

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|-------------------|-------------------|---------------------------------------|
| | BAIL BONDING CO. | 1/5/2015 | 0012205100 | \$40.50 | REFUND BAIL BOND FEES:TREAS |
| | CITY OF SAN MARCOS | 12/16/2014 | 0011200001 | \$173.15 | 0000214548:ELEC SVC |
| | CITY OF SAN MARCOS | 12/16/2014 | 0011200001 | \$182.14 | 0000220144/0067951135:UTILITIES |
| | CITY OF SAN MARCOS | 12/16/2014 | 0011200001 | \$12.85 | 0000220144/0067951135:UTILITIES |
| | CITY OF SAN MARCOS | 12/16/2014 | 0011200001 | \$27.43 | 0000220144/0067951135:UTILITIES |
| | CITY OF SAN MARCOS | 12/16/2014 | 0011200001 | \$39.23 | 0000220144/0067951135:UTILITIES |
| | MENDEZ BROTHERS BAIL BONDS | 1/5/2015 | 0012205100 | \$67.50 | REFUND BAIL BOND FEES:TREAS |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 12/24/2014 | 0011200001 | \$289.73 | ELEC SVC:200000380044 |
| | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 12/31/2014 | 0012200140 | \$460.00 | ONSITE COUNCIL FEE:DEV SVCS |
| | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 12/31/2014 | 0012200140 | \$340.00 | ONSITE COUNCIL FEE:DEV SVCS |
| | Total - | | | <u>\$1,632.53</u> | |
| 000 - Non-Departmental | | | | | |
| | DUPRE LOCAL GOVERNMENT CORPORATION | 12/16/2014 | 001000004105 | \$7,511.54 | 33% SALES TAX OCT 14 TIRZ |
| | Total 000 - Non-Departmental | | | <u>\$7,511.54</u> | |
| 600 - County Judge | | | | | |
| | ASSOCIATED INSURANCE AGENCIES | 12/9/2014 | 001600005302 | \$177.50 | 24871597 OATH OF OFFICE BOND:CO JUDGE |
| | Total 600 - County Judge | | | <u>\$177.50</u> | |
| 601 - Commissioner Pct 1 | | | | | |
| | OMNI AUSTIN HOTEL AT SOUTHPARK | 2/19/2015 | 001601005551 | \$289.80 | LODGING:COMM 1 |
| | TEXAS AGRILIFE EXTENSION SERVICES | 2/19/2015 | 001601005551 | \$195.00 | REG FEE:COMM 1 |
| | Total 601 - Commissioner Pct 1 | | | <u>\$484.80</u> | |
| 602 - Commissioner Pct 2 | | | | | |
| | XEROX CORPORATION | 1/1/2015 | 001602005412 | \$7.78 | JAN 15 PRINTER:JPSC86M0C4 |
| | Total 602 - Commissioner Pct 2 | | | <u>\$7.78</u> | |
| 606 - Auditor | | | | | |
| | OFFICE DEPOT, INC. | 12/29/2014 | 001606005211 | \$10.54 | OFFICE SUPPLIES:AUD |
| | OFFICE DEPOT, INC. | 12/29/2014 | 001606005211 | \$5.98 | OFFICE SUPPLIES:AUD |
| | OFFICE DEPOT, INC. | 12/29/2014 | 001606005211 | \$5.98 | OFFICE SUPPLIES:AUD |
| | OFFICE DEPOT, INC. | 12/29/2014 | 001606005211 | \$19.36 | OFFICE SUPPLIES:AUD |
| | OFFICE DEPOT, INC. | 12/29/2014 | 001606005211 | \$6.36 | OFFICE SUPPLIES:AUD |
| | OFFICE DEPOT, INC. | 12/29/2014 | 001606005211 | \$2.99 | PEN REFILLS:AUD |

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| | XEROX CORPORATION | 1/1/2015 | 001606005473 | \$495.99 | XKP529002 COPIER:AUD |
| | Total 606 - Auditor | | | \$547.20 | |
| 607 - District Attorney | | | | | |
| | CASTILLEJA, CSR, RUBY | 1/1/2015 | 001607005445 | \$75.00 | REPORTERS' RECORD:DA |
| | CASTILLEJA, CSR, RUBY | 10/20/2014 | 001607005445 | \$75.00 | REPORTER'S RECORD:DA |
| | DELL MARKETING, L.P. | 10/26/2014 | 001607005712400 | \$705.85 | MISC SUPPLIES:DA |
| | DELL MARKETING, L.P. | 10/30/2014 | 001607005712400 | \$6,417.30 | LAPTOPS:DA |
| | DELL MARKETING, L.P. | 12/4/2014 | 001607005712400 | (\$440.90) | RETURN DVD DRIVES/KEYBOARDS:DA |
| | DELL MARKETING, L.P. | 12/4/2014 | 001607005712400 | (\$104.00) | RETURN KEYBOARDS:DA |
| | FEDEX OFFICE | 12/18/2014 | 001607005212 | \$32.81 | SHIPPING CHGS:DA |
| | GRANTHAM, MATTHEW | 2/6/2015 | 001607005551 | \$28.00 | N/T MEALS ADVANCE:DA |
| | GRANTHAM, MATTHEW | 2/6/2015 | 001607005551 | \$39.00 | N/T MEALS ADVANCE:DA |
| | GRANTHAM, MATTHEW | 2/6/2015 | 001607005551 | \$64.00 | N/T MEALS ADVANCE:DA |
| | HILTON GALVESTON ISLAND RESORT | 2/6/2015 | 001607005551 | \$455.40 | LODGING:DA |
| | HILTON GALVESTON ISLAND RESORT | 2/6/2015 | 001607005551 | \$455.40 | LODGING:DA |
| | LOPEZ, JOE | 2/6/2015 | 001607005551 | \$28.00 | N/T MEALS ADVANCE:DA |
| | LOPEZ, JOE | 2/6/2015 | 001607005551 | \$39.00 | N/T MEALS ADVANCE:DA |
| | LOPEZ, JOE | 2/6/2015 | 001607005551 | \$64.00 | N/T MEALS ADVANCE:DA |
| | NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS | 3/4/2015 | 001607005302 | \$95.75 | NOTARY PKG:DA |
| | NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS | 3/4/2015 | 001607005302 | \$6.00 | NOTARY PKG:DA |
| | OFFICE DEPOT, INC. | 1/2/2015 | 001607005211 | \$356.90 | COPY PAPER:DA |
| | OFFICE EDGE | 12/16/2014 | 001607005211 | \$21.00 | STAMP:DA |
| | TEXAS FLEET FUEL, LTD. | 12/29/2014 | 001607005271 | \$217.06 | FUEL:DA |
| | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 1/1/2015 | 001607005448 | \$110.00 | DEC 14 SEARCHES/REPORTS:DA |
| | WALMART BRC | 12/4/2014 | 001607005305 | \$26.28 | 8X10 PRINTS:DA |
| | XEROX CORPORATION | 1/1/2015 | 001607005412 | \$24.58 | JAN 15 PRINTER:CNBXC07187 |
| | XEROX CORPORATION | 1/1/2015 | 001607005412 | \$5.00 | JAN 15 PRINTER:USBF012196 |
| | XEROX CORPORATION | 1/1/2015 | 001607005412 | \$8.02 | JAN 15 PRINTER:CNB9R84728 |
| | XEROX CORPORATION | 1/1/2015 | 001607005412 | \$5.26 | JAN 15 PRINTER:VNB3F12238 |
| | XEROX CORPORATION | 1/1/2015 | 001607005412 | \$5.17 | JAN 15 PRINTER:CNB9S13944 |

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| | XEROX CORPORATION | 1/1/2015 | 001607005473 | \$350.15 | MX1201557 COPIER:DA |
| | Total 607 - District Attorney | | | \$9,165.03 | |
| 608 - District Court | | | | | |
| | ADOPTION LAW FIRM OF TEXAS, P.C. | 12/9/2014 | 001608005440428 | \$500.00 | CPS:CAUSE 2012-2518 |
| | BOVIK & MEREDITH, P.C. | 12/12/2014 | 001608005440474 | \$714.00 | CPS:CAUSE 2014-0516 |
| | BOVIK & MEREDITH, P.C. | 12/12/2014 | 001608005440474 | \$588.00 | CPS:CAUSE 2014-0537 |
| | BOVIK & MEREDITH, P.C. | 12/8/2014 | 001608005440107 | \$450.00 | FEL:R.H. |
| | BOVIK & MEREDITH, P.C. | 12/8/2014 | 001608005307207 | \$10.00 | FEL:R.H. |
| | COMAL COUNTY TREASURER | 12/15/2014 | 001608005403 | \$15,005.91 | DIST CT ADMIN BUDGET:QTR 4 |
| | CULP, AARON | 12/3/2014 | 001608005440428 | \$1,822.50 | CPS:CAUSE 14-1533 |
| | CULP, AARON | 12/3/2014 | 001608005440422 | \$710.50 | CPS:CAUSE 14-1943 |
| | DENUM, BART | 11/26/2014 | 001608005440107 | \$650.00 | FEL:CR140400/FEL-DIS:CR140729 |
| | DENUM, BART | 11/26/2014 | 001608005307207 | \$10.00 | FEL:CR140400/FEL-DIS:CR140729 |
| | DUDLEY, TODD | 12/9/2014 | 001608005440174 | \$600.00 | FEL:J.Y. |
| | GRANDE COMMUNICATIONS | 12/17/2014 | 001608005489 | \$513.44 | INTERNET SVC/LONG DIST |
| | GUZMAN, ARTURO | 12/10/2014 | 001608005440174 | \$600.00 | FEL:A.M. |
| | HANSEN, BARRETT | 10/27/2014 | 001608005440107 | \$200.00 | FEL:B.M. |
| | HANSEN, BARRETT | 11/25/2014 | 001608005440174 | \$650.00 | FEL:R.R. |
| | HANSEN, BARRETT | 11/25/2014 | 001608005440174 | \$750.00 | FEL:CR13217/140143 |
| | HERNANDEZ, RAPHAEL | 12/9/2014 | 001608005440174 | \$650.00 | FEL:J.C.D. |
| | JANSSEN, MARK | 11/25/2014 | 001608005440422 | \$93.00 | CPS:CAUSE 2013-2618 |
| | JERNIGAN, KRISTEN | 12/1/2014 | 001608005440107 | \$1,290.00 | FEL-APL:J.W. |
| | LAW OFFICE OF CAROLINE MOORE | 12/12/2014 | 001608005440428 | \$332.50 | CPS:CAUSE 14-2023 |
| | LAW OFFICE OF JACKIE WOOD | 12/8/2014 | 001608005440428 | \$168.00 | CPS:CAUSE 2013-2085 |
| | LAW OFFICE OF JACKIE WOOD | 12/8/2014 | 001608005440428 | \$378.50 | CPS:CAUSE 2013-2558 |
| | LAW OFFICE OF JACKIE WOOD | 12/8/2014 | 001608005440428 | \$231.00 | CPS:CAUSE 2014-0866 |
| | LAW OFFICE OF JACKIE WOOD | 12/8/2014 | 001608005440428 | \$700.00 | CPS:CAUSE 14-1500 |
| | LAW OFFICE OF JACKIE WOOD | 12/8/2014 | 001608005440428 | \$133.00 | CPS:CAUSE 2014-2072 |
| | MCCORMACK, CLIFF | 12/12/2014 | 001608005440474 | \$315.00 | CPS:CAUSE 2014-0808 |
| | MENDOZA LAW OFFICES PLLC | 12/3/2014 | 001608005440174 | \$640.00 | FEL:A.R. |
| | MENDOZA LAW OFFICES PLLC | 12/3/2014 | 001608005307274 | \$10.00 | FEL:A.R. |
| | PM WILSON & ASSOCIATES, PLLC | 12/3/2014 | 001608005440428 | \$2,443.00 | CPS:CAUSE 14-1145 |

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| | PM WILSON & ASSOCIATES, PLLC | 12/3/2014 | 001608005440428 | \$931.00 | CPS:CAUSE 2012-2353 |
| | PM WILSON & ASSOCIATES, PLLC | 12/3/2014 | 001608005440428 | \$532.00 | CPS:CAUSE 2013-1036 |
| | PM WILSON & ASSOCIATES, PLLC | 12/3/2014 | 001608005440428 | \$196.00 | CPS:CAUSE 2014-0875 |
| | PM WILSON & ASSOCIATES, PLLC | 12/4/2014 | 001608005440428 | \$175.00 | CPS:CAUSE 14-1145 |
| | PM WILSON & ASSOCIATES, PLLC | 12/4/2014 | 001608005440428 | \$1,340.50 | CPS:CAUSE 2013-2581 |
| | PM WILSON & ASSOCIATES, PLLC | 12/4/2014 | 001608005440428 | \$455.00 | CPS:CAUSE 2014-0875 |
| | PM WILSON & ASSOCIATES, PLLC | 12/4/2014 | 001608005440428 | \$637.00 | CPS:CAUSE 2014-1950 |
| | PM WILSON & ASSOCIATES, PLLC | 12/3/2014 | 001608005440474 | \$637.00 | CPS:CAUSE 13-2546 |
| | PM WILSON & ASSOCIATES, PLLC | 12/3/2014 | 001608005440474 | \$945.00 | CPS:CAUSE 2013-1509 |
| | PM WILSON & ASSOCIATES, PLLC | 12/3/2014 | 001608005440474 | \$126.00 | CPS:CAUSE 2013-2581 |
| | PM WILSON & ASSOCIATES, PLLC | 12/3/2014 | 001608005440474 | \$1,137.50 | CPS:CAUSE 2014-0381 |
| | PM WILSON & ASSOCIATES, PLLC | 12/4/2014 | 001608005440474 | \$147.00 | CPS:CAUSE 2014-0381 |
| | PM WILSON & ASSOCIATES, PLLC | 12/3/2014 | 001608005440474 | \$780.50 | CPS:CAUSE 2014-1102 |
| | PM WILSON & ASSOCIATES, PLLC | 12/4/2014 | 001608005440474 | \$343.00 | CPS:CAUSE 2014-1102 |
| | SPENCE FORENSIC RESOURCES | 11/13/2014 | 001608005305 | \$4,170.00 | EXPERT WITNESS:M.H. |
| | STEWART, TAHLIA | 12/12/2014 | 001608005440474 | \$175.00 | CPS:CAUSE 14-1688 |
| | STEWART, TAHLIA | 12/12/2014 | 001608005440474 | \$294.00 | CPS:CAUSE 14-2077 |
| | STEWART, TAHLIA | 12/12/2014 | 001608005307274 | \$10.00 | CPS:CAUSE 14-2077 |
| | TOMMY VAUGHN LAW FIRM | 11/4/2014 | 001608005440107 | \$1,000.00 | FEL:D.A.P. |
| | TOMMY VAUGHN LAW FIRM | 11/4/2014 | 001608005307207 | \$10.00 | FEL:D.A.P. |
| | Total 608 - District Court | | | <u>\$45,199.85</u> | |
| 609 - District Clerk | | | | | |
| | BANCTEC, INC. | 10/4/2014 | 001609005411 | \$631.20 | MTC AGREEMENT:DIST CLK |
| | TEXAS ASSOCIATION OF COUNTIES | 1/23/2015 | 001609005551 | \$175.00 | REG FEE:DIST CLK |
| | XEROX CORPORATION | 1/1/2015 | 001609005412 | \$12.85 | JAN 15 PRINTER:CNGXL20249 |
| | XEROX CORPORATION | 1/1/2015 | 001609005412 | \$7.87 | JAN 15 PRINTER:CNB9R84720 |
| | XEROX CORPORATION | 1/1/2015 | 001609005412 | \$5.49 | JAN 15 PRINTER:CNB9R84724 |
| | XEROX CORPORATION | 1/1/2015 | 001609005412 | \$6.39 | JAN 15 PRINTER:CNB9R84730 |
| | XEROX CORPORATION | 1/1/2015 | 001609005412 | \$141.04 | JAN 15 PRINTER:CND922665 |
| | Total 609 - District Clerk | | | <u>\$979.84</u> | |
| 611 - County Court at Law 1 | | | | | |
| | BAIRD FARRELLY CRIMINAL DEFENSE | 11/25/2014 | 001611005440201 | \$2,350.00 | MIS-DIS:124066CR/140081CR |
| | BAIRD FARRELLY CRIMINAL DEFENSE | 11/25/2014 | 001611005307001 | \$24.25 | MIS-DIS:124066CR/140081CR |

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| | ELLY DEL PRADO DIETZ, PLLC | 12/22/2014 | 001611005440201 | \$590.00 | MIS:J.M. |
| | ELLY DEL PRADO DIETZ, PLLC | 12/22/2014 | 001611005440201 | \$385.00 | MIS:J.C. |
| | ELLY DEL PRADO DIETZ, PLLC | 12/22/2014 | 001611005440201 | \$395.00 | MIS:M.D. |
| | ELLY DEL PRADO DIETZ, PLLC | 12/22/2014 | 001611005440201 | \$422.50 | MIS:P.S. |
| | JANSSEN, MARK | 12/11/2014 | 001611005440201 | \$179.00 | MIS:140810CR/811CR |
| | JANSSEN, MARK | 12/11/2014 | 001611005307001 | \$10.00 | MIS:140810CR/811CR |
| | PASTRANO, CHEVO | 12/4/2014 | 001611005440201 | \$2,312.50 | MIS:G.N. |
| | PASTRANO, CHEVO | 12/4/2014 | 001611005307001 | \$3.25 | MIS:G.N. |
| | PASTRANO, CHEVO | 12/14/2014 | 001611005440201 | \$287.50 | MIS-DIS:J.R.,III |
| | PASTRANO, CHEVO | 12/14/2014 | 001611005307001 | \$4.50 | MIS-DIS:J.R.,III |
| | PASTRANO, CHEVO | 12/14/2014 | 001611005440201 | \$450.00 | MIS-DIS:M.D.M. |
| | PASTRANO, CHEVO | 12/14/2014 | 001611005307001 | \$2.00 | MIS-DIS:M.D.M. |
| | PASTRANO, CHEVO | 12/14/2014 | 001611005440201 | \$125.00 | MIS:D.A.S. |
| | PASTRANO, CHEVO | 12/14/2014 | 001611005307001 | \$3.25 | MIS:D.A.S. |
| | PASTRANO, CHEVO | 12/14/2014 | 001611005440201 | \$50.00 | MIS:G.P. |
| | PASTRANO, CHEVO | 12/14/2014 | 001611005440201 | \$75.00 | MIS:120386CR/888CR |
| | PASTRANO, CHEVO | 12/14/2014 | 001611005307001 | \$10.50 | MIS:120386CR/888CR |
| | PASTRANO, CHEVO | 12/15/2014 | 001611005440201 | \$650.00 | MIS:R.S.W. |
| | PASTRANO, CHEVO | 12/15/2014 | 001611005307001 | \$3.75 | MIS:R.S.W. |
| | PASTRANO, CHEVO | 12/15/2014 | 001611005440201 | \$175.00 | MIS:C.D.V. |
| | PASTRANO, CHEVO | 12/15/2014 | 001611005307001 | \$4.75 | MIS:C.D.V. |
| | RASCO, LARRY | 12/16/2014 | 001611005440301 | \$130.00 | JUV:L.A.G. |
| | STEWART, TAHLIA | 12/11/2014 | 001611005440201 | \$270.00 | MIS:142393CR/884CR |
| | STEWART, TAHLIA | 12/11/2014 | 001611005307001 | \$20.00 | MIS:142393CR/884CR |
| | THE LAW OFFICE OF DAVID C. HARDAWAY, PC | 12/15/2014 | 001611005440201 | \$580.00 | MIS-DIS:140152CR/53CR |
| | THE LAW OFFICE OF DAVID C. HARDAWAY, PC | 12/15/2014 | 001611005307001 | \$10.00 | MIS-DIS:140152CR/53CR |
| | VELA, JULISSA | 12/18/2014 | 001611005440201 | \$450.00 | MIS:132106CR/107CR/108CR |
| | VELA, JULISSA | 12/18/2014 | 001611005307001 | \$6.50 | MIS:132106CR/107CR/108CR |
| | XEROX CORPORATION | 1/1/2015 | 001611005412 | \$13.88 | JAN 15 PRINTER:CNB0B12378 |
| | XEROX CORPORATION | 1/1/2015 | 001611005412 | \$12.84 | JAN 15 PRINTER:CNB0B12379 |
| | XEROX CORPORATION | 1/1/2015 | 001611005412 | \$9.86 | JAN 15 PRINTER:CNDY825753 |
| Total 611 - County Court at Law 1 | | | | \$10,015.83 | |

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| 612 - County Court at Law 2 | | | | | |
| | DELL MARKETING, L.P. | 11/17/2014 | 001612990835712400 | \$52.49 | POWER ADPT:VETERANS COURT |
| | DELL MARKETING, L.P. | 11/25/2014 | 001612990835712400 | \$1,278.64 | LAPTOP:VETERANS COURT |
| | DIXIE CREAM DONUTS | 12/10/2014 | 001612005306 | \$4.05 | DONUT HOLES FOR JURORS:CCL 2 |
| | FOWLER, NATALIE | 12/18/2014 | 001612005440202 | \$680.00 | MIS:140765CR/MIS-DIS:140766CR |
| | GLICKLER, DAVID | 11/21/2014 | 001612005551 | \$100.00 | REIMB FOR FAMILY JUSTICE CONFERENCE:CCL 2 |
| | GLICKLER, DAVID | 11/6/2014 | 001612005551 | \$60.00 | REIMB FOR NEW JUDGES CONFERENCE:CCL 2 |
| | GLICKLER, DAVID | 12/15/2014 | 001612005551 | \$60.00 | REIMB FOR CRIMINAL JUSTICE CONFERENCE:CCL 2 |
| | GOLDEN, ELIZABETH | 12/8/2014 | 001612005440202 | \$222.50 | MIS:B.T.R. |
| | GRANDE COMMUNICATIONS | 12/17/2014 | 001612005489 | \$213.93 | INTERNET SVC/LONG DIST |
| | HAYS CO. CHILD WELFARE BOARD | 12/9/2014 | 001612005306 | \$58.00 | CO CT JUROR DONATIONS |
| | HAYS COUNTY CRIME STOPPERS, INC. | 12/3/2014 | 001612005306 | \$46.00 | CO CT JUROR DONATIONS |
| | HOLTER, BRENDA | 12/1/2014 | 001612990835551 | \$10.00 | PARKING EXP REIMB:VETERANS COURT |
| | KERR COUNTY CLERK | 11/17/2014 | 001612005493 | \$494.00 | A.W.-MHT14-536 |
| | KERR COUNTY CLERK | 12/2/2014 | 001612005493 | \$579.00 | P.P.-MHT14-551 |
| | KERR COUNTY CLERK | 11/13/2014 | 001612005493 | \$494.00 | R.W.-MHT14-529 |
| | KERR COUNTY CLERK | 11/14/2014 | 001612005493 | \$561.50 | C.P.-MHT14-531 |
| | KERR COUNTY CLERK | 11/19/2014 | 001612005493 | \$561.50 | S.H.-MHT14-533 |
| | KERR COUNTY CLERK | 11/13/2014 | 001612005493 | \$561.50 | T.R.-MHT14-521 |
| | KERR COUNTY CLERK | 11/6/2014 | 001612005493 | \$459.00 | F.G.,JR.-MHT14-512 |
| | LAW OFFICE OF CASE J. DARWIN, INC. | 11/19/2014 | 001612005440202 | \$855.00 | MIS:131977CR/142032CR |
| | MAYSEL, KYLE | 12/15/2014 | 001612005440302 | \$35.00 | JUV:A.D. |
| | MAYSEL, KYLE | 12/18/2014 | 001612005440302 | \$145.00 | JUV:X.R. |
| | MAYSEL, KYLE | 12/18/2014 | 001612005307002 | \$4.37 | JUV:X.R. |
| | MCCORMACK, DANIEL | 12/19/2014 | 001612005440302 | \$480.00 | JUV:P.A.D. |
| | MCCORMACK, DANIEL | 12/19/2014 | 001612005440302 | \$445.00 | JUV:L.A.A. |
| | MCCORMACK, DANIEL | 12/19/2014 | 001612005440302 | \$110.00 | JUV:V.M. |
| | MCFERRIN & ZAYED, PLLC | 12/18/2014 | 001612005440202 | \$290.00 | MIS:123234CR/141245CR/6CR |
| | MCFERRIN & ZAYED, PLLC | 12/18/2014 | 001612005307002 | \$20.00 | MIS:123234CR/141245CR/6CR |
| | NAIVAR, DORI | 4/15/2014 | 001612005304002 | \$120.00 | INVESTIGATIVE SVCS:CCL 2 |
| | NAVAR, JESUS | 11/23/2014 | 001612005440202 | \$185.00 | MIS:L.L.-M. |
| | PASTRANO, CHEVO | 12/15/2014 | 001612005440202 | \$175.00 | MIS:J.C.T. |
| | PASTRANO, CHEVO | 12/15/2014 | 001612005307002 | \$3.50 | MIS:J.C.T. |
| | PASTRANO, CHEVO | 12/15/2014 | 001612005440202 | \$262.50 | MIS:094635/099816/MIS-DIS:094636 |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------|---|--------------|-------------------|--------------------|--|
| | PASTRANO, CHEVO | 12/15/2014 | 001612005307002 | \$3.50 | MIS:094635/099816/MIS-DIS:094636 |
| | PASTRANO, CHEVO | 12/14/2014 | 001612005440202 | \$168.75 | MIS:90968/90848/MIS-NCF:C.H.T. |
| | PASTRANO, CHEVO | 12/14/2014 | 001612005440502 | \$168.75 | MIS:90968/90848/MIS-NCF:C.H.T. |
| | PASTRANO, CHEVO | 12/14/2014 | 001612005307002 | \$6.25 | MIS:90968/90848/MIS-NCF:C.H.T. |
| | PASTRANO, CHEVO | 12/14/2014 | 001612005440202 | \$325.00 | MIS-DIS:E.H.S. |
| | PASTRANO, CHEVO | 12/14/2014 | 001612005307002 | \$3.75 | MIS-DIS:E.H.S. |
| | PASTRANO, CHEVO | 12/14/2014 | 001612005440202 | \$50.00 | MIS:A.S.P. |
| | PASTRANO, CHEVO | 12/14/2014 | 001612005307002 | \$3.00 | MIS:A.S.P. |
| | PASTRANO, CHEVO | 12/14/2014 | 001612005440202 | \$150.00 | MIS:J.F.M. |
| | PASTRANO, CHEVO | 12/14/2014 | 001612005307002 | \$3.75 | MIS:J.F.M. |
| | PRESTO PRINTING | 12/2/2014 | 001612005461 | \$4.55 | BUSINESS CARDS:CCL 2 |
| | PRESTO PRINTING | 12/2/2014 | 001612005461 | \$16.24 | BUSINESS CARDS:CCL 2 |
| | SCANIO & SCANIO, A PROFESSIONAL CORPORATION | 12/29/2014 | 001612005440202 | \$333.00 | MIS:N.P.B. |
| | SCANIO & SCANIO, A PROFESSIONAL CORPORATION | 12/29/2014 | 001612005307002 | \$22.32 | MIS:N.P.B. |
| | TEXAS ASSOCIATION OF COUNTY COURT AT LAW JUDGES | 12/18/2014 | 001612005302 | \$35.00 | MBR DUES:CCL 2 |
| | TRAVIS COUNTY CLERK PROBATE DIVISION | 12/5/2014 | 001612005493 | \$439.00 | T.M.-C-1-MH-14-002676 |
| | WISE, COLIN | 12/9/2014 | 001612005440302 | \$25.00 | JUV:D.J. |
| | Total 612 - County Court at Law 2 | | | <u>\$11,384.34</u> | |
| 614 - General Counsel | | | | | |
| | MOORE, MICHAEL | 12/8/2014 | 001614005212 | \$5.27 | REIMB FOR POSTAGE:GEN COUNS |
| | Total 614 - General Counsel | | | <u>\$5.27</u> | |
| 617 - County Clerk | | | | | |
| | HAYS COUNTY CLERK | 1/7/2015 | 001617004401617 | \$454.00 | REFUND RECEIPT 386144:CO CLK |
| | OFFICE DEPOT, INC. | 1/2/2015 | 001617005211 | \$92.73 | LABELS/TAPE:CO CLK |
| | OFFICE DEPOT, INC. | 1/2/2015 | 001617005211 | \$6.10 | LABELS/TAPE:CO CLK |
| | OFFICE DEPOT, INC. | 1/2/2015 | 001617005211 | \$41.41 | TAPE:CO CLK |
| | Total 617 - County Clerk | | | <u>\$594.24</u> | |
| 618 - Sheriff | | | | | |
| | ARROWHEAD FORENSICS | 12/17/2014 | 001618005717400 | \$435.00 | FUMING CHAMBER/FUME EXTRACTING UNIT:SHER |
| | ARROWHEAD FORENSICS | 12/17/2014 | 001618005717400 | \$810.00 | FUMING CHAMBER/FUME EXTRACTING UNIT:SHER |
| | ARROWHEAD FORENSICS | 12/17/2014 | 001618005717400 | \$98.50 | FUMING CHAMBER/FUME EXTRACTING UNIT:SHER |
| | ARROWHEAD FORENSICS | 12/17/2014 | 001618005717400 | \$55.00 | FUMING CHAMBER/FUME EXTRACTING UNIT:SHER |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------------------|--------|--------------|-------------------|----------------|--|
| ARROWHEAD FORENSICS | | 12/17/2014 | 001618005717400 | \$75.50 | FUMING CHAMBER/FUME EXTRACTING UNIT:SHER |
| ARROWHEAD FORENSICS | | 12/24/2014 | 001618005717400 | \$91.20 | MISC SUPPLIES:SHER |
| ARROWHEAD FORENSICS | | 12/24/2014 | 001618005717400 | \$16.20 | MISC SUPPLIES:SHER |
| ARROWHEAD FORENSICS | | 12/24/2014 | 001618005717400 | \$315.00 | MISC SUPPLIES:SHER |
| ARROWHEAD FORENSICS | | 12/24/2014 | 001618005717400 | \$11.25 | MISC SUPPLIES:SHER |
| AT&T | | 12/24/2014 | 001618005489 | \$65.20 | LONG DIST:SHER |
| AT&T MOBILITY | | 12/14/2014 | 001618005489 | \$4,093.22 | WIRELESS SVC:826386301X12222014 |
| AT&T MOBILITY | | 12/14/2014 | 001618990035489 | \$452.57 | WIRELESS SVC:287015503100X12222014 |
| AUSTIN EXTREME GRAPHICS | | 12/23/2014 | 001618005713700 | \$410.00 | VEHICLE GRAPHICS:SHER |
| BEN E. KEITH FOODS | | 12/23/2014 | 001618035232 | \$989.51 | FOOD:JAIL |
| BEN E. KEITH FOODS | | 12/30/2014 | 001618035232 | \$1,177.88 | FOOD:JAIL |
| BLUEBONNET CHRYSLER DODGE | | 12/9/2014 | 001618005413 | \$30.14 | NOZZLES:SHER |
| BLUEBONNET CHRYSLER DODGE | | 12/8/2014 | 001618005413 | \$322.14 | MISC PARTS:SHER |
| BLUEBONNET CHRYSLER DODGE | | 12/10/2014 | 001618005413 | \$234.30 | MODULE:SHER |
| BLUEBONNET CHRYSLER DODGE | | 12/10/2014 | 001618005413 | \$39.38 | FAN:SHER |
| BLUEBONNET CHRYSLER DODGE | | 12/10/2014 | 001618005413 | \$39.38 | FAN:SHER |
| BLUEBONNET CHRYSLER DODGE | | 12/10/2014 | 001618005413 | \$29.54 | HOUSING:SHER |
| BLUEBONNET CHRYSLER DODGE | | 12/18/2014 | 001618005413 | \$282.34 | MISC PARTS:SHER |
| CARDIAC SCIENCE CORP. | | 12/12/2014 | 001618035231 | \$199.75 | ELECTRODES DEFIBRILLATION AED:JAIL |
| CARDIAC SCIENCE CORP. | | 12/12/2014 | 001618035231 | \$17.49 | ELECTRODES DEFIBRILLATION AED:JAIL |
| CARQUEST AUTO PARTS | | 12/8/2014 | 001618005413 | (\$38.99) | RETURN SWAY BAR LINK:SHER |
| CARQUEST AUTO PARTS | | 12/8/2014 | 001618005413 | \$13.98 | WIPER BLADES:SHER |
| CARQUEST AUTO PARTS | | 12/8/2014 | 001618005413 | \$242.99 | BATTERY:SHER |
| CARQUEST AUTO PARTS | | 12/8/2014 | 001618005413 | \$18.00 | BATTERY:SHER |
| CARQUEST AUTO PARTS | | 12/8/2014 | 001618005413 | \$3.00 | BATTERY:SHER |
| CARQUEST AUTO PARTS | | 12/5/2014 | 001618005413 | \$134.92 | CONTROL ARM ASSEMBLIES:SHER |
| CARQUEST AUTO PARTS | | 12/2/2014 | 001618005413 | \$77.39 | ENGINE MOUNT:SHER |
| CARQUEST AUTO PARTS | | 12/10/2014 | 001618005413 | \$19.31 | BELT:SHER |
| CARQUEST AUTO PARTS | | 12/11/2014 | 001618005413 | \$15.39 | TRANSMISSION FILTER KIT:SHER |
| CARQUEST AUTO PARTS | | 12/11/2014 | 001618005413 | \$9.22 | MISC PARTS:SHER |
| CARQUEST AUTO PARTS | | 12/11/2014 | 001618005413 | \$32.28 | SWIVEL GRIPPERS:SHER |
| CARQUEST AUTO PARTS | | 12/10/2014 | 001618005413 | \$137.75 | ALTERNATOR:SHER |
| CARQUEST AUTO PARTS | | 12/10/2014 | 001618005413 | \$90.00 | ALTERNATOR:SHER |
| CARQUEST AUTO PARTS | | 12/10/2014 | 001618005413 | \$9.79 | RADIATOR HOSE:SHER |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------------|--------|--------------|-------------------|----------------|--|
| CARQUEST AUTO PARTS | | 12/10/2014 | 001618005413 | \$105.69 | BATTERY:SHER |
| CARQUEST AUTO PARTS | | 12/10/2014 | 001618005413 | \$17.00 | BATTERY:SHER |
| CARQUEST AUTO PARTS | | 12/10/2014 | 001618005413 | (\$17.00) | BATTERY:SHER |
| CARQUEST AUTO PARTS | | 12/10/2014 | 001618005413 | \$3.00 | BATTERY:SHER |
| CARQUEST AUTO PARTS | | 12/11/2014 | 001618005413 | \$10.31 | FUEL CAP:SHER |
| CARQUEST AUTO PARTS | | 12/15/2014 | 001618005413 | \$69.76 | MISC PARTS:SHER |
| CARQUEST AUTO PARTS | | 12/10/2014 | 001618005413 | (\$90.00) | CORE RETURNS FOR ALTERNATOR/BATTERY:SHER |
| CARQUEST AUTO PARTS | | 12/10/2014 | 001618005413 | (\$18.00) | CORE RETURNS FOR ALTERNATOR/BATTERY:SHER |
| CARQUEST AUTO PARTS | | 12/15/2014 | 001618005413 | \$100.79 | BATTERY:SHER |
| CARQUEST AUTO PARTS | | 12/15/2014 | 001618005413 | \$3.00 | BATTERY:SHER |
| CARQUEST AUTO PARTS | | 12/15/2014 | 001618005413 | \$17.00 | BATTERY:SHER |
| CARQUEST AUTO PARTS | | 12/15/2014 | 001618005413 | \$35.19 | IGNITION WIRE SET:SHER |
| CARQUEST AUTO PARTS | | 12/17/2014 | 001618005413 | \$134.92 | CONTROL ARM ASSEMBLIES:SHER |
| CARQUEST AUTO PARTS | | 12/17/2014 | 001618005413 | \$35.24 | OXYGEN SENSOR:SHER |
| CARQUEST AUTO PARTS | | 12/17/2014 | 001618005413 | \$22.39 | TRANSMISSION FILTER KIT:SHER |
| CARQUEST AUTO PARTS | | 12/17/2014 | 001618005413 | \$65.52 | OIL FILTERS:SHER |
| CARQUEST AUTO PARTS | | 12/18/2014 | 001618005413 | \$55.05 | BRAKE PAD SET:SHER |
| CARQUEST AUTO PARTS | | 12/18/2014 | 001618005413 | \$15.67 | TRANSMISSION FILTER KIT:SHER |
| CARQUEST AUTO PARTS | | 12/19/2014 | 001618005413 | \$52.50 | COIL:SHER |
| CARQUEST AUTO PARTS | | 12/19/2014 | 001618005413 | \$131.13 | PUMP W/STRAINER:SHER |
| CARQUEST AUTO PARTS | | 12/19/2014 | 001618005413 | \$209.98 | FUEL PUMP ASY:SHER |
| CARQUEST AUTO PARTS | | 12/22/2014 | 001618005413 | (\$131.13) | RETURN STRAINER W/PUMP:SHER |
| CARQUEST AUTO PARTS | | 12/22/2014 | 001618005413 | \$17.07 | BATTERIES:SHER |
| CARQUEST AUTO PARTS | | 12/22/2014 | 001618005413 | \$6.54 | TURN/TAIL LAMP:SHER |
| CARQUEST AUTO PARTS | | 12/22/2014 | 001618005413 | (\$6.54) | RETURN TURN/TAIL LAMP/MARKER LAMP:SHER |
| CARQUEST AUTO PARTS | | 12/22/2014 | 001618005413 | \$4.07 | RETURN TURN/TAIL LAMP/MARKER LAMP:SHER |
| CARQUEST AUTO PARTS | | 12/23/2014 | 001618005413 | \$9.79 | HOSE:SHER |
| CARQUEST AUTO PARTS | | 12/19/2014 | 001618005413 | \$229.90 | FUEL PUMP ASSEMBLY:SHER |
| CENTURYLINK | | 12/25/2014 | 001618005489 | \$604.34 | FAX LINES:SHER |
| CHARM-TEX | | 12/16/2014 | 001618035205 | \$131.40 | INMATE SUPPLIES:JAIL |
| CHARM-TEX | | 12/16/2014 | 001618035205 | \$250.80 | INMATE SUPPLIES:JAIL |
| CHARM-TEX | | 12/16/2014 | 001618035205 | \$298.50 | INMATE SUPPLIES:JAIL |
| CHARM-TEX | | 12/16/2014 | 001618035205 | \$119.40 | INMATE SUPPLIES:JAIL |
| CHARM-TEX | | 12/16/2014 | 001618035205 | \$238.80 | INMATE SUPPLIES:JAIL |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--|--------|--------------|-------------------|----------------|--|
| CHARM-TEX | | 12/16/2014 | 001618035205 | \$514.80 | INMATE SUPPLIES:JAIL |
| CHARM-TEX | | 12/16/2014 | 001618035205 | \$514.80 | INMATE SUPPLIES:JAIL |
| CHARM-TEX | | 12/16/2014 | 001618035205 | \$429.00 | INMATE SUPPLIES:JAIL |
| CHARM-TEX | | 12/16/2014 | 001618035205 | \$429.00 | INMATE SUPPLIES:JAIL |
| CHARM-TEX | | 12/16/2014 | 001618035205 | \$257.40 | INMATE SUPPLIES:JAIL |
| CHARM-TEX | | 12/16/2014 | 001618035205 | \$42.90 | INMATE SUPPLIES:JAIL |
| CHUCK NASH CHEVROLET | | 12/18/2014 | 001618005413 | \$30.69 | PUMP:SHER |
| CHUCK NASH CHEVROLET | | 12/18/2014 | 001618005413 | \$56.35 | RELAY:SHER |
| CHUCK NASH CHEVROLET | | 12/5/2014 | 001618005413 | \$25.93 | HOUSING/JACK KIT:SHER |
| CHUCK NASH CHEVROLET | | 12/5/2014 | 001618005413 | \$64.25 | HOUSING/JACK KIT:SHER |
| CMMS DATA | | 12/26/2014 | 001618035718700 | \$5,085.00 | PLANT CORE TRAINING:JAIL |
| CMMS DATA | | 12/26/2014 | 001618035718700 | \$480.00 | PLANT CORE TRAINING:JAIL |
| CMMS DATA | | 12/26/2014 | 001618035718700 | \$600.00 | PLANT CORE TRAINING:JAIL |
| CMMS DATA | | 12/26/2014 | 001618035718700 | \$583.05 | PLANT CORE TRAINING:JAIL |
| CMMS DATA | | 12/26/2014 | 001618035718700 | \$149.00 | PLANT CORE TRAINING:JAIL |
| CMMS DATA | | 12/26/2014 | 001618035718700 | \$331.23 | PLANT CORE TRAINING:JAIL |
| CMMS DATA | | 12/26/2014 | 001618035718700 | \$23.00 | PLANT CORE TRAINING:JAIL |
| CMMS DATA | | 12/26/2014 | 001618035718700 | \$407.20 | PLANT CORE TRAINING:JAIL |
| CORRIDOR MEDICAL CLINIC | | 12/17/2014 | 001618035335 | \$100.00 | PHYSICAL:JAIL |
| CORRIDOR MEDICAL CLINIC | | 1/2/2015 | 001618035335 | \$200.00 | PHYSICAL:JAIL |
| DEALERS ELECTRICAL SUPPLY | | 12/30/2014 | 001618035207 | \$153.00 | BALLASTS:JAIL |
| DEALERS ELECTRICAL SUPPLY | | 12/30/2014 | 001618035207 | (\$3.06) | BALLASTS:JAIL |
| DOUBLE D INTERNATIONAL FOOD CO., INC. | | 12/23/2014 | 001618035232 | \$3,706.15 | FOOD:JAIL |
| FAIRWAY SUPPLY, INC. | | 12/30/2014 | 001618035207 | \$400.00 | MORTISE LOCK:JAIL |
| FLOWERS BAKING CO. OF SAN ANTONIO, LLC | | 12/25/2014 | 001618035232 | \$450.42 | BREAD/BUNS/TORTILLAS:JAIL |
| GOODYEAR AUTO SERVICE CENTER | | 12/12/2014 | 001618005413 | \$174.72 | P225/60R16 TIRES:SHER |
| GOODYEAR AUTO SERVICE CENTER | | 12/8/2014 | 001618005413 | \$142.38 | P265/60R18 TIRE:SHER |
| GOODYEAR AUTO SERVICE CENTER | | 12/8/2014 | 001618005413 | \$317.20 | 215/65R17 TIRES:SHER |
| GOODYEAR AUTO SERVICE CENTER | | 12/15/2014 | 001618005413 | \$391.50 | P225/60R18 TIRES:SHER |
| GORDON'S EQUIPMENT | | 11/18/2014 | 001618005411 | \$227.50 | REPAIR AIR COMPRESSOR:SHER |
| GORDON'S EQUIPMENT | | 11/18/2014 | 001618005411 | \$109.34 | REPAIR AIR COMPRESSOR:SHER |
| GORDON'S EQUIPMENT | | 11/18/2014 | 001618005411 | \$28.80 | REPAIR AIR COMPRESSOR:SHER |
| GORDON'S EQUIPMENT | | 11/18/2014 | 001618005411 | \$11.40 | REPAIR AIR COMPRESSOR:SHER |
| GORDON'S EQUIPMENT | | 12/9/2014 | 001618005411 | \$600.00 | LABOR/MILEAGE/REMOVAL OF ANCHOR BOLTS:SHER |

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Fund Requirements for Fund 001 - General Fund
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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------------|--------|--------------|------------------------|----------------|-------------------------------------|
| GORDON'S EQUIPMENT | | 12/10/2014 | 001618005719700 | \$5,750.00 | ROTARY LIFT/ROLLING JACKS:SHER |
| GORDON'S EQUIPMENT | | 12/10/2014 | 001618005719700 | \$5,600.00 | ROTARY LIFT/ROLLING JACKS:SHER |
| GT DISTRIBUTORS, INC. | | 12/19/2014 | 001618005717400 | \$20.00 | SHOTGUNS:SHER |
| GT DISTRIBUTORS, INC. | | 12/19/2014 | 001618005717400 | \$2,119.48 | SHOTGUNS:SHER |
| GT DISTRIBUTORS, INC. | | 12/22/2014 | 001618005206 | \$2,602.88 | AMMUNITION:SHER |
| GT DISTRIBUTORS, INC. | | 12/22/2014 | 001618005206 | \$2,429.35 | AMMUNITION:SHER |
| GT DISTRIBUTORS, INC. | | 12/22/2014 | 001618005206 | \$971.74 | AMMUNITION:SHER |
| GT DISTRIBUTORS, INC. | | 12/22/2014 | 001618005206 | \$20.00 | AMMUNITION:SHER |
| GT DISTRIBUTORS, INC. | | 12/17/2014 | 0016189900157174 00 | \$1,375.00 | BULLET PROOF VESTS/CARRIERS:CONST 3 |
| GT DISTRIBUTORS, INC. | | 12/17/2014 | 0016189900157174 00 | \$250.00 | BULLET PROOF VESTS/CARRIERS:CONST 3 |
| GULF COAST PAPER COMPANY, INC. | | 12/24/2014 | 001618035208 | \$2.80 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/24/2014 | 001618035208 | \$16.40 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/24/2014 | 001618035208 | \$25.23 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/24/2014 | 001618035208 | \$58.00 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/24/2014 | 001618035208 | \$116.00 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/24/2014 | 001618035208 | \$19.76 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/24/2014 | 001618035208 | \$36.50 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/24/2014 | 001618035208 | \$246.15 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/24/2014 | 001618035208 | \$163.92 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/24/2014 | 001618035208 | \$128.45 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/24/2014 | 001618035208 | \$239.68 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/22/2014 | 001618035208 | \$2.80 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/22/2014 | 001618035208 | \$25.23 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/22/2014 | 001618035208 | \$16.40 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/22/2014 | 001618035208 | \$116.00 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/22/2014 | 001618035208 | \$58.00 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/22/2014 | 001618035208 | \$36.50 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/22/2014 | 001618035208 | \$19.76 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/22/2014 | 001618035208 | \$246.15 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/22/2014 | 001618035208 | \$163.92 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/22/2014 | 001618035208 | \$128.45 | JANITORIAL SUPPLIES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 12/22/2014 | 001618035208 | \$239.68 | JANITORIAL SUPPLIES:JAIL |
| HALL, WOODIE | | 2/6/2015 | 001618005551 | \$39.00 | N/T MEALS ADVANCE:SHER |
| HALL, WOODIE | | 2/6/2015 | 001618005551 | \$64.00 | N/T MEALS ADVANCE:SHER |

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---|--------------|-------------------|----------------|--|
| | HEART OF THE EARTH ANIMAL EQUIPMENT | 12/6/2014 | 001618045201 | \$50.00 | ANIMAL TRAPS/POLES/SUPPLIES:ANIMAL CONTROL |
| | HEART OF THE EARTH ANIMAL EQUIPMENT | 12/6/2014 | 001618045201 | \$130.00 | ANIMAL TRAPS/POLES/SUPPLIES:ANIMAL CONTROL |
| | HEART OF THE EARTH ANIMAL EQUIPMENT | 12/6/2014 | 001618045201 | \$231.00 | ANIMAL TRAPS/POLES/SUPPLIES:ANIMAL CONTROL |
| | HEART OF THE EARTH ANIMAL EQUIPMENT | 12/6/2014 | 001618045201 | \$69.00 | ANIMAL TRAPS/POLES/SUPPLIES:ANIMAL CONTROL |
| | HEART OF THE EARTH ANIMAL EQUIPMENT | 12/6/2014 | 001618045201 | \$135.00 | ANIMAL TRAPS/POLES/SUPPLIES:ANIMAL CONTROL |
| | HEART OF THE EARTH ANIMAL EQUIPMENT | 12/6/2014 | 001618045201 | \$607.75 | ANIMAL TRAPS/POLES/SUPPLIES:ANIMAL CONTROL |
| | HEART OF THE EARTH ANIMAL EQUIPMENT | 12/6/2014 | 001618045201 | \$714.00 | ANIMAL TRAPS/POLES/SUPPLIES:ANIMAL CONTROL |
| | HEART OF THE EARTH ANIMAL EQUIPMENT | 12/6/2014 | 001618045201 | \$549.00 | ANIMAL TRAPS/POLES/SUPPLIES:ANIMAL CONTROL |
| | HEART OF THE EARTH ANIMAL EQUIPMENT | 12/6/2014 | 001618045201 | \$426.50 | ANIMAL TRAPS/POLES/SUPPLIES:ANIMAL CONTROL |
| | HEART OF THE EARTH ANIMAL EQUIPMENT | 12/6/2014 | 001618045201 | \$65.00 | ANIMAL TRAPS/POLES/SUPPLIES:ANIMAL CONTROL |
| | HOFMANN'S SUPPLY | 12/31/2014 | 001618035231 | \$41.65 | MEDICAL OXYGEN CYLINDER RENTALS:JAIL |
| | HOLIDAY INN EXPRESS & SUITES LA PORTE | 2/6/2015 | 001618005551 | \$487.64 | LODGING:SHER |
| | INSTITUTE OF POLICE TECHNOLOGY & MGMT | 2/6/2015 | 001618005551 | \$495.00 | REG FEE:SHER |
| | INSTITUTE OF POLICE TECHNOLOGY & MGMT | 2/6/2015 | 001618005551 | \$495.00 | REG FEE:SHER |
| | INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH | 12/12/2014 | 001618005551 | \$90.00 | ETC-1 RECERTIFICATION:SHER |
| | J.V.'S WRECKER SERVICE | 11/14/2014 | 001618005413 | \$145.00 | TOWING:SHER |
| | LOWE'S, INC. | 12/23/2014 | 001618035207 | \$83.52 | ANTI FATIGUE MATS:JAIL |
| | LOWE'S, INC. | 12/29/2014 | 001618035207 | \$11.38 | FIBERFIX:JAIL |
| | MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS | 10/9/2014 | 001618035411 | \$312.50 | REPLACE CAMERA:JAIL |
| | MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS | 10/9/2014 | 001618035411 | \$175.00 | REPLACE CAMERA:JAIL |
| | MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS | 10/9/2014 | 001618035411 | \$150.00 | REPLACE CAMERA:JAIL |
| | MILLER UNIFORMS & EMBLEMS, INC. | 12/19/2014 | 001618035474 | \$42.00 | UNIFORM PANTS/SHIRTS/NAME TAPES:JAIL |
| | MILLER UNIFORMS & EMBLEMS, INC. | 12/19/2014 | 001618035474 | \$105.00 | UNIFORM PANTS/SHIRTS/NAME TAPES:JAIL |
| | MILLER UNIFORMS & EMBLEMS, INC. | 12/19/2014 | 001618035474 | \$25.00 | UNIFORM PANTS/SHIRTS/NAME TAPES:JAIL |
| | MILLER UNIFORMS & EMBLEMS, INC. | 12/19/2014 | 001618035474 | \$104.00 | UNIFORM PANTS/SHIRTS/NAME TAPES:JAIL |
| | O'REILLY AUTO PARTS | 12/8/2014 | 001618005413 | \$50.28 | OIL FILTERS:SHER |
| | O'REILLY AUTO PARTS | 12/8/2014 | 001618005413 | \$50.28 | OIL FILTERS:SHER |
| | P & H EQUIPMENT, INC. | 12/12/2014 | 001618035451 | \$384.00 | LIFT REPAIRS:JAIL |
| | P & H EQUIPMENT, INC. | 12/12/2014 | 001618035451 | \$590.00 | LIFT REPAIRS:JAIL |
| | P & H EQUIPMENT, INC. | 12/30/2014 | 001618035451 | \$7.50 | PARTS FOR LIFT REPAIRS:JAIL |
| | P & H EQUIPMENT, INC. | 12/30/2014 | 001618035451 | \$4.48 | PARTS FOR LIFT REPAIRS:JAIL |
| | P & H EQUIPMENT, INC. | 12/30/2014 | 001618035451 | \$1.62 | PARTS FOR LIFT REPAIRS:JAIL |
| | P & H EQUIPMENT, INC. | 12/30/2014 | 001618035451 | \$1.28 | PARTS FOR LIFT REPAIRS:JAIL |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|----------------------------------|
| | P & H EQUIPMENT, INC. | 12/30/2014 | 001618035451 | \$7.38 | PARTS FOR LIFT REPAIRS:JAIL |
| | P & H EQUIPMENT, INC. | 12/30/2014 | 001618035451 | \$3.24 | PARTS FOR LIFT REPAIRS:JAIL |
| | P & H EQUIPMENT, INC. | 12/30/2014 | 001618035451 | \$26.25 | PARTS FOR LIFT REPAIRS:JAIL |
| | P & H EQUIPMENT, INC. | 12/30/2014 | 001618035451 | \$35.00 | PARTS FOR LIFT REPAIRS:JAIL |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 12/20/2014 | 001618005480020 | \$85.67 | ELEC SVC:200002968242 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 12/20/2014 | 001618005480020 | \$41.96 | ELEC SVC:200001825419 |
| | PERFORMANCE FOOD SERVICE TEMPLE | 12/23/2014 | 001618035232 | \$1,131.52 | FOOD:JAIL |
| | PERFORMANCE FOOD SERVICE TEMPLE | 12/30/2014 | 001618035232 | \$1,123.47 | FOOD:JAIL |
| | PRESTO PRINTING | 11/26/2014 | 001618005461 | \$4.55 | BUSINESS CARDS:SHER |
| | PRESTO PRINTING | 11/26/2014 | 001618005461 | \$23.66 | BUSINESS CARDS:SHER |
| | QUICK ALIGN | 12/19/2014 | 001618005413 | \$94.00 | ALIGNMENT:SHER |
| | QUICK ALIGN | 12/11/2014 | 001618005413 | \$94.00 | ALIGNMENT:SHER |
| | SPOK, INC. | 12/31/2014 | 001618005489 | \$451.30 | 03398005 PAGERS:SHER |
| | SYSCO FOOD SERVICES | 12/18/2014 | 001618035232 | \$115.80 | FOOD:JAIL |
| | SYSCO FOOD SERVICES | 12/23/2014 | 001618035232 | \$1,892.37 | FOOD:JAIL |
| | SYSCO FOOD SERVICES | 12/24/2014 | 001618035232 | \$1,151.76 | FOOD:JAIL |
| | SYSCO FOOD SERVICES | 12/30/2014 | 001618035232 | \$1,146.47 | FOOD:JAIL |
| | SYSCO FOOD SERVICES | 4/2/2014 | 001618035232 | \$134.95 | APRONS:JAIL |
| | SYSCO FOOD SERVICES | 7/2/2014 | 001618035232 | \$97.00 | FOOD:JAIL |
| | SYSCO FOOD SERVICES | 8/6/2014 | 001618035232 | \$70.50 | FLOOR MATS:JAIL |
| | SYSCO FOOD SERVICES | 10/10/2014 | 001618035232 | \$2,256.30 | REF PO 2015-010/FOOD:JAIL |
| | SYSCO FOOD SERVICES | 10/18/2014 | 001618035232 | \$25.80 | DISHERS:JAIL |
| | SYSCO FOOD SERVICES | 12/12/2014 | 001618035232 | (\$29.86) | RETURN ONION POWDER:JAIL |
| | SYSCO FOOD SERVICES | 12/16/2014 | 001618035232 | (\$55.40) | RETURN COFFEE:JAIL |
| | TIME WARNER CABLE | 12/28/2014 | 001618035489 | \$61.57 | CABLE TV:JAIL |
| | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 1/1/2015 | 001618005362 | \$151.75 | DEC 14 SEARCHES/REPORTS:SHER |
| | TUTTLE LUMBER COMPANY | 12/12/2014 | 001618005413 | \$5.25 | KEYS:SHER |
| | TUTTLE LUMBER COMPANY | 12/29/2014 | 001618035207 | \$10.61 | PIPE REPAIR KIT/TOILET SEAT:JAIL |
| | TUTTLE LUMBER COMPANY | 12/29/2014 | 001618035207 | \$16.99 | PIPE REPAIR KIT/TOILET SEAT:JAIL |
| | U.S. FOODSERVICE | 12/23/2014 | 001618035232 | \$1,045.74 | FOOD:JAIL |
| | U.S. FOODSERVICE | 12/30/2014 | 001618035232 | \$639.73 | FOOD:JAIL |
| | UNIFIRST CORPORATION | 12/10/2014 | 001618005474 | \$15.90 | UNIFORMS:SHER-VEH MTC |
| | UNIFIRST CORPORATION | 12/17/2014 | 001618005474 | \$15.90 | UNIFORMS:SHER-VEH MTC |
| | UNIFIRST CORPORATION | 12/24/2014 | 001618005474 | \$53.30 | UNIFORMS:SHER-VEH MTC |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|----------------------|--------------|-------------------|----------------|---------------------------|
| | UNIFIRST CORPORATION | 12/10/2014 | 001618035474 | \$15.12 | UNIFORMS:JAIL KITCHEN |
| | UNIFIRST CORPORATION | 12/17/2014 | 001618035474 | \$15.12 | UNIFORMS:JAIL KITCHEN |
| | UNIFIRST CORPORATION | 12/24/2014 | 001618035474 | \$15.12 | UNIFORMS:JAIL KITCHEN |
| | UNIFIRST CORPORATION | 12/24/2014 | 001618035474 | \$11.74 | UNIFORMS:JAIL MTC |
| | UNIFIRST CORPORATION | 12/31/2014 | 001618035474 | \$11.74 | UNIFORMS:JAIL MTC |
| | UPS | 12/27/2014 | 001618035212 | \$14.03 | SHIPPING CHGS:JAIL |
| | VERIZON SOUTHWEST | 12/25/2014 | 001618005489 | \$110.05 | TEL:SHER |
| | VERIZON SOUTHWEST | 12/25/2014 | 001618005489 | \$213.40 | TEL:SHER |
| | VERIZON SOUTHWEST | 12/16/2014 | 001618005489 | \$345.60 | TEL:SHER |
| | VERIZON SOUTHWEST | 12/19/2014 | 001618005489 | \$56.57 | TEL:SHER |
| | WOOD, MIKE | 2/6/2015 | 001618005551 | \$39.00 | N/T MEALS ADVANCE:SHER |
| | WOOD, MIKE | 2/6/2015 | 001618005551 | \$64.00 | N/T MEALS ADVANCE:SHER |
| | XEROX CORPORATION | 1/1/2015 | 001618035412 | \$9.76 | JAN 15 PRINTER:CNB9X44999 |
| | XEROX CORPORATION | 1/1/2015 | 001618005412 | \$18.93 | JAN 15 PRINTER:CND892K01D |
| | XEROX CORPORATION | 1/1/2015 | 001618005412 | \$39.56 | JAN 15 PRINTER:CNRXS37612 |
| | XEROX CORPORATION | 1/1/2015 | 001618005412 | \$6.80 | JAN 15 PRINTER:CNRXX00957 |
| | Total 618 - Sheriff | | | \$73,928.13 | |

619 - Tax Assessor Collector

| | | | | | |
|--|-------------------------------------|------------|--------------|------------|---------------------------|
| | LASER SERVICE USA, INC. | 12/29/2014 | 001619005211 | \$234.00 | TONER:TAX |
| | MONROE SYSTEMS FOR BUSINESS | 1/6/2015 | 001619005211 | \$198.00 | CALCULATORS:TAX |
| | MONROE SYSTEMS FOR BUSINESS | 1/6/2015 | 001619005211 | \$18.76 | CALCULATORS:TAX |
| | OFFICE DEPOT, INC. | 12/30/2014 | 001619005211 | \$20.55 | OFFICE SUPPLIES:TAX |
| | OFFICE DEPOT, INC. | 12/30/2014 | 001619005211 | \$19.80 | OFFICE SUPPLIES:TAX |
| | OFFICE DEPOT, INC. | 12/30/2014 | 001619005211 | \$33.88 | OFFICE SUPPLIES:TAX |
| | OFFICE DEPOT, INC. | 12/30/2014 | 001619005211 | \$10.18 | OFFICE SUPPLIES:TAX |
| | OFFICE DEPOT, INC. | 12/30/2014 | 001619005211 | \$6.28 | OFFICE SUPPLIES:TAX |
| | OFFICE DEPOT, INC. | 12/30/2014 | 001619005211 | \$11.78 | OFFICE SUPPLIES:TAX |
| | OFFICE DEPOT, INC. | 12/30/2014 | 001619005211 | \$9.95 | OFFICE SUPPLIES:TAX |
| | OFFICE DEPOT, INC. | 12/30/2014 | 001619005211 | \$16.68 | OFFICE SUPPLIES:TAX |
| | STURGIS WEB SERVICES | 1/1/2015 | 001619005429 | \$1,500.00 | QUARTERLY WEBSITE MTC:TAX |
| | TAX ASSESSOR-COLLECTORS ASSOCIATION | 12/30/2014 | 001619005302 | \$85.00 | MBR DUES:TAX |
| | TAX ASSESSOR-COLLECTORS ASSOCIATION | 12/30/2014 | 001619005302 | \$40.00 | MBR DUES:TAX |
| | TEXAS FLEET FUEL, LTD. | 12/29/2014 | 001619005271 | \$33.48 | FUEL:TAX |

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|-------------------------------------|---|--------------|-------------------|-------------------|--------------------------------|
| | XEROX CORPORATION | 1/1/2015 | 001619005412 | \$12.03 | JAN 15 PRINTER:CNB9R21390 |
| | XEROX CORPORATION | 1/1/2015 | 001619005412 | \$12.50 | JAN 15 PRINTER:CNB9R21835 |
| | XEROX CORPORATION | 1/1/2015 | 001619005412 | \$7.94 | JAN 15 PRINTER:JP8RB81442 |
| | XEROX CORPORATION | 1/1/2015 | 001619005412 | \$38.41 | JAN 15 PRINTER:JPRCBB31D4 |
| | XEROX CORPORATION | 1/1/2015 | 001619005473 | \$66.84 | VMA-568780 COPIER:TAX |
| | Total 619 - Tax Assessor Collector | | | <u>\$2,376.06</u> | |
| 620 - Treasurer | | | | | |
| | DELL MARKETING, L.P. | 10/28/2014 | 001620005712400 | \$1,312.16 | LAPTOP:TREAS |
| | DELL MARKETING, L.P. | 10/24/2014 | 001620005712400 | \$112.48 | ADPT/DVD DRIVE:TREAS |
| | DELL MARKETING, L.P. | 12/4/2014 | 001620005712400 | (\$21.57) | RETURN WIRELESS KEYBOARD:TREAS |
| | DELL MARKETING, L.P. | 12/4/2014 | 001620005712400 | (\$59.99) | RETURN DVD DRIVE:TREAS |
| | XEROX CORPORATION | 1/1/2015 | 001620005412 | \$31.21 | JAN 15 PRINTER:CNDX125128 |
| | Total 620 - Treasurer | | | <u>\$1,374.29</u> | |
| 625 - Justice of the Peace Pct 1, 1 | | | | | |
| | CENTURYLINK | 12/25/2014 | 001625005489 | \$33.98 | FAX LINE:JP1-1 |
| | GRANDE COMMUNICATIONS | 12/17/2014 | 001625005489 | \$226.19 | INTERNET SVC/LONG DIST |
| | XEROX CORPORATION | 1/1/2015 | 001625005412 | \$19.37 | JAN 14 PRINTER:CNDY285802 |
| | Total 625 - Justice of the Peace Pct 1, 1 | | | <u>\$279.54</u> | |
| 626 - Justice of the Peace Pct 1, 2 | | | | | |
| | OFFICE DEPOT, INC. | 12/22/2014 | 001626005211 | \$69.99 | TONER:JP1-2 |
| | Total 626 - Justice of the Peace Pct 1, 2 | | | <u>\$69.99</u> | |
| 627 - Justice of the Peace Pct 2 | | | | | |
| | ABREGO, NELDA | 12/1/2014 | 001627005306 | \$6.00 | 13-4640J2/4540J2/41J2 |
| | ADAMS, ROY | 12/1/2014 | 001627005306 | \$6.00 | 13-4640J2/4540J2/41J2 |
| | AIDALA, HEATHER | 12/1/2014 | 001627005306 | \$15.00 | 13-4640J2/4540J2/41J2 |
| | BEATTY, CAROLINE | 12/1/2014 | 001627005306 | \$15.00 | 13-4640J2/4540J2/41J2 |
| | BERRY, MARGARET | 12/1/2014 | 001627005306 | \$15.00 | 13-4640J2/4540J2/41J2 |
| | BRAYTON, HELEN | 12/1/2014 | 001627005306 | \$6.00 | 13-4640J2/4540J2/41J2 |
| | CARRELL, JULIA | 12/1/2014 | 001627005306 | \$6.00 | 13-4640J2/4540J2/41J2 |
| | CASTILLO, REBECCA | 12/1/2014 | 001627005306 | \$15.00 | 13-4640J2/4540J2/41J2 |
| | CHILDRESS, MARC | 12/1/2014 | 001627005306 | \$6.00 | 13-4640J2/4540J2/41J2 |
| | COXE, MICHAEL | 12/1/2014 | 001627005306 | \$15.00 | 13-4640J2/4540J2/41J2 |

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|----------------------------------|--|--------------|-------------------|-----------------|---------------------------------------|
| | DAVIS, ANN | 12/1/2014 | 001627005306 | \$6.00 | 13-4640J2/4540J2/41J2 |
| | ENDER, DANIEL | 12/1/2014 | 001627005306 | \$6.00 | 13-4640J2/4540J2/41J2 |
| | FARMER, STEPHEN | 12/1/2014 | 001627005306 | \$15.00 | 13-4640J2/4540J2/41J2 |
| | GUERRA, III, ROBERT | 12/1/2014 | 001627005306 | \$15.00 | 13-4640J2/4540J2/41J2 |
| | HAYS CO. CHILD WELFARE BOARD | 12/1/2014 | 001627005306 | \$6.00 | JP2 JUROR DONATION |
| | HAYS COUNTY CRIME STOPPERS, INC. | 12/1/2015 | 001627005306 | \$6.00 | JP2 JUROR DONATION |
| | MCSORLEY, PATRICK | 12/1/2014 | 001627005306 | \$15.00 | 13-4640J2/4540J2/41J2 |
| | MEDINA, JR., VICTORIANO | 12/1/2014 | 001627005306 | \$6.00 | 13-4640J2/4540J2/41J2 |
| | ORTUNO, GABRIELLA | 12/1/2014 | 001627005306 | \$6.00 | 13-4640J2/4540J2/41J2 |
| | PARKER, CHRISTINA | 12/1/2014 | 001627005306 | \$6.00 | 13-4640J2/4540J2/41J2 |
| | PERKINS, CHARLES | 12/1/2014 | 001627005306 | \$6.00 | 13-4640J2/4540J2/41J2 |
| | RIVERA, LUIS | 12/1/2014 | 001627005306 | \$6.00 | 13-4640J2/4540J2/41J2 |
| | RODRIGUEZ, ERICA | 12/1/2014 | 001627005306 | \$15.00 | 13-4640J2/4540J2/41J2 |
| | RUSH, MICHAEL | 12/1/2014 | 001627005306 | \$6.00 | 13-4640J2/4540J2/41J2 |
| | SANTORO, FRANK | 12/1/2014 | 001627005306 | \$6.00 | 13-4640J2/4540J2/41J2 |
| | SAUNDERS, JOSEPH | 12/1/2014 | 001627005306 | \$15.00 | 13-4640J2/4540J2/41J2 |
| | STEWART, JEREMY | 12/1/2014 | 001627005306 | \$6.00 | 13-4640J2/4540J2/41J2 |
| | VALDEZ, EDUARDO | 12/1/2014 | 001627005306 | \$15.00 | 13-4640J2/4540J2/41J2 |
| | VERIZON SOUTHWEST | 12/19/2014 | 001627005489 | \$309.74 | TEL:JP2 |
| | WALDRIP INSURANCE | 12/3/2014 | 001627005302 | \$178.00 | TX533843 FIDELITY BOND RENEWAL:JP2 |
| | WESTFALL, MARY | 12/1/2014 | 001627005306 | \$6.00 | 13-4640J2/4540J2/41J2 |
| | XEROX CORPORATION | 1/1/2015 | 001627005412 | \$53.61 | JAN 15 PRINTER:CNDY180800 |
| | Total 627 - Justice of the Peace Pct 2 | | | <u>\$814.35</u> | |
| 628 - Justice of the Peace Pct 3 | | | | | |
| | VERIZON SOUTHWEST | 12/10/2014 | 001628005489 | \$176.07 | TEL:JP3 |
| | WALDRIP INSURANCE | 12/3/2014 | 001628005302 | \$178.00 | TX533841 FIDELITY BOND RENEWAL:JP3 |
| | XEROX CORPORATION | 1/1/2015 | 001628005412 | \$22.86 | JAN 15 PRINTER:JPDF208420 |
| | Total 628 - Justice of the Peace Pct 3 | | | <u>\$376.93</u> | |
| 629 - Justice of the Peace Pct 4 | | | | | |
| | O'SHEA TOWER, CANDICE | 2/25/2015 | 001629005551 | \$32.00 | N/T MEALS/MILEAGE/PARKING ADVANCE:JP4 |
| | O'SHEA TOWER, CANDICE | 2/25/2015 | 001629005551 | \$54.00 | N/T MEALS/MILEAGE/PARKING ADVANCE:JP4 |
| | O'SHEA TOWER, CANDICE | 2/25/2015 | 001629005551 | \$269.25 | N/T MEALS/MILEAGE/PARKING ADVANCE:JP4 |

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| | XEROX CORPORATION | 1/1/2015 | 001629005412 | \$22.54 | JAN 15 PRINTER:CNB9R68892 |
| | Total 629 - Justice of the Peace Pct 4 | | | <u>\$377.79</u> | |
| 630 - Justice of the Peace Pct 5 | | | | | |
| | GRANDE COMMUNICATIONS | 12/17/2014 | 001630005489 | \$530.83 | INTERNET SVC/LONG DIST |
| | TIME WARNER CABLE | 12/26/2014 | 001630005489 | \$105.48 | TEL:JP5 |
| | U.S. POST OFFICE | 12/16/2014 | 001630005212 | \$48.00 | BOX 215 RENT:JP5 |
| | XEROX CORPORATION | 1/1/2015 | 001630005412 | \$38.79 | JAN 15 PRINTER:CNBY896706 |
| | Total 630 - Justice of the Peace Pct 5 | | | <u>\$723.10</u> | |
| 635 - Constable Pct 1 | | | | | |
| | TEXAS FLEET FUEL, LTD. | 12/29/2014 | 001635005271 | \$679.54 | FUEL:CONST 1 |
| | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 1/1/2015 | 001635005448 | \$110.00 | DEC 14 SEARCHES/REPORTS:CONST 1 |
| | XEROX CORPORATION | 1/1/2015 | 001635005412 | \$9.84 | JAN 15 PRINTER:CNBJR16237 |
| | Total 635 - Constable Pct 1 | | | <u>\$799.38</u> | |
| 636 - Constable Pct 2 | | | | | |
| | AT&T | 12/21/2014 | 001636005489 | \$40.08 | LONG DIST:CONST 2 |
| | TEXAS FLEET FUEL, LTD. | 12/29/2014 | 001636005271 | \$1,124.55 | FUEL:CONST 2 |
| | VALVOLINE EXPRESS CARE @ KYLE | 1/6/2015 | 001636005413 | \$37.95 | OIL CHNG/AIR FILTER:CONST 2 |
| | VALVOLINE EXPRESS CARE @ KYLE | 1/6/2015 | 001636005413 | \$4.25 | OIL CHNG/AIR FILTER:CONST 2 |
| | VALVOLINE EXPRESS CARE @ KYLE | 1/6/2015 | 001636005413 | \$19.95 | OIL CHNG/AIR FILTER:CONST 2 |
| | VALVOLINE EXPRESS CARE @ KYLE | 1/6/2015 | 001636005413 | (\$9.32) | OIL CHNG/AIR FILTER:CONST 2 |
| | VERIZON SOUTHWEST | 12/19/2014 | 001636005489 | \$121.81 | TEL:CONST 2 |
| | Total 636 - Constable Pct 2 | | | <u>\$1,339.27</u> | |
| 637 - Constable Pct 3 | | | | | |
| | TEXAS FLEET FUEL, LTD. | 12/29/2014 | 001637005271 | \$637.17 | FUEL:CONST 3 |
| | Total 637 - Constable Pct 3 | | | <u>\$637.17</u> | |
| 638 - Constable Pct 4 | | | | | |
| | CALDWELL COUNTRY CHEVROLET | 12/23/2014 | 001638005713700 | \$28,778.00 | 2015 CHEVROLET TAHOE:CONST 4 |
| | CALDWELL COUNTRY CHEVROLET | 12/23/2014 | 001638005713700 | \$400.00 | 2015 CHEVROLET TAHOE:CONST 4 |
| | CALDWELL COUNTRY CHEVROLET | 12/23/2014 | 001638005713700 | \$490.00 | 2015 CHEVROLET TAHOE:CONST 4 |
| | GRANDE COMMUNICATIONS | 12/17/2014 | 001638005489 | \$335.99 | INTERNET SVC/LONG DIST |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------------------|---|--------------|-------------------|--------------------|------------------------------------|
| | TEXAS FLEET FUEL, LTD. | 12/29/2014 | 001638005271 | \$679.12 | FUEL:CONST 4 |
| | XEROX CORPORATION | 1/1/2015 | 001638005412 | \$7.92 | JAN 15 PRINTER:CNG89C6S5 |
| | Total 638 - Constable Pct 4 | | | <u>\$30,691.03</u> | |
| 639 - Constable Pct 5 | | | | | |
| | PRESTO PRINTING | 12/4/2014 | 001639005461 | \$4.55 | BUSINESS CARDS:CONST 5 |
| | PRESTO PRINTING | 12/4/2014 | 001639005461 | \$15.33 | BUSINESS CARDS:CONST 5 |
| | TEXAS FLEET FUEL, LTD. | 12/29/2014 | 001639005271 | \$295.20 | FUEL:CONST 5 |
| | TIME WARNER CABLE | 1/1/2015 | 001639005489 | \$110.71 | TEL:CONST 5 |
| | XEROX CORPORATION | 1/1/2015 | 001639005412 | \$47.64 | JAN 15 PRINTER:CNGSC04452 |
| | Total 639 - Constable Pct 5 | | | <u>\$473.43</u> | |
| 645 - Countywide | | | | | |
| | ALL MAKES COLLISION | 12/15/2014 | 001645005342 | \$1,721.61 | 2014 CHEVROLET TAHOE REPAIRS:SHER |
| | ALL MAKES COLLISION | 12/15/2014 | 001645005342 | \$764.00 | 2014 CHEVROLET TAHOE REPAIRS:SHER |
| | ALL MAKES COLLISION | 12/15/2014 | 001645005342 | \$255.00 | 2014 CHEVROLET TAHOE REPAIRS:SHER |
| | ALL MAKES COLLISION | 12/15/2014 | 001645005342 | \$63.00 | 2014 CHEVROLET TAHOE REPAIRS:SHER |
| | AUSTIN EXTREME GRAPHICS | 12/17/2014 | 001645005342 | \$150.00 | VEHICLE STRIPING:SHER |
| | BROADDUS & ASSOCIATES | 11/30/2014 | 001645005741 | \$23,031.68 | PROJ MGMT:PUBLIC SAFETY FACILITIES |
| | BROOKS, DAVID | 12/29/2014 | 001645005441 | \$100.00 | DEC 14 CONSULTANT:CO WIDE |
| | CENTRAL TEXAS AUTOPSY, PLLC | 12/30/2014 | 001645005432 | \$2,100.00 | J.A.-10-23-14 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 12/31/2014 | 001645005432 | \$2,100.00 | A.O.-11-03-14 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 10/1/2014 | 001645005432 | \$2,100.00 | J.W.D.-08-23-14 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 1/5/2015 | 001645005432 | \$2,100.00 | B.A.A.-11-14-14 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 1/5/2015 | 001645005432 | \$2,100.00 | J.J.C.-10-13-14 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 12/31/2014 | 001645005432 | \$2,100.00 | A.A.A.-11-04-14 |
| | CENTURYLINK | 12/25/2014 | 001645005489 | \$363.75 | FAX LINES:CO WIDE |
| | DAHILL INDUSTRIES | 1/2/2015 | 001645005473 | \$19.83 | COPIES:CO WIDE |
| | HEART OF TEXAS CREMATION & BURIAL SERVICE | 12/6/2014 | 001645005432 | \$350.00 | J.F.-12-06-14 |
| | HEART OF TEXAS CREMATION & BURIAL SERVICE | 12/8/2014 | 001645005432 | \$395.00 | I.M.-12-08-14 |
| | TRAVIS COUNTY MEDICAL EXAMINER | 1/2/2015 | 001645005432 | \$2,600.00 | N.U.-C.-CO WIDE |
| | Total 645 - Countywide | | | <u>\$42,413.87</u> | |
| 651 - Dept of Public Safety - L&W | | | | | |
| | AT&T MOBILITY | 12/18/2014 | 001651005489 | \$123.19 | WIRELESS SVC:826378812X12102014 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------|---|--------------|-------------------|-------------------|-----------------------------------|
| | XEROX CORPORATION | 1/1/2015 | 001651005473 | \$130.59 | WRR-015752 COPIER:DPS-L&W |
| | Total 651 - Dept of Public Safety - L&W | | | <u>\$253.78</u> | |
| 656 - Emergency Management | | | | | |
| | OFFICE DEPOT, INC. | 12/30/2014 | 001656005211 | \$93.90 | CLASSIFICATION FOLDERS:EMC |
| | TEXAS FLEET FUEL, LTD. | 12/29/2014 | 001656005271 | \$123.52 | FUEL:EMC |
| | XEROX CORPORATION | 1/1/2015 | 001656005412 | \$2.77 | JAN 15 PRINTER:CNGXK17105 |
| | Total 656 - Emergency Management | | | <u>\$220.19</u> | |
| 657 - Development Services | | | | | |
| | HAYS COUNTY ROAD & BRIDGE GENERAL FUND | 10/31/2014 | 001657005271 | \$1,083.80 | OCT 14 FUEL USE REIMB:DEV SVCS |
| | HAYS COUNTY ROAD & BRIDGE GENERAL FUND | 11/30/2014 | 001657005271 | \$84.02 | NOV 14 FUEL USE REIMB:DEV SVCS |
| | LEFTWICH, BROOKE | 12/15/2014 | 001657005302 | \$100.00 | REFUND FOR CPESC RENEWAL:DEV SVCS |
| | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 10/30/2014 | 001657005302 | \$233.00 | LICENSE RENEWAL:DEV SVCS |
| | TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION | 1/5/2015 | 001657005551 | \$90.00 | REG FEE:DEV SVCS |
| | TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION | 1/5/2015 | 001657005551 | \$90.00 | REG FEE:DEV SVCS |
| | Total 657 - Development Services | | | <u>\$1,680.82</u> | |
| 660 - Extension | | | | | |
| | GRANDE COMMUNICATIONS | 12/17/2014 | 001660005489 | \$563.24 | INTERNET SVC/LONG DIST |
| | OFFICE DEPOT, INC. | 12/17/2014 | 001660005211 | \$114.40 | OFFICE SUPPLIES:EXT OFC |
| | OFFICE DEPOT, INC. | 12/17/2014 | 001660005211 | \$17.26 | OFFICE SUPPLIES:EXT OFC |
| | OFFICE DEPOT, INC. | 12/17/2014 | 001660005211 | \$4.63 | OFFICE SUPPLIES:EXT OFC |
| | OFFICE DEPOT, INC. | 12/17/2014 | 001660005211 | \$13.65 | OFFICE SUPPLIES:EXT OFC |
| | OFFICE EDGE | 12/18/2014 | 001660005211 | \$107.54 | WIRELESS PRESENTERS:EXT OFC |
| | Total 660 - Extension | | | <u>\$820.72</u> | |
| 665 - Fire Marshal | | | | | |
| | CENTURYLINK | 12/25/2014 | 001665005489 | \$32.10 | FAX LINE:FIRE MAR |
| | OFFICE DEPOT, INC. | 12/30/2014 | 001665005211 | \$10.54 | OFFICE SUPPLIES:FIRE MAR |
| | OFFICE DEPOT, INC. | 12/30/2014 | 001665005211 | \$2.70 | OFFICE SUPPLIES:FIRE MAR |
| | OFFICE DEPOT, INC. | 12/30/2014 | 001665005211 | \$19.18 | OFFICE SUPPLIES:FIRE MAR |
| | OFFICE DEPOT, INC. | 12/30/2014 | 001665005211 | \$14.72 | OFFICE SUPPLIES:FIRE MAR |
| | OFFICE DEPOT, INC. | 12/30/2014 | 001665005211 | \$15.02 | OFFICE SUPPLIES:FIRE MAR |
| | SPOK, INC. | 12/31/2014 | 001665005489 | \$15.90 | 35527514 PAGERS:FIRE MAR |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------------|--|--------------|--------------------|--------------------|--|
| | TEXAS FLEET FUEL, LTD. | 12/29/2014 | 001665005271 | \$252.32 | FUEL:FIRE MAR |
| | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 1/1/2015 | 001665005391 | \$0.50 | DEC 14 SEARCHES/REPORTS:FIRE MAR |
| | Total 665 - Fire Marshal | | | <u>\$362.98</u> | |
| 680 - Information Technology | | | | | |
| | CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT | 1/5/2015 | 001680005429 | \$34.46 | DATA SYSTEM MONITORING:EMC |
| | OCEAN SYSTEMS | 11/10/2014 | 001680005429 | \$99.00 | 1 YR SUPPORT/UPGRADES:SHER |
| | SPRINT | 12/31/2014 | 001680005489 | \$108.54 | AIR CARDS:INFO TECH |
| | SULLIVAN, DAVID | 12/22/2014 | 001680005712700 | \$150.00 | INSTALL WIFI UNIT:CONST 5 |
| | SULLIVAN, DAVID | 12/19/2014 | 001680005712700 | \$640.00 | RUN WIRES/INSTALL PATCH PANELS:CONST 5 |
| | SULLIVAN, DAVID | 12/22/2014 | 001680005712700 | \$640.00 | RUN WIRES/JACKS:JP5 |
| | SULLIVAN, DAVID | 12/30/2014 | 001680005712700 | \$520.00 | INSTALL DATA JACKS:SHER |
| | SULLIVAN, DAVID | 12/30/2014 | 001680005712700 | \$350.00 | INSTALL DATA JACKS:COMM 2 |
| | SULLIVAN, DAVID | 12/31/2014 | 001680005712700 | \$500.00 | INSTALL WIFI UNITS:CTHS |
| | TIME WARNER CABLE | 12/28/2014 | 001680005489 | \$599.69 | WIRELESS SVC:INFO TECH |
| | Total 680 - Information Technology | | | <u>\$3,641.69</u> | |
| 686 - Juvenile Probation | | | | | |
| | CALDWELL COUNTRY CHEVROLET | 12/10/2014 | 001686990345713700 | \$23,220.00 | 2015 CHEVROLET SILVERADO:JUV PROB |
| | CALDWELL COUNTRY CHEVROLET | 12/10/2014 | 001686990345713700 | \$400.00 | 2015 CHEVROLET SILVERADO:JUV PROB |
| | HAYS COUNTY TREASURER | 12/31/2014 | 001686990275361 | \$9,156.00 | HC JUV DET:JUV PROB |
| | HAYS COUNTY TREASURER | 12/31/2014 | 001686990255361 | \$11,655.00 | HC JUV DET:JUV PROB |
| | HAYS COUNTY TREASURER | 12/31/2014 | 001686005361 | \$17,574.00 | HC JUV DET:JUV PROB |
| | SALS HOUSE OF TINT | 1/6/2015 | 001686005413 | \$180.00 | WINDOW TINT:JUV PROB |
| | TEXAS FLEET FUEL, LTD. | 12/29/2014 | 001686990275271 | \$759.40 | FUEL:JUV PROB |
| | WALMART BRC | 12/29/2014 | 001686005205 | \$36.72 | CLOTHING:JUV PROB |
| | WALMART BRC | 1/5/2015 | 001686005391 | \$3.85 | MISC SUPPLIES:JUV PROB |
| | WALMART BRC | 1/5/2015 | 001686005391 | \$12.47 | MISC SUPPLIES:JUV PROB |
| | WALMART BRC | 1/5/2015 | 001686005391 | \$5.68 | MISC SUPPLIES:JUV PROB |
| | WALMART BRC | 1/5/2015 | 001686005391 | \$2.48 | MISC SUPPLIES:JUV PROB |
| | WARREN, ROBERT | 1/2/2015 | 001686005391 | \$70.00 | DEC 14 STORAGE FEE:JUV PROB |
| | ZERR, VALERIE | 12/31/2014 | 001686990265501 | \$259.28 | MILEAGE REIMB THRU 12-30-14:JUV PROB |
| | Total 686 - Juvenile Probation | | | <u>\$63,334.88</u> | |
| 695 - Building Maintenance | | | | | |
| | BECKWITH ELECTRONIC SYSTEMS, LLC | 11/28/2014 | 001695005451 | \$360.00 | AUDIO/VISUAL EQUIP REPAIRS:GOVT CTR |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|---------------------------------------|
| | BECKWITH ELECTRONIC SYSTEMS, LLC | 11/28/2014 | 001695005451 | \$65.00 | AUDIO/VISUAL EQUIP REPAIRS:GOVT CTR |
| | BETA TECHNOLOGY | 1/6/2015 | 001695005208 | \$117.00 | LEMONALL/ULTRA SLIDE:MTC |
| | BETA TECHNOLOGY | 1/6/2015 | 001695005208 | \$174.00 | LEMONALL/ULTRA SLIDE:MTC |
| | CENTERPOINT ENERGY RESOURCES CORP. | 12/30/2014 | 001695005480110 | \$107.25 | GAS SVC:CTHS |
| | CENTERPOINT ENERGY RESOURCES CORP. | 12/30/2014 | 001695005480260 | \$33.24 | GAS SVC:GOVT CTR |
| | CENTURYLINK | 12/25/2014 | 001695005480260 | \$284.24 | ALARM LINES:GOVT CTR |
| | CENTURYLINK | 12/25/2014 | 001695005480190 | \$27.60 | ALARM LINES:DEV SVCS |
| | CITY OF KYLE | 12/29/2014 | 001695005480120 | \$17.99 | SEWER:PCT 2 OFCS |
| | GROUND CARE & CLEANUP SERVICES, LLC | 12/16/2014 | 001695005448 | \$966.75 | GROUNDS MTC:GOVT CTR |
| | GROUND CARE & CLEANUP SERVICES, LLC | 12/17/2014 | 001695005448 | \$349.00 | GROUNDS MTC:PCT 4 |
| | HEADS UP CLEANING SVCS & MGMT SOLUTIONS, LLC | 1/1/2015 | 001695005451 | \$850.00 | STRIP/WAX FLOORS:GOVT CTR |
| | HILL COUNTRY SPRINGS | 12/5/2014 | 001695005480170 | \$38.50 | WATER:PCT 3 |
| | HILL COUNTRY SPRINGS | 12/5/2014 | 001695005480170 | \$1.99 | WATER:PCT 3 |
| | HILL COUNTRY SPRINGS | 12/5/2014 | 001695005480170 | \$6.00 | WATER:PCT 3 |
| | LOWE'S, INC. | 1/5/2015 | 001695005201 | \$31.26 | BATTERIES:MTC |
| | MADERO HOLDINGS, LLC | 12/29/2014 | 001695005451 | \$495.59 | A/C REPAIRS:PCT. 4 |
| | MATERA PAPER CO., LTD | 12/29/2014 | 001695005208 | \$169.12 | JANITORIAL SUPPLIES:MTC |
| | MATERA PAPER CO., LTD | 12/29/2014 | 001695005208 | \$177.32 | JANITORIAL SUPPLIES:MTC |
| | MATERA PAPER CO., LTD | 12/29/2014 | 001695005208 | \$54.42 | JANITORIAL SUPPLIES:MTC |
| | MATERA PAPER CO., LTD | 12/29/2014 | 001695005208 | \$89.85 | JANITORIAL SUPPLIES:MTC |
| | MATERA PAPER CO., LTD | 12/29/2014 | 001695005208 | \$190.53 | FLOOR FINISH:MTC |
| | MAXWELL WATER SUPPLY CORPORATION | 12/30/2014 | 001695005480050 | \$43.05 | WATER SVC:DPS-L&W |
| | MCCOY'S BUILDING SUPPLY | 12/30/2014 | 001695005207 | \$20.06 | MISC SUPPLIES:MTC |
| | MEDINA VALLEY SECURITY, INC. | 1/1/2015 | 001695005480100 | \$29.95 | ALARM MONITORING:JP5 |
| | TED BREIHAN ELECTRIC CO. | 12/30/2014 | 001695005451 | \$53.59 | ELEC REPAIRS:PHLTH |
| | TED BREIHAN ELECTRIC CO. | 12/30/2014 | 001695005451 | \$142.50 | ELEC REPAIRS:PHLTH |
| | TED BREIHAN ELECTRIC CO. | 12/31/2014 | 001695005451 | \$475.00 | REPAIRS FOR FLAG POLE LIGHTS:GOVT CTR |
| | TERRACON CONSULTANTS, INC. | 12/30/2014 | 001695005451 | \$840.00 | ASBESTOS INSPECTION:BROADWAY |
| | TEXAS DISPOSAL SYSTEMS, INC. | 1/1/2015 | 001695005452 | \$125.00 | TRASH SVC:PCT 3 |
| | TEXAS FLEET FUEL, LTD. | 12/29/2014 | 001695005271 | \$548.12 | FUEL:MTC |
| | THYSSENKRUPP ELEVATOR CORPORATION | 1/1/2015 | 001695005451 | \$427.20 | ELEVATOR INSPECTION:CTHS |
| | TUTTLE LUMBER COMPANY | 12/30/2014 | 001695005207 | \$57.99 | HEATER:MTC |
| | TUTTLE LUMBER COMPANY | 12/31/2014 | 001695005207 | \$4.29 | MISC SUPPLIES:MTC |
| | TUTTLE LUMBER COMPANY | 12/31/2014 | 001695005209 | \$4.80 | MISC SUPPLIES:MTC |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------------|--------------------------------------|--------------|-------------------|-------------------|-------------------------------|
| | TUTTLE LUMBER COMPANY | 12/23/2014 | 001695005207 | \$7.70 | NAILS:MTC |
| | VAQUERO WASTE & RECYCLING | 1/6/2015 | 001695005452 | \$75.24 | TRASH SVC:PCT 4 |
| | VERIZON SOUTHWEST | 12/25/2014 | 001695005480160 | \$174.32 | ALARMS:PCT 4 |
| | WIMBERLEY WATER SUPPLY | 12/30/2014 | 001695005480180 | \$26.13 | WATER SVC:TRANS STA |
| | Total 695 - Building Maintenance | | | <u>\$7,661.59</u> | |
| 700 - Parks Administration | | | | | |
| | AUTO ZONE | 12/6/2014 | 001700005413 | \$173.91 | MISC PARTS:PARKS |
| | AUTO ZONE | 12/9/2014 | 001700005413 | (\$120.89) | RETURN TRAILER HITCH:PARKS |
| | AUTO ZONE | 12/19/2014 | 001700005413 | (\$53.02) | RETURN MISC PARTS:PARKS |
| | TEXAS FLEET FUEL, LTD. | 12/29/2014 | 001700005271 | \$309.70 | FUEL:PARKS |
| | Total 700 - Parks Administration | | | <u>\$309.70</u> | |
| 716 - Transfer Stations | | | | | |
| | CENTRAL WASTE & RECYCLING | 1/7/2015 | 001716005452 | \$150.00 | GLASS HAUL:TRANS STA |
| | COMPASS PAPER RECYCLING LLC | 1/1/2015 | 001716005452 | \$100.00 | JAN 15 BALER RENTAL:TRANS STA |
| | TEXAS FLEET FUEL, LTD. | 12/29/2014 | 001716005271 | \$328.95 | FUEL:TRANS STA |
| | Total 716 - Transfer Stations | | | <u>\$578.95</u> | |
| 720 - Veteran's Administration | | | | | |
| | CENTURYLINK | 12/13/2014 | 001720005489 | \$34.38 | FAX LINE:VA |
| | GRANDE COMMUNICATIONS | 12/17/2014 | 001720005489 | \$90.47 | INTERNET SVC/LONG DIST |
| | TIME WARNER CABLE | 12/15/2014 | 001720005489 | \$146.23 | CABLE TV/BROADBAND/TEL:VA |
| | Total 720 - Veteran's Administration | | | <u>\$271.08</u> | |
| | Cash Required 001 - General Fund | | | \$323,516.46 | |

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------------------|---|--------------|-------------------|----------------|--------------------------------|
| 730 - Medical and Dental Insurance | | | | | |
| | MILLIMAN, INC. | 12/22/2014 | 003730005303 | \$750.00 | PROF SVCS:RETIREE MEDICAL PLAN |
| | Total 730 - Medical and Dental Insurance | | | \$750.00 | |
| | Cash Required 003 - Medical & Dental Insurance Fund | | | \$750.00 | |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------------|--------|--------------|-------------------|----------------|--------------------------------------|
| 710 - RPTP | | | | | |
| 3M TRAFFIC SAFETY AND SECURITY | | 12/12/2014 | 020710005349 | \$634.47 | 18" EXTENSION WAND/TIP:RD |
| 3M TRAFFIC SAFETY AND SECURITY | | 12/15/2014 | 020710005349 | \$112.37 | 12" HOSE:RD |
| 3M TRAFFIC SAFETY AND SECURITY | | 12/15/2014 | 020710005349 | \$280.80 | MISC SUPPLIES:RD |
| 3M TRAFFIC SAFETY AND SECURITY | | 12/15/2014 | 020710005349 | \$290.00 | MISC SUPPLIES:RD |
| A-LINE AUTO PARTS | | 12/29/2014 | 020710005413 | \$3.13 | OIL CAP:VEH MTC |
| A-LINE AUTO PARTS | | 1/7/2015 | 020710005201002 | \$12.12 | WIPER BLADES:VEH MTC |
| AMAYA, III, JESSE | | 1/7/2015 | 020710005551 | \$13.00 | TAX MEAL REIMB:RD |
| AT&T | | 12/24/2014 | 020710005489 | \$31.05 | LONG DIST:RD |
| AULICK AND ASSOCIATES | | 1/6/2015 | 020710005448008 | \$6,625.00 | PROF SVCS:CAMPO PROJ |
| AUTO ZONE | | 12/29/2014 | 020710005413 | \$85.49 | BATTERY:VEH MTC |
| AUTO ZONE | | 12/29/2014 | 020710005413 | \$15.00 | BATTERY:VEH MTC |
| AUTO ZONE | | 12/29/2014 | 020710005413 | (\$15.00) | BATTERY:VEH MTC |
| AUTO ZONE | | 12/29/2014 | 020710005413 | \$193.52 | BATTERIES:VEH MTC |
| AUTO ZONE | | 12/29/2014 | 020710005413 | \$44.00 | BATTERIES:VEH MTC |
| AUTO ZONE | | 12/29/2014 | 020710005413 | (\$44.00) | BATTERIES:VEH MTC |
| C & J CAPITOL AUTO PARTS | | 12/19/2014 | 020710005413 | \$32.50 | MISC PARTS:VEH MTC |
| C & J CAPITOL AUTO PARTS | | 12/19/2014 | 020710005413 | \$4.95 | MISC PARTS:VEH MTC |
| CALDWELL COUNTRY CHEVROLET | | 12/15/2014 | 020710005713700 | \$22,815.00 | 2015 CHEVROLET SILVERADO:RD |
| CALDWELL COUNTRY CHEVROLET | | 12/15/2014 | 020710005713700 | \$22,815.00 | 2015 CHEVROLET SILVERADO:RD |
| CAPITOL BEARING SERVICE | | 12/22/2014 | 020710005413 | \$153.79 | MISC PARTS:VEH MTC |
| CARQUEST AUTO PARTS | | 12/29/2014 | 020710005413 | \$14.32 | WINDSHIELD DE-ICERS:VEH MTC |
| CARQUEST AUTO PARTS | | 1/7/2015 | 020710005413 | \$76.22 | BRAKE PAD:VEH MTC |
| CARQUEST AUTO PARTS | | 1/7/2015 | 020710005413 | (\$43.11) | BRAKE PAD:VEH MTC |
| CARQUEST AUTO PARTS | | 1/7/2015 | 020710005413 | \$189.67 | MISC PARTS:VEH MTC |
| CENTURYLINK | | 12/25/2014 | 020710005480230 | \$27.60 | ALARM LINES:RD |
| CHAVEZ, ANTONIO | | 1/8/2015 | 020710005551 | \$13.00 | TAX MEAL REIMB:RD |
| CHUCK NASH CHEVROLET | | 12/30/2014 | 020710005413 | \$42.88 | FILTER:VEH MTC |
| CITY OF SAN MARCOS | | 12/16/2014 | 020710005480230 | \$91.88 | 0000300001:ELEC SVC |
| GOFORTH SPECIAL UTILITY DISTRICT | | 1/1/2015 | 020710005351 | \$350.00 | WATER SVC:RD |
| HDR ENGINEERING, INC. | | 12/11/2014 | 020710005448008 | \$882.27 | ENG SVCS:CENTERPOINT RD |
| HOFMANN'S SUPPLY | | 12/31/2014 | 020710005201002 | \$23.80 | ACETYLENE/OXYGEN CYLINDER RENTALS:RD |
| HOFMANN'S SUPPLY | | 12/31/2014 | 020710005201002 | \$5.95 | ACETYLENE/OXYGEN CYLINDER RENTALS:RD |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--|--------|--------------|-------------------|----------------|--------------------------------------|
| HOLT CAT | | 12/29/2014 | 020710005413 | \$81.20 | REPAIR AXLE HOUSING ASSEMBLY:VEH MTC |
| HOLT CAT | | 12/29/2014 | 020710005413 | \$12,870.00 | REPAIR AXLE HOUSING ASSEMBLY:VEH MTC |
| HOLT CAT | | 12/29/2014 | 020710005413 | \$7,089.77 | REPAIR AXLE HOUSING ASSEMBLY:VEH MTC |
| HR DIRECT | | 12/30/2014 | 020710005211 | \$92.65 | ATTENDANCE CALENDAR KIT:RD |
| HR DIRECT | | 12/30/2014 | 020710005211 | \$28.46 | ATTENDANCE CALENDAR KIT:RD |
| INTERSTATE BILLING SERVICE | | 12/29/2014 | 020710005413 | \$169.47 | FILTER KITS:VEH MTC |
| INTERSTATE BILLING SERVICE | | 12/29/2014 | 020710005413 | \$19.84 | INLET HOOD:VEH MTC |
| INTERSTATE BILLING SERVICE | | 12/31/2014 | 020710005413 | \$14.50 | STATE INSP:VEH MTC |
| INTERSTATE BILLING SERVICE | | 1/5/2015 | 020710005413 | \$56.28 | PURGE VALVE KIT:VEH MTC |
| INTERSTATE BILLING SERVICE | | 1/5/2015 | 020710005413 | \$25.30 | PURGE VALVE KIT:VEH MTC |
| JONES, AARON | | 1/8/2015 | 020710005551 | \$13.00 | TAX MEAL/PARKING REIMB:RD |
| JONES, AARON | | 1/8/2015 | 020710005551 | \$40.00 | TAX MEAL/PARKING REIMB:RD |
| KESTLER, JULIUS | | 1/8/2015 | 020710005551 | \$13.00 | TAX MEAL REIMB:RD |
| KIMBALL MIDWEST | | 12/22/2014 | 020710005413 | \$203.44 | MISC SUPPLIES:VEH MTC |
| KIMBALL MIDWEST | | 12/29/2014 | 020710005201002 | \$205.98 | MISC SUPPLIES:VEH MTC |
| KIMBALL MIDWEST | | 1/5/2015 | 020710005201002 | \$456.11 | MISC SUPPLIES:VEH MTC |
| KLOTZ ASSOCIATES, INC. | | 12/15/2014 | 020710005448008 | \$2,800.00 | PROF SVCS:RR 12 @ FM 3237 |
| L & L PORTABLE TOILETS | | 1/1/2015 | 020710005448010 | \$114.40 | PORTA POT SVC:RD |
| LAKEY, KENT | | 1/7/2015 | 020710005551 | \$13.00 | TAX MEAL REIMB:RD |
| LEINNEWEBER PLUMBING | | 1/5/2015 | 020710005448010 | \$85.00 | PORTA POT SVC:RD |
| LEINNEWEBER PLUMBING | | 1/5/2015 | 020710005448010 | \$85.00 | PORTA POT SVC:RD |
| LEINNEWEBER PLUMBING | | 1/5/2015 | 020710005448010 | \$85.00 | PORTA POT SVC:RD |
| LEINNEWEBER PLUMBING | | 1/5/2015 | 020710005448010 | \$85.00 | PORTA POT SVC:RD |
| LEINNEWEBER PLUMBING | | 1/5/2015 | 020710005448010 | \$85.00 | PORTA POT SVC:RD |
| LOWE'S, INC. | | 1/7/2015 | 020710005413 | \$312.55 | TOOL BOX:VEH MTC |
| MAXWELL WATER SUPPLY CORPORATION | | 12/30/2014 | 020710005351 | \$671.20 | WATER SVC:RD |
| MAXWELL WATER SUPPLY CORPORATION | | 12/30/2014 | 020710005480230 | \$584.93 | WATER SVC:RD |
| MOLINA, ROBERT | | 1/8/2015 | 020710005551 | \$13.00 | TAX MEAL REIMB:RD |
| ONESOURCE WATER | | 12/22/2014 | 020710005480230 | \$100.00 | WATER COOLER/TANK RENTAL:RD |
| PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. | | 12/18/2014 | 020710005210 | \$639.00 | SIGNS:RD |
| PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. | | 12/18/2014 | 020710005210 | \$779.00 | SIGNS:RD |
| PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. | | 12/18/2014 | 020710005210 | \$18.40 | SIGN:RD |
| PEDERNALES ELECTRIC COOPERATIVE, INC. | | 12/20/2014 | 020710005480230 | \$176.24 | ELEC SVC:200001423512 |
| PEDERNALES ELECTRIC COOPERATIVE, INC. | | 12/20/2014 | 020710005480230 | (\$26.69) | ELEC SVC:200001423512 |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---------------------------------------|--------------|-------------------|----------------|---------------------------------|
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 12/16/2014 | 020710005480230 | \$114.75 | ELEC SVC:200003395676 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 12/16/2014 | 020710005480230 | (\$16.22) | ELEC SVC:200003395676 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 12/16/2014 | 020710005480230 | \$1,083.78 | ELEC SVC:200003042096 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 12/16/2014 | 020710005480230 | (\$210.46) | ELEC SVC:200003042096 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 12/20/2014 | 020710005480230 | \$82.85 | ELEC SVC:200002426209 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 12/20/2014 | 020710005480230 | (\$12.20) | ELEC SVC:200002426209 |
| | PICASIO, BENJAMIN | 1/8/2015 | 020710005551 | \$13.00 | TAX MEAL REIMB:RD |
| | REYES TIRE & LUBE | 12/29/2014 | 020710005413 | \$14.50 | STATE INSPECTION:VEH MTC |
| | REYES TIRE & LUBE | 1/7/2015 | 020710005413 | \$14.50 | STATE INSP:VEH MTC |
| | REYNA, PABLO | 1/8/2015 | 020710005551 | \$13.00 | TAX MEAL REIMB:RD |
| | ROMCO | 12/19/2014 | 020710005413 | \$469.46 | MISC PARTS:VEH MTC |
| | RUDY'S UPHOLSTERY | 1/8/2015 | 020710005413 | \$25.00 | SEAT:VEH MTC |
| | SAN MARCOS AUTOMOTIVE, INC. | 12/31/2014 | 020710005413 | \$146.86 | MISC PARTS/BATTERY:VEH MTC |
| | SAN MARCOS AUTOMOTIVE, INC. | 12/31/2014 | 020710005413 | \$170.95 | MISC PARTS/BATTERY:VEH MTC |
| | SAN MARCOS AUTOMOTIVE, INC. | 12/31/2014 | 020710005413 | \$45.00 | MISC PARTS/BATTERY:VEH MTC |
| | SAN MARCOS AUTOMOTIVE, INC. | 12/31/2014 | 020710005413 | \$3.00 | MISC PARTS/BATTERY:VEH MTC |
| | SELBIG, NORM | 1/8/2015 | 020710005551 | \$13.00 | TAX MEAL REIMB:RD |
| | TEXAS FLEET FUEL, LTD. | 12/29/2014 | 020710005271 | \$99.73 | FUEL:RD |
| | TRACTOR SUPPLY COMPANY | 12/22/2014 | 020710005413 | \$499.99 | WATER PUMP:VEH MTC |
| | TRACTOR SUPPLY COMPANY | 12/30/2014 | 020710005413 | \$125.94 | BED LINER:VEH MTC |
| | TRACTOR SUPPLY COMPANY | 12/30/2014 | 020710005413 | \$79.99 | BED LINER:VEH MTC |
| | TRACTOR SUPPLY COMPANY | 1/7/2015 | 020710005413 | \$59.98 | FLOOR MATS:VEH MTC |
| | TRIPLE S PETROLEUM | 12/22/2014 | 020710005271 | \$2,379.72 | OFF RD DIESEL/UNLD FUEL:VEH MTC |
| | TRIPLE S PETROLEUM | 12/22/2014 | 020710005271 | \$1,674.20 | OFF RD DIESEL/UNLD FUEL:VEH MTC |
| | TRIPLE S PETROLEUM | 12/22/2014 | 020710005271 | \$2.70 | OFF RD DIESEL/UNLD FUEL:VEH MTC |
| | TRIPLE S PETROLEUM | 12/22/2014 | 020710005271 | \$0.01 | OFF RD DIESEL/UNLD FUEL:VEH MTC |
| | TUTTLE LUMBER COMPANY | 12/29/2014 | 020710005413 | \$1.75 | KEY:VEH MTC |
| | TUTTLE LUMBER COMPANY | 12/31/2014 | 020710005271 | \$123.98 | PROPANE/KEY TAGS:VEH MTC |
| | TUTTLE LUMBER COMPANY | 12/31/2014 | 020710005413 | \$11.76 | PROPANE/KEY TAGS:VEH MTC |
| | UNIFIRST CORPORATION | 12/22/2014 | 020710005474 | \$33.35 | UNIFORMS:RD-DRIFTWOOD |
| | UNIFIRST CORPORATION | 12/22/2014 | 020710005474 | \$28.44 | UNIFORMS:RD-WIMB |
| | UNIFIRST CORPORATION | 12/29/2014 | 020710005474 | \$33.35 | UNIFORMS:RD-DRIFTWOOD |
| | UNIFIRST CORPORATION | 12/29/2014 | 020710005474 | \$28.44 | UNIFORMS:RD-WIMB |
| | UNIFIRST CORPORATION | 12/31/2014 | 020710005474 | \$195.57 | UNIFORMS:RD-KYLE |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|---------------------|---------------------|
| | UNIFIRST CORPORATION | 12/31/2014 | 020710005474 | \$33.35 | UNIFORMS:RD-SM |
| | URIBE, VINCENTE | 1/8/2015 | 020710005551 | \$13.00 | TAX MEAL REIMB:RD |
| | VALDEZ, SEVERA | 1/8/2015 | 020710005551 | \$13.00 | TAX MEAL REIMB:RD |
| | VANDEVORDE, TIMOTHY | 1/8/2015 | 020710005551 | \$13.00 | TAX MEAL REIMB:RD |
| | VERIZON SOUTHWEST | 12/10/2014 | 020710005489 | \$96.99 | TEL:RD |
| | VERIZON SOUTHWEST | 12/22/2014 | 020710005489 | \$90.14 | TEL:RD |
| | VULCAN MATERIALS COMPANY | 12/15/2014 | 020710005351 | \$3,120.31 | TRAP MIX:RD |
| | VULCAN MATERIALS COMPANY | 12/15/2014 | 020710005351 | \$4,813.77 | TRAP MIX:RD |
| | VULCAN MATERIALS COMPANY | 12/15/2014 | 020710005351 | \$4,337.54 | TRAP MIX:RD |
| | VULCAN MATERIALS COMPANY | 12/15/2014 | 020710005351 | \$6,691.62 | TRAP MIX:RD |
| | VULCAN MATERIALS COMPANY | 12/15/2014 | 020710005351 | (\$0.02) | TRAP MIX:RD |
| | WEBER, JANICE | 1/8/2015 | 020710005551 | \$13.00 | TAX MEAL REIMB:RD |
| | WORLD WIDE TIRES | 12/30/2014 | 020710005413 | \$74.00 | 750-16 TIRE:VEH MTC |
| | Total 710 - RPTP | | | <u>\$110,435.07</u> | |
| | Cash Required 020 - Road and Bridge General Fund | | | \$110,435.07 | |

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|-------------------|---------------------|--|
| 802 - Precinct 2 - Roads | | | | | |
| | GRACY TITLE COMPANY | 12/16/2014 | 0268029662856324 | \$106,282.80 | ROW SVCS:FM 1626 A - PARCEL 15 |
| | | | | 00 | |
| | SEMA CONSTRUCTION, INC. | 12/19/2014 | 0268029662956114 | \$138,297.52 | PROF SVCS:FM 1626 B - WA #1 |
| | | | | 00 | |
| | Total 802 - Precinct 2 - Roads | | | <u>\$244,580.32</u> | |
| 804 - Precinct 4 - Roads | | | | | |
| | K FRIESE & ASSOCIATES, INC. | 12/1/2014 | 0268049687456214 | \$2,571.38 | PROF SVCS:FM 150 E REALIGNMENT - WA #1 - |
| | | | | 00 | TXDOT PARTNERSHIP |
| | Total 804 - Precinct 4 - Roads | | | <u>\$2,571.38</u> | |
| | Cash Required 026 - Pass Thru Road Bond 2011 Fund | | | \$247,151.70 | |

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|-----------------------|
| | A-AMIGO BAIL BONDS | 1/5/2015 | 0512010130 | \$22.60 | INT ON CD 20110:TREAS |
| | FINANCIAL CASUALTY & SURETY | 12/30/2014 | 0512010133 | \$43.63 | INT ON CD 20524:TREAS |
| | FIRST COMMUNITY INSURANCE COMPANY | 12/30/2014 | 0512010159 | \$43.70 | INT ON CD 20544:TREAS |
| | Total - | | | \$109.93 | |
| | Cash Required 051 - Sheriff Bail Bond Fund | | | \$109.93 | |

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------|--|--------------|-------------------|----------------|--|
| 618 - Sheriff | | | | | |
| | CENTRAL TEXAS VET SPECIALTY HOSPITAL | 12/31/2014 | 053618005391 | \$80.70 | DOG FOOD:SHER |
| | HAYS COUNTY GENERAL FUND | 9/30/2014 | 053618005362 | \$1,500.00 | REIMB FOR INV CHARGED TO GEN FUND:SHER |
| | SAN MARCOS POLICE DEPARTMENT | 1/5/2015 | 053618005362 | \$466.75 | OCT-NOV 14 OPERATING EXPENSES:SHER |
| | Total 618 - Sheriff | | | \$2,047.45 | |
| | Cash Required 053 - Sheriff Drug Forfeiture Fund | | | \$2,047.45 | |

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------------------------|------------------------------------|--------------|-------------------|----------------|---------------------------------|
| 685 - Juvenile Detention Center | | | | | |
| | ARMY & NAVY STORE | 11/25/2014 | 070685005205 | \$30.00 | RANK PINS/BDU SHIRTS:JUV CTR |
| | ARMY & NAVY STORE | 11/25/2014 | 070685005205 | \$173.85 | RANK PINS/BDU SHIRTS:JUV CTR |
| | BEN E. KEITH FOODS | 12/16/2014 | 070685990175232 | \$881.62 | FOOD/PAPER GOODS:JUV CTR |
| | BEN E. KEITH FOODS | 12/16/2014 | 070685990175201 | \$195.59 | FOOD/PAPER GOODS:JUV CTR |
| | BEN E. KEITH FOODS | 12/23/2014 | 070685990175232 | \$1,122.01 | FOOD/PAPER GOODS:JUV CTR |
| | BEN E. KEITH FOODS | 12/23/2014 | 070685990175201 | \$110.50 | FOOD/PAPER GOODS:JUV CTR |
| | BLUEBONNET ELECTRIC COOP | 12/28/2014 | 070685005480220 | \$5,925.84 | ELEC SVC:JUV CTR |
| | CENTERPOINT ENERGY RESOURCES CORP. | 12/30/2014 | 070685005480220 | \$791.60 | GAS SVC:JUV CTR |
| | CENTURYLINK | 12/25/2014 | 070685005489 | \$155.22 | FAX LINE/DSL:JUV CTR |
| | CHARM-TEX | 12/10/2014 | 070685005205 | \$50.70 | MISC SUPPLIES:JUV CTR |
| | CHARM-TEX | 12/10/2014 | 070685005205 | \$59.60 | MISC SUPPLIES:JUV CTR |
| | CHARM-TEX | 12/10/2014 | 070685005205 | \$53.70 | MISC SUPPLIES:JUV CTR |
| | CHARM-TEX | 12/10/2014 | 070685005205 | \$53.70 | MISC SUPPLIES:JUV CTR |
| | CHARM-TEX | 12/10/2014 | 070685005205 | \$138.00 | MISC SUPPLIES:JUV CTR |
| | CHARM-TEX | 12/10/2014 | 070685005205 | \$258.00 | MISC SUPPLIES:JUV CTR |
| | CHARM-TEX | 12/10/2014 | 070685005205 | \$279.00 | MISC SUPPLIES:JUV CTR |
| | CHARM-TEX | 12/10/2014 | 070685005205 | \$227.60 | MISC SUPPLIES:JUV CTR |
| | CHARM-TEX | 12/10/2014 | 070685005205 | \$239.20 | MISC SUPPLIES:JUV CTR |
| | CHARM-TEX | 12/10/2014 | 070685005205 | \$98.70 | MISC SUPPLIES:JUV CTR |
| | CHARM-TEX | 12/10/2014 | 070685005205 | \$40.90 | MISC SUPPLIES:JUV CTR |
| | CHARM-TEX | 12/10/2014 | 070685005205 | \$94.16 | MISC SUPPLIES:JUV CTR |
| | CHARM-TEX | 12/12/2014 | 070685005205 | \$215.60 | DEODORANT:JUV CTR |
| | CITY OF SAN MARCOS | 12/16/2014 | 070685005480220 | \$1,654.71 | 0073584949:WATER/SEWER/DRAINAGE |
| | CITY OF SAN MARCOS | 12/16/2014 | 070685005480220 | \$2,049.27 | 0073584949:WATER/SEWER/DRAINAGE |
| | CITY OF SAN MARCOS | 12/16/2014 | 070685005480220 | \$312.06 | 0073584949:WATER/SEWER/DRAINAGE |
| | CLYDE'S PEST CONTROL, INC. | 12/16/2014 | 070685005207 | \$310.00 | QUARTERLY SVC:JUV CTR |
| | COMMERCIAL KITCHEN REPAIR COMPANY | 12/26/2014 | 070685005411 | \$148.00 | BOOSTER HEATER REPAIRS:JUV CTR |
| | COMMERCIAL KITCHEN REPAIR COMPANY | 12/26/2014 | 070685005411 | \$235.00 | BOOSTER HEATER REPAIRS:JUV CTR |
| | COMMERCIAL KITCHEN REPAIR COMPANY | 12/26/2014 | 070685005411 | \$85.00 | BOOSTER HEATER REPAIRS:JUV CTR |
| | COMMERCIAL KITCHEN REPAIR COMPANY | 12/26/2014 | 070685005411 | \$47.00 | BOOSTER HEATER REPAIRS:JUV CTR |
| | DEALERS ELECTRICAL SUPPLY | 12/12/2014 | 070685005207 | \$93.73 | ELEC SUPPLIES:JUV CTR |

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--|--------|--------------|-------------------|----------------|---|
| DEALERS ELECTRICAL SUPPLY | | 12/12/2014 | 070685005207 | (\$1.62) | ELEC SUPPLIES:JUV CTR |
| GRAINGER, INC. | | 12/17/2014 | 070685005207 | \$89.60 | HOSE CLAMPS:JUV CTR |
| GRAINGER, INC. | | 1/5/2015 | 070685005207 | \$53.46 | PRESSURE GAUGES:JUV CTR |
| GRANDE COMMUNICATIONS | | 12/17/2014 | 070685005489 | \$926.84 | INTERNET SVC/LONG DIST |
| HAYS COUNTY GENERAL FUND | | 11/30/2014 | 070685005212 | \$3.08 | NOV 14 POSTAGE METERED:JUV CTR |
| JCO JANITORIAL SUPPLY | | 12/15/2014 | 070685005208 | \$327.75 | PAPER TOWELS/GLASS CLEANER:JUV CTR |
| JCO JANITORIAL SUPPLY | | 12/15/2014 | 070685005208 | \$55.49 | PAPER TOWELS/GLASS CLEANER:JUV CTR |
| JCO JANITORIAL SUPPLY | | 12/16/2014 | 070685005208 | \$299.80 | CAN LINERS:JUV CTR |
| JCO JANITORIAL SUPPLY | | 12/16/2014 | 070685005208 | \$93.96 | CAN LINERS:JUV CTR |
| JCO JANITORIAL SUPPLY | | 1/5/2015 | 070685005208 | \$23.00 | JANITORIAL SUPPLIES:JUV CTR |
| JCO JANITORIAL SUPPLY | | 1/5/2015 | 070685005208 | \$113.88 | JANITORIAL SUPPLIES:JUV CTR |
| JCO JANITORIAL SUPPLY | | 1/5/2015 | 070685005208 | \$307.45 | JANITORIAL SUPPLIES:JUV CTR |
| JCO JANITORIAL SUPPLY | | 1/5/2015 | 070685005208 | \$53.88 | JANITORIAL SUPPLIES:JUV CTR |
| JCO JANITORIAL SUPPLY | | 1/8/2015 | 070685005208 | \$92.00 | JANITORIAL SUPPLIES:JUV CTR |
| JOHN T. CONBOY, INC. | | 1/5/2015 | 070685005448 | \$2,480.00 | DEC 14 PROF SVCS:JUV CTR |
| L & L SEPTIC TANK & GREASE TRAP CLEANING | | 1/6/2015 | 070685005207 | \$630.00 | CLEAN GREASE TRAP:JUV CTR |
| LABATT FOOD SERVICE, LLC | | 12/16/2014 | 070685990175232 | \$2,503.79 | FOOD/PAPER GOODS:JUV CTR |
| LABATT FOOD SERVICE, LLC | | 12/16/2014 | 070685990175201 | \$86.70 | FOOD/PAPER GOODS:JUV CTR |
| LABATT FOOD SERVICE, LLC | | 12/23/2014 | 070685990175232 | \$2,417.74 | FOOD/MISC SUPPLIES:JUV CTR |
| LABATT FOOD SERVICE, LLC | | 12/23/2014 | 070685990175208 | \$175.60 | FOOD/MISC SUPPLIES:JUV CTR |
| LABATT FOOD SERVICE, LLC | | 12/23/2014 | 070685990175201 | \$60.85 | FOOD/MISC SUPPLIES:JUV CTR |
| LAWSON PRODUCTS, INC. | | 12/10/2014 | 070685005208 | \$298.16 | HAND SANITIZER:JUV CTR |
| LAWSON PRODUCTS, INC. | | 12/10/2014 | 070685005208 | \$21.91 | HAND SANITIZER:JUV CTR |
| LOWE'S, INC. | | 12/15/2014 | 070685005207 | \$190.62 | MISC SUPPLIES:JUV CTR |
| MATERA PAPER CO., LTD | | 12/17/2014 | 070685005208 | \$277.37 | TOILET TISSUE/LAUNDRY DETERGENT:JUV CTR |
| MATERA PAPER CO., LTD | | 12/17/2014 | 070685005208 | \$217.38 | TOILET TISSUE/LAUNDRY DETERGENT:JUV CTR |
| MEDICAL WHOLESALE, INC. | | 12/19/2014 | 070685005231 | \$265.86 | MISC SUPPLIES:JUV CTR |
| MEDICAL WHOLESALE, INC. | | 12/19/2014 | 070685005231 | \$26.78 | MISC SUPPLIES:JUV CTR |
| MOORE SUPPLY COMPANY | | 12/17/2014 | 070685005207 | \$5.44 | PVC CEMENT:JUV CTR |
| MOORE SUPPLY COMPANY | | 12/10/2014 | 070685005207 | \$47.36 | MISC PARTS:JUV CTR |
| O'CONNOR, DAVID | | 12/23/2014 | 070685005448 | \$3,250.00 | DEC 14 PROF SVCS:JUV CTR |
| OAK FARMS, INC. | | 12/16/2014 | 070685990175232 | \$141.10 | MILK:JUV CTR |
| OAK FARMS, INC. | | 12/17/2014 | 070685990175232 | \$579.84 | MILK:JUV CTR |
| OAK FARMS, INC. | | 12/24/2014 | 070685990175232 | \$459.00 | MILK:JUV CTR |

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---------------------------------------|--------------|-------------------|----------------|---------------------------------|
| | OFFICE DEPOT, INC. | 12/31/2014 | 070685005211 | \$16.49 | PENS:JUV CTR |
| | OFFICE DEPOT, INC. | 12/31/2014 | 070685005211 | \$10.62 | CALENDAR:JUV CTR |
| | OFFICE DEPOT, INC. | 12/31/2014 | 070685005211 | \$17.79 | OFFICE SUPPLIES:JUV CTR |
| | OFFICE DEPOT, INC. | 12/31/2014 | 070685005211 | \$7.99 | OFFICE SUPPLIES:JUV CTR |
| | OFFICE DEPOT, INC. | 12/31/2014 | 070685005211 | \$16.35 | OFFICE SUPPLIES:JUV CTR |
| | OFFICE DEPOT, INC. | 12/15/2014 | 070685005211 | \$12.56 | OFFICE SUPPLIES:JUV CTR |
| | OFFICE DEPOT, INC. | 12/15/2014 | 070685005211 | \$29.97 | OFFICE SUPPLIES:JUV CTR |
| | OFFICE DEPOT, INC. | 12/15/2014 | 070685005211 | \$17.07 | OFFICE SUPPLIES:JUV CTR |
| | OFFICE DEPOT, INC. | 12/15/2014 | 070685005211 | \$19.74 | OFFICE SUPPLIES:JUV CTR |
| | OFFICE DEPOT, INC. | 12/15/2014 | 070685005211 | \$21.21 | OFFICE SUPPLIES:JUV CTR |
| | OFFICE EDGE | 12/31/2014 | 070685005211 | \$255.52 | COPY PAPER:JUV CTR |
| | PROSTAR SERVICES, INC. | 12/15/2014 | 070685990175232 | \$70.86 | COFFEE/CREAMER:JUV CTR |
| | PROSTAR SERVICES, INC. | 12/15/2014 | 070685990175232 | \$6.95 | COFFEE/CREAMER:JUV CTR |
| | PROSTAR SERVICES, INC. | 12/29/2014 | 070685990175232 | \$90.92 | COFFEE/CREAMER:JUV CTR |
| | PROSTAR SERVICES, INC. | 12/29/2014 | 070685990175232 | \$6.95 | COFFEE/CREAMER:JUV CTR |
| | SHERWIN-WILLIAMS CO. | 12/15/2014 | 070685005207 | \$302.80 | PAINT:JUV CTR |
| | STATE INDUSTRIAL PRODUCTS CORPORATION | 12/23/2014 | 070685005207 | \$227.46 | INSECTICIDE:JUV CTR |
| | STERICYCLE, INC. | 1/1/2015 | 070685005431 | \$8.00 | BOX DISPOSAL:JUV CTR |
| | STERICYCLE, INC. | 1/1/2015 | 070685005431 | \$31.50 | BOX DISPOSAL:JUV CTR |
| | STERICYCLE, INC. | 1/1/2015 | 070685005431 | \$1,134.18 | BOX DISPOSAL:JUV CTR |
| | STERICYCLE, INC. | 1/1/2015 | 070685005431 | \$170.13 | BOX DISPOSAL:JUV CTR |
| | SYSCO FOOD SERVICES | 12/18/2014 | 070685990175232 | \$802.32 | FOOD:JUV CTR |
| | SYSCO FOOD SERVICES | 12/24/2014 | 070685990175232 | \$1,226.50 | FOOD/PAPER GOODS:JUV CTR |
| | SYSCO FOOD SERVICES | 12/24/2014 | 070685990175201 | \$16.39 | FOOD/PAPER GOODS:JUV CTR |
| | TEXAS FLEET FUEL, LTD. | 12/29/2014 | 070685005271 | \$374.47 | FUEL:JUV CTR |
| | TXTAG CSC | 12/9/2014 | 070685005501 | \$40.00 | REPLENISH TXTAG ACCOUNT:JUV CTR |
| | UNITED LABORATORIES | 12/15/2014 | 070685005208 | \$199.56 | METAL POLISH:JUV CTR |
| | UNITED LABORATORIES | 12/15/2014 | 070685005208 | \$21.27 | METAL POLISH:JUV CTR |
| | WALMART BRC | 12/9/2014 | 070685990175232 | \$35.78 | FOOD/AIR FRESHENER:JUV CTR |
| | WALMART BRC | 12/9/2014 | 070685005208 | \$9.98 | FOOD/AIR FRESHENER:JUV CTR |
| | WALMART BRC | 12/9/2014 | 070685005208 | (\$3.00) | FOOD/AIR FRESHENER:JUV CTR |
| | WALMART BRC | 12/12/2014 | 070685005205 | \$131.78 | SOCKS:JUV CTR |
| | WALMART BRC | 12/18/2014 | 070685990175232 | \$23.55 | FOOD:JUV CTR |
| | WALMART BRC | 12/23/2014 | 070685005231 | \$3.88 | ANTIHISTIMINE:JUV CTR |

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--|--------|--------------|-------------------|----------------|---------------------------|
| WALMART BRC | | 12/23/2014 | 070685990175232 | \$40.76 | FOOD:JUV CTR |
| WALMART BRC | | 12/11/2014 | 070685005205 | \$59.15 | MISC SUPPLIES:JUV CTR |
| WALMART BRC | | 12/11/2014 | 070685005205 | \$26.88 | MISC SUPPLIES:JUV CTR |
| WALMART BRC | | 12/11/2014 | 070685005211 | \$68.97 | MISC SUPPLIES:JUV CTR |
| WALMART BRC | | 12/11/2014 | 070685990175232 | \$2.22 | MISC SUPPLIES:JUV CTR |
| WALMART BRC | | 12/11/2014 | 070685990175201 | \$3.00 | MISC SUPPLIES:JUV CTR |
| WALMART BRC | | 12/11/2014 | 070685005208 | \$33.29 | MISC SUPPLIES:JUV CTR |
| WALMART BRC | | 12/11/2014 | 070685005391 | \$22.88 | MISC SUPPLIES:JUV CTR |
| WILLS, LAURIE | | 12/9/2014 | 070685005213 | \$27.53 | REIMB FOR BOOKS:JUV CTR |
| XEROX CORPORATION | | 1/1/2015 | 070685005412 | \$15.51 | JAN 15 PRINTER:CNDY428340 |
| XEROX CORPORATION | | 1/1/2015 | 070685005412 | \$79.39 | JAN 15 PRINTER:CNXJ27110 |
| XEROX CORPORATION | | 1/1/2015 | 070685005412 | \$51.51 | JAN 15 PRINTER:CNRXS37614 |
| Total 685 - Juvenile Detention Center | | | | \$38,546.26 | |
| Cash Required 070 - Juvenile Detention Center Fund | | | | \$38,546.26 | |

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------|--------------------------------------|--------------|-------------------|----------------|----------------------------------|
| 690 - Law Library | | | | | |
| | STATE BAR OF TEXAS - CLE | 12/16/2014 | 084690005213 | \$93.75 | BOOK:SALES000000291714 |
| | WEST PUBLISHING | 1/4/2015 | 084690005213 | \$1,423.94 | DEC 14 LIBRARY PLAN CHGS:LAW LIB |
| | Total 690 - Law Library | | | \$1,517.69 | |
| | Cash Required 084 - Law Library Fund | | | \$1,517.69 | |

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------|---|--------------|-------------------|----------------|-------------------------|
| 617 - County Clerk | | | | | |
| | XEROX CORPORATION | 1/1/2015 | 101617105473 | \$155.44 | UXC260671 COPIER:CO CLK |
| | XEROX CORPORATION | 1/1/2015 | 101617105473 | \$275.47 | AGF596871 COPIER:CO CLK |
| | XEROX CORPORATION | 1/1/2015 | 101617105473 | \$207.31 | XEH797029 COPIER:CO CLK |
| | Total 617 - County Clerk | | | \$638.22 | |
| | Cash Required 101 - Records Mgmt and Archive Fund | | | \$638.22 | |

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------|---|--------------|-------------------|----------------|-------------|
| 617 - County Clerk | | | | | |
| | GUZMAN, ARTURO | 12/10/2014 | 102617005440400 | \$175.00 | CIV:R.S. |
| | GUZMAN, ARTURO | 12/10/2014 | 102617005440400 | \$175.00 | CIV:M.M. |
| | GUZMAN, ARTURO | 12/10/2014 | 102617005440400 | \$225.00 | CIV:J.G. |
| | GUZMAN, ARTURO | 12/10/2014 | 102617005440400 | \$175.00 | CIV:J.C. |
| | GUZMAN, ARTURO | 12/10/2014 | 102617005440400 | \$175.00 | CIV:J.D.M. |
| | Total 617 - County Clerk | | | \$925.00 | |
| | Cash Required 102 - Guardianship Fee Fund | | | \$925.00 | |

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------|--|--------------|-------------------|----------------|-----------------------|
| 610 - Records Preservation | | | | | |
| | MILLER BLUEPRINT COMPANY | 1/5/2015 | 106610005712700 | \$6,850.00 | 42" SCANNER:REC PRESV |
| | Total 610 - Records Preservation | | | \$6,850.00 | |
| | Cash Required 106 - County Records Preservation Fund | | | \$6,850.00 | |

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------------|--|--------------|-------------------|----------------|--------------------|
| 612 - County Court at Law 2 | | | | | |
| | MAY, GINA | 12/12/2014 | 111612005445 | \$600.00 | CT REPORTING:CCL 2 |
| | MAY, GINA | 12/20/2014 | 111612005445 | \$300.00 | CT REPORTING:CCL 2 |
| | Total 612 - County Court at Law 2 | | | \$900.00 | |
| | Cash Required 111 - Court Reporters Service Fund | | | \$900.00 | |

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 1/13/2015 to 1/13/2015

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------|---|--------------|-------------------|-------------------|-------------------------------------|
| 675 - Personal Health | | | | | |
| | BJ'S SPECIAL TEES | 12/17/2014 | 120675005474 | \$436.66 | POLOS:PHLTH |
| | BJ'S SPECIAL TEES | 12/17/2014 | 120675005474 | \$16.34 | POLOS:PHLTH |
| | CENTURYLINK | 12/25/2014 | 120675005489 | \$127.26 | FAX/ALARM LINES:PHLTH |
| | CENTURYLINK | 12/25/2014 | 120675005480200 | \$55.57 | FAX/ALARM LINES:PHLTH |
| | CITY OF SAN MARCOS | 12/16/2014 | 120675005480200 | \$26.08 | 0000220144/0067951135:UTILITIES |
| | CITY OF SAN MARCOS | 12/16/2014 | 120675005480200 | \$55.70 | 0000220144/0067951135:UTILITIES |
| | CITY OF SAN MARCOS | 12/16/2014 | 120675005480200 | \$79.65 | 0000220144/0067951135:UTILITIES |
| | HAYS COUNTY ROAD & BRIDGE GENERAL FUND | 11/30/2014 | 120675005271 | \$194.63 | NOV 14 DIESEL FUEL USE REIMB:PHLTH |
| | HILL COUNTRY SPRINGS | 9/23/2014 | 120675005480200 | \$60.00 | BOTTLE DEPOSITS:PHLTH |
| | HILL COUNTRY SPRINGS | 12/17/2014 | 120675005480200 | \$10.00 | COOLER RENTALS/BOTTLE RETURNS:PHLTH |
| | HILL COUNTRY SPRINGS | 12/17/2014 | 120675005480200 | \$1.99 | COOLER RENTALS/BOTTLE RETURNS:PHLTH |
| | HILL COUNTRY SPRINGS | 12/17/2014 | 120675005480200 | (\$30.00) | COOLER RENTALS/BOTTLE RETURNS:PHLTH |
| | INDIGENT HEALTHCARE SOLUTIONS, LTD | 1/1/2015 | 120675005429 | \$1,961.00 | FEB 15 PROF SVCS:PHLTH |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 12/24/2014 | 120675005480200 | \$32.19 | ELEC SVC:200000380044 |
| | TEXAS CONFERENCE OF URBAN COUNTIES | 12/30/2014 | 120675005302 | \$200.00 | MBR DUES:PHLTH |
| | Total 675 - Personal Health | | | <u>\$3,227.07</u> | |
| | Cash Required 120 - Family Health Services Fund | | | \$3,227.07 | |

TOTAL Cash Required, ALL FUNDS \$736,614.85