAL CENTER	8/24/2015	120675990875448	\$35.00	J.S.P.-6745139
	CENTRAL TEXAS MEDICAL CENTER	8/3/2015	120675990875448	\$30.00	R.F.-6739610
	CENTRAL TEXAS MEDICAL CENTER	8/18/2015	120675990225448	\$35.00	H.S.-6743727
	CENTRAL TEXAS MEDICAL CENTER	8/18/2015	120675990875448	\$35.00	J.H.-6743668
	CENTURYLINK	8/25/2015	120675005489	\$122.98	TEL/ALARM LINES:PHLTH
	CENTURYLINK	8/25/2015	120675005480200	\$56.76	TEL/ALARM LINES:PHLTH
	CITY OF KYLE	8/31/2015	120675005480200	\$6.31	WATER/SEWER:PHLTH/WIC
	HARRELL FUNERAL HOME, LTD.	8/15/2015	120675005492	\$650.00	K.Z.A.-08-14-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/31/2015	120675005492	\$650.00	J.P.S.-08-29-15
	INTERMENT SERVICES, INC.	8/6/2015	120675005492	\$450.00	T.-08-06-15
	LASER SERVICE USA, INC.	8/28/2015	120675990225211	\$198.00	TONER:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	8/24/2015	120675990225231	\$21.64	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	8/24/2015	120675990225231	\$439.12	MEDICAL SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/14/2015	120675990225211	\$99.99	SHREDDER:PHLTH
	OFFICE DEPOT, INC.	8/24/2015	120675990225211	\$103.99	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/24/2015	120675990225211	\$62.94	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/24/2015	120675990225211	\$11.89	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/24/2015	120675990225211	\$14.38	METALLIC LETTERING TAPE:PHLTH
	OFFICE EDGE	8/20/2015	120675990225211	\$40.59	APPOINTMENT BOOKS:PHLTH
	OFFICE EDGE	8/13/2015	120675990195211	\$18.18	MESSAGE BOOKS:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2015	120675005480200	\$39.67	ELEC SVC:200000380044
	RODRIGUEZ, MARGIE	8/6/2015	120675005391	\$51.11	REIMB FOR PLANTS/SUPPLIES:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	9/4/2015	120675990875448	\$15.00	K.A.M.-C590000P
	SAN MARCOS MEDICAL IMAGING, PLLC	9/4/2015	120675990225448	\$15.00	N.D.-C590000Q
	SAN MARCOS MEDICAL IMAGING, PLLC	3/10/2015	120675990225448	\$15.00	E.D.-C53000KM
	SAN MARCOS MEDICAL IMAGING, PLLC	8/28/2015	120675990225448	\$15.00	F.H.V.-C58001EJ
	SAN MARCOS MEDICAL IMAGING, PLLC	8/28/2015	120675990875448	\$15.00	J.A.B.-C58001EF
	SAN MARCOS MEDICAL IMAGING, PLLC	8/28/2015	120675990875448	\$15.00	A.O.-C58001EG

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS MEDICAL IMAGING, PLLC	8/28/2015	120675990225448	\$15.00	T.D.-C58001EH
	SAN MARCOS MEDICAL IMAGING, PLLC	8/28/2015	120675990875448	\$15.00	R.A.F.-C58001EI
	SHRED-IT AUSTIN	7/21/2015	120675005448	\$50.97	SHREDDING:PHLTH
	SHRED-IT AUSTIN	8/21/2015	120675005448	\$50.97	SHREDDING:PHLTH
	SHRED-IT AUSTIN	4/15/2015	120675005448	(\$50.97)	SHREDDING CREDIT:PHLTH
	SPARKLETTS & SIERRA SPRINGS	8/22/2015	120675005480200	\$29.94	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	8/22/2015	120675005480200	\$36.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	8/22/2015	120675005480200	(\$30.00)	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	8/22/2015	120675005480200	\$3.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	8/22/2015	120675005480200	\$5.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	8/22/2015	120675005480200	\$2.41	WATER/COOLER RENTAL:PHLTH
	SULLIVAN, DAVID	7/31/2015	120675005391	\$340.00	INSTALL WALL CADDIE/FACE PLATES/RJ 45'S/WIRE:PHLTH
	SULLIVAN, DAVID	7/31/2015	120675005391	\$155.00	INSTALL WALL CADDIE/FACE PLATES/RJ 45'S/WIRE:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	9/1/2015	120675005452	\$62.31	SEPT 15 TRASH SVC:PHLTH/WIC
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2015	120675005452	\$6.53	AUG 15 TRASH SVC:PHLTH/WIC
	TEXAS FLEET FUEL, LTD.	8/31/2015	120675990585501	\$68.81	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	8/31/2015	120675990185501	\$86.69	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	8/31/2015	120675990195501	\$15.37	FUEL:PHLTH
	WALMART BRC	8/3/2015	120675005391	\$7.96	MISC SUPPLIES:PHLTH
	WALMART BRC	8/3/2015	120675005211	\$5.00	MISC SUPPLIES:PHLTH
	WALMART BRC	8/3/2015	120675005211	\$5.97	MISC SUPPLIES:PHLTH
	WALMART BRC	8/3/2015	120675005211	\$6.88	MISC SUPPLIES:PHLTH
	Total 675 - Personal Health			\$4,285.39	
	Cash Required 120 - Family Health Services Fund			\$4,285.39	

Hays County Disbursements Report  
Fund Requirements for Fund 146 - ORCA Cedar Oaks Mesa Fund  
Disbursement Date 9/8/2015 to 9/15/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
753 - ORCA Cedar Oaks Mesa					
	M & C FONSECA CONSTRUCTION CO., INC.	7/27/2015	1467539908656114 00	\$13,750.00	PROF SVCS:CEDAR OAKS MESA PHASE III
	Total 753 - ORCA Cedar Oaks Mesa			<u>\$13,750.00</u>	
	Cash Required 146 - ORCA Cedar Oaks Mesa Fund			\$13,750.00	

TOTAL Cash Required, ALL FUNDS \$867,408.08