

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/29/2015 to 9/29/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	8/26/2015	0012205100	\$540.00	REFUND BAIL BOND FEES:TREAS
	BAIL BONDING CO. OF SAN MARCOS	9/2/2015	0012205100	\$81.00	REFUND BAIL BOND FEES:TREAS
	CARD SERVICE CENTER	9/9/2015	0011400	\$299.00	REG FEE:SHER
	CARD SERVICE CENTER	9/9/2015	0011400	\$99.00	REG FEE:SHER
	CARD SERVICE CENTER	9/9/2015	0011400	\$260.99	MBR DUES:FIRE MAR
	CARD SERVICE CENTER	9/9/2015	0011400	\$35.00	1 YR ONLINE SUBS:HR
	CARD SERVICE CENTER	9/9/2015	0012010601	\$4,395.00	HOST COURT NIGHT:CO JUDGE
	CITY OF SAN MARCOS	9/16/2015	0011200001	\$202.88	0000214548:ELEC SVC
	CITY OF SAN MARCOS	9/16/2015	0011200001	\$222.77	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	9/16/2015	0011200001	\$15.96	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	9/16/2015	0011200001	\$31.26	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	9/16/2015	0011200001	\$39.23	0000220144/0067951135:UTILITIES
	CUMBERLAND, MARK	10/16/2015	0011400	\$65.00	N/T MEALS ADVANCE:SHER
	CUMBERLAND, MARK	10/16/2015	0011400	\$80.00	N/T MEALS ADVANCE:SHER
	FAULKNER, JOE	10/17/2015	0011400	\$42.00	N/T MEALS ADVANCE:SHER
	FAULKNER, JOE	10/17/2015	0011400	\$91.00	N/T MEALS ADVANCE:SHER
	FAULKNER, JOE	10/17/2015	0011400	\$112.00	N/T MEALS ADVANCE:SHER
	FREE-ME BAIL BONDS	9/14/2015	0012205100	\$135.00	REFUND BAIL BOND FEES:TREAS
	GOMEZ, ROSEMARY	3/31/2014	0012010609	\$22.63	RESTITUTION:CASE CR-08-580
	GOMEZ, ROSEMARY	4/30/2014	0012010609	\$28.40	RESTITUTION:CASE CR-08-580
	GOMEZ, ROSEMARY	6/30/2014	0012010609	\$22.62	RESTITUTION:CASE CR-08-580
	GOMEZ, ROSEMARY	1/31/2012	0012205152	\$45.72	RESTITUTION:CASE CR-08-580
	GOMEZ, ROSEMARY	4/30/2012	0012205152	\$22.63	RESTITUTION:CASE CR-08-580
	GOMEZ, ROSEMARY	5/31/2012	0012205152	\$22.63	RESTITUTION:CASE CR-08-580
	GOMEZ, ROSEMARY	10/31/2012	0012205152	\$22.63	RESTITUTION:CASE CR-08-580
	GOMEZ, ROSEMARY	11/30/2012	0012205152	\$45.27	RESTITUTION:CASE CR-08-580
	GOMEZ, ROSEMARY	12/31/2012	0012205152	\$22.63	RESTITUTION:CASE CR-08-580
	GOMEZ, ROSEMARY	1/31/2013	0012205152	\$22.63	RESTITUTION:CASE CR-08-580
	GOMEZ, ROSEMARY	8/31/2013	0012205152	\$19.74	RESTITUTION:CASE CR-08-580
	GOMEZ, ROSEMARY	10/31/2013	0012205152	\$45.95	RESTITUTION:CASE CR-08-580
	GOMEZ, ROSEMARY	7/31/2014	0012010609	\$52.87	RESTITUTION:CASE CR-08-580
	GOMEZ, ROSEMARY	9/30/2014	0012010609	\$28.40	RESTITUTION:CASE CR-08-580

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	GOMEZ, ROSEMARY	4/30/2015	0012010609	\$45.50	RESTITUTION:CASE CR-08-580
	GRANDE COMMUNICATIONS	7/17/2015	0011200001	\$1,104.04	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	0011200001	\$32.05	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	0011200001	\$1,371.21	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	0011200001	\$40.86	INTERNET SVC/LONG DIST
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2015	0012010609	\$94.95	RESTITUTION:CASE CR-06-060
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2015	0012010609	\$73.00	RESTITUTION:CASE CR-14-0545
	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
	MENDEZ BROTHERS BAIL BONDS	9/2/2015	0012205100	\$135.00	REFUND BAIL BOND FEES:TREAS
	PITNEY BOWES, INC.	9/1/2015	0011400	\$133.50	EQUIP MTC/LETTER OPENER:TAX
	SMITH, JASON	10/16/2015	0011400	\$65.00	N/T MEALS ADVANCE:SHER
	SMITH, JASON	10/16/2015	0011400	\$80.00	N/T MEALS ADVANCE:SHER
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/15/2015	0012010607	\$140.00	RESTITUTION:CASE CR-14-0073
	Total -			<u>\$11,204.95</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	9/15/2015	001000004105	\$7,515.97	33% SALES TAX JUL 15 TIRZ
	SETON FAMILY OF HOSPITALS	9/30/2015	001000004105	\$31,495.96	3RD QTR FY 15 33% SALES TAX
	Total 000 - Non-Departmental			<u>\$39,011.93</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	8/17/2015	001600005489	\$164.10	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	001600005489	\$163.72	INTERNET SVC/LONG DIST
	Total 600 - County Judge			<u>\$327.82</u>	
601 - Commissioner Pct 1					
	CARD SERVICE CENTER	9/9/2015	001601005212	\$98.00	STAMPS:COMM 1
	CARD SERVICE CENTER	9/9/2015	001601005353	\$44.98	RUBBER BOOTS:COMM 1

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	CARD SERVICE CENTER	9/9/2015	001601005353	\$44.98	RUBBER BOOTS:COMM 1
	CARD SERVICE CENTER	9/9/2015	001601005353	(\$44.98)	RETURN RUBBER BOOTS:COMM 1
	CARD SERVICE CENTER	9/9/2015	001601005353	(\$2.06)	RETURN RUBBER BOOTS:COMM 1
	GRANDE COMMUNICATIONS	8/17/2015	001601005489	\$109.40	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	001601005489	\$109.15	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$359.47</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	7/17/2015	001602005489	\$121.03	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	001602005489	\$206.48	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001602005489	\$142.34	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001602005489	\$235.31	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			<u>\$705.16</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	8/17/2015	001603005489	\$111.19	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001603005489	\$109.40	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	001603005489	\$109.15	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	001603005489	\$92.88	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/10/2015	001603005211	\$29.99	ROLLING BAG:COMM 3
	OFFICE DEPOT, INC.	9/10/2015	001603005211	\$34.44	OFFICE SUPPLIES:COMM 3
	OFFICE DEPOT, INC.	9/10/2015	001603005211	\$1.14	OFFICE SUPPLIES:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$488.19</u>	
604 - Commissioner Pct 4					
	CARD SERVICE CENTER	9/9/2015	001604005353	\$2.06	RUBBER BOOTS:COMM 1
	GRANDE COMMUNICATIONS	7/17/2015	001604005489	\$128.54	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001604005489	\$151.02	INTERNET SVC/LONG DIST
	U.S. POST OFFICE	9/21/2015	001604005212	\$98.00	STAMPS:COMM 4
	VERIZON SOUTHWEST	9/7/2015	001604005489	\$249.25	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$628.87</u>	
606 - Auditor					
	GRANDE COMMUNICATIONS	7/17/2015	001606005489	\$224.36	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001606005489	\$286.05	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/15/2015	001606005211	\$18.79	OFFICE SUPPLIES:AUD

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	OFFICE DEPOT, INC.	9/15/2015	001606005211	\$61.32	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/15/2015	001606005211	\$27.80	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/15/2015	001606005211	\$13.11	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/15/2015	001606005211	\$26.22	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/15/2015	001606005211	\$14.94	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/15/2015	001606005211	\$13.10	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/15/2015	001606005211	\$19.99	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/15/2015	001606005211	\$163.95	OFFICE SUPPLIES:AUD
	Total 606 - Auditor			\$869.63	
607 - District Attorney					
	CARD SERVICE CENTER	9/9/2015	001607005212	\$14.36	CERTIFIED MAIL:DA
	CARD SERVICE CENTER	9/9/2015	001607005435	\$18.69	FOOD FOR WITNESSES:DA
	CARD SERVICE CENTER	9/9/2015	001607005212	\$8.11	CERTIFIED MAIL:DA
	GRANDE COMMUNICATIONS	8/17/2015	001607005489	\$980.73	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	001607005489	\$769.25	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/10/2015	001607005211	\$509.85	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	9/10/2015	001607005211	\$184.20	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	9/10/2015	001607005211	\$140.40	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	9/10/2015	001607005211	\$105.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	9/10/2015	001607005211	\$4.56	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	9/10/2015	001607005211	\$19.36	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	9/10/2015	001607005211	\$7.95	OFFICE SUPPLIES:DA
	WALMART BRC	9/17/2015	001607005302	\$45.00	MEMBERSHIP/COFFEE/CREAMER/SUGAR:DA
	Total 607 - District Attorney			\$2,807.46	
608 - District Court					
	AUSTIN CERTIFIED TRANSLATION, LLC	9/14/2015	001608005304207	\$292.50	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	9/14/2015	001608005304207	\$49.45	INTERPRETING SVCS:DIST CT
	CARD SERVICE CENTER	9/9/2015	001608005306	\$48.65	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	9/9/2015	001608005306	\$87.46	FOOD FOR JURORS:DIST CT
	CASTILLEJA, CSR, RUBY	9/17/2015	001608005445	\$100.00	REPORTER'S RECORD:DIST CT
	DISABILITY RIGHTS TEXAS	8/27/2015	001608005440474	\$721.00	CPS:CAUSE 2010-1755
	FOR THE RECORD REPORTING SERVICE, LLC	9/9/2015	001608005445	\$300.00	CT REPORTING:DIST CT
	FRANKLIN, TRACY	9/3/2015	001608005440174	\$350.00	FEL:CR150010/FEL-DIS:CR150176

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FRANKLIN, TRACY	9/3/2015	001608005307274	\$10.00	FEL:CR150010/FEL-DIS:CR150176
	GRANDE COMMUNICATIONS	7/17/2015	001608005489	\$384.63	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001608005489	\$490.36	INTERNET SVC/LONG DIST
	JACKSON, SANDRA	9/15/2015	001608005445	\$1,800.00	CT REPORTING:DIST CT
	LAW OFFICE OF RACHEL D. ROGERS, PLLC	9/17/2015	001608005440174	\$650.00	FEL:A.G.
	LAW OFFICE OF SEAN DAVID LEVINSON	8/21/2015	001608005440574	\$250.00	FEL-NCF:J.R.A.
	LAW OFFICE OF SEAN DAVID LEVINSON	8/21/2015	001608005307274	\$10.00	FEL-NCF:J.R.A.
	MCCORMACK, CLIFF	8/26/2015	001608005440174	\$600.00	FEL:S.M.
	MENDOZA LAW OFFICES PLLC	9/10/2015	001608005440128	\$550.00	FEL:M.S.D.
	MENDOZA LAW OFFICES PLLC	9/10/2015	001608005307428	\$10.00	FEL:M.S.D.
	MURRAY KOLB, ELIZABETH	9/3/2015	001608005440107	\$175.00	CPS:CAUSE 15-0746
	OFFICE DEPOT, INC.	9/9/2015	001608005211	\$2.79	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/9/2015	001608005211	\$10.07	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/9/2015	001608005211	\$12.08	PENS:DIST CT
	OFFICE DEPOT, INC.	9/9/2015	001608005211	\$4.99	PENS:DIST CT
	OFFICE DEPOT, INC.	9/10/2015	001608005211	\$22.99	PLANNER:DIST CT
	OFFICE EDGE	9/15/2015	001608005211	\$72.00	COPY PAPER:DIST CT
	SHULMAN, MICHAEL	9/16/2015	001608005440474	\$5,516.00	CPS:CAUSE 2014-1203
	SMITH, ANN	9/9/2015	001608005440474	\$1,050.00	CPS:CAUSE 15-1275
	THE ERWIN LAW FIRM, LLP	8/10/2015	001608005440174	\$270.00	FEL-APL:Z.B.
	THE ERWIN LAW FIRM, LLP	8/10/2015	001608005307274	\$65.00	FEL-APL:Z.B.
	YOUNG, CRAIG	8/27/2015	001608005440174	\$100.00	FEL:C.A.
	YOUNG, CRAIG	8/27/2015	001608005307274	\$10.49	FEL:C.A.
	Total 608 - District Court			<u>\$14,015.46</u>	
609 - District Clerk					
	GRANDE COMMUNICATIONS	8/17/2015	001609005489	\$326.91	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	001609005489	\$256.42	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/8/2015	001609005211	\$39.78	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/8/2015	001609005211	\$31.50	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/8/2015	001609005211	\$24.64	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/12/2015	001609005211	\$179.94	SIGNS:DIST CLK
	OFFICE DEPOT, INC.	9/8/2015	001609005211	\$2.29	SCISSORS:DIST CLK
	Total 609 - District Clerk			<u>\$861.48</u>	

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611 - County Court at Law 1					
	COONS, M.D.P.A., RICHARD	6/24/2015	001611005304001	\$1,520.00	PSYCH EVAL/CONFERENCE/REPORT:CCL 1
	FUSCO LAW FIRM	9/10/2015	001611005440201	\$525.00	MIS-DIS:150778CR/MIS:150779CR
	FUSCO LAW FIRM	9/10/2015	001611005307001	\$10.00	MIS-DIS:150778CR/MIS:150779CR
	LAW OFFICE OF VICTOREA D. BROWN	8/31/2015	001611005440301	\$770.00	JUV:A.Z.
	MCCORMACK, DAN	9/2/2015	001611005440201	\$815.00	MIS:S.S.
	MCCORMACK, DAN	9/2/2015	001611005440301	\$230.00	JUV:C.D.V.
	MCCORMACK, DAN	9/2/2015	001611005440301	\$275.00	JUV:B.A.T.
	MCCORMACK, DAN	9/2/2015	001611005440301	\$60.00	JUV:M.C.
	MCCORMACK, DAN	9/2/2015	001611005440301	\$140.00	JUV:I.P.G.
	MCCORMACK, DAN	9/2/2015	001611005440301	\$90.00	JUV:P.A.D.
	RASCO, LARRY	8/31/2015	001611005440201	\$100.00	MIS:A.V.
	THE ERWIN LAW FIRM, LLP	8/19/2015	001611005440201	\$137.50	MIS:K.M.P.
	YOUNG, CRAIG	9/10/2015	001611005440201	\$329.00	MIS:A.L.R.E.
	YOUNG, CRAIG	9/10/2015	001611005307001	\$10.49	MIS:A.L.R.E.
	Total 611 - County Court at Law 1			\$5,011.99	
612 - County Court at Law 2					
	BEXAR COUNTY CLERK	7/31/2015	001612005493	\$491.00	Y.G.-2015MH2639
	DIXIE CREAM DONUTS	9/15/2015	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	GRANDE COMMUNICATIONS	7/17/2015	001612005489	\$160.26	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001612005489	\$204.32	INTERNET SVC/LONG DIST
	LAW OFFICE OF VICTOREA D. BROWN	9/1/2015	001612005440202	\$1,447.50	MIS:R.M.
	LAW OFFICE OF VICTOREA D. BROWN	9/1/2015	001612005307002	\$8.00	MIS:R.M.
	LEON TRANSLATIONS, INC.	9/1/2015	001612005305	\$225.00	INTERPRETING SVCS:CCL 2
	THORNE, PH.D, INC., STEPHEN	9/8/2015	001612005305	\$850.00	PSYCH EVAL:CCL 2
	TRAVIS COUNTY CLERK PROBATE DIVISION	9/9/2015	001612005493	\$424.00	A.B.-C-1-MH-15-001647
	TRAVIS COUNTY CLERK PROBATE DIVISION	9/9/2015	001612005493	\$424.00	A.B.-C-1-MH-14-001864
	Total 612 - County Court at Law 2			\$4,238.13	
614 - General Counsel					
	CENTURYLINK	9/13/2015	001614005489	\$38.34	FAX LINE:GEN COUNS
	GRANDE COMMUNICATIONS	8/17/2015	001614005489	\$109.40	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	001614005489	\$109.15	INTERNET SVC/LONG DIST

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	MOORE, MICHAEL	9/2/2015	001614005212	\$7.67	REIMB FOR POSTAGE:GEN COUNS
	Total 614 - General Counsel			\$264.56	
617 - County Clerk					
	GRANDE COMMUNICATIONS	7/17/2015	001617005489	\$176.29	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	001617005489	\$60.51	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001617005489	\$224.75	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001617005489	\$71.17	INTERNET SVC/LONG DIST
	Total 617 - County Clerk			\$532.72	
618 - Sheriff					
	ALLIED SALES COMPANY	9/14/2015	001618005413	\$73.95	MISC SUPPLIES:SHER
	AMERICAN ASSOCIATION OF NOTARIES	8/20/2015	001618035302	\$5.95	NOTARY RENEWAL:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	8/20/2015	001618035302	\$79.99	NOTARY RENEWAL:JAIL
	AUDIO OUTLET	8/31/2015	001618005413	\$99.95	WINDOW TINT:SHER
	BAKER DISTRIBUTING CO., LLC	9/22/2015	001618035207	\$12.63	COUPLERS:JAIL
	BAKER DISTRIBUTING CO., LLC	9/22/2015	001618035207	\$2.15	COUPLERS:JAIL
	BEN E. KEITH FOODS	9/15/2015	001618035232	\$1,666.54	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	9/14/2015	001618005413	\$212.96	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	9/18/2015	001618005413	\$86.46	WHEEL:SHER
	CARD SERVICE CENTER	9/9/2015	001618005551	\$40.00	LODGING:SHER
	CARD SERVICE CENTER	9/9/2015	001618005551	\$121.68	LODGING:SHER
	CARD SERVICE CENTER	9/9/2015	001618005551	\$255.06	LODGING:SHER
	CARD SERVICE CENTER	9/9/2015	001618005551	\$209.00	AUDIO W/MANUAL COURSE:SHER
	CARD SERVICE CENTER	9/9/2015	001618005551	\$11.95	AUDIO W/MANUAL COURSE:SHER
	CARD SERVICE CENTER	9/9/2015	001618005551	\$18.23	AUDIO W/MANUAL COURSE:SHER
	CARD SERVICE CENTER	9/9/2015	001618035207	\$497.53	SURVEILLANCE CAMERA SYSTEM:JAIL
	CARD SERVICE CENTER	9/9/2015	001618035207	\$27.07	SURVEILLANCE MICROPHONE:JAIL
	CARD SERVICE CENTER	9/9/2015	001618035207	\$65.28	POWER RELAYS:JAIL
	CARD SERVICE CENTER	9/9/2015	001618035207	\$7.90	POWER RELAYS:JAIL
	CARD SERVICE CENTER	9/9/2015	001618035207	\$6.04	POWER RELAYS:JAIL
	CARD SERVICE CENTER	9/9/2015	001618005362	\$26.30	DRY ICE:C15-19267/68
	CARD SERVICE CENTER	9/9/2015	001618005362	\$2.17	DRY ICE:C15-19267/68
	CARD SERVICE CENTER	9/9/2015	001618005362	\$26.29	DRY ICE:C15-19267/68

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		9/9/2015	001618005362	(\$26.30)	RETURN DRY ICE:C15-19267/68
CARD SERVICE CENTER		9/9/2015	001618005362	(\$2.17)	RETURN DRY ICE:C15-19267/68
CARD SERVICE CENTER		9/9/2015	001618005717400	\$79.00	CAMERA:SHER
CARD SERVICE CENTER		9/9/2015	001618005391	\$4.48	CAMERA:SHER
CARD SERVICE CENTER		9/9/2015	001618005717400	\$500.00	CAMERA:SHER
CARD SERVICE CENTER		9/9/2015	001618005391	\$4.48	CAMERA:SHER
CARD SERVICE CENTER		9/9/2015	001618005391	\$12.60	SPARE KEY HOLDERS:SHER
CARD SERVICE CENTER		9/9/2015	001618005391	\$4.95	SPARE KEY HOLDERS:SHER
CARD SERVICE CENTER		9/9/2015	001618005362	\$29.99	BLUETOOTH ACCESSORY:SHER
CARD SERVICE CENTER		9/9/2015	001618005362	\$6.07	BLUETOOTH ACCESSORY:SHER
CARD SERVICE CENTER		9/9/2015	001618005719400	\$519.00	TIME/DATE STAMP:SHER
CARD SERVICE CENTER		9/9/2015	001618005719400	\$42.79	TIME/DATE STAMP:SHER
CARD SERVICE CENTER		9/9/2015	001618005333	\$99.99	ORANGE RIFLE STOCK:SHER
CARD SERVICE CENTER		9/9/2015	001618005333	\$7.95	ORANGE RIFLE STOCK:SHER
CARD SERVICE CENTER		9/9/2015	001618005202	\$69.95	TABLET CASE:SHER
CARD SERVICE CENTER		9/9/2015	001618005302	\$99.00	MONTHLY SUBSCRIPTION:SHER
CARD SERVICE CENTER		9/9/2015	001618005202	\$18.99	USB DRIVE:SHER
CARD SERVICE CENTER		9/9/2015	001618005201	\$44.56	DVDS:SHER
CARD SERVICE CENTER		9/9/2015	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
CARD SERVICE CENTER		9/9/2015	001618035212	(\$0.61)	REFUND SALES TAX:JAIL
CARQUEST AUTO PARTS		9/11/2015	001618005413	\$79.89	SUSPENSION CONTROL ARM:SHER
CARQUEST AUTO PARTS		9/15/2015	001618005413	\$124.61	BATTERY:SHER
CARQUEST AUTO PARTS		9/15/2015	001618005413	\$20.00	BATTERY:SHER
CARQUEST AUTO PARTS		9/15/2015	001618005413	\$2.70	BATTERY:SHER
CARQUEST AUTO PARTS		9/15/2015	001618005413	(\$20.00)	BATTERY:SHER
CARQUEST AUTO PARTS		9/15/2015	001618005413	\$91.11	BATTERY:SHER
CARQUEST AUTO PARTS		9/15/2015	001618005413	\$3.00	BATTERY:SHER
CARQUEST AUTO PARTS		9/15/2015	001618005413	\$20.00	BATTERY:SHER
CARQUEST AUTO PARTS		9/15/2015	001618005413	(\$20.00)	BATTERY:SHER
CARQUEST AUTO PARTS		9/16/2015	001618005413	\$111.07	BRAKE ROTORS/PADS:SHER
CARQUEST AUTO PARTS		9/16/2015	001618005413	\$25.68	OIL FILTERS:SHER
CARQUEST AUTO PARTS		9/16/2015	001618005413	\$48.35	TIE ROD END:SHER
CARQUEST AUTO PARTS		9/16/2015	001618005413	\$23.39	BRAKE PADS:SHER
CARQUEST AUTO PARTS		9/16/2015	001618005413	(\$91.78)	RETURN BRAKE PADS:SHER

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	CARQUEST AUTO PARTS	9/17/2015	001618005413	\$124.61	BATTERY:SHER
	CARQUEST AUTO PARTS	9/17/2015	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	9/17/2015	001618005413	\$20.00	BATTERY:SHER
	CARQUEST AUTO PARTS	9/17/2015	001618005413	(\$20.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	9/18/2015	001618005413	\$186.99	FUEL MODULE:SHER
	CARQUEST AUTO PARTS	9/18/2015	001618005413	\$17.84	POLY RIB BELT:SHER
	CARQUEST AUTO PARTS	9/18/2015	001618005413	\$39.94	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	9/18/2015	001618005413	\$37.39	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	9/18/2015	001618005413	\$15.98	SWAY BAR LINK KITS:SHER
	DEALERS ELECTRICAL SUPPLY	9/14/2015	001618035207	\$38.61	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	9/14/2015	001618035207	(\$0.78)	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	9/14/2015	001618035207	(\$23.31)	RETURN ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	9/17/2015	001618035207	\$152.98	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	9/17/2015	001618035207	(\$1.88)	ELEC SUPPLIES:JAIL
	DELL MARKETING, L.P.	9/11/2015	001618035202	\$245.99	MONITOR:JAIL
	DIAZ MARTIAL ARTS	9/23/2015	001618035551	\$200.00	REG FEE:JAIL
	DIAZ MARTIAL ARTS	9/23/2015	001618035551	\$200.00	REG FEE:JAIL
	DIAZ MARTIAL ARTS	9/23/2015	001618005551	\$200.00	REG FEE:SHER
	DIAZ MARTIAL ARTS	9/23/2015	001618005551	\$200.00	REG FEE:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/16/2015	001618035232	\$5,489.25	FOOD:JAIL
	EXXONMOBIL	9/8/2015	001618005271	\$34.13	FUEL:7187328264771200509
	EXXONMOBIL	9/8/2015	001618005271	(\$2.68)	FUEL:7187328264771200509
	FASTENAL COMPANY	9/8/2015	001618035207	\$92.54	MISC SUPPLIES:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/17/2015	001618035232	\$854.94	BREAD/BUNS/TORTILLAS:JAIL
	GRANDE COMMUNICATIONS	8/17/2015	001618005489	\$102.16	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001618005489	\$4,905.49	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	001618005489	\$80.13	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	001618005489	\$3,787.30	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	9/14/2015	001618005206	\$49.90	SCOPE MOUNTS:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	9/3/2015	001618035361	\$29,700.00	AUG 15 PRISONER HOUSING:JAIL
	GULF COAST PAPER COMPANY, INC.	9/17/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/17/2015	001618035208	\$75.69	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/17/2015	001618035208	\$55.05	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/17/2015	001618035208	\$105.00	JANITORIAL SUPPLIES:JAIL

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HILL COUNTRY SPRINGS		9/18/2015	001618005480020	\$50.00	WATER:SHER
HILL COUNTRY SPRINGS		9/18/2015	001618005480020	\$1.99	WATER:SHER
HILL COUNTRY SPRINGS		9/18/2015	001618005480020	\$6.00	WATER:SHER
HOUSE OF PLUMBING, INC.		9/14/2015	001618035207	\$139.74	PLUMBING SUPPLIES:JAIL
KENT POWERSPORTS OF AUSTIN		9/2/2015	001618005413	(\$4.63)	SERVICE CREDIT:SHER
KENT POWERSPORTS OF AUSTIN		9/17/2015	001618005206	\$67.98	MISC SUPPLIES:SHER
KENT POWERSPORTS OF AUSTIN		9/17/2015	001618005206	\$98.22	MISC SUPPLIES:SHER
KENT POWERSPORTS OF AUSTIN		9/17/2015	001618005206	\$331.80	MISC SUPPLIES:SHER
KENT POWERSPORTS OF AUSTIN		9/17/2015	001618005206	\$228.00	MISC SUPPLIES:SHER
KENT POWERSPORTS OF AUSTIN		9/17/2015	001618005206	\$228.00	MISC SUPPLIES:SHER
KENT POWERSPORTS OF AUSTIN		9/17/2015	001618005206	\$167.25	MISC SUPPLIES:SHER
KENT POWERSPORTS OF AUSTIN		9/17/2015	001618005206	\$117.36	MISC SUPPLIES:SHER
KENT POWERSPORTS OF AUSTIN		9/17/2015	001618005206	\$111.50	MISC SUPPLIES:SHER
KENT POWERSPORTS OF AUSTIN		9/17/2015	001618005206	\$133.90	MISC SUPPLIES:SHER
KENT POWERSPORTS OF AUSTIN		9/17/2015	001618005206	\$334.75	MISC SUPPLIES:SHER
KENT POWERSPORTS OF AUSTIN		9/17/2015	001618005206	\$78.11	MISC SUPPLIES:SHER
KENT POWERSPORTS OF AUSTIN		9/17/2015	001618005206	\$78.11	MISC SUPPLIES:SHER
KENT POWERSPORTS OF AUSTIN		9/17/2015	001618005206	\$390.55	MISC SUPPLIES:SHER
LOWE'S, INC.		9/14/2015	001618035207	\$139.88	MISC SUPPLIES:JAIL
LOWE'S, INC.		9/17/2015	001618035208	\$39.88	TRASH CAN:JAIL
LOWE'S, INC.		9/22/2015	001618035207	\$102.47	MISC SUPPLIES:JAIL
MARKS PLUMBING PARTS		9/14/2015	001618035207	\$300.98	PLUMBING SUPPLIES:JAIL
MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS		6/30/2015	001618005411	\$375.00	REPAIRS FOR DVR MOTHERBOARD AND HARD DRIVE:SHER
MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS		6/30/2015	001618005411	\$150.00	REPAIRS FOR DVR MOTHERBOARD AND HARD DRIVE:SHER
MILLER UNIFORMS & EMBLEMS, INC.		8/21/2015	001618005474	\$2.50	PATCH SEW:SHER
MILLER UNIFORMS & EMBLEMS, INC.		9/4/2015	001618005474	\$142.35	UNIFORM SHIRTS/PATCH REMOVALS/SEWS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		9/4/2015	001618005474	\$6.00	UNIFORM SHIRTS/PATCH REMOVALS/SEWS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		9/4/2015	001618005474	\$7.50	UNIFORM SHIRTS/PATCH REMOVALS/SEWS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		9/11/2015	001618045474	\$68.25	UNIFORM PANTS/SHIRTS/NAME TAPES/REMOVALS/SEWS:ANIMAL CONTROL
MILLER UNIFORMS & EMBLEMS, INC.		9/11/2015	001618045474	\$46.20	UNIFORM PANTS/SHIRTS/NAME TAPES/REMOVALS/SEWS:ANIMAL CONTROL
MILLER UNIFORMS & EMBLEMS, INC.		9/11/2015	001618045474	\$72.50	UNIFORM PANTS/SHIRTS/NAME TAPES/REMOVALS/SEWS:ANIMAL CONTROL
MILLER UNIFORMS & EMBLEMS, INC.		9/11/2015	001618045474	\$20.00	UNIFORM PANTS/SHIRTS/NAME TAPES/REMOVALS/SEWS:ANIMAL CONTROL
MILLER UNIFORMS & EMBLEMS, INC.		9/11/2015	001618045474	\$18.00	UNIFORM PANTS/SHIRTS/NAME TAPES/REMOVALS/SEWS:ANIMAL CONTROL
MILLER UNIFORMS & EMBLEMS, INC.		9/11/2015	001618045474	\$15.00	UNIFORM PANTS/SHIRTS/NAME TAPES/REMOVALS/SEWS:ANIMAL CONTROL

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	MILLER UNIFORMS & EMBLEMS, INC.	9/2/2015	001618035474	\$30.00	NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/4/2015	001618035474	\$35.00	PATCH SEWS:JAIL
	MUELLER WATER CONDITIONING, INC.	9/11/2015	001618035207	\$593.88	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	9/11/2015	001618035207	\$75.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	9/11/2015	001618035207	\$5.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	9/11/2015	001618035207	(\$5.00)	SOLAR SALT:JAIL
	OFFICE DEPOT, INC.	9/4/2015	001618035211	\$37.19	DATA STICK:JAIL
	OFFICE DEPOT, INC.	9/14/2015	001618035211	\$15.60	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/14/2015	001618035211	\$23.47	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/14/2015	001618035211	\$5.00	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/14/2015	001618035211	\$10.58	HANGING FOLDERS:JAIL
	OFFICE DEPOT, INC.	9/18/2015	001618035211	\$8.82	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/18/2015	001618035211	\$2.29	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/18/2015	001618035211	\$6.14	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/18/2015	001618035211	\$3.50	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/18/2015	001618035211	\$8.79	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/18/2015	001618035211	\$20.91	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/18/2015	001618035211	\$7.74	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/18/2015	001618035211	\$16.36	CORRECTION TAPE:JAIL
	OFFICE EDGE	9/16/2015	001618035211	\$128.00	COPY PAPER:JAIL
	OFFICE EDGE	9/18/2015	001618035211	\$128.00	COPY PAPER:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/18/2015	001618005480020	\$57.17	ELEC SVC:200001825419
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/18/2015	001618005480020	\$92.03	ELEC SVC:200002968242
	PHYSICAL THERAPY & REHAB CONCEPTS	9/21/2015	001618035335	\$290.00	DRUG/ALCOHOL TESTS:JAIL
	POWER HAUS EQUIPMENT	9/17/2015	001618035207	\$549.99	BACKPACK BLOWER:JAIL
	POWER HAUS EQUIPMENT	9/17/2015	001618035207	(\$110.00)	BACKPACK BLOWER:JAIL
	QUICK ALIGN	9/16/2015	001618005413	\$94.00	ALIGNMENT:SHER
	SHERWIN-WILLIAMS CO.	9/14/2015	001618035207	\$280.50	PAINT/ROLLER CUP:JAIL
	SHERWIN-WILLIAMS CO.	9/14/2015	001618035207	\$4.19	PAINT/ROLLER CUP:JAIL
	SHERWIN-WILLIAMS CO.	9/14/2015	001618035207	(\$1.51)	PAINT/ROLLER CUP:JAIL
	SUPER SEER CORP.	9/14/2015	001618005206	\$22.80	VEHICULAR HELMETS/ACCESSORIES:SHER
	SUPER SEER CORP.	9/14/2015	001618005206	\$76.00	VEHICULAR HELMETS/ACCESSORIES:SHER
	SUPER SEER CORP.	9/14/2015	001618005206	\$0.00	VEHICULAR HELMETS/ACCESSORIES:SHER
	SUPER SEER CORP.	9/14/2015	001618005206	\$0.00	VEHICULAR HELMETS/ACCESSORIES:SHER

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	SUPER SEER CORP.	9/14/2015	001618005206	\$0.00	VEHICULAR HELMETS/ACCESSORIES:SHER
	SUPER SEER CORP.	9/14/2015	001618005206	\$24.00	VEHICULAR HELMETS/ACCESSORIES:SHER
	SUPER SEER CORP.	9/14/2015	001618005206	\$660.00	VEHICULAR HELMETS/ACCESSORIES:SHER
	SUPER SEER CORP.	9/14/2015	001618005206	\$0.00	VEHICULAR HELMETS/ACCESSORIES:SHER
	SYSCO FOOD SERVICES	9/15/2015	001618035232	\$2,907.38	FOOD:JAIL
	SYSCO FOOD SERVICES	9/18/2015	001618035232	\$2,353.03	FOOD:JAIL
	TXDMV	9/23/2015	001618005413	\$2.00	DUPLICATE TITLE FEE:2FAFP71W02X138228
	TXDMV	9/23/2015	001618005413	\$2.00	DUPLICATE TITLE FEE:2FAFP71W92X138227
	TXDMV	9/23/2015	001618005413	\$2.00	DUPLICATE TITLE FEE:2FAFP71W24X118338
	TXDMV	9/23/2015	001618005413	\$2.00	DUPLICATE TITLE FEE:2B3KA43GX8H180652
	U.S. FOODSERVICE	9/18/2015	001618035232	\$182.70	FOOD:JAIL
	U.S. FOODSERVICE	9/15/2015	001618035232	\$2,033.41	FOOD:JAIL
	UNIFIRST CORPORATION	9/16/2015	001618035474	\$10.55	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	9/16/2015	001618035474	\$18.14	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	9/16/2015	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
	VERIZON SOUTHWEST	9/7/2015	001618005489	\$283.09	TEL:SHER
	VERIZON SOUTHWEST	9/7/2015	001618005489	\$66.89	TEL:SHER
	ZEP MANUFACTURING COMPANY, INC.	9/15/2015	001618035208	\$180.76	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	9/15/2015	001618035208	\$25.90	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			<u>\$67,859.54</u>	
619 - Tax Assessor Collector					
	GRANDE COMMUNICATIONS	7/17/2015	001619005489	\$675.08	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001619005489	\$823.89	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/14/2015	001619005211	\$15.38	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	9/14/2015	001619005211	\$41.42	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	9/14/2015	001619005211	\$9.84	OFFICE SUPPLIES:TAX
	OFFICE EDGE	9/14/2015	001619005211	\$160.00	COPY PAPER:TAX
	PITNEY BOWES, INC.	9/13/2015	001619005473	\$864.00	MAILING SYSTEM LEASE:TAX
	RICOH USA, INC.	9/4/2015	001619005473	\$164.00	SEPT 15 LEASE:1009769A24
	VERIZON SOUTHWEST	9/7/2015	001619005489	\$214.96	TEL:TAX
	VERIZON SOUTHWEST	9/4/2015	001619005489	\$285.12	TEL:TAX
	WEST PUBLISHING	9/4/2015	001619005213	\$288.00	AUG 15 SUBSCRIPTION PRODUCT CHRGS:TAX
	Total 619 - Tax Assessor Collector			<u>\$3,541.69</u>	

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620 - Treasurer					
	AUTOMATED TIMEKEEPING, INC.	9/21/2015	001620005719400	\$2,595.00	TIME CLOCK:TREAS
	AUTOMATED TIMEKEEPING, INC.	9/21/2015	001620005719400	\$25.00	TIME CLOCK:TREAS
	GRANDE COMMUNICATIONS	7/17/2015	001620005489	\$16.03	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001620005489	\$163.45	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	001620005489	\$128.21	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001620005489	\$20.43	INTERNET SVC/LONG DIST
	NAVA, LAURA	9/21/2015	001620005551	\$26.00	N/T MEALS REIMB:TREAS
	OFFICE DEPOT, INC.	9/10/2015	001620005211	\$134.39	EXTERNAL USB:TREAS
	OFFICE DEPOT, INC.	9/9/2015	001620005211	\$50.19	USB FLASH DRIVES:TREAS
	RICHEY, BRITNEY	9/22/2015	001620005551	\$26.00	N/T MEALS REIMB:TREAS
	TUTTLE, MICHELE	9/21/2015	001620005551	\$26.00	N/T MEALS REIMB:TREAS
	Total 620 - Treasurer			<u>\$3,210.70</u>	
625 - Justice of the Peace Pct 1, 1					
	GRANDE COMMUNICATIONS	7/17/2015	001625005489	\$144.23	INTERNET SVC/LONG DIST
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$144.23</u>	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	8/17/2015	001627005489	\$355.84	INTERNET SVC/LONG DIST
	Total 627 - Justice of the Peace Pct 2			<u>\$355.84</u>	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	8/17/2015	001628005489	\$444.77	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	001628005489	\$371.53	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/14/2015	001628005211	\$15.33	ENVELOPES:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$831.63</u>	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	7/17/2015	001629005489	\$257.08	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001629005489	\$302.04	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/14/2015	001629005211	\$69.49	TONER CARTRIDGE:JP4
	OFFICE DEPOT, INC.	9/9/2015	001629005211	(\$14.99)	RETURN THERMAL PAPER:JP4
	TEXAS STATE UNIVERSITY	7/22/2015	001629005551	\$150.00	REG FEE:JP4
	VERIZON SOUTHWEST	9/7/2015	001629005489	\$308.11	TEL:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$1,071.73</u>	

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630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	7/17/2015	001630005489	\$516.19	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/18/2015	001630005211	\$17.59	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	9/18/2015	001630005211	\$67.98	OFFICE SUPPLIES:JP5
	VERIZON SOUTHWEST	9/7/2015	001630005489	\$111.61	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$713.37</u>	
635 - Constable Pct 1					
	AUDIO OUTLET	8/18/2015	001635005413	\$40.00	WINDOW TINT:CONST 1
	AUDIO OUTLET	9/16/2015	001635005413	\$120.00	WINDOW TINT:CONST 1
	GRANDE COMMUNICATIONS	7/17/2015	001635005489	\$96.16	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	001635005489	\$54.57	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001635005489	\$122.59	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001635005489	\$54.70	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/8/2015	001635005211	\$11.99	SIGNS:CONST 1
	OFFICE DEPOT, INC.	9/8/2015	001635005211	\$22.99	SIGNS:CONST 1
	SAN MARCOS CHRYSLER DODGE JEEP RAM	9/15/2015	001635005413	\$170.00	ELECTRONIC KEYLESS ENTRY FOB:CONST 1
	SAN MARCOS CHRYSLER DODGE JEEP RAM	9/15/2015	001635005413	\$107.50	ELECTRONIC KEYLESS ENTRY FOB:CONST 1
	SAN MARCOS CHRYSLER DODGE JEEP RAM	9/15/2015	001635005413	\$8.60	ELECTRONIC KEYLESS ENTRY FOB:CONST 1
	Total 635 - Constable Pct 1			<u>\$809.10</u>	
636 - Constable Pct 2					
	OFFICE EDGE	9/11/2015	001636005211	\$19.00	SELF INKING STAMPS:CONST 2
	OFFICE EDGE	9/11/2015	001636005211	\$21.00	SELF INKING STAMPS:CONST 2
	POLICE AND SHERIFFS PRESS	9/11/2015	001636005206	\$15.00	SECURE ID CARD:CONST 2
	POLICE AND SHERIFFS PRESS	9/11/2015	001636005206	\$2.49	SECURE ID CARD:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	9/15/2015	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	9/15/2015	001636005413	\$4.50	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			<u>\$99.94</u>	
637 - Constable Pct 3					
	DELL MARKETING, L.P.	9/14/2015	001637005202	\$245.99	MONITOR:CONST 3
	GRANDE COMMUNICATIONS	7/17/2015	001637005489	\$371.53	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001637005489	\$444.77	INTERNET SVC/LONG DIST
	Total 637 - Constable Pct 3			<u>\$1,062.29</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
638 - Constable Pct 4					
	CARD SERVICE CENTER	9/9/2015	001638005206	\$120.15	NAR DRAGON HANDLE SYSTEMS:CONST 4
	CARD SERVICE CENTER	9/9/2015	001638005206	\$4.99	NAR DRAGON HANDLE SYSTEMS:CONST 4
	GRANDE COMMUNICATIONS	8/17/2015	001638005489	\$377.55	INTERNET SVC/LONG DIST
	HOOD, RON	9/18/2015	001638005212	\$10.77	REIMB FOR SHIPPING:CONST 4
	VERIZON SOUTHWEST	9/7/2015	001638005489	\$224.86	TEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$738.32</u>	
639 - Constable Pct 5					
	GRANDE COMMUNICATIONS	7/17/2015	001639005489	\$412.95	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001639005489	\$470.61	INTERNET SVC/LONG DIST
	Total 639 - Constable Pct 5			<u>\$883.56</u>	
645 - Countywide					
	ALL MAKES COLLISION	9/14/2015	001645005342	\$1,349.42	2014 TAHOE REPAIRS:CO WIDE
	ALL MAKES COLLISION	9/14/2015	001645005342	\$277.20	2014 TAHOE REPAIRS:CO WIDE
	ALL MAKES COLLISION	9/14/2015	001645005342	\$337.50	2014 TAHOE REPAIRS:CO WIDE
	ALL MAKES COLLISION	9/14/2015	001645005342	\$184.80	2014 TAHOE REPAIRS:CO WIDE
	ALL MAKES COLLISION	9/14/2015	001645005342	\$126.00	2014 TAHOE REPAIRS:CO WIDE
	ALL MAKES COLLISION	9/14/2015	001645005342	\$87.99	2014 TAHOE REPAIRS:CO WIDE
	ALL MAKES COLLISION	9/22/2015	001645005342	\$1,765.00	2013 TAHOE REPAIRS:CO WIDE
	ALL MAKES COLLISION	9/22/2015	001645005342	\$748.00	2013 TAHOE REPAIRS:CO WIDE
	ALL MAKES COLLISION	9/22/2015	001645005342	\$273.00	2013 TAHOE REPAIRS:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	8/31/2015	001645005385	\$1,850.00	2015 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	8/31/2015	001645005385	\$1,000.00	2015 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	8/31/2015	001645005385	\$1,850.00	2015 ARBITRAGE:CO WIDE
	BOWMAN CONSULTING GROUP, LTD.	9/16/2015	001645005399	\$3,500.00	PROF SVCS:GOVT CTR WATER ANALYSIS
	CAPITAL MORTUARY SERVICES, INC.	9/14/2015	001645005432	\$235.00	I.S.-09-14-15
	CENTRAL TEXAS AUTOPSY, PLLC	9/16/2015	001645005432	\$2,100.00	T.R.C.-06-26-15
	CENTRAL TEXAS AUTOPSY, PLLC	8/3/2015	001645005432	\$2,100.00	MALE FETUS TWIN A -04-16-15
	CENTRAL TEXAS AUTOPSY, PLLC	8/3/2015	001645005432	\$2,100.00	FEMALE FETUS TWIN B-04-16-15
	CENTRAL TEXAS AUTOPSY, PLLC	7/21/2015	001645005432	\$2,100.00	D.P.-06-29-15
	CENTRAL TEXAS AUTOPSY, PLLC	7/14/2015	001645005432	\$2,100.00	D.C.M.-06-29-15
	CENTRAL TEXAS AUTOPSY, PLLC	7/14/2015	001645005432	\$2,100.00	S.D.B.-06-08-15
	CENTRAL TEXAS AUTOPSY, PLLC	7/14/2015	001645005432	\$2,100.00	J.A.D.-06-08-15

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	CENTRAL TEXAS AUTOPSY, PLLC	7/14/2015	001645005432	\$2,100.00	K.S.C.-06-01-15
	CENTRAL TEXAS AUTOPSY, PLLC	7/9/2015	001645005432	\$2,100.00	G.R.B.-06-01-15
	THOMASON FUNERAL HOME, INC.	9/10/2015	001645005432	\$545.00	J.G.-09-10-15
	Total 645 - Countywide			<u>\$33,028.91</u>	
651 - Dept of Public Safety - L&W					
	RESCUEGEAR, INC.	9/21/2015	001651005206	\$183.96	WATER RESCUE VESTS/ROPE THROW BAGS:DPS-L&W
	RESCUEGEAR, INC.	9/21/2015	001651005206	\$728.00	WATER RESCUE VESTS/ROPE THROW BAGS:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$911.96</u>	
655 - Election Administration					
	GRANDE COMMUNICATIONS	7/17/2015	001655005489	\$112.18	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001655005489	\$143.02	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/17/2015	001655005446	\$58.45	OFFICE SUPPLIES:ELEC
	OFFICE DEPOT, INC.	9/17/2015	001655005211	\$7.65	OFFICE SUPPLIES:ELEC
	OFFICE DEPOT, INC.	9/17/2015	001655005211	\$74.86	OFFICE SUPPLIES:ELEC
	OFFICE DEPOT, INC.	9/15/2015	001655005446	\$339.90	OFFICE SUPPLIES:ELEC
	OFFICE DEPOT, INC.	9/15/2015	001655005446	\$461.20	OFFICE SUPPLIES:ELEC
	OFFICE DEPOT, INC.	9/15/2015	001655005446	\$288.00	OFFICE SUPPLIES:ELEC
	OFFICE DEPOT, INC.	9/15/2015	001655005446	\$415.20	OFFICE SUPPLIES:ELEC
	OFFICE DEPOT, INC.	9/15/2015	001655005446	\$34.60	OFFICE SUPPLIES:ELEC
	OFFICE DEPOT, INC.	9/15/2015	001655005446	\$87.72	OFFICE SUPPLIES:ELEC
	OFFICE DEPOT, INC.	9/15/2015	001655005446	\$260.50	OFFICE SUPPLIES:ELEC
	OFFICE DEPOT, INC.	9/15/2015	001655005211	\$13.94	OFFICE SUPPLIES:ELEC
	OFFICE DEPOT, INC.	9/15/2015	001655005446	\$36.40	OFFICE SUPPLIES:ELEC
	OFFICE DEPOT, INC.	9/15/2015	001655005211	\$44.80	OFFICE SUPPLIES:ELEC
	OFFICE DEPOT, INC.	9/15/2015	001655005446	\$5.94	OFFICE SUPPLIES:ELEC
	OFFICE DEPOT, INC.	9/15/2015	001655005446	\$116.90	OFFICE SUPPLIES:ELEC
	OFFICE DEPOT, INC.	9/15/2015	001655005211	\$28.16	OFFICE SUPPLIES:ELEC
	OFFICE DEPOT, INC.	9/15/2015	001655005211	\$1.53	OFFICE SUPPLIES:ELEC
	OFFICE DEPOT, INC.	9/15/2015	001655005446	\$64.38	OFFICE SUPPLIES:ELEC
	WALMART BRC	9/21/2015	001655005211	\$47.20	DUCT TAPE:ELEC
	Total 655 - Election Administration			<u>\$2,642.53</u>	
656 - Emergency Management					
	AT&T MOBILITY	9/2/2015	001656005489	\$51.91	WIRELESS SVC:287025248275X09102015

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		9/9/2015	001656005413	\$61.98	OIL CHANGE/INSPECTION:EMC
CARD SERVICE CENTER		9/9/2015	001656005501	\$50.00	REPLENISH TXTAG ACCOUNT:EMC
HOME DEPOT CREDIT SERVICES		9/17/2015	001656990905351	\$68.00	CONCRETE/HOE:MAY 2015 FLOOD
HOME DEPOT CREDIT SERVICES		9/17/2015	001656990905201	\$25.97	CONCRETE/HOE:MAY 2015 FLOOD
HOME DEPOT CREDIT SERVICES		9/17/2015	001656990905351	(\$4.70)	CONCRETE/HOE:MAY 2015 FLOOD
LEINNEWEBER PLUMBING		9/21/2015	001656990905448	\$170.00	PORTA POT SVC:MAY 2015 FLOOD
LEINNEWEBER PLUMBING		9/21/2015	001656990905448	\$255.00	PORTA POT SVC:MAY 2015 FLOOD
LEINNEWEBER PLUMBING		9/21/2015	001656990905448	\$85.00	PORTA POT SVC:MAY 2015 FLOOD
LEINNEWEBER PLUMBING		9/21/2015	001656990905448	\$170.00	PORTA POT SVC:MAY 2015 FLOOD
LEINNEWEBER PLUMBING		9/21/2015	001656990905448	\$170.00	PORTA POT SVC:MAY 2015 FLOOD
LEINNEWEBER PLUMBING		9/21/2015	001656990905448	\$170.00	PORTA POT SVC:MAY 2015 FLOOD
LEINNEWEBER PLUMBING		9/21/2015	001656990905448	\$85.00	PORTA POT SVC:MAY 2015 FLOOD
LEINNEWEBER PLUMBING		9/21/2015	001656990905448	\$85.00	PORTA POT SVC:MAY 2015 FLOOD
LEINNEWEBER PLUMBING		9/21/2015	001656990905448	\$170.00	PORTA POT SVC:MAY 2015 FLOOD
MYERS CONSTRUCTION, INC.		9/10/2015	001656990905351	\$847.10	INSTALL WIRE-BACKED SILT FENCE:MAY 2015 FLOOD
OFFICE DEPOT, INC.		9/18/2015	001656005211	\$10.92	OFFICE SUPPLIES:EMC
OFFICE DEPOT, INC.		9/18/2015	001656005211	\$2.97	OFFICE SUPPLIES:EMC
OFFICE DEPOT, INC.		9/18/2015	001656005211	\$2.69	OFFICE SUPPLIES:EMC
OFFICE DEPOT, INC.		9/18/2015	001656005211	\$10.69	OFFICE SUPPLIES:EMC
OFFICE DEPOT, INC.		9/18/2015	001656005211	\$2.24	OFFICE SUPPLIES:EMC
OFFICE DEPOT, INC.		9/18/2015	001656005211	\$16.76	OFFICE SUPPLIES:EMC
OFFICE DEPOT, INC.		9/18/2015	001656005211	\$2.19	OFFICE SUPPLIES:EMC
OFFICE DEPOT, INC.		9/18/2015	001656005211	\$13.56	OFFICE SUPPLIES:EMC
OFFICE DEPOT, INC.		9/18/2015	001656005211	\$18.09	STEP STOOL:EMC
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/18/2015	0016569831354800	\$35.87	ELEC SVC:210001321087
PLASTIX PLUS, LLC		9/3/2015	001656005719400	\$4,890.00	TRUCK BED SLIDE OUT WITH STORAGE DRAWERS AND CUBBIES:EMC
STONE'S CAMPER SALES, INC.		8/31/2015	001656983135411	\$120.00	TRAILER REPAIRS:CERT
STONE'S CAMPER SALES, INC.		8/31/2015	001656983135411	\$10.00	TRAILER REPAIRS:CERT
STONE'S CAMPER SALES, INC.		8/31/2015	001656983135411	\$129.85	TRAILER REPAIRS:CERT
TETRA TECH, INC.		9/16/2015	001656990905448	\$29,398.43	PROF SVCS:MAY 2015 FLOOD
TETRA TECH, INC.		9/16/2015	001656990905448	\$29,549.66	PROF SVCS:MAY 2015 FLOOD
TETRA TECH, INC.		9/16/2015	001656990905448	\$24,040.91	PROF SVCS:MAY 2015 FLOOD
TETRA TECH, INC.		9/16/2015	001656990905448	(\$154.74)	PROF SVCS:MAY 2015 FLOOD
TETRA TECH, INC.		9/16/2015	001656990905448	\$753.62	PROF SVCS:MAY 2015 FLOOD

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TETRA TECH, INC.	9/16/2015	001656990905448	\$18,469.25	PROF SVCS:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	8/23/2015	001656990905452	\$1,233.10	WIMBERLEY - FREON/WHITE GOODS REMOVAL:MAY 2015 FLOOD
	Total 656 - Emergency Management			<u>\$111,016.32</u>	
657 - Development Services					
	GRANDE COMMUNICATIONS	8/17/2015	001657005489	\$1,090.05	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001657990375489	\$256.48	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	001657005489	\$596.74	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	001657990375489	\$140.41	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/16/2015	001657005211	\$67.98	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/16/2015	001657005211	\$13.07	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/16/2015	001657005211	\$9.43	OFFICE SUPPLIES:DEV SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	7/31/2015	001657005211	\$53.00	HDMI SPLITTER:DEV SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	9/11/2015	001657005211	(\$53.00)	RETURN HDMI SPLITTER:DEV SVCS
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	9/14/2015	001657005302	\$158.00	LICENSE RENEWAL:DEV SVCS
	WALMART BRC	8/14/2015	001657005211	\$9.97	FLASH DRIVE:DEV SVCS
	Total 657 - Development Services			<u>\$2,342.13</u>	
660 - Extension					
	GRANDE COMMUNICATIONS	7/17/2015	001660005489	\$551.53	INTERNET SVC/LONG DIST
	PARRISH, LAURA	9/15/2015	001660005551	\$30.00	REIMB FOR REG FEE:EXT OFC
	PARRISH, RICHARD	8/19/2015	001660005551	\$75.00	REIMB FOR REG FEE:EXT OFC
	PARRISH, RICHARD	9/11/2015	001660005551	\$78.40	REIMB FOR LODGING:EXT OFC
	Total 660 - Extension			<u>\$734.93</u>	
665 - Fire Marshal					
	GRANDE COMMUNICATIONS	7/17/2015	001665005489	\$140.41	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001665005489	\$256.48	INTERNET SVC/LONG DIST
	Total 665 - Fire Marshal			<u>\$396.89</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	8/17/2015	001670005489	\$40.86	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	001670005489	\$32.05	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$72.91</u>	
677 - Human Resources					
	AGENCY 405	8/31/2015	001677005335	\$9.00	CRIMINAL HISTORY REQUESTS:HR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BENTLEY, CYNTHIA	9/14/2015	001677005551	\$36.16	MILEAGE REIMB:HR
	GLOBAL EQUIPMENT COMPANY	9/9/2015	001677005332	\$62.95	UMBRELLA BAGS:HR
	GLOBAL EQUIPMENT COMPANY	9/9/2015	001677005332	\$17.20	UMBRELLA BAGS:HR
	GRANDE COMMUNICATIONS	7/17/2015	001677005489	\$112.18	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001677005489	\$143.02	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/15/2015	001677005211	\$57.95	TOWER FAN:HR
	SOUTH TEXAS MESQUITE, LLC	8/27/2015	001677005334	\$1,000.00	MESQUITE BOXES INLAID WITH SERVICE PINS:HR
	WIGGINS, LORI	9/17/2015	001677005551	\$179.08	REIMB FOR REG FEE/MILEAGE:HR
	WIGGINS, LORI	9/17/2015	001677005551	\$10.00	REIMB FOR REG FEE/MILEAGE:HR
	Total 677 - Human Resources			\$1,627.54	
680 - Information Technology					
	GRANDE COMMUNICATIONS	8/17/2015	001680005489	\$183.89	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	001680005489	\$144.23	INTERNET SVC/LONG DIST
	SHI GOVERNMENT SOLUTIONS, INC.	9/11/2015	001680005202	\$104.00	KENSINGTON PERFORMANCE MOUSE:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/14/2015	001680005202	\$380.00	DATA TRAVELER USB FLASH DRIVES/MEDIA CONVERTERS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/14/2015	001680005202	\$128.00	DATA TRAVELER USB FLASH DRIVES/MEDIA CONVERTERS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/21/2015	001680005202	\$660.00	PATCH CABLES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/4/2015	001680005202	\$209.00	APC BACK-UPS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/8/2015	001680005202	\$147.00	EXPANSION DRIVE:INFO TECH
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	9/14/2015	001680005429	\$961.00	LICENSING OF PERMITTING SOFTWARE FEE:DEV SVCS
	Total 680 - Information Technology			\$2,917.12	
686 - Juvenile Probation					
	CARD SERVICE CENTER	9/9/2015	001686990795201	\$60.00	YOUTH SELF REPORT:JUV PROB
	CARD SERVICE CENTER	9/9/2015	001686990795201	\$13.00	YOUTH SELF REPORT:JUV PROB
	CARD SERVICE CENTER	9/9/2015	001686990795201	\$60.80	THERAPY TOYS:JUV PROB
	CARD SERVICE CENTER	9/9/2015	001686990795201	\$4.95	THERAPY TOYS:JUV PROB
	CARD SERVICE CENTER	9/9/2015	001686990795201	\$5.42	THERAPY TOYS:JUV PROB
	CARD SERVICE CENTER	9/9/2015	001686990795201	(\$5.42)	TAX CREDIT:JUV PROB
	FAST KOPY & PRINTING	9/16/2015	001686005461	\$116.00	LETTERHEAD/ENVELOPES:JUV PROB
	FAST KOPY & PRINTING	9/16/2015	001686005461	\$53.95	LETTERHEAD/ENVELOPES:JUV PROB
	GRANDE COMMUNICATIONS	7/17/2015	001686990275489	\$272.44	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	001686990275489	\$347.34	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/17/2015	001686005413	\$7.50	STATE INSPECTION FEE:JUV PROB

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURE TRACKS GPS	9/10/2015	001686990275448	\$1,335.00	AUG 15 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	9/10/2015	001686990275448	\$201.50	AUG 15 ONLINE TRACKING:JUV PROB
	WALMART BRC	9/10/2015	001686990335201	\$7.94	MISC SUPPLIES:JUV PROB
	WALMART BRC	9/10/2015	001686990335201	\$9.97	MISC SUPPLIES:JUV PROB
	WALMART BRC	9/10/2015	001686990335201	\$7.47	MISC SUPPLIES:JUV PROB
	WALMART BRC	9/10/2015	001686990335201	\$12.47	MISC SUPPLIES:JUV PROB
	WALMART BRC	9/10/2015	001686990335201	\$14.98	MISC SUPPLIES:JUV PROB
	WALMART BRC	9/11/2015	001686005205	\$97.61	CLOTHING:PID 8459
Total 686 - Juvenile Probation				\$2,622.92	

695 - Building Maintenance

	ALOHA SEPTIC	9/4/2015	001695005451	\$488.00	SEPTIC SYSTEM REPAIRS:PCT 4
	ALOHA SEPTIC	9/4/2015	001695005451	\$200.00	SEPTIC SYSTEM REPAIRS:PCT 4
	BRADZOIL, INC.	9/10/2015	001695005413	\$7.00	STATE INSP:MTC
	BRADZOIL, INC.	9/10/2015	001695005413	\$7.00	STATE INSP:MTC
	BRADZOIL, INC.	9/10/2015	001695005413	\$7.00	STATE INSPECTION/OIL CHG:MTC
	BRADZOIL, INC.	9/10/2015	001695005413	\$39.99	STATE INSPECTION/OIL CHG:MTC
	BRADZOIL, INC.	9/10/2015	001695005413	\$3.99	STATE INSPECTION/OIL CHG:MTC
	BRADZOIL, INC.	9/10/2015	001695005413	\$11.99	STATE INSPECTION/OIL CHG:MTC
	BRADZOIL, INC.	9/10/2015	001695005413	\$32.99	STATE INSPECTION/OIL CHG:MTC
	BRADZOIL, INC.	9/10/2015	001695005413	(\$3.00)	STATE INSPECTION/OIL CHG:MTC
	CENTURYLINK	9/13/2015	001695005480280	\$27.60	ALARM LINES:ELEC STO
	CITY OF SAN MARCOS	9/16/2015	001695005480280	\$280.37	0000220115:ELEC SVC
	CITY OF SAN MARCOS	9/16/2015	001695005480060	\$34.88	0077804572:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2015	001695005480060	\$44.11	0077804572:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2015	001695005480060	\$89.16	0077804572:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2015	001695005480280	\$20.62	0077804573:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2015	001695005480280	\$23.80	0077804573:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2015	001695005480280	\$89.16	0077804573:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2015	001695005480060	\$533.09	0000400121:ELEC SVC
	CITY OF SAN MARCOS	9/16/2015	001695005480260	\$1,376.39	0073511686-WATER SVC
	CITY OF SAN MARCOS	9/16/2015	001695005480260	\$592.88	0071783266:WATER/SEWER
	CITY OF SAN MARCOS	9/16/2015	001695005480260	\$567.13	0071783266:WATER/SEWER
	CITY OF SAN MARCOS	9/16/2015	001695005480260	\$34,154.95	0000900335:ELEC SVC

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
CITY OF SAN MARCOS		9/16/2015	001695005480090	\$2,008.91	0000900300:ELEC SVC
CITY OF SAN MARCOS		9/16/2015	001695005480110	\$10.92	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		9/16/2015	001695005480110	\$160.17	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		9/16/2015	001695005480110	\$152.10	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		9/16/2015	001695005480110	\$44.58	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		9/16/2015	001695005480110	\$3,080.26	0000900517:ELEC SVC
CITY OF SAN MARCOS		9/16/2015	001695005480110	\$8.34	0056083804:ELEC SVC/WATER/DRAINAGE
CITY OF SAN MARCOS		9/16/2015	001695005480110	\$2,156.37	0056083804:ELEC SVC/WATER/DRAINAGE
CITY OF SAN MARCOS		9/16/2015	001695005480110	\$52.01	0056083804:ELEC SVC/WATER/DRAINAGE
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		9/10/2015	001695005451	\$465.00	A/C REPAIRS:WIC
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		9/9/2015	001695005451	\$329.00	A/C REPAIRS:PCT 2
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		9/11/2015	001695005451	\$390.00	A/C REPAIRS:WIC
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		9/11/2015	001695005451	\$99.00	A/C REPAIRS:WIC
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		9/8/2015	001695005451	\$472.00	A/C REPAIRS:PHLTH
GRANDE COMMUNICATIONS		7/17/2015	001695005489	\$16.03	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		8/17/2015	001695005489	\$20.43	INTERNET SVC/LONG DIST
LAWNS PLUS		9/7/2015	001695005451	\$300.00	MOWING:PCT 2
LAWNS PLUS		9/7/2015	001695005451	\$55.00	MOWING/PCT 2/5
LAWNS PLUS		9/7/2015	001695005451	\$300.00	MOWING/PCT 2/5
LOWE'S, INC.		9/21/2015	001695005207	\$19.89	MISC SUPPLIES:MTC
LOWE'S, INC.		9/22/2015	001695005207	\$15.60	WASP/HORNET SPRAY:MTC
LOWE'S, INC.		9/8/2015	001695005207	\$6.72	MISC SUPPLIES:MTC
MATERA PAPER CO., LTD		9/8/2015	001695005208	\$211.40	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		9/8/2015	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		9/8/2015	001695005208	\$76.92	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		9/11/2015	001695005208	\$47.22	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		9/11/2015	001695005208	\$59.90	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		9/11/2015	001695005208	\$169.12	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		9/11/2015	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		9/11/2015	001695005208	\$20.34	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		9/11/2015	001695005208	\$21.83	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		9/15/2015	001695005208	\$53.84	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		9/15/2015	001695005208	\$60.08	JANITORIAL SUPPLIES:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	9/15/2015	001695005208	\$13.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/15/2015	001695005208	\$47.22	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/15/2015	001695005208	\$45.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/15/2015	001695005208	\$43.66	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/15/2015	001695005208	\$59.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/15/2015	001695005208	\$88.66	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/15/2015	001695005208	\$84.56	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/18/2015	001695005208	\$42.97	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/18/2015	001695005208	\$115.38	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/18/2015	001695005208	\$37.46	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/18/2015	001695005208	\$36.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/18/2015	001695005208	\$126.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/18/2015	001695005208	\$132.99	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	9/23/2015	001695005207	\$26.99	SOCKET SET/SCREWDRIVER SET:MTC
	MCCOY'S BUILDING SUPPLY	9/23/2015	001695005207	\$4.85	SOCKET SET/SCREWDRIVER SET:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/18/2015	001695005480170	\$94.91	ELEC SVC:200000077731
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/16/2015	001695005480170	\$84.09	ELEC SVC:200003244809
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/18/2015	001695005480170	\$112.08	ELEC SVC:200002109110
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/18/2015	001695005480160	\$820.16	ELEC SVC:200001382460
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/18/2015	001695005480100	\$591.21	ELEC SVC:20000920319
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/18/2015	001695005480180	\$51.51	ELEC SVC:200002835508
	SIGN-ARTS	9/15/2015	001695005207	\$98.00	PLASTIC ADA SIGN/APPLY VINYL WINDOW GRAPHICS:MTC
	SIGN-ARTS	9/15/2015	001695005207	\$178.00	PLASTIC ADA SIGN/APPLY VINYL WINDOW GRAPHICS:MTC
	TED BREIHAN ELECTRIC CO.	9/16/2015	001695005451	\$102.40	REPLACED DIMMABLE BALLAST:JUV PROB
	TED BREIHAN ELECTRIC CO.	9/16/2015	001695005451	\$237.50	REPLACED DIMMABLE BALLAST:JUV PROB
	UNIFIRST CORPORATION	9/2/2015	001695005474	\$97.56	UNIFORMS:MTC
	UNIFIRST CORPORATION	9/9/2015	001695005474	\$97.56	UNIFORMS:MTC
	UNIFIRST CORPORATION	9/16/2015	001695005474	\$105.56	UNIFORMS:MTC
	UNIFIRST CORPORATION	9/23/2015	001695005474	\$91.16	UNIFORMS:MTC
	UNITED SITE SERVICES	9/14/2015	001695005480050	\$221.93	HOLDING TANK:DPS-L&W
	UNIVERSAL AUTOMATIC DOOR OF TEXAS, INC.	9/9/2015	001695005451	\$430.00	REPLACE DOOR HINGE:GOVT CTR
	VERIZON SOUTHWEST	9/4/2015	001695005480120	\$190.71	PCT 2 ALARMS:MTC
	WALMART BRC	9/9/2015	001695005201	\$22.80	CUPS:GOVT CTR
	WALMART BRC	9/9/2015	001695005201	\$1.88	CUPS:GOVT CTR

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
	WALMART BRC	9/9/2015	001695005201	(\$22.80)	RETURN CUPS:MTC
	WALMART BRC	9/9/2015	001695005201	(\$1.88)	RETURN CUPS:MTC
	WALMART BRC	9/9/2015	001695005201	\$22.80	CUPS:GOVT CTR
	WIMBERLEY ACE HARDWARE	9/8/2015	001695005207	\$39.56	FILTERS:MTC
	Total 695 - Building Maintenance			<u>\$54,439.38</u>	
700 - Parks Administration					
	CARD SERVICE CENTER	9/9/2015	001700005489	\$199.00	AUG 15 SUBSCRIPTION:PARKS
	CARD SERVICE CENTER	9/9/2015	001700005489	\$3.98	INTERNATIONAL TRANSACTION FEE:PARKS
	CARD SERVICE CENTER	9/9/2015	001700005201	\$298.75	WRISTBANDS:PARKS
	CARD SERVICE CENTER	9/9/2015	001700005201	\$45.00	WRISTBANDS:PARKS
	CARD SERVICE CENTER	9/9/2015	001700005201	\$79.14	WRISTBANDS:PARKS
	DIETZ TRACTOR CO.	9/11/2015	001700005411	\$188.96	TACTOR REPAIRS:PARKS
	DIETZ TRACTOR CO.	9/11/2015	001700005411	\$170.00	TACTOR REPAIRS:PARKS
	DIETZ TRACTOR CO.	9/11/2015	001700005411	\$4.25	TACTOR REPAIRS:PARKS
	DIETZ TRACTOR CO.	9/11/2015	001700005411	\$6.80	TACTOR REPAIRS:PARKS
	OFFICE DEPOT, INC.	9/11/2015	001700005211	\$25.58	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	9/11/2015	001700005211	\$39.98	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	9/11/2015	001700005211	\$30.99	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	9/11/2015	001700005211	\$7.97	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	9/11/2015	001700005211	\$16.76	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	9/11/2015	001700005211	\$39.99	OFFICE SUPPLIES:PARKS
	Total 700 - Parks Administration			<u>\$1,157.15</u>	
715 - TABC					
	OFFICE DEPOT, INC.	8/31/2015	001715005211	\$23.99	OFFICE SUPPLIES:TABC
	OFFICE DEPOT, INC.	8/31/2015	001715005211	\$8.94	OFFICE SUPPLIES:TABC
	OFFICE DEPOT, INC.	8/31/2015	001715005211	\$7.57	OFFICE SUPPLIES:TABC
	OFFICE DEPOT, INC.	8/31/2015	001715005211	\$13.38	OFFICE SUPPLIES:TABC
	OFFICE DEPOT, INC.	8/31/2015	001715005211	\$12.12	OFFICE SUPPLIES:TABC
	OFFICE DEPOT, INC.	8/31/2015	001715005211	\$12.12	OFFICE SUPPLIES:TABC
	OFFICE DEPOT, INC.	8/31/2015	001715005211	\$4.99	OFFICE SUPPLIES:TABC
	OFFICE DEPOT, INC.	8/31/2015	001715005211	\$37.49	OFFICE SUPPLIES:TABC
	OFFICE DEPOT, INC.	8/29/2015	001715005211	\$13.67	AA BATTERIES:TABC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	8/31/2015	001715005211	\$14.64	AAA BATTERIES:TABC
	Total 715 - TABC			<u>\$148.91</u>	
716 - Transfer Stations					
	O'REILLY AUTO PARTS	9/15/2015	001716005413	\$97.60	BATTERY:TRANS STA
	O'REILLY AUTO PARTS	9/15/2015	001716005413	\$3.00	BATTERY:TRANS STA
	O'REILLY AUTO PARTS	9/15/2015	001716005413	\$18.00	BATTERY:TRANS STA
	O'REILLY AUTO PARTS	9/17/2015	001716005413	(\$18.00)	RETURN CORE:TRANS STA
	OFFICE DEPOT, INC.	9/11/2015	001716005211	\$42.29	CORDLESS PHONE SYSTEM:TRANS STA
	OFFICE DEPOT, INC.	9/11/2015	001716005211	\$39.60	THERMAL PAPER ROLLS:TRANS STA
	Total 716 - Transfer Stations			<u>\$182.49</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	9/2/2015	001720005489	\$31.03	WIRELESS SVC:287025248275X09102015
	CENTURYLINK	9/13/2015	001720005489	\$47.86	FAX LINE:VA
	GRANDE COMMUNICATIONS	8/17/2015	001720005489	\$109.42	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/28/2015	001720005489	\$109.15	INTERNET SVC/LONG DIST
	GRIFFITH FORD MERCURY SAN MARCOS	7/22/2015	001720005413	\$184.95	2011 FORD VAN REPAIRS:VA
	GRIFFITH FORD MERCURY SAN MARCOS	7/22/2015	001720005413	\$317.20	2011 FORD VAN REPAIRS:VA
	GRIFFITH FORD MERCURY SAN MARCOS	7/22/2015	001720005413	\$245.00	2011 FORD VAN REPAIRS:VA
	GRIFFITH FORD MERCURY SAN MARCOS	7/22/2015	001720005413	\$26.49	2011 FORD VAN REPAIRS:VA
	RICOH USA, INC.	9/4/2015	001720005473	\$60.00	SEPT 15 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$1,131.10</u>	
899 - Misc/Countywide Grants/Projects					
	ARMBRUST & BROWN, PLLC	9/14/2015	001899130845441	\$885.00	PROF SVCS:LA CIMA - PID
	Total 899 - Misc/Countywide Grants/Projects			<u>\$885.00</u>	
	Cash Required 001 - General Fund			\$378,907.95	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 9/29/2015 to 9/29/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	HUMANA INSURANCE CO.	9/16/2015	0031400	\$89,320.42	OCT 15 PREMIUMS:HR
	Total -			<u>\$89,320.42</u>	
730 - Medical and Dental Insurance					
	AFLAC	8/12/2015	003730005343	\$19,142.45	AUG 15 PREMIUMS:HR
	CONTINENTAL AMERICAN INSURANCE	8/31/2015	003730005343	\$4,369.20	AUG 15 PREMIUMS:HR
	NGLIC	7/15/2015	003730005343	\$6,198.60	AUG 15 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$29,710.25</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$119,030.67	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/29/2015 to 9/29/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	9/16/2015	020710005413	\$13.89	LUBE SPIN-ON:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	9/14/2015	020710005201002	\$112.42	MISC SUPPLIES:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	9/16/2015	020710005201002	\$35.88	PRIMER BULBS:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	9/17/2015	020710005201002	\$10.74	SOCKET SHAFTS:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	9/17/2015	020710005201002	\$2.94	SOCKET SHAFTS:VEH MTC
	ALAMO SALES CORP.	9/10/2015	020710005413	\$427.90	BUMPERS:VEH MTC
	BHS PHYSICIANS NETWORK, INC.	9/1/2015	020710005335	\$275.00	PHYSICAL:RD
	BJ'S SPECIAL TEES	9/15/2015	020710005391	\$608.96	SAFETY CHAMPION AWARDS:RD
	BJ'S SPECIAL TEES	9/15/2015	020710005391	\$37.90	SAFETY CHAMPION AWARDS:RD
	C & J CAPITOL AUTO PARTS	9/21/2015	020710005413	\$52.70	MISC PARTS/WRENCH:VEH MTC
	C & J CAPITOL AUTO PARTS	9/21/2015	020710005201005	\$19.17	MISC PARTS/WRENCH:VEH MTC
	CARQUEST AUTO PARTS	9/17/2015	020710005413	\$84.58	REFLEX LIGHTS:VEH MTC
	CARQUEST AUTO PARTS	9/18/2015	020710005413	\$10.49	BULB:VEH MTC
	CAVENDER'S BOOT CITY	9/18/2015	020710005231	\$109.99	SAFETY BOOTS:RD
	CHEMSEARCH	9/15/2015	020710005271	\$333.10	DIESEL GUARD:VEH MTC
	CHEMSEARCH	9/15/2015	020710005271	\$25.72	DIESEL GUARD:VEH MTC
	CHEMSEARCH	9/16/2015	020710005271	\$344.52	GASGUARD:VEH MTC
	CHEMSEARCH	9/16/2015	020710005271	\$59.35	GASGUARD:VEH MTC
	CHUCK NASH CHEVROLET	9/2/2015	020710005413	\$15.01	HANDLE:VEH MTC
	CHUCK NASH CHEVROLET	9/4/2015	020710005413	(\$15.01)	RETURN HANDLE:VEH MTC
	CHUCK NASH CHEVROLET	9/22/2015	020710005413	\$42.66	FILTER:VEH MTC
	COLORADO MATERIALS, LTD.	9/21/2015	020710005351	\$2,101.20	#5 ROCK:RD
	DIETZ TRACTOR CO.	9/18/2015	020710005413	\$128.00	REAR WHEEL:VEH MTC
	DIETZ TRACTOR CO.	9/18/2015	020710005413	\$702.66	REAR WHEEL:VEH MTC
	EASY DRIVE STAKE, INC.	9/21/2015	020710005201005	\$111.00	LEVEL ROD:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/15/2015	020710005351	\$746.98	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/15/2015	020710005351	\$7.79	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/15/2015	020710005351	\$12,947.63	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/16/2015	020710005351	\$2,984.62	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/16/2015	020710005351	\$1.32	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/18/2015	020710005351	\$767.70	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/18/2015	020710005351	\$8.01	HFRS-2 OIL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	9/18/2015	020710005351	\$13,306.85	HFRS-2 OIL:RD
	FREIGHTLINER OF AUSTIN	9/21/2015	020710005714700	\$16,165.00	2016 FREIGHTLINER DUMP TRUCK:VEH MTC
	FREIGHTLINER OF AUSTIN	9/21/2015	020710005714700	\$84,096.00	2016 FREIGHTLINER DUMP TRUCK:VEH MTC
	FREIGHTLINER OF AUSTIN	9/21/2015	020710005714700	\$400.00	2016 FREIGHTLINER DUMP TRUCK:VEH MTC
	GRANDE COMMUNICATIONS	8/17/2015	020710005489	\$1,154.18	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	020710005489	\$631.87	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/15/2015	020710005413	\$7.50	STATE INSPECTION FEE:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	9/17/2015	020710005413	\$1,104.00	11R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	9/17/2015	020710005413	\$232.02	P245/70R17 TIRES:VEH MTC
	HOFMANN'S SUPPLY	9/17/2015	020710005201002	\$6.66	FLAT/FT 1/4"X3":VEH MTC
	HOFMANN'S SUPPLY	9/17/2015	020710005201002	\$0.50	FLAT/FT 1/4"X3":VEH MTC
	HOFMANN'S SUPPLY	9/18/2015	020710005201002	\$63.45	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	9/18/2015	020710005201002	\$0.50	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	9/18/2015	020710005201002	\$1.95	MISC SUPPLIES:VEH MTC
	HOLT ENGINEERING, INC.	8/6/2015	020710005448008	\$300.00	PROF SVCS:RUNNING BULL DRIVE PAVEMENT INVESTIGATION
	HOLT ENGINEERING, INC.	8/6/2015	020710005448008	\$900.00	PROF SVCS:RUNNING BULL DRIVE PAVEMENT INVESTIGATION
	HOLT ENGINEERING, INC.	8/6/2015	020710005448008	\$450.00	PROF SVCS:RUNNING BULL DRIVE PAVEMENT INVESTIGATION
	HOLT ENGINEERING, INC.	8/6/2015	020710005448008	\$400.00	PROF SVCS:RUNNING BULL DRIVE PAVEMENT INVESTIGATION
	HOME DEPOT CREDIT SERVICES	9/15/2015	020710005201002	\$22.63	MISC SUPPLIES:RD
	INTERSTATE BILLING SERVICE	9/14/2015	020710005413	\$185.06	FILTER:VEH MTC
	JCB OF SOUTH TEXAS	8/19/2015	020710005413	\$79.55	MISC PARTS:VEH MTC
	JCB OF SOUTH TEXAS	8/19/2015	020710005413	\$50.57	MISC PARTS:VEH MTC
	JCB OF SOUTH TEXAS	8/19/2015	020710005413	\$10.00	MISC PARTS:VEH MTC
	JCB OF SOUTH TEXAS	9/14/2015	020710005413	\$246.95	DRIER:VEH MTC
	JCB OF SOUTH TEXAS	9/14/2015	020710005413	\$32.45	DRIER:VEH MTC
	JCB OF SOUTH TEXAS	9/17/2015	020710005413	\$72.55	SEAL KIT:VEH MTC
	JCB OF SOUTH TEXAS	9/17/2015	020710005413	\$7.50	SEAL KIT:VEH MTC
	JOHN M. WARREN, INC.	9/15/2015	020710005231	\$155.40	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	9/15/2015	020710005231	\$64.75	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	9/15/2015	020710005231	\$168.35	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	9/15/2015	020710005231	\$139.50	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	9/15/2015	020710005231	\$30.00	SAFETY VESTS:RD
	KIMBALL MIDWEST	9/8/2015	020710005201002	\$292.80	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	9/15/2015	020710005201002	\$223.94	MISC SUPPLIES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/29/2015 to 9/29/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
NACE		12/12/2014	020710005302	\$150.00	MBR DUES:RD
	NEW PIG CORPORATION	9/1/2015	020710005201002	\$167.20	ABSORBENT MAT ROLL:VEH MTC
	NEW PIG CORPORATION	9/1/2015	020710005201002	\$25.86	ABSORBENT MAT ROLL:VEH MTC
	OFFICE DEPOT, INC.	9/10/2015	020710005211	\$145.86	TONER CARTRIDGES:RD
	OFFICE DEPOT, INC.	9/16/2015	020710005211	\$9.76	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	9/16/2015	020710005211	\$33.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	9/16/2015	020710005211	\$11.98	STAMPER INK REFILLS:RD
	OFFICE EDGE	9/18/2015	020710005211	\$60.00	DATER STAMP:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/14/2015	020710005210	\$3,747.50	POSTS/ANCHORS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/14/2015	020710005210	\$1,247.50	POSTS/ANCHORS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/14/2015	020710005210	\$1,722.50	POSTS/ANCHORS:RD
	POWERPLAN OIB	9/14/2015	020710005413	\$1,606.00	CYLINDER:VEH MTC
	POWERPLAN OIB	9/14/2015	020710005413	\$31.61	CYLINDER:VEH MTC
	REYES TIRE & LUBE	9/17/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	ROMCO	9/15/2015	020710005413	\$300.00	DIAGNOSTICS FOR TRANSMISSION:VEH MTC
	RUSH ENTERPRISES	9/16/2015	020710005413	\$290.61	11R22.5 TIRE:VEH MTC
	RUSH ENTERPRISES	9/16/2015	020710005413	\$29.39	11R22.5 TIRE:VEH MTC
	RUSH ENTERPRISES	9/16/2015	020710005413	(\$29.39)	11R22.5 TIRE:VEH MTC
	RUSH ENTERPRISES	9/17/2015	020710005413	\$266.58	245/70R17 TIRES:VEH MTC
	SAN MARCOS ICE CO.	9/2/2015	020710005201002	\$42.75	ICE:RD-WIMB
	SAN MARCOS ICE CO.	9/3/2015	020710005201002	\$95.00	ICE:RD-KYLE
	SAN MARCOS ICE CO.	9/16/2015	020710005201002	\$28.50	ICE:RD-WIMB
	SAN MARCOS ICE CO.	9/17/2015	020710005201002	\$85.50	ICE:RD-KYLE
	SAN MARCOS ICE CO.	9/21/2015	020710005201002	\$28.50	ICE:RD-SM
	SAN MARCOS ICE CO.	9/14/2015	020710005201002	\$21.85	ICE:RD-SM
	TRIPLE S FUEL	9/11/2015	020710005271	\$2,638.72	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	9/11/2015	020710005271	\$1,397.61	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	9/11/2015	020710005271	\$2.05	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	9/11/2015	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	9/17/2015	020710005271	\$2,558.72	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	9/17/2015	020710005271	\$1,593.45	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	9/17/2015	020710005271	\$2.03	OFF RD DIESEL/UNLD FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/29/2015 to 9/29/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRIPLE S FUEL	9/17/2015	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	9/15/2015	020710005413	\$488.00	MISC FILTERS:VEH MTC
	Total 710 - RPTP			\$162,923.95	
	Cash Required 020 - Road and Bridge General Fund			\$162,923.95	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 9/29/2015 to 9/29/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	GRACY TITLE COMPANY	9/22/2015	0278019663456327 00	\$16,769.00	ROW SVCS:DACY - PARCEL 13
	GRACY TITLE COMPANY	9/22/2015	0278019663456327 00	\$43,121.00	ROW SVCS:DACY - PARCEL 16
	Total 801 - Precinct 1 - Roads			<u>\$59,890.00</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$59,890.00	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 9/29/2015 to 9/29/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BROWN & GAY ENGINEERS, INC.	8/31/2015	0308019650456214	\$5,425.15	ENG SVCS:FM 110 - CEI SVCS - WA #2
			00		
	BROWN & GAY ENGINEERS, INC.	8/31/2015	0308019650456214	\$256.54	ENG SVCS:RATTLER RD - SIGNAL DESIGN
			00		
	CP&Y, INC.	8/10/2015	0308019651056214	\$1,433.00	ENG SVCS:IH 35 @ YARRINGTON RD - WA #1
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/18/2015	0308019651456324	\$9,622.50	ROW SVCS:FM 110 - WA #1 - MIDDLE - TXDOT
			00		PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/18/2015	0308019651356324	\$23,854.35	ROW SVCS:FM 110 - WA #1 - NORTH - TXDOT
			00		PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/18/2015	0308019651556324	\$3,533.19	ROW SVCS:FM 110 - WA #1 - SOUTH - TXDOT
			00		PARTNERSHIP
	PRIME STRATEGIES, INC.	7/31/2015	0308019651056104	\$9,802.25	PROJ MGMT:YARRINGTON RD - WA #54
			00		
	Total 801 - Precinct 1 - Roads			\$53,926.98	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	8/11/2015	0308029662856234	\$2,452.50	PROF SVCS:FM 1626 A - SOUTH - WA #2
			00		
	HDR ENGINEERING, INC.	9/4/2015	0308029662556214	\$170,954.72	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT
			00		PARTNERSHIP
	JACOBS ENGINEERING GROUP, INC.	9/3/2015	0308029662956214	\$2,745.82	ENG SVCS:FM 1626 B - WA #6
			00		
	KIMLEY-HORN & ASSOCIATES, INC.	7/31/2015	0308029662456214	\$4,657.35	PROF SVCS:FM 2001 - WA #1 - TXDOT
			00		PARTNERSHIP
	KLOTZ ASSOCIATES, INC.	8/11/2015	0308029662856214	\$41,605.00	ENG SVCS:FM 1626 A - WA #6
			00		
	KLOTZ ASSOCIATES, INC.	7/20/2015	0308029662856214	\$21,425.00	ENG SVCS:FM 1626 A - WA #6
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/18/2015	0308029662856324	\$17,254.31	ROW SVCS:FM 1626 A - WA #1
			00		
	RS&H	8/25/2015	0308029662956214	\$52,864.28	ENG SVCS:FM 1626 B - WA #0
			00		
	Total 802 - Precinct 2 - Roads			\$313,958.98	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$367,885.96	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 9/29/2015 to 9/29/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A-AMIGO BAIL BONDS		9/21/2015	0512010130	\$10.08	INT ON CD 20149
	Total -			<u>\$10.08</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$10.08	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 9/29/2015 to 9/29/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	9/9/2015	052618005222	\$59.94	IGLOO REPAIR KITS:SHER
	Total 618 - Sheriff			\$59.94	
	Cash Required 052 - Sheriff Special Projects Fund			\$59.94	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/29/2015 to 9/29/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AVATT SERVICES, INC.	9/4/2015	070685005451	\$120.90	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	9/4/2015	070685005451	\$35.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	9/4/2015	070685005451	\$525.00	A/C REPAIRS:JUV CTR
	CITY OF SAN MARCOS	9/16/2015	070685005480220	\$1,505.12	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2015	070685005480220	\$1,525.29	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2015	070685005480220	\$312.06	0073584949:WATER/SEWER/DRAINAGE
	CLYDE'S PEST CONTROL, INC.	9/14/2015	070685005207	\$310.00	QTRLY PEST CTRL SVC:JUV CTR
	DEALERS ELECTRICAL SUPPLY	9/17/2015	070685005207	\$44.84	BATTERIES:JUV CTR
	GRANDE COMMUNICATIONS	8/17/2015	070685005489	\$851.26	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	070685005489	\$847.80	INTERNET SVC/LONG DIST
	LABATT FOOD SERVICE, LLC	9/15/2015	070685990175232	\$1,895.51	FOOD/JANITORIAL SUPPLIES/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/15/2015	070685990175208	\$120.66	FOOD/JANITORIAL SUPPLIES/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/15/2015	070685990175201	\$55.13	FOOD/JANITORIAL SUPPLIES/PAPER GOODS:JUV CTR
	OAK FARMS, INC.	9/16/2015	070685990175232	\$438.24	MILK:JUV CTR
	TEXAS CORRECTIONAL INDUSTRIES	8/28/2015	070685005205	\$885.25	MATTRESSES/PILLOWS:JUV CTR
	TEXAS CORRECTIONAL INDUSTRIES	8/28/2015	070685005205	\$91.00	MATTRESSES/PILLOWS:JUV CTR
	U.S. POST OFFICE	9/22/2015	070685005212	\$196.00	STAMPS:JUV CTR
	Total 685 - Juvenile Detention Center			\$9,759.06	
	Cash Required 070 - Juvenile Detention Center Fund			\$9,759.06	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 9/29/2015 to 9/29/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	9/17/2015	080607005391	\$57.31	MEMBERSHIP/COFFEE/CREAMER/SUGAR:DA
	WALMART BRC	9/17/2015	080607005391	\$15.16	MEMBERSHIP/COFFEE/CREAMER/SUGAR:DA
	WALMART BRC	9/17/2015	080607005391	\$21.16	MEMBERSHIP/COFFEE/CREAMER/SUGAR:DA
	Total 607 - District Attorney			\$93.63	
	Cash Required 080 - DA Hot Check Fee Fund			\$93.63	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 9/29/2015 to 9/29/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	7/17/2015	084690005489	\$16.03	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	084690005489	\$20.43	INTERNET SVC/LONG DIST
	WEST PUBLISHING	9/1/2015	084690005448	\$1,948.12	AUG 15 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$1,984.58	
	Cash Required 084 - Law Library Fund			\$1,984.58	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 9/29/2015 to 9/29/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	9/15/2015	106610005201	\$11.04	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/15/2015	106610005201	\$22.48	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/15/2015	106610005201	\$63.92	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/15/2015	106610005201	\$132.99	SIDE TAB STORAGE FILES:REC PRESV
	OFFICE DEPOT, INC.	9/8/2015	106610005201	\$26.99	MONTHLY PLANNER:REC PRESV
	OFFICE DEPOT, INC.	9/11/2015	106610005201	\$4.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/11/2015	106610005201	\$8.50	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/11/2015	106610005201	\$8.68	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/11/2015	106610005201	\$13.20	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/11/2015	106610005201	\$74.94	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/11/2015	106610005201	\$11.18	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/11/2015	106610005201	\$13.93	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/11/2015	106610005201	\$3.33	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/11/2015	106610005201	\$7.83	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/11/2015	106610005201	\$33.46	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/11/2015	106610005201	\$12.95	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/11/2015	106610005201	\$136.43	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/11/2015	106610005201	\$8.89	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/11/2015	106610005201	\$47.92	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/11/2015	106610005201	\$7.94	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/10/2015	106610005201	(\$34.52)	RETURN EASEL DISPLAY BOOKS:REC PRESV
	OFFICE EDGE	9/15/2015	106610005201	\$19.16	STAMPS:REC PRESV
	OFFICE EDGE	9/16/2015	106610005201	\$39.20	VINYL CLIPS:REC PRESV
	Total 610 - Records Preservation			\$675.43	
	Cash Required 106 - County Records Preservation Fund			\$675.43	

Hays County Disbursements Report
Fund Requirements for Fund 108 - Dist Court Records Technology
Disbursement Date 9/29/2015 to 9/29/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/16/2015	108608005411	\$1,474.00	REPAIRS FOR MOBILE PROJECTORS:DIST CT
	Total 608 - District Court			<u>\$1,474.00</u>	
	Cash Required 108 - Dist Court Records Technology			\$1,474.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 9/29/2015 to 9/29/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	DELL MARKETING, L.P.	9/11/2015	112628005202	\$245.99	MONITOR:JP2
	DELL MARKETING, L.P.	9/14/2015	112628005202	\$737.97	MONITORS:JP5
	Total 628 - Justice of the Peace Pct 3			\$983.96	
	Cash Required 112 - Justice Court Technology Fund			\$983.96	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/29/2015 to 9/29/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	9/2/2015	120675990585489	\$311.46	WIRELESS SVC:287025248275X09102015
	CARD SERVICE CENTER	9/9/2015	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	9/9/2015	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	9/8/2015	120675990225448	\$35.00	K.S.-6748525
	CENTRAL TEXAS MEDICAL CENTER	9/8/2015	120675990875448	\$30.00	R.I.-6747871
	CENTRAL TEXAS MEDICAL CENTER	9/2/2015	120675990875448	\$35.00	J.R.-6747463
	CENTRAL TEXAS MEDICAL CENTER	9/2/2015	120675990875448	\$35.00	M.E.-6747553
	CENTRAL TEXAS MEDICAL CENTER	9/1/2015	120675990875448	\$35.00	T.P.-6747086
	CENTRAL TEXAS MEDICAL CENTER	8/31/2015	120675990875448	\$35.00	J.A.B.-6746902
	CENTRAL TEXAS MEDICAL CENTER	8/31/2015	120675990875448	\$35.00	M.D.C.-6746469
	CENTRAL TEXAS MEDICAL CENTER	8/31/2015	120675990875448	\$35.00	A.H.-6746187
	CHALK LINE	8/14/2015	120675005461	\$105.00	THANK YOU CARDS:PHLTH
	CITY OF SAN MARCOS	9/16/2015	120675005480200	\$32.41	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	9/16/2015	120675005480200	\$63.46	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	9/16/2015	120675005480200	\$79.65	0000220144/0067951135:UTILITIES
	CLINICAL PATHOLOGY LABORATORIES, INC.	8/31/2015	120675990225448	\$136.00	AUG 15 LAB TESTS:PHLTH
	DELL MARKETING, L.P.	8/31/2015	120675005211	\$104.99	BATTERY:PHLTH
	FISHER SCIENTIFIC CO., LLC.	8/26/2015	120675990225231	\$80.00	REFRIGERATOR THERMOMETER:PHLTH
	FISHER SCIENTIFIC CO., LLC.	8/26/2015	120675990225231	\$15.00	REFRIGERATOR THERMOMETER:PHLTH
	FISHER SCIENTIFIC CO., LLC.	8/26/2015	120675990225231	\$18.34	REFRIGERATOR THERMOMETER:PHLTH
	FISHER SCIENTIFIC CO., LLC.	8/26/2015	120675990225231	\$3.75	REFRIGERATOR THERMOMETER:PHLTH
	GRANDE COMMUNICATIONS	9/14/2015	120675005489	\$32.49	CABLE TV:PHLTH
	GRANDE COMMUNICATIONS	8/17/2015	120675005489	\$950.53	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2015	120675990585489	\$128.24	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	120675005489	\$946.17	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2015	120675990585489	\$70.21	INTERNET SVC/LONG DIST
	HARRIS-TORRES, TINA	9/10/2015	120675990225448	\$100.00	SEPT 15 MONTHLY VISIT:PHLTH
	HAYS COUNTY GENERAL FUND	8/31/2015	120675005413	\$38.51	AUG 15 VEH MTC EXPENSES REIMB:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	9/14/2015	120675005230	\$0.71	VACCINES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	9/14/2015	120675005230	\$1,950.00	VACCINES:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	9/8/2015	120675990225448	\$15.00	C.J.G.-C580000L
	SAN MARCOS MEDICAL IMAGING, PLLC	9/10/2015	120675990225448	\$15.00	A.G.-C59000J8

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/29/2015 to 9/29/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS MEDICAL IMAGING, PLLC	9/10/2015	120675990225448	\$15.00	H.S.-C59000JA
	SAN MARCOS MEDICAL IMAGING, PLLC	9/10/2015	120675990225448	\$15.00	J.H.-C59000J9
	SAN MARCOS MEDICAL IMAGING, PLLC	9/10/2015	120675990225448	\$15.00	P.W.-C59000JB
	SAN MARCOS MEDICAL IMAGING, PLLC	9/10/2015	120675990225448	\$15.00	J.B.-C59000JC
	SAN MARCOS MEDICAL IMAGING, PLLC	9/10/2015	120675990225448	\$15.00	B.S.-C59000JD
	SAN MARCOS MEDICAL IMAGING, PLLC	9/10/2015	120675990225448	\$15.00	J.S.P.-C59000JE
	SAN MARCOS MEDICAL IMAGING, PLLC	9/10/2015	120675990225448	\$15.00	G.M.-C59000JF
	Total 675 - Personal Health			\$5,596.92	
	Cash Required 120 - Family Health Services Fund			\$5,596.92	

Hays County Disbursements Report
Fund Requirements for Fund 146 - ORCA Cedar Oaks Mesa Fund
Disbursement Date 9/29/2015 to 9/29/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
753 - ORCA Cedar Oaks Mesa					
	M & C FONSECA CONSTRUCTION CO., INC.	9/16/2015	1467539908656114 00	\$68,025.75	PROF SVCS:CEDAR OAKS MESA PHASE III
	Total 753 - ORCA Cedar Oaks Mesa			<u>\$68,025.75</u>	
	Cash Required 146 - ORCA Cedar Oaks Mesa Fund			\$68,025.75	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 9/29/2015 to 9/29/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	THE BANK OF NEW YORK MELLON	8/20/2015	190875954965581	\$750.00	ADMIN FEE/REDEMPTION NOTICE FEE:HAYS CO TX CO SERIES 2005
	THE BANK OF NEW YORK MELLON	8/20/2015	190875954965581	\$300.00	ADMIN FEE/REDEMPTION NOTICE FEE:HAYS CO TX CO SERIES 2005
	THE BANK OF NEW YORK MELLON	8/17/2015	190875954935581	\$750.00	AGENT FEE:HAYS CO TX LIMITED TAX BONDS SERIES 2008
	THE BANK OF NEW YORK MELLON	8/17/2015	190875954825581	\$500.00	AGENT FEE:HAYS CO TX LIMITED TAX REFUNDING BONDS SERIES 2012
	WELLS FARGO BANK	9/1/2015	190875954905581	\$175.00	AGENT FEE:HAYS CO COMB TX & LTD PLED SER 2009
	WELLS FARGO BANK	9/1/2015	190875954915581	\$175.00	AGENT FEE:HAYS CO UNL TX RD BD SER 2009
	WELLS FARGO BANK	9/1/2015	190875954925581	\$175.00	AGENT FEE:HAYS CO PASS-THRU TOLL SERIES 2009
	Total 875 - Debt Service			\$2,825.00	
	Cash Required 190 - Interest and Sinking Fund			\$2,825.00	

TOTAL Cash Required, ALL FUNDS \$1,180,126.88