

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	AAA BAIL BONDS II	1/14/2015	0012205100	\$243.00	REFUND BONDING FEES:TREAS
	BAIL BONDING CO.	2/2/2015	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
	CITY OF KYLE	1/29/2015	0011200001	\$55.72	WATER/SEWER:PHLTH/WIC
	HERNANDEZ, JEREMY	7/7/2014	0012010686	\$40.00	RESTITUTION:PID 7491
	MENDEZ BROTHERS BAIL BONDS	2/2/2015	0012205100	\$94.50	REFUND BAIL BOND FEES:TREAS
	Total -			<u>\$487.22</u>	
000 - Non-Departmental					
	CITY OF KYLE	1/29/2015	001000004104	\$240,454.10	FY15 TIRZ AREA 1
	FEDERAL DISCRETIONARY FUND	10/27/2014	001000004630	\$5,806.88	EQUITABLE SHARING ADJ FROM GEN FUND:IRS-EQ-SH-7412004501
	FEDERAL DISCRETIONARY FUND	12/8/2014	001000004630	\$20,172.96	EQUITABLE SHARING ADJ FROM GEN FUND:IRS-EQ-SH-7412004401
	Total 000 - Non-Departmental			<u>\$266,433.94</u>	
600 - County Judge					
	XEROX CORPORATION	2/5/2015	001600005473	\$370.54	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$370.54</u>	
602 - Commissioner Pct 2					
	XEROX CORPORATION	2/1/2015	001602005412	\$179.06	FEB 15 PRINTER:JPSC86M0C4
	Total 602 - Commissioner Pct 2			<u>\$179.06</u>	
607 - District Attorney					
	FRED PRYOR SEMINARS	4/29/2015	001607005551	\$199.00	REG FEE:DA
	OFFICE DEPOT, INC.	2/3/2015	001607005211	\$14.18	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/3/2015	001607005211	\$31.52	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/3/2015	001607005211	\$8.08	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/3/2015	001607005211	\$15.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/3/2015	001607005211	\$11.78	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/3/2015	001607005211	\$4.68	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/3/2015	001607005211	\$14.37	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/3/2015	001607005211	\$12.94	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/3/2015	001607005211	\$3.11	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/3/2015	001607005211	\$5.27	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/6/2015	001607005211	\$8.18	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/6/2015	001607005211	\$11.70	OFFICE SUPPLIES:DA

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	OFFICE DEPOT, INC.	2/6/2015	001607005211	\$38.94	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/6/2015	001607005211	\$339.90	OFFICE SUPPLIES:DA
	STATE BAR OF TEXAS - CLE	3/27/2015	001607005551	\$187.50	REG FEE:DA
	WALDRIP INSURANCE	1/31/2015	001607005302	\$100.00	601084852 FIDELITY BOND:DA
	XEROX CORPORATION	2/1/2015	001607005412	\$34.84	FEB 15 PRINTER:CNBXC07187
	XEROX CORPORATION	2/1/2015	001607005412	\$5.00	FEB 15 PRINTER:USBF012196
	XEROX CORPORATION	2/1/2015	001607005412	\$7.85	FEB 15 PRINTER:CNB9R84728
	XEROX CORPORATION	2/1/2015	001607005412	\$5.15	FEB 15 PRINTER:VNB3F12238
	XEROX CORPORATION	2/1/2015	001607005412	\$6.22	FEB 15 PRINTER:CNB9S13944
	XEROX CORPORATION	2/5/2015	001607005473	\$334.82	XEH076967 COPIER:DA
	Total 607 - District Attorney			\$1,400.03	
608 - District Court					
	BEHR LAW FIRM	12/8/2014	001608005440174	\$650.00	FEL:G.C.
	BOVIK & MEREDITH, P.C.	1/23/2015	001608005440422	\$826.00	CPS:CAUSE 2013-2558
	BOVIK & MEREDITH, P.C.	1/23/2015	001608005440422	\$861.00	CPS:CAUSE 2014-1203
	BOVIK & MEREDITH, P.C.	1/29/2015	001608005440128	\$800.00	FEL-DIS:C.E.M.
	BOVIK & MEREDITH, P.C.	1/29/2015	001608005440174	\$600.00	FEL:J.H.
	BOVIK & MEREDITH, P.C.	1/29/2015	001608005307274	\$21.75	FEL:J.H.
	BOVIK & MEREDITH, P.C.	2/5/2015	001608005440128	\$1,500.00	FEL:C.Q.R.
	CAINE, ROBERT	1/22/2015	001608005440128	\$550.00	FEL:K.D.
	CAINE, ROBERT	1/22/2015	001608005307428	\$11.47	FEL:K.D.
	CAINE, ROBERT	1/27/2015	001608005440128	\$500.00	FEL:J.M.
	CAINE, ROBERT	1/27/2015	001608005307428	\$10.49	FEL:J.M.
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2014	001608005440422	\$301.00	CPS:CAUSE 2014-1383
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2014	001608005440474	\$630.00	CPS:CAUSE 14-1950
	COLLEY, LATOYA	1/9/2015	001608005440422	\$224.00	CPS:CAUSE 14-1965
	COLLEY, LATOYA	1/9/2015	001608005440474	\$210.00	CPS:CAUSE 14-0662
	COLLEY, LATOYA	1/9/2015	001608005440474	\$658.00	CPS:CAUSE 14-0808
	COLLEY, LATOYA	1/9/2015	001608005440474	\$581.00	CPS:CAUSE 2014-1111
	CROUCH BARTLETT, TIFFANY	1/25/2015	001608005440407	\$350.00	CPS:CAUSE 14-1756
	CROUCH BARTLETT, TIFFANY	1/25/2015	001608005440407	\$364.00	CPS:CAUSE 2009-1557
	DANIELS LAW OFFICES, PLLC	12/15/2014	001608005440128	\$600.00	FEL-DIS:J.R.G.
	DANIELS LAW OFFICES, PLLC	12/20/2014	001608005440128	\$850.00	FEL:B.M.

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	DUDLEY, TODD	1/12/2015	001608005440122	\$500.00	FEL:J.A.
	GARCIA HUHN, SANDRA	1/17/2015	001608005440407	\$315.00	CPS:CAUSE 2013-2024
	GUZMAN, ARTURO	1/14/2015	001608005440122	\$500.00	FEL:L.E.
	GUZMAN, ARTURO	1/14/2015	001608005307022	\$10.00	FEL:L.E.
	HANSEN, BARRETT	12/2/2014	001608005440128	\$500.00	FEL:N.H.
	HERNANDEZ, RAPHAEL	1/29/2015	001608005440128	\$500.00	FEL:D.A.P.
	HINDERA, JOHN	1/27/2015	001608005440128	\$500.00	FEL:A.J.N.
	HINDERA, JOHN	1/27/2015	001608005440128	\$500.00	FEL:T.R.W.
	HINDERA, JOHN	1/27/2015	001608005440107	\$500.00	FEL:L.M.
	HINDERA, JOHN	1/27/2015	001608005440107	\$500.00	FEL:CR140132/FEL-REV:CR130103
	HOLGATE, WILLARD	1/23/2015	001608005440128	\$362.50	FEL:F.N.F.
	HOLGATE, WILLARD	1/23/2015	001608005307428	\$25.30	FEL:F.N.F.
	HOLGATE, WILLARD	1/21/2015	001608005440174	\$660.00	FEL:B.D.L.
	HUFF, C.	2/3/2015	001608005440128	\$500.00	FEL:L.V.
	JANSSEN, MARK	1/5/2015	001608005440422	\$29.16	CPS:CAUSE 2013-0915
	JANSSEN, MARK	1/5/2015	001608005440422	\$75.83	CPS:CAUSE 2014-1102
	JANSSEN, MARK	1/5/2015	001608005440422	\$373.33	CPS:CAUSE 2014-2023
	JANSSEN, MARK	1/5/2015	001608005440474	\$186.20	CPS:CAUSE 2014-1965
	JOHN A. HALL & ASSOCIATES, PC	1/9/2015	001608005440422	\$213.50	CPS:CAUSE 14-2072
	JOHN A. HALL & ASSOCIATES, PC	1/9/2015	001608005440422	\$248.50	CPS:CAUSE 14-1183
	JOHN A. HALL & ASSOCIATES, PC	1/9/2015	001608005440474	\$318.50	CPS:CAUSE 14-1992
	LAW OFFICE OF CAROLINE MOORE	1/23/2015	001608005440407	\$525.00	CPS:CAUSE 14-1067
	LAW OFFICE OF CAROLINE MOORE	1/23/2015	001608005440407	\$476.00	CPS:CAUSE 14-2029
	LAW OFFICE OF CAROLINE MOORE	1/23/2015	001608005440407	\$728.00	CPS:CAUSE 2013-1309
	LAW OFFICE OF CASE J. DARWIN, INC.	1/28/2015	001608005440128	\$500.00	FEL:M.B.
	LAW OFFICE OF DIANA BUSS	11/13/2014	001608005440174	\$750.00	FEL-DIS:L.R.
	LAW OFFICE OF DIANA BUSS	11/13/2014	001608005307274	\$10.00	FEL-DIS:L.R.
	LAW OFFICE OF DIANA BUSS	2/2/2015	001608005440174	\$850.00	FEL:CR120818/918/140044
	LAW OFFICE OF DIANA BUSS	2/2/2015	001608005307274	\$10.00	FEL:CR120818/918/140044
	LAW OFFICE OF LESLIE J. BOYKIN	1/29/2015	001608005440128	\$700.00	FEL:J.D.
	LAW OFFICE OF LESLIE J. BOYKIN	1/29/2015	001608005307428	\$10.00	FEL:J.D.
	MCCHESENEY, PLLC, MATTHEW	1/10/2015	001608005440422	\$1,967.00	CPS:CAUSE 13-2546
	MCCHESENEY, PLLC, MATTHEW	1/10/2015	001608005307022	\$32.92	CPS:CAUSE 13-2546
	MCCORMACK, CLIFF	1/23/2015	001608005440422	\$133.00	CPS:CAUSE 14-2073

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	MCCORMACK, CLIFF	2/3/2015	001608005440122	\$400.00	FEL:C.A.S.
	MCCORMACK, DANIEL	1/20/2015	001608005440407	\$553.00	CPS:CAUSE 2010-1412
	MORRIS, LYNNE	1/13/2015	001608005440174	\$850.00	FEL:CR130890/FEL-DIS:CR130889
	MORRIS, LYNNE	1/13/2015	001608005307274	\$12.13	FEL:CR130890/FEL-DIS:CR130889
	PM WILSON & ASSOCIATES, PLLC	1/16/2015	001608005440407	\$675.50	CPS:CAUSE 13-2546
	PM WILSON & ASSOCIATES, PLLC	1/16/2015	001608005440407	\$535.50	CPS:CAUSE 14-1145
	PM WILSON & ASSOCIATES, PLLC	1/16/2015	001608005440407	\$661.50	CPS:CAUSE 14-2071
	PM WILSON & ASSOCIATES, PLLC	1/16/2015	001608005440407	\$182.00	CPS:CAUSE 2014-1102
	PM WILSON & ASSOCIATES, PLLC	1/16/2015	001608005440407	\$133.00	CPS:CAUSE 2012-2353
	PM WILSON & ASSOCIATES, PLLC	1/16/2015	001608005440407	\$777.00	CPS:CAUSE 2014-0875
	PM WILSON & ASSOCIATES, PLLC	1/16/2015	001608005440407	\$154.00	CPS:CAUSE 2013-1036
	RASCO, LARRY	1/5/2015	001608005440422	\$560.00	CPS:CAUSE 14-2077
	RASCO, LARRY	1/16/2015	001608005440422	\$350.00	CPS:CAUSE 14-0808
	RASCO, LARRY	1/16/2015	001608005440474	\$329.00	CPS:CAUSE 13-2245
	RUGGLES, DAL	12/19/2014	001608005440128	\$2,500.00	FEL-APL:E.G.
	RUIZ, FERNANDO	1/29/2015	001608005440128	\$500.00	FEL:D.B.
	RUIZ, FERNANDO	1/29/2015	001608005307428	\$10.00	FEL:D.B.
	SALMON HAAS, SHANNON	1/29/2015	001608005440128	\$500.00	FEL:B.A.H.
	SHELTON, POLK	2/2/2015	001608005440128	\$930.00	FEL:S.S.
	SHELTON, POLK	2/2/2015	001608005307428	\$10.00	FEL:S.S.
	SONSTEIN LEINEN, RACHEL	12/10/2014	001608005440407	\$56.00	CPS:CAUSE 2014-1780
	SONSTEIN LEINEN, RACHEL	12/10/2014	001608005440474	\$623.00	CPS:CAUSE 2013-2026
	SONSTEIN LEINEN, RACHEL	12/10/2014	001608005440474	\$28.00	CPS:CAUSE 2013-2085
	SONSTEIN LEINEN, RACHEL	12/10/2014	001608005440474	\$259.00	CPS:CAUSE 2014-1068
	SONSTEIN LEINEN, RACHEL	12/10/2014	001608005440474	\$133.00	CPS:CAUSE 2014-1351
	SONSTEIN LEINEN, RACHEL	12/30/2014	001608005440474	\$287.00	CPS:CAUSE 2014-1068
	SONSTEIN LEINEN, RACHEL	12/30/2014	001608005440474	\$119.00	CPS:CAUSE 2014-1351
	SONSTEIN LEINEN, RACHEL	12/30/2014	001608005440474	\$84.00	CPS:CAUSE 2014-1780
	STEWART, TAHLIA	1/15/2015	001608005440422	\$441.00	CPS:CAUSE 14-1688
	STEWART, TAHLIA	1/15/2015	001608005440422	\$672.00	CPS:CAUSE 14-2077
	THE ERWIN LAW FIRM, LLP	1/22/2015	001608005440122	\$650.00	FEL-DIS:L.A.E.
	THE ERWIN LAW FIRM, LLP	1/22/2015	001608005307022	\$20.00	FEL-DIS:L.A.E.
	THE LAW OFFICE OF ALLISON E. HEATHMAN	1/8/2015	001608005440174	\$600.00	FEL:S.B.F.
	TOLBERT, CHRISTOPHER	12/19/2014	001608005440474	\$755.00	CPS:CAUSE 14-1598

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	WYRICK, DAVID	1/29/2015	001608005440128	\$1,300.00	FEL:CR130570/FEL-DIS:CR130571
	YOUNG, CRAIG	1/30/2015	001608005440128	\$450.00	FEL:R.G.
	Total 608 - District Court			\$42,208.08	
609 - District Clerk					
	XEROX CORPORATION	2/1/2015	001609005412	\$5.00	FEB 15 PRINTER:CNGXL20249
	XEROX CORPORATION	2/1/2015	001609005412	\$7.90	FEB 15 PRINTER:CNB9R84720
	XEROX CORPORATION	2/1/2015	001609005412	\$8.03	FEB 15 PRINTER:CNB9R84724
	XEROX CORPORATION	2/1/2015	001609005412	\$8.42	FEB 15 PRINTER:CNB9R84730
	XEROX CORPORATION	2/1/2015	001609005412	\$140.49	FEB 15 PRINTER:CND922665
	Total 609 - District Clerk			\$169.84	
611 - County Court at Law 1					
	FRIEDMAN, IVAN	2/2/2015	001611005440201	\$50.00	MIS:A.M.
	FUSCO LAW FIRM	1/30/2015	001611005440501	\$277.50	MIS-NCF:M.P.
	FUSCO LAW FIRM	1/30/2015	001611005307001	\$10.00	MIS-NCF:M.P.
	MORALES & NAVARRETE	1/29/2015	001611005440201	\$150.00	MIS:L.J.J.
	PEACH, LYNN	2/5/2015	001611005440201	\$75.00	MIS:L.F.
	PEACH, LYNN	2/5/2015	001611005440201	\$75.00	MIS:S.S.
	THE LAW OFFICE OF TREY HICKS PLLC	2/5/2015	001611005440201	\$100.00	MIS:J.R.
	XEROX CORPORATION	2/1/2015	001611005412	\$8.90	FEB 15 PRINTER:CNB0B12378
	XEROX CORPORATION	2/1/2015	001611005412	\$11.24	FEB 15 PRINTER:CNB0B12379
	XEROX CORPORATION	2/1/2015	001611005412	\$17.84	FEB 15 PRINTER:CNDY825753
	Total 611 - County Court at Law 1			\$775.48	
612 - County Court at Law 2					
	DIXIE CREAM DONUTS	2/3/2015	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	2/3/2015	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	KERR COUNTY CLERK	12/5/2014	001612005493	\$579.00	J.H.-MHT14-557
	KERR COUNTY CLERK	12/5/2014	001612005493	\$579.00	M.A.M.-MHT14-560
	KERR COUNTY CLERK	12/12/2014	001612005493	\$579.00	E.H.-MHT14-577
	KERR COUNTY CLERK	12/15/2014	001612005493	\$579.00	J.B.-MHT14-582
	KERR COUNTY CLERK	12/16/2014	001612005493	\$494.00	A.M.-MP14-69
	KERR COUNTY CLERK	12/16/2014	001612005493	\$614.00	A.M.-MHT14-567
	KERR COUNTY CLERK	12/16/2014	001612005493	\$579.00	J.H.-MHT14-579
	KERR COUNTY CLERK	12/18/2014	001612005493	\$579.00	M.S.-MHT14-584

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KERR COUNTY CLERK		12/19/2014	001612005493	\$579.00	K.B.-MHT14-580
KERR COUNTY CLERK		12/22/2014	001612005493	\$579.00	V.M.-MHT14-588
KERR COUNTY CLERK		12/30/2014	001612005493	\$579.00	H.D.-MHT14-592
KERR COUNTY CLERK		12/30/2014	001612005493	\$579.00	T.M.-MHT14-595
KERR COUNTY CLERK		12/29/2014	001612005493	\$579.00	V.O.-MHT14-590
KERR COUNTY CLERK		12/31/2014	001612005493	\$579.00	D.J.-MHT14-599
KERR COUNTY CLERK		12/31/2014	001612005493	\$529.00	D.S.-MHT14-607
MCDANIEL, AMANDA		2/5/2015	001612005440202	\$200.00	MIS-DIS:J.G.R., Jr.
OFFICE DEPOT, INC.		1/30/2015	001612990835211	(\$29.99)	RETURN USB:VETERANS COURT
OFFICE DEPOT, INC.		1/30/2015	001612990835211	(\$5.00)	RETURN POP-UP NOTES:VETERANS COURT
OFFICE DEPOT, INC.		1/30/2015	001612990835211	(\$45.07)	RETURN BLUETOOTH WIRELESS DEVICE:VETERANS COURT
PEACH, LYNN		2/5/2015	001612005440202	\$75.00	MIS:J.P.M.
PEACH, LYNN		2/5/2015	001612005440202	\$75.00	MIS:S.B.
SMART START		1/12/2015	001612990835448	\$30.00	INSTALL FEE/LEASE CHG:VETERANS COURT
SMART START		1/12/2015	001612990835448	\$79.00	INSTALL FEE/LEASE CHG:VETERANS COURT
THE LAW OFFICE OF TREY HICKS PLLC		2/5/2015	001612005440202	\$100.00	MIS:A.E.
Total 612 - County Court at Law 2				\$9,072.04	
614 - General Counsel					
GATEWAY BUSINESS PRODUCTS		1/29/2015	001614005211	\$24.99	FILE POCKETS:GEN COUNSEL
OFFICE EDGE		2/5/2015	001614005211	\$22.00	SELF INKING STAMP:GEN COUNS
PRESTO PRINTING		12/19/2014	001614005461	\$4.55	BUSINESS CARDS:GEN COUN
PRESTO PRINTING		12/19/2014	001614005461	\$11.83	BUSINESS CARDS:GEN COUN
RICOH USA, INC.		2/4/2015	001614005473	\$246.54	FEB 15 LEASE:1009769A27
Total 614 - General Counsel				\$309.91	
618 - Sheriff					
AAA FIRE & SAFETY EQUIPMENT		2/6/2015	001618035451	\$265.00	ANNUAL FIRE EXTINGUISHER INSPECTIONS:JAIL
AAA FIRE & SAFETY EQUIPMENT		2/6/2015	001618035451	\$35.00	ANNUAL FIRE EXTINGUISHER INSPECTIONS:JAIL
ALLENS BOOT CENTER, INC.		1/14/2015	001618005206	\$399.98	BOOTS:SHER
ALLENS BOOT CENTER, INC.		1/14/2015	001618005206	\$399.98	BOOTS:SHER
AUSTIN EXTREME GRAPHICS		2/2/2015	001618005713700	\$420.00	VEHICLE GRAPHICS:SHER
AUSTIN EXTREME GRAPHICS		2/4/2015	001618005713700	\$420.00	VEHICLE GRAPHICS:SHER
AUSTIN EXTREME GRAPHICS		2/6/2015	001618005713700	\$420.00	VEHICLE GRAPHICS:SHER
AUSTIN POMA		1/23/2015	001618005713700	\$12,564.00	WARNING LIGHTS PACKAGES:SHER

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AUSTIN POMA		1/23/2015	001618005713700	\$4,188.00	WARNING LIGHTS PACKAGES:SHER
BEN E. KEITH FOODS		2/3/2015	001618035232	\$1,149.06	FOOD:JAIL
BLUEBONNET CHRYSLER DODGE		1/29/2015	001618005413	\$138.60	MODULE:SHER
BLUEBONNET CHRYSLER DODGE		1/30/2015	001618005413	\$317.42	MISC PARTS:SHER
CARQUEST AUTO PARTS		1/29/2015	001618005413	\$10.31	FUEL CAP:SHER
CARQUEST AUTO PARTS		1/29/2015	001618005413	\$90.72	AIR FILTERS:SHER
CARQUEST AUTO PARTS		1/29/2015	001618005413	\$22.39	TRANSMISSION FILTER KIT:SHER
CARQUEST AUTO PARTS		1/29/2015	001618005413	\$19.54	DIODE:SHER
CARQUEST AUTO PARTS		1/30/2015	001618005413	(\$68.79)	RETURN/EXCHANGE PARTS:SHER
CARQUEST AUTO PARTS		1/30/2015	001618005413	\$49.87	RETURN/EXCHANGE PARTS:SHER
CARQUEST AUTO PARTS		1/30/2015	001618005413	\$228.87	MISC PARTS/ANTIFREEZE:SHER
CARQUEST AUTO PARTS		1/30/2015	001618005413	\$99.18	MISC PARTS/ANTIFREEZE:SHER
CARQUEST AUTO PARTS		2/3/2015	001618005413	\$13.56	OIL FILTERS:SHER
CARQUEST AUTO PARTS		2/3/2015	001618005413	\$105.69	BATTERY:SHER
CARQUEST AUTO PARTS		2/3/2015	001618005413	\$17.00	BATTERY:SHER
CARQUEST AUTO PARTS		2/3/2015	001618005413	\$3.00	BATTERY:SHER
CARQUEST AUTO PARTS		2/5/2015	001618005413	\$15.37	AIR FILTER/LITHIUM:SHER
CARQUEST AUTO PARTS		2/5/2015	001618005413	\$137.75	ALTERNATOR:SHER
CARQUEST AUTO PARTS		2/5/2015	001618005413	\$90.00	ALTERNATOR:SHER
CARQUEST AUTO PARTS		2/5/2015	001618005413	\$22.39	TRANSMISSION FILTER KIT:SHER
CARQUEST AUTO PARTS		2/5/2015	001618005413	\$44.78	TRANSMISSION FILTER KITS:SHER
CARQUEST AUTO PARTS		2/5/2015	001618005413	(\$107.00)	CORE RETURNS:SHER
CARQUEST AUTO PARTS		2/5/2015	001618005413	\$57.84	SENSOR:SHER
CARQUEST AUTO PARTS		2/6/2015	001618005413	\$125.99	BATTERY:SHER
CARQUEST AUTO PARTS		2/6/2015	001618005413	\$3.00	BATTERY:SHER
CARQUEST AUTO PARTS		2/6/2015	001618005413	\$17.00	BATTERY:SHER
CARQUEST AUTO PARTS		2/6/2015	001618005413	(\$17.00)	BATTERY:SHER
CDW GOVERNMENT, INC.		1/28/2015	001618005202	\$2,416.48	COBAN BASES:SHER
CDW GOVERNMENT, INC.		1/23/2015	001618005202	\$175.92	COBAN BASES:SHER
CDW GOVERNMENT, INC.		1/23/2015	001618005202	\$979.44	COBAN BASES:SHER
CDW GOVERNMENT, INC.		1/23/2015	001618005202	\$263.88	COBAN BASES:SHER
CDW GOVERNMENT, INC.		1/23/2015	001618005202	\$234.54	COBAN BASES:SHER
CDW GOVERNMENT, INC.		1/23/2015	001618005202	\$363.60	COBAN BASES:SHER
CDW GOVERNMENT, INC.		1/23/2015	001618045202	\$60.60	COBAN BASE:ANIMAL CONTROL

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	CDW GOVERNMENT, INC.	1/23/2015	001618045202	\$29.32	COBAN BASE:ANIMAL CONTROL
	CDW GOVERNMENT, INC.	1/23/2015	001618045202	\$39.09	COBAN BASE:ANIMAL CONTROL
	CDW GOVERNMENT, INC.	1/23/2015	001618045202	\$163.24	COBAN BASE:ANIMAL CONTROL
	CDW GOVERNMENT, INC.	1/23/2015	001618045202	\$43.98	COBAN BASE:ANIMAL CONTROL
	CENTERPOINT ENERGY RESOURCES CORP.	2/5/2015	001618035480	\$1,875.93	GAS SVC:JAIL
	CENTURYLINK	1/25/2015	001618005489	\$553.36	FAX LINES:SHER
	CITY OF SAN MARCOS	2/6/2015	001618005480020	\$612.85	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	2/6/2015	001618005480020	\$27.47	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	2/6/2015	001618005480020	\$28.16	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	2/6/2015	001618005480020	\$14.86	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	2/6/2015	001618005480020	\$2,259.57	0000900406:ELEC SVC
	CITY OF SAN MARCOS	2/6/2015	001618005480020	\$2,619.87	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	2/6/2015	001618005480020	\$165.78	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	2/6/2015	001618005480020	\$152.10	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	2/6/2015	001618005480020	\$780.15	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	2/6/2015	001618005480020	\$291.61	0000207567:ELEC SVC
	CITY OF SAN MARCOS	2/6/2015	001618035480030	\$13,700.69	000090162/0070300353:UTILITIES
	CITY OF SAN MARCOS	2/6/2015	001618035480030	\$9,452.43	000090162/0070300353:UTILITIES
	CITY OF SAN MARCOS	2/6/2015	001618035480030	\$9,286.39	000090162/0070300353:UTILITIES
	CITY OF SAN MARCOS	2/6/2015	001618035480030	\$118.88	000090162/0070300353:UTILITIES
	CITY OF SAN MARCOS	2/6/2015	001618035480030	\$245.44	0000220254:ELEC SVC
	CREATIVE CASTING, INC.	1/28/2015	001618005206	\$47.95	BADGE:SHER
	CREATIVE CASTING, INC.	1/28/2015	001618005206	\$7.50	BADGE:SHER
	DCS INFORMATION SYSTEMS	1/31/2015	001618005362	\$42.25	SEARCHES/REPORTS:SHER
	DCS INFORMATION SYSTEMS	1/31/2015	001618005362	(\$37.00)	SEARCHES/REPORTS:SHER
	EMERGENCY MEDICAL GROUP	2/3/2015	001618005362	\$700.00	C15-02940:0040191727
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/5/2015	001618035232	\$455.46	BREAD/BUNS/TORTILLAS:JAIL
	FUQUA RN, BSN, ANGELA	1/31/2015	001618005362	\$461.00	PROF SVCS:C15-03893
	GPSIT, INC.	2/1/2015	001618005362	\$838.80	ANNUAL SERVICE RENEWAL:SHER
	GT DISTRIBUTORS, INC.	1/28/2015	001618005206	\$1,750.00	TAC ASSAULT CARRIERS:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	2/3/2015	001618035361	\$31,400.00	JAN 15 PRISONER HOUSING:JAIL
	GULF COAST PAPER COMPANY, INC.	1/29/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/29/2015	001618035208	\$75.69	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/29/2015	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	1/29/2015	001618035208	\$295.38	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/29/2015	001618035208	\$273.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/29/2015	001618035208	\$47.85	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/29/2015	001618035208	\$146.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/29/2015	001618035208	\$273.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/5/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/5/2015	001618035208	\$100.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/5/2015	001618035208	\$232.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/5/2015	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/5/2015	001618035208	\$163.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/5/2015	001618035208	\$98.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/5/2015	001618035208	\$55.05	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/5/2015	001618035208	\$239.68	JANITORIAL SUPPLIES:JAIL
	LASER SERVICE USA, INC.	1/30/2015	001618035211	\$98.00	TONER CARTRIDGES:JAIL
	LEXISNEXIS ACCURINT	1/31/2015	001618005362	\$30.00	JAN 15 MINIMUM COMMITMENT:SHER
	LOW PRICE AUTO GLASS	1/29/2015	001618005413	\$165.00	WINDOW TINTING:SHER
	LOWE'S, INC.	1/15/2015	001618035207	\$43.80	MISC SUPPLIES:JAIL
	LOWE'S, INC.	1/15/2015	001618035207	\$9.87	MISC SUPPLIES:JAIL
	LOWE'S, INC.	1/30/2015	001618035207	\$10.41	WHEEL BARROW TIRE:JAIL
	LOWE'S, INC.	2/2/2015	001618035207	\$3.78	SCREWDRIVER BIT:JAIL
	LOWE'S, INC.	2/5/2015	001618035207	\$18.51	LANDSCAPING FABRIC:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/5/2015	001618005474	\$30.00	SEWS/REPAIRS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/5/2015	001618005474	\$15.00	SEWS/REPAIRS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/5/2015	001618005474	\$52.50	UNIFORM PANTS/SEW/PATCH:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/5/2015	001618005474	\$2.00	UNIFORM PANTS/SEW/PATCH:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/5/2015	001618005474	\$5.90	UNIFORM PANTS/SEW/PATCH:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/5/2015	001618005474	\$52.00	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/3/2015	001618005474	\$62.55	HONOR GUARD GLOVES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/26/2015	001618035474	\$30.00	NAME TAPES:JAIL
	OFFICE DEPOT, INC.	2/6/2015	001618035211	\$45.22	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/6/2015	001618035211	\$9.22	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/6/2015	001618035211	\$24.30	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/6/2015	001618035211	\$8.26	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/6/2015	001618035211	\$8.34	OFFICE SUPPLIES:JAIL

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	OFFICE DEPOT, INC.	2/6/2015	001618035211	\$15.96	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/6/2015	001618035211	\$7.85	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/6/2015	001618035211	\$3.67	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/6/2015	001618035211	\$8.22	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/6/2015	001618035211	\$4.92	OFFICE SUPPLIES:JAIL
	OFFICE EDGE	2/5/2015	001618035211	\$127.76	COPY PAPER:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	2/3/2015	001618035232	\$1,022.29	FOOD:JAIL
	PRECISION DELTA CORP.	1/29/2015	001618005206	\$247.72	AMMO:SHER
	PRESTO PRINTING	1/14/2015	001618005461	\$597.46	PROPERTY TAGS:SHER
	RICOH USA, INC.	2/4/2015	001618005473	\$163.95	FEB 15 LEASE:1009769A26
	RICOH USA, INC.	2/4/2015	001618005473	\$2,506.62	FEB 15 LEASE:1009769A20
	RICOH USA, INC.	2/4/2015	001618005473	\$139.00	FEB 15 LEASE:1009769A23
	RICOH USA, INC.	2/4/2015	001618005473	\$813.38	MAR 15 LEASE:50748
	RICOH USA, INC.	2/4/2015	001618035473	\$155.00	FEB 15 LEASE:1009769A25
	SHI GOVERNMENT SOLUTIONS, INC.	1/27/2015	001618005211	\$151.00	PRINTER:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	1/21/2015	001618005712400	\$681.00	HP COLOR LASERJET PRINTER:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	1/22/2015	001618005712400	\$238.00	3 YR WARRANTY:SHER
	SPECKELS, DUSTIN	2/25/2015	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
	SYSCO FOOD SERVICES	2/3/2015	001618035232	\$1,474.59	FOOD:JAIL
	SYSCO FOOD SERVICES	2/6/2015	001618035232	\$2,178.41	FOOD:JAIL
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/29/2015	001618005413	\$375.00	INSPECTION STICKERS:SHER
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2015	001618035452	\$630.00	TRASH SVC:JAIL
	TIME WARNER CABLE	2/1/2015	001618005489	\$91.92	CABLE TV:SHER
	TIME WARNER CABLE	1/28/2015	001618035489	\$61.54	CABLE TV:JAIL
	TRI-TECH FORENSICS, INC.	1/22/2015	001618005362	\$199.00	MISC SUPPLIES:SHER
	TRI-TECH FORENSICS, INC.	1/22/2015	001618005362	\$178.50	MISC SUPPLIES:SHER
	TRI-TECH FORENSICS, INC.	1/22/2015	001618005362	\$38.00	MISC SUPPLIES:SHER
	TRI-TECH FORENSICS, INC.	1/22/2015	001618005362	\$51.00	MISC SUPPLIES:SHER
	TRI-TECH FORENSICS, INC.	1/22/2015	001618005362	\$89.00	MISC SUPPLIES:SHER
	TRI-TECH FORENSICS, INC.	1/22/2015	001618005362	\$89.00	MISC SUPPLIES:SHER
	TRI-TECH FORENSICS, INC.	1/22/2015	001618005362	\$65.00	MISC SUPPLIES:SHER
	TRI-TECH FORENSICS, INC.	1/22/2015	001618005362	\$29.90	MISC SUPPLIES:SHER
	TRI-TECH FORENSICS, INC.	1/22/2015	001618005362	\$39.90	MISC SUPPLIES:SHER
	TRI-TECH FORENSICS, INC.	1/22/2015	001618005362	\$164.00	MISC SUPPLIES:SHER

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	TRI-TECH FORENSICS, INC.	1/22/2015	001618005362	\$148.00	MISC SUPPLIES:SHER
	TRI-TECH FORENSICS, INC.	1/22/2015	001618005362	\$264.00	MISC SUPPLIES:SHER
	TRI-TECH FORENSICS, INC.	1/22/2015	001618005362	\$316.00	MISC SUPPLIES:SHER
	TRI-TECH FORENSICS, INC.	1/22/2015	001618005362	\$105.00	MISC SUPPLIES:SHER
	TUTTLE LUMBER COMPANY	2/5/2015	001618035207	\$189.64	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	2/3/2015	001618035232	\$1,422.17	FOOD:JAIL
	U.S. GOVERNMENT GRANTS	2/20/2015	001618005551	\$299.00	REG FEE:SHER
	UNIFIRST CORPORATION	2/4/2015	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	2/4/2015	001618005474	\$15.90	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	2/4/2015	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	VERIZON SOUTHWEST	1/25/2015	001618005489	\$214.38	TEL:SHER
	VICTIM SAFETY FIRST, LLC	2/9/2015	001618035391	\$310.00	MONITORING:JAIL
	VILLARREAL , JUAN	2/25/2015	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
	WINZER CORPORATION	2/3/2015	001618035207	\$16.99	PUNCH KIT:JAIL
	XEROX CORPORATION	2/1/2015	001618035412	\$8.65	FEB 15 PRINTER:CNB9X44999
	XEROX CORPORATION	2/1/2015	001618005412	\$25.80	FEB 15 PRINTER:CND892K01D
	XEROX CORPORATION	2/1/2015	001618005412	\$43.90	FEB 15 PRINTER:CNRXS37612
	XEROX CORPORATION	2/1/2015	001618005412	\$7.65	FEB 15 PRINTER:CNRXX00957
	Total 618 - Sheriff			<u>\$123,273.72</u>	
619 - Tax Assessor Collector					
	OFFICE DEPOT, INC.	2/2/2015	001619005211	\$1.35	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	2/2/2015	001619005211	\$4.84	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	2/2/2015	001619005211	\$2.96	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	2/2/2015	001619005211	\$41.10	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	2/5/2015	001619005211	\$41.48	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	2/5/2015	001619005211	\$4.50	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	2/5/2015	001619005211	\$7.96	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	2/5/2015	001619005211	\$9.99	OFFICE SUPPLIES:TAX
	RICOH USA, INC.	2/4/2015	001619005473	\$164.00	FEB 15 LEASE:1009769A24
	Total 619 - Tax Assessor Collector			<u>\$278.18</u>	
620 - Treasurer					
	XEROX CORPORATION	2/1/2015	001620005412	\$34.35	FEB 15 PRINTER:CNDX125128

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	XEROX CORPORATION	2/5/2015	001620005473	\$222.09	AE9197948 COPIER:TREAS
	Total 620 - Treasurer			<u>\$256.44</u>	
625 - Justice of the Peace Pct 1, 1					
	OFFICE DEPOT, INC.	2/4/2015	001625005211	\$63.59	INK:JP1-1
	OFFICE DEPOT, INC.	2/4/2015	001625005211	\$15.60	INK:JP1-1
	RICOH USA, INC.	2/4/2015	001625005473	(\$35.05)	FEB 15 LEASE:1009769A29
	RICOH USA, INC.	2/4/2015	001625005473	\$144.95	FEB 15 LEASE:1009769A29
	XEROX CORPORATION	2/1/2015	001625005412	\$24.08	FEB 15 PRINTER:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$213.17</u>	
626 - Justice of the Peace Pct 1, 2					
	XEROX CORPORATION	2/5/2015	001626005473	\$217.87	AE9200064 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$217.87</u>	
627 - Justice of the Peace Pct 2					
	RICOH USA, INC.	2/4/2015	001627005473	(\$27.04)	FEB 15 LEASE:1009769A29
	RICOH USA, INC.	2/4/2015	001627005473	\$144.96	FEB 15 LEASE:1009769A29
	XEROX CORPORATION	2/1/2015	001627005412	\$58.98	FEB 15 PRINTER:CNDY180800
	Total 627 - Justice of the Peace Pct 2			<u>\$176.90</u>	
628 - Justice of the Peace Pct 3					
	RICOH USA, INC.	2/4/2015	001628005473	\$57.58	FEB 15 LEASE:1009769A29
	XEROX CORPORATION	2/1/2015	001628005412	\$32.35	FEB 15 PRINTER:JPDF208420
	Total 628 - Justice of the Peace Pct 3			<u>\$89.93</u>	
629 - Justice of the Peace Pct 4					
	XEROX CORPORATION	2/1/2015	001629005412	\$20.60	FEB 15 PRINTER:CNB9R68892
	Total 629 - Justice of the Peace Pct 4			<u>\$20.60</u>	
630 - Justice of the Peace Pct 5					
	RICOH USA, INC.	2/4/2015	001630005473	\$158.00	FEB 15 LEASE:1009769A22
	XEROX CORPORATION	2/1/2015	001630005412	\$48.97	FEB 15 PRINTER:CNDY896706
	Total 630 - Justice of the Peace Pct 5			<u>\$206.97</u>	
635 - Constable Pct 1					
	BRAZOS TECHNOLOGY CORPORATION	2/2/2015	001635005202	\$150.00	CHARGERS:CONST 1

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CALDWELL COUNTY SHERIFF'S OFFICE		12/4/2014	001635004401635	\$75.00	REFUND SERVICE FEE:CONST 1
XEROX CORPORATION		2/1/2015	001635005412	\$9.06	FEB 15 PRINTER:CNBJR16237
XEROX CORPORATION		2/5/2015	001635005473	\$198.37	AE9197949 COPIER:CONST 1
Total 635 - Constable Pct 1				\$432.43	
636 - Constable Pct 2					
RICOH USA, INC.		2/4/2015	001636005473	\$135.00	FEB 15 LEASE:1009769A25
Total 636 - Constable Pct 2				\$135.00	
638 - Constable Pct 4					
ELLEN, JOHN		2/5/2015	001638005489	\$13.00	REIMB FOR USB CHARGER/CABLE:CONST 4
OFFICE DEPOT, INC.		2/5/2015	001638005211	\$25.99	OFFICE SUPPLIES:CONST 4
OFFICE DEPOT, INC.		2/5/2015	001638005211	\$88.99	OFFICE SUPPLIES:CONST 4
OFFICE DEPOT, INC.		2/5/2015	001638005211	\$10.04	OFFICE SUPPLIES:CONST 4
OFFICE DEPOT, INC.		2/5/2015	001638005211	\$38.99	OFFICE SUPPLIES:CONST 4
OFFICE DEPOT, INC.		2/5/2015	001638005211	\$6.28	OFFICE SUPPLIES:CONST 4
OFFICE DEPOT, INC.		2/5/2015	001638005211	\$1.98	OFFICE SUPPLIES:CONST 4
OFFICE DEPOT, INC.		2/5/2015	001638005211	\$33.80	FLASH CARD READER/WRITERS:CONST 4
OFFICE DEPOT, INC.		2/5/2015	001638005211	\$14.98	NOTEBOOKS:CONST 4
XEROX CORPORATION		2/1/2015	001638005412	\$17.76	FEB 15 PRINTER:CNG89C6S5
Total 638 - Constable Pct 4				\$251.81	
639 - Constable Pct 5					
TIME WARNER CABLE		2/1/2015	001639005489	\$110.71	TEL:CONST 5
XEROX CORPORATION		2/1/2015	001639005412	\$31.23	FEB 15 PRINTER:CNGSC04452
XEROX CORPORATION		2/5/2015	001639005473	\$212.72	AE9200110 COPIER:CONST 5
Total 639 - Constable Pct 5				\$354.66	
645 - Countywide					
ALONZO, BACARISSE, IRVINE & PALMER, P.C.		1/31/2015	001645005442	\$9,262.36	PROF SVCS:AUDIT FIELDWORK
BOWMAN CONSULTING GROUP, LTD.		1/31/2015	001645005399	\$16,740.00	PROF SVCS:GOVT CTR WATER ANALYSIS
CENTURYLINK		1/25/2015	001645005489	\$365.22	FAX LINES:CO WIDE
SEDGWICK, LLP		12/9/2014	001645005441	\$3,939.09	PROF SVCS:LA CIMA
TRAVIS COUNTY MEDICAL EXAMINER		2/6/2015	001645005432	\$2,600.00	D.J.-CO WIDE
Total 645 - Countywide				\$32,906.67	

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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
650 - Dept of Public Safety					
	OFFICE DEPOT, INC.	2/4/2015	001650005211	\$14.37	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	2/4/2015	001650005211	\$14.89	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	2/4/2015	001650005211	\$7.84	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	2/4/2015	001650005211	\$2.89	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	2/4/2015	001650005211	\$9.00	OFFICE SUPPLIES:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$48.99</u>	
655 - Election Administration					
	XEROX CORPORATION	2/5/2015	001655005473	\$166.59	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			<u>\$166.59</u>	
656 - Emergency Management					
	XEROX CORPORATION	2/1/2015	001656005412	\$2.77	FEB 15 PRINTER:CNGXK17105
	Total 656 - Emergency Management			<u>\$2.77</u>	
657 - Development Services					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	1/31/2015	001657005413	\$99.09	JAN 15 VEHICLE MTC EXPENSES REIMB:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	1/31/2015	001657005271	\$619.88	JAN 15 FUEL USE REIMB:DEV SVCS
	OFFICE DEPOT, INC.	2/6/2015	001657005211	\$11.39	EXPANDING FILE JACKETS:DEV SVCS
	RICOH USA, INC.	2/4/2015	001657005473	\$605.54	FEB 15 LEASE:1009769A21
	Total 657 - Development Services			<u>\$1,335.90</u>	
665 - Fire Marshal					
	CDW GOVERNMENT, INC.	1/26/2015	001665005202	\$43.98	COBAN STAND:FIRE MAR
	CDW GOVERNMENT, INC.	1/26/2015	001665005202	\$29.32	COBAN STAND:FIRE MAR
	CDW GOVERNMENT, INC.	1/26/2015	001665005202	\$39.09	COBAN STAND:FIRE MAR
	CDW GOVERNMENT, INC.	1/26/2015	001665005202	\$163.24	COBAN STAND:FIRE MAR
	CDW GOVERNMENT, INC.	1/26/2015	001665005202	\$68.42	COBAN STAND:FIRE MAR
	RICOH USA, INC.	2/4/2015	001665005473	\$179.00	FEB 15 LEASE:1009769A13
	Total 665 - Fire Marshal			<u>\$523.05</u>	
677 - Human Resources					
	CLINICAL PATHOLOGY LABORATORIES, INC.	1/31/2015	001677005335	\$38.50	JAN 15 LAB TESTS:HR
	THOMPSON INFORMATION SERVICES	8/28/2014	001677005213	\$75.98	FAIR LABOR STANDARDS HANDBOOK:HR
	THOMPSON INFORMATION SERVICES	8/28/2014	001677005213	\$798.41	FAIR LABOR STANDARDS HANDBOOK:HR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	2/5/2015	001677005473	\$176.68	AE9200089 COPIER:HR
	Total 677 - Human Resources			\$1,089.57	
680 - Information Technology					
	3M COGENT, INC.	2/9/2015	001680005429	\$1,656.00	4/1-9/30/15 ANNUAL AFIS MTC:SHER
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2/4/2015	001680005429	\$34.46	DATA SYSTEM MONITORING:EMC
	SHI GOVERNMENT SOLUTIONS, INC.	1/7/2015	001680005202	\$186.00	HARD DRIVES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	1/29/2015	001680005202	\$285.00	SERVER ADAPTER:INFO TECH
	SPRINT	1/31/2015	001680005489	\$108.54	AIR CARDS:INFO TECH
	TIME WARNER CABLE	1/28/2015	001680005489	\$599.69	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			\$2,869.69	
686 - Juvenile Probation					
	GALLS INCORPORATED	1/20/2015	001686005201	\$14.00	PORELON REPLACEMENT PAD:JUV PROB
	GALLS INCORPORATED	1/20/2015	001686005201	\$2.00	PORELON REPLACEMENT PAD:JUV PROB
	KIDD, GLEN	1/31/2015	001686990275448	\$288.00	01/16-31/15 TUTORING:JUV PROB
	LOCKHART ISD GED TESTING CENTER	12/16/2014	001686990275448	\$245.00	DEC 14 GED EXAMS:JUV PROB
	WALMART BRC	2/4/2015	001686005391	\$6.24	MISC SUPPLIES:JUV PROB
	WALMART BRC	2/4/2015	001686005391	\$14.91	MISC SUPPLIES:JUV PROB
	WALMART BRC	2/4/2015	001686005391	\$7.84	MISC SUPPLIES:JUV PROB
	WARREN, ROBERT	1/31/2015	001686005391	\$70.00	JAN 15 STORAGE FEE:JUV PROB
	XEROX CORPORATION	2/5/2015	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	ZERR, VALERIE	2/5/2015	001686990265501	\$162.15	MILEAGE REIMB THRU 01-29-15:JUV PROB
	Total 686 - Juvenile Probation			\$1,040.16	
695 - Building Maintenance					
	CENTURYLINK	1/25/2015	001695005480260	\$285.38	ALARM LINES:GOVT CTR
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	1/27/2015	001695005480160	\$95.17	WATER SVC:PCT 4 OFCS
	GROUND CARE & CLEANUP SERVICES, LLC	1/16/2015	001695005448	\$349.00	GROUNDS MTC:PCT 4
	GROUND CARE & CLEANUP SERVICES, LLC	1/17/2015	001695005448	\$966.75	GROUNDS MTC:GOVT CTR
	JOHNSON CONTROLS, INC.	1/23/2015	001695005451	\$465.00	RESET WIRELESS SENSOR/CONTROLLER:GOVT CTR
	JOHNSON CONTROLS, INC.	1/23/2015	001695005451	\$88.00	RESET WIRELESS SENSOR/CONTROLLER:GOVT CTR
	JOHNSON CONTROLS, INC.	1/23/2015	001695005451	\$20.00	RESET WIRELESS SENSOR/CONTROLLER:GOVT CTR
	JOHNSON CONTROLS, INC.	2/10/2015	001695005451	(\$465.00)	REFUND CHG TO RESET WIRELESS SENSOR/CONTROLLER :GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JOHNSON CONTROLS, INC.	2/10/2015	001695005451	(\$88.00)	REFUND CHG TO RESET WIRELESS SENSOR/CONTROLLER :GOVT CTR
	JOHNSON CONTROLS, INC.	2/10/2015	001695005451	(\$20.00)	REFUND CHG TO RESET WIRELESS SENSOR/CONTROLLER :GOVT CTR
	JOHNSON CONTROLS, INC.	2/10/2015	001695005451	\$465.00	RESET WIRELESS SENSOR/CONTROLLER:GOVT CTR
	LOWE'S, INC.	1/22/2015	001695005207	\$46.99	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/3/2015	001695005207	\$7.11	HOLE SAW:MTC
	LOWE'S, INC.	2/3/2015	001695005207	\$28.45	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/4/2015	001695005207	\$14.21	MISC SUPPLIES:MTC
	MADERO HOLDINGS, LLC	1/30/2015	001695005451	\$289.98	A/C REPAIR:PCT 3
	MADERO HOLDINGS, LLC	1/30/2015	001695005451	\$199.00	A/C REPAIR:PCT 3
	MATERA PAPER CO., LTD	1/6/2015	001695005208	\$94.44	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/6/2015	001695005208	\$36.56	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/6/2015	001695005208	\$36.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/6/2015	001695005208	\$20.34	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/6/2015	001695005208	\$126.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/6/2015	001695005208	\$132.99	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/6/2015	001695005208	\$39.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/6/2015	001695005208	\$6.72	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/6/2015	001695005208	\$2.16	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/9/2015	001695005208	\$190.53	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/9/2015	001695005208	\$16.14	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/30/2015	001695005208	\$12.16	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/30/2015	001695005208	\$115.38	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/30/2015	001695005208	\$32.14	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/30/2015	001695005208	\$36.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/30/2015	001695005208	\$29.95	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/30/2015	001695005208	\$126.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/30/2015	001695005208	\$132.99	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/30/2015	001695005208	\$13.65	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/5/2015	001695005208	\$11.55	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/5/2015	001695005208	\$6.72	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/5/2015	001695005208	\$10.16	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/5/2015	001695005208	\$169.12	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/5/2015	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/5/2015	001695005208	\$10.29	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	2/5/2015	001695005208	\$84.86	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/5/2015	001695005208	\$29.95	JANITORIAL SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/2/2015	001695005480240	\$159.44	AREA LIGHTS:200002839427
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/30/2015	001695005480170	\$156.14	ELEC SVC:210000115902
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/4/2015	001695005480190	\$1,531.65	ELEC SVC:200000049524
	TED BREIHAN ELECTRIC CO.	1/30/2015	001695005451	\$14.67	REPAIRS FOR FLAG POLE:PCT 2
	TED BREIHAN ELECTRIC CO.	1/30/2015	001695005451	\$285.00	REPAIRS FOR FLAG POLE:PCT 2
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2015	001695005452	\$75.00	TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2015	001695005452	\$340.00	TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2015	001695005452	\$105.00	TRASH SVC:PCT 2
	TRIPLE S PETROLEUM	1/30/2015	001695005271	\$1,196.94	FUEL FOR GENERATOR:GOVT CTR
	TRIPLE S PETROLEUM	1/30/2015	001695005271	\$0.90	FUEL FOR GENERATOR:GOVT CTR
	UNIFIRST CORPORATION	12/31/2014	001695005474	\$63.64	UNIFORMS:MTC
	Total 695 - Building Maintenance			<u>\$8,377.68</u>	
700 - Parks Administration					
	A CLEAN PORTOCO	2/5/2015	001700005448	\$135.00	PORTA POT SVC:D JOHNSON PARK
	A CLEAN PORTOCO	2/9/2015	001700005448	\$53.00	PORTA POT SVC:D JOHNSON PARK
	KING FEED & HARDWARE	2/2/2015	001700005201	\$6.49	HALOGEN BULBS:PARKS
	LOWE'S, INC.	1/8/2015	001700005413	\$47.48	TROLLEY JACK:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2015	001700005452	\$100.40	TRASH SVC:PARKS
	VERIZON SOUTHWEST	1/28/2015	001700005489	\$129.01	TEL:PARKS
	WIMBERLEY ACE HARDWARE	1/6/2015	001700005201	\$38.99	DOOR CLOSER:PARKS
	WIMBERLEY ACE HARDWARE	1/9/2015	001700005413	\$17.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/9/2015	001700005413	\$59.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/9/2015	001700005413	\$15.98	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/9/2015	001700005413	\$149.98	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/14/2015	001700005201	\$106.94	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			<u>\$861.25</u>	
715 - TABC					
	CENTURYLINK	1/25/2015	001715005489	\$112.39	PHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$112.39</u>	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	2/7/2015	001716005452	\$150.00	GLASS HAUL:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COMPASS PAPER RECYCLING LLC	2/1/2015	001716005452	\$100.00	FEB 15 BALER RENTAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2015	001716005452	\$2,639.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2015	001716005452	\$7,962.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2015	001716005452	\$456.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2015	001716005452	\$1,588.00	TRASH SVC:CCS-DRIFTWOOD
	Total 716 - Transfer Stations			<u>\$12,895.00</u>	
720 - Veteran's Administration					
	RICOH USA, INC.	2/4/2015	001720005473	\$60.00	FEB 15 LEASE:1009769A14
	TEXAS FLEET FUEL, LTD.	1/26/2015	001720005271	\$108.95	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$168.95</u>	
803 - Precinct 3 - Roads					
	KLOTZ ASSOCIATES, INC.	1/29/2015	0018039676156314 00	\$311.66	PROF SVCS:FM 2439 HUNTER RD - PROP 12
	Total 803 - Precinct 3 - Roads			<u>\$311.66</u>	
899 - Misc/Countywide Grants/Projects					
	THE AEGIS GROUP INC	11/25/2014	001899130845441	\$20,000.00	PROF SVCS:LA CIMA
	THE AEGIS GROUP INC	12/18/2014	001899130845441	\$26,180.00	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			<u>\$46,180.00</u>	
	Cash Required 001 - General Fund			\$556,204.14	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CERIDIAN BENEFIT SERVICES	2/2/2015	003730005303	\$163.31	JAN 15 COBRA ADMINISTRATION:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	2/1/2015	003730005343	\$6,751.66	JAN 15 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$6,914.97</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$6,914.97	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AULICK AND ASSOCIATES	2/11/2015	020710005448008	\$1,875.00	PROF SVCS:CAMPO PROJ
	CENTURYLINK	1/25/2015	020710005480230	\$27.71	ALARM LINES:RD
	CITY OF KYLE	1/29/2015	020710004120	\$35,036.23	FY15 TIRZ AREA 1
	GOFORTH SPECIAL UTILITY DISTRICT	2/2/2015	020710005351	\$350.00	WATER SVC:RD
	HESSELBEIN TIRE SOUTHWEST	2/4/2015	020710005413	\$287.50	LT235/85R16 TIRES:VEH MTC
	KIMBALL MIDWEST	2/2/2015	020710005201002	\$199.14	MISC SUPPLIES:VEH MTC
	LEINNEWEBER PLUMBING	2/2/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	2/2/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	2/2/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	2/2/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	RICOH USA, INC.	2/4/2015	020710005473013	\$410.00	FEB 15 LEASE:1009769A28
	SOURCE 1 SOLUTIONS	2/2/2015	020710005335	\$63.25	DRUG/ALCOHOL SCREENS:RD
	TUTTLE LUMBER COMPANY	2/4/2015	020710005271	\$108.48	PROPANE:RD
	WORLD WIDE TIRES	1/20/2015	020710005413	\$325.00	11R22.5 TIRE:VEH MTC
	WORLD WIDE TIRES	1/20/2015	020710005413	\$29.39	11R22.5 TIRE:VEH MTC
	WORLD WIDE TIRES	1/20/2015	020710005413	(\$29.39)	11R22.5 TIRE:VEH MTC
	Total 710 - RPTP			<u>\$39,022.31</u>	
	Cash Required 020 - Road and Bridge General Fund			\$39,022.31	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BROWN & GAY ENGINEERS, INC.	1/14/2015	0268019650456214 00	\$3,069.65	ENG SVCS:FM 110 - CEI SVCS - WA #2
	BROWN & GAY ENGINEERS, INC.	12/22/2014	0268019650456214 00	\$9,957.84	ENG SVCS:FM 110 - CEI SVCS - WA #2
	BROWN & GAY ENGINEERS, INC.	12/17/2014	0268019650456214 00	\$5,672.52	ENG SVCS:FM 110 - CEI SVCS - WA #2
	BROWN & GAY ENGINEERS, INC.	1/14/2015	0268019650456214 00	\$412.94	ENG SVCS:FM 110 - RATTLER RD - SIGNAL DESIGN - WA #02
	BROWN & GAY ENGINEERS, INC.	12/22/2014	0268019650456214 00	\$6,217.14	ENG SVCS:FM 110 - RATTLER RD - SIGNAL DESIGN - WA #02
	PRIME STRATEGIES, INC.	1/31/2015	0268019651956104 00	\$22,162.94	PROJ MGMT: FM 150 - CTL - WA #25 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	1/31/2015	0268019651756104 00	\$11,431.02	PROJ MGMT:IH 35 - POSEY RD - WA #26 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	1/31/2015	0268019651356104 00	\$23,303.13	PROJ MGMT:FM 110 - NORTH - WA #31 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	1/31/2015	0268019651456104 00	\$24,062.58	PROJ MGMT:FM 110 - MIDDLE - WA #32 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	1/31/2015	0268019651556104 00	\$5,862.25	PROJ MGMT:FM 110 - SOUTH - WA #33 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	1/31/2015	0268019650456104 00	\$3,658.62	PROJ MGMT:FM 110 - WA #51
	PRIME STRATEGIES, INC.	1/31/2015	0268019663356104 00	\$1,162.64	PROJ MGMT:IH 35 - FM 150 - WA #52
	PRIME STRATEGIES, INC.	1/31/2015	0268019651056104 00	\$10,854.05	PROJ MGMT:YARRINGTON RD - WA #54
	Total 801 - Precinct 1 - Roads			\$127,827.32	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	1/12/2015	0268029662956234 00	\$676.80	PROF SVCS:FM 1626 B - NORTH - WA #1
	HDR ENGINEERING, INC.	1/7/2015	0268029662556214 00	\$45,047.31	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
	JACOBS ENGINEERING GROUP, INC.	12/22/2014	0268029662956214 00	\$18,862.45	ENG SVCS:FM 1626 B - WA #6
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/26/2015	0268029662856324 00	\$8,026.22	ROW SVCS:FM 1626 A - WA #1
	PRIME STRATEGIES, INC.	1/31/2015	0268029662356104 00	\$6,008.09	PROJ MGMT:FM 967 - CTL - WA #22 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	1/31/2015	0268029662556104 00	\$10,609.75	PROJ MGMT:BUDA TRUCK BYPASS - WA #23 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	1/31/2015	0268029662456104 00	\$6,459.25	PROJ MGMT:FM 2001 REALIGNMENT - WA #24 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	1/31/2015	0268029663156104 00	\$913.82	PROJ MGMT:IH35 - CR 210 - WA #48
	PRIME STRATEGIES, INC.	1/31/2015	0268029662856104 00	\$4,972.55	PROJ MGMT:FM 1626 A - WA #49
	PRIME STRATEGIES, INC.	1/31/2015	0268029662956104 00	\$25,396.49	PROJ MGMT:FM 1626 B - WA #50
	PRIME STRATEGIES, INC.	1/31/2015	0268029663256104 00	\$1,043.16	PROJ MGMT:IH 35 FRONTAGE - WA #53
	RS&H	1/5/2015	0268029662956214 00	\$71,511.55	ENG SVCS:FM 1626 B - WA #0
	Total 802 - Precinct 2 - Roads			\$199,527.44	
803 - Precinct 3 - Roads					
	K FRIESE & ASSOCIATES, INC.	1/5/2015	0268039676356214 00	\$15,541.53	ENG SVCS:FM 150 - WEST - WA #1 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	1/31/2015	0268039676356104 00	\$6,166.31	PROJ MGMT:FM 150 WEST - WA #27 - TXDOT PARTNERSHIP

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PRIME STRATEGIES, INC.	1/31/2015	0268039676456104	\$655.40	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #29 - TXDOT PARTNERSHIP
			00		
	Total 803 - Precinct 3 - Roads			\$22,363.24	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	1/8/2015	0268049687456214	\$16,047.07	PROF SVCS:FM 150 E REALIGNMENT - WA #1 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	1/31/2015	0268049687456104	\$4,995.20	PROJ MGMT:FM 150 - EAST - WA #28 - TXDOT PARTNERSHIP
			00		
	Total 804 - Precinct 4 - Roads			\$21,042.27	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$370,760.27	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	2/5/2015	0278019663456107 00	\$2,593.58	PROJ MGMT:CO PRIORITY RDS
	Total 801 - Precinct 1 - Roads			<u>\$2,593.58</u>	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	2/5/2015	0278039675556104 00	\$3,613.47	PROJ MGMT:CO PRIORITY RDS
	HNTB CORPORATION	1/16/2015	0278039676556214 00	\$2,886.65	ENG SVCS:RR12 - HUGO TO PIONEER TRAIL - WA #1
	HNTB CORPORATION	1/16/2015	0278039676656214 00	\$46,779.49	ENG SVCS:RR12 - SALDERIDGE DR TO HUGO RD - WA #1 - SA #1
	HNTB CORPORATION	11/21/2014	0278039675556214 00	\$2,179.79	ENG SVCS:RR12 - JUNCTION - PARKWAY SECTION - WA #6
	Total 803 - Precinct 3 - Roads			<u>\$55,459.40</u>	
804 - Precinct 4 - Roads					
	HDR ENGINEERING, INC.	2/5/2015	0278049688556104 00	\$3,586.58	PROJ MGMT:CO PRIORITY RDS
	ROGERS DESIGN SERVICE	2/2/2015	0278049688556214 00	\$435.00	ENG SVCS"RM 1826 @ DARDEN HILL RD - WA #2
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	10/16/2014	0278049688556114 00	\$89,265.47	PROF SVCS:FM 1826 @ DARDEN HILL RD
	Total 804 - Precinct 4 - Roads			<u>\$93,287.05</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$151,340.03	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A-AMIGO BAIL BONDS	2/3/2015	0512010130	\$22.60	INT ON CD 20116:TREAS
	BANKERS INSURANCE GROUP	2/3/2015	0512010157	\$44.11	INT ON CD 20526:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	2/3/2015	0512010154	\$44.11	INT ON CD 20548:TREAS
	ROCHE SURETY CASUALTY CO., INC.	2/9/2015	0512010156	\$49,967.40	CLOSE CD 20461:TREAS
	ROCHE SURETY CASUALTY CO., INC.	2/5/2015	0512010135	\$31.51	INT ON CD 20183:TREAS
	Total -			\$50,109.73	
	Cash Required 051 - Sheriff Bail Bond Fund			\$50,109.73	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	LEE, DONALD	2/2/2015	053618005391	\$800.00	K9 TRAINING/BOARDING:SHER
	TRACTOR SUPPLY COMPANY	1/30/2015	053618005391	\$99.99	PET CARRIER:SHER
	Total 618 - Sheriff			\$899.99	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$899.99	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	1/31/2015	070685005489	\$187.72	LONG DIST:JUV CTR
	BEN E. KEITH FOODS	1/27/2015	070685990175232	\$1,245.04	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	1/27/2015	070685990175201	\$114.36	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	2/3/2015	070685990175232	\$1,223.19	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	2/3/2015	070685990175201	\$132.58	FOOD/PAPER GOODS:JUV CTR
	BEN FRANKLIN INSTITUTE	2/20/2015	070685005551	\$99.00	REG FEE:JUV CTR
	BETA TECHNOLOGY	2/4/2015	070685005208	\$188.00	MISC SUPPLIES:JUV CTR
	BETA TECHNOLOGY	2/4/2015	070685005207	\$239.00	MISC SUPPLIES:JUV CTR
	BJ'S SPECIAL TEES	1/30/2015	070685005474	\$367.20	POLOS:JUV CTR
	BJ'S SPECIAL TEES	1/30/2015	070685005474	\$100.20	POLOS:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	1/23/2015	070685990175232	\$143.15	FOOD:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	2/4/2015	070685005480220	\$1,621.98	GAS SVC:JUV CTR
	JCO JANITORIAL SUPPLY	1/29/2015	070685005208	\$39.95	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	1/29/2015	070685005208	\$17.97	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	1/29/2015	070685005208	\$51.00	JANITORIAL SUPPLIES:JUV CTR
	JOHN T. CONBOY, INC.	1/5/2015	070685005448	\$2,160.00	JAN 15 PROF SVCS:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/15/2015	070685005207	\$175.00	SEMI-ANNUAL HOOD INSPECTION/LINKS/CAPS:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/15/2015	070685005207	\$59.70	SEMI-ANNUAL HOOD INSPECTION/LINKS/CAPS:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/15/2015	070685005207	\$47.20	SEMI-ANNUAL HOOD INSPECTION/LINKS/CAPS:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/23/2015	070685005207	\$175.00	HEAT/SMOKE DETECTORS:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/23/2015	070685005207	\$132.00	HEAT/SMOKE DETECTORS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/27/2015	070685990175232	\$1,075.67	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/27/2015	070685990175201	\$32.75	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/3/2015	070685990175232	\$2,316.18	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/3/2015	070685990175201	\$22.38	FOOD/PAPER GOODS:JUV CTR
	LITTLEJOHN, BRETT	2/25/2015	070685005551	\$250.86	LODGING:JUV CTR
	LITTLEJOHN, BRETT	2/25/2015	070685005551	\$39.00	N/T MEALS ADVANCE:JUV CTR
	LITTLEJOHN, BRETT	2/25/2015	070685005551	\$48.00	N/T MEALS ADVANCE:JUV CTR
	LOWE'S, INC.	1/29/2015	070685005207	\$10.42	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	1/29/2015	070685005207	\$10.42	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	1/29/2015	070685005207	\$69.78	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	1/29/2015	070685005201	\$75.05	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	1/30/2015	070685005207	\$7.19	DRYWALL COMPOUND:JUV CTR
	LOWE'S, INC.	1/30/2015	070685005207	(\$57.42)	RETURN MISC SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	2/3/2015	070685005207	\$55.35	PLUMBING SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	2/3/2015	070685005207	\$9.87	PLUMBING SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	1/28/2015	070685005208	\$487.37	PAPER TOWELS:JUV CTR
	MOORE SUPPLY COMPANY	1/28/2015	070685005207	\$27.70	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	1/28/2015	070685005207	(\$0.55)	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	2/2/2015	070685005207	\$7.53	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	2/2/2015	070685005207	(\$0.15)	PLUMBING SUPPLIES:JUV CTR
	O'CONNOR, DAVID	1/31/2015	070685005448	\$5,227.50	JAN 15 PROF SVCS:JUV CTR
	OAK FARMS, INC.	1/28/2015	070685990175232	\$391.92	MILK:JUV CTR
	OAK FARMS, INC.	2/4/2015	070685990175232	\$477.84	MILK:JUV CTR
	OFFICE DEPOT, INC.	2/3/2015	070685005211	\$28.15	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/3/2015	070685005211	\$30.39	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/3/2015	070685005211	\$102.57	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/3/2015	070685005211	\$217.17	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/3/2015	070685005211	\$94.82	OFFICE SUPPLIES:JUV CTR
	PULLEN, KRISTINA	1/30/2015	070685005211	\$4.75	REIMB FOR FOLDERS:JUV CTR
	SOUTHWEST KEY PROGRAMS, INC.	1/31/2015	070685005448	\$20,660.83	JAN 15 TRANS COORD:JUV CTR
	STERICYCLE, INC.	2/1/2015	070685005431	\$8.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	2/1/2015	070685005431	\$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	2/1/2015	070685005431	\$1,134.18	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	2/1/2015	070685005431	\$170.13	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	1/29/2015	070685990175232	\$1,515.25	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	1/29/2015	070685990175201	\$42.38	FOOD/PAPER GOODS:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2015	070685005452	\$496.00	TRASH SVC:JUV CTR
	WALMART BRC	1/30/2015	070685005208	\$61.17	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/30/2015	070685005391	\$4.41	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/30/2015	070685005391	\$15.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/30/2015	070685005391	\$5.76	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/30/2015	070685005205	\$13.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/30/2015	070685005205	\$9.92	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/30/2015	070685005205	\$3.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/30/2015	070685005205	\$7.88	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		1/30/2015	070685005211	\$23.71	MISC SUPPLIES:JUV CTR
WALMART BRC		1/30/2015	070685990175232	\$6.85	MISC SUPPLIES:JUV CTR
WALMART BRC		1/30/2015	070685005231	\$4.88	PSEUDOPHEDRINE:JUV CTR
WALMART BRC		1/30/2015	070685990175232	\$38.84	MISC SUPPLIES:JUV CTR
WALMART BRC		1/30/2015	070685005208	\$9.98	MISC SUPPLIES:JUV CTR
WALMART BRC		1/30/2015	070685005391	\$3.98	MISC SUPPLIES:JUV CTR
WALMART BRC		1/30/2015	070685005205	\$64.56	MISC SUPPLIES:JUV CTR
XEROX CORPORATION		2/5/2015	070685005473	\$169.78	AE9197882 COPIER:JUV CTR
XEROX CORPORATION		1/1/2015	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
XEROX CORPORATION		2/1/2015	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
XEROX CORPORATION		2/1/2015	070685005412	\$19.16	FEB 15 PRINTER:CNDY428340
XEROX CORPORATION		2/1/2015	070685005412	\$85.77	FEB 15 PRINTER:CNGXJ27110
XEROX CORPORATION		2/1/2015	070685005412	\$45.41	FEB 15 PRINTER:CNRXS37614
Total 685 - Juvenile Detention Center				\$45,097.61	
Cash Required 070 - Juvenile Detention Center Fund				\$45,097.61	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	JAMES PUBLISHING, INC.	11/24/2014	084690005213	\$218.00	BOOKS:LAW LIB
	JAMES PUBLISHING, INC.	11/24/2014	084690005213	\$15.00	BOOKS:LAW LIB
	OFFICE DEPOT, INC.	2/2/2015	084690005201	\$7.54	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/2/2015	084690005201	\$13.36	OFFICE SUPPLIES:LAW LIB
	STATE BAR OF TEXAS - CLE	1/23/2015	084690005213	\$93.75	BOOK:SALES000000295949
	Total 690 - Law Library			<u>\$347.65</u>	
	Cash Required 084 - Law Library Fund			\$347.65	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTEX SHRED	1/27/2015	106610005448	\$74.00	MONTHLY SHREDDING:REC PRESV
	OFFICE DEPOT, INC.	2/5/2015	106610005201	\$24.49	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/5/2015	106610005201	\$25.66	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/5/2015	106610005201	\$8.18	COPY PAPER:REC PRESV
	Total 610 - Records Preservation			<u>\$132.33</u>	
	Cash Required 106 - County Records Preservation Fund			\$132.33	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	VARGAS, CSR RPR, DIANA	2/3/2015	111608005445	\$150.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$150.00	
612 - County Court at Law 2					
	MAY, GINA	1/31/2015	111612005445	\$900.00	CT REPORTING:CCL 2
	Total 612 - County Court at Law 2			\$900.00	
	Cash Required 111 - Court Reporters Service Fund			\$1,050.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	SHI GOVERNMENT SOLUTIONS, INC.	1/28/2015	112628005202	\$186.00	MONITORS/STANDS/VIDEO CARDS:JUST CT TECH
	SHI GOVERNMENT SOLUTIONS, INC.	1/28/2015	112628005202	\$351.00	MONITORS/STANDS/VIDEO CARDS:JUST CT TECH
	SHI GOVERNMENT SOLUTIONS, INC.	1/28/2015	112628005202	\$1,476.00	MONITORS/STANDS/VIDEO CARDS:JUST CT TECH
	Total 628 - Justice of the Peace Pct 3			\$2,013.00	
	Cash Required 112 - Justice Court Technology Fund			\$2,013.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTURYLINK	1/25/2015	120675005489	\$131.79	FAX/ALARM LINES:PHLTH
	CENTURYLINK	1/25/2015	120675005480200	\$55.23	FAX/ALARM LINES:PHLTH
	CITY OF KYLE	1/29/2015	120675005480200	\$6.19	WATER/SEWER:PHLTH/WIC
	SHI GOVERNMENT SOLUTIONS, INC.	1/27/2015	1206759906257124 00	\$40.00	DISPLAY ADAPTER:PHLTH
	Total 675 - Personal Health			\$233.21	
	Cash Required 120 - Family Health Services Fund			\$233.21	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	KIDD, RICHARD	2/5/2015	141676005448	\$2,170.00	EDWARD BURLESON DOCUMENTARY:HIST COMM
	KIDD, RICHARD	2/5/2015	141676005448	\$300.00	EDWARD BURLESON DOCUMENTARY:HIST COMM
	KIDD, RICHARD	2/5/2015	141676005448	\$1,100.00	EDWARD BURLESON DOCUMENTARY:HIST COMM
	Total 676 - Historical Commission			\$3,570.00	
	Cash Required 141 - Historical Comm Publication Fund			\$3,570.00	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 2/17/2015 to 2/17/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	CITY OF KYLE	1/29/2015	190875954102	\$99,669.27	FY15 TIRZ AREA 1
	Total 875 - Debt Service			<u>\$99,669.27</u>	
	Cash Required 190 - Interest and Sinking Fund			\$99,669.27	

TOTAL Cash Required, ALL FUNDS \$1,327,364.51