

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	2/28/2015	0012200150	\$75.00	O.O.C. SVC FEE:11-2088
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	3/18/2015	0012010110	\$20,136.02	FEB 15 JP DEL COLLECTIONS:TREAS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2015	0011200001	\$347.86	ELEC SVC:200000380044
	TEXAS PARKS & WILDLIFE	3/18/2015	0012200130	\$339.15	FEB 15 TPW FINES:TREAS
	TEXAS STATE COMPTROLLER	3/30/2015	0012205152	\$132.19	VICTIMS OF CRIME- REL 5 YR HOLD:TREAS
	Total -			<u>\$21,030.22</u>	
602 - Commissioner Pct 2					
	VERIZON SOUTHWEST	3/19/2015	001602005489	\$345.13	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$345.13</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	3/23/2015	001606005211	\$1.00	CARD STOCK PAPER:AUD
	OFFICE DEPOT, INC.	3/24/2015	001606005211	\$6.99	BINDING COMBS:AUD
	OFFICE DEPOT, INC.	3/24/2015	001606005211	\$215.91	LINEN PAPER:AUD
	OFFICE EDGE	3/26/2015	001606005211	\$191.64	OFFICE SUPPLIES:AUD
	OFFICE EDGE	3/26/2015	001606005211	\$2.50	OFFICE SUPPLIES:AUD
	OFFICE EDGE	3/26/2015	001606005211	\$1.05	OFFICE SUPPLIES:AUD
	XEROX CORPORATION	4/1/2015	001606005473	\$495.99	XKP-529002 COPIER:AUD
	Total 606 - Auditor			<u>\$915.08</u>	
607 - District Attorney					
	COUCH, JOHN	3/27/2015	001607005551	\$21.00	PARKING EXP REIMB:DA
	OFFICE DEPOT, INC.	3/25/2015	001607005211	\$3.50	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/25/2015	001607005211	\$37.70	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/25/2015	001607005211	\$11.78	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/25/2015	001607005211	\$8.34	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/25/2015	001607005211	\$5.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/25/2015	001607005211	\$6.81	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/25/2015	001607005211	\$6.36	STAPLER:DA
	WALMART BRC	3/26/2015	001607005211	\$24.87	USB DRIVES:DA
	XEROX CORPORATION	4/1/2015	001607005473	\$136.70	EX7-404023 COPIER:DA
	XEROX CORPORATION	4/1/2015	001607005473	\$362.42	MX1-201557 COPIER:DA
	Total 607 - District Attorney			<u>\$625.47</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	BAKER, TERRY	3/1/2015	001608005440428	\$794.50	CPS:CAUSE 14-2320
	BAKER, TERRY	3/2/2015	001608005440428	\$623.00	CPS:CAUSE 14-1598
	BOVIK & MEREDITH, P.C.	3/12/2015	001608005440128	\$450.00	FEL:R.M.M.
	BOVIK & MEREDITH, P.C.	3/12/2015	001608005307428	\$10.00	FEL:R.M.M.
	BOVIK & MEREDITH, P.C.	3/12/2015	001608005440128	\$900.00	FEL:CR130808/140649/784
	BOVIK & MEREDITH, P.C.	3/12/2015	001608005307428	\$20.00	FEL:CR130808/140649/784
	BOVIK & MEREDITH, P.C.	2/19/2015	001608005440428	\$350.00	CPS:CAUSE 08-0467
	BOVIK & MEREDITH, P.C.	2/19/2015	001608005440428	\$200.00	CPS:CAUSE 11-1273
	BROWN, KIMBEL	3/3/2015	001608005440128	\$450.00	FEL:T.C.
	BROWN, KIMBEL	3/3/2015	001608005307428	\$10.00	FEL:T.C.
	CLAUDER, J.	11/22/2014	001608005440428	\$798.00	CPS:CAUSE 14-1261
	CLAUDER, J.	11/22/2014	001608005440428	\$140.00	CPS:CAUSE 14-1765
	CLAUDER, J.	11/22/2014	001608005440428	\$357.00	CPS:CAUSE 14-1766
	CLAUDER, J.	11/22/2014	001608005440428	\$1,134.00	CPS:CAUSE 2013-1309
	DOMINGUEZ, WILLIAM	11/22/2014	001608005440428	\$1,103.20	CPS:CAUSE 13-2179
	ELDRIDGE, CHANTAL	3/19/2015	001608005440128	\$840.00	FEL:M.A.
	ELDRIDGE, CHANTAL	3/19/2015	001608005307428	\$10.00	FEL:M.A.
	HAYS CO. CHILD WELFARE BOARD	3/4/2015	001608005306	\$52.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	3/4/2015	001608005306	\$478.00	DIST CT JUROR DONATIONS
	HEAGERTY, MICHAEL	2/4/2015	001608005440428	\$1,071.00	CPS:CAUSE 2012-1266
	JANSSEN, MARK	3/12/2015	001608005440128	\$500.00	FEL:K.J.
	JANSSEN, MARK	3/12/2015	001608005307428	\$10.00	FEL:K.J.
	JOHN A. HALL & ASSOCIATES, PC	2/18/2015	001608005440428	\$38.50	CPS:CAUSE 14-1992
	LANGSLEY, KAREN	2/18/2015	001608005440428	\$721.00	CPS:CAUSE 14-1950
	LAW OFFICE OF LESLIE J. BOYKIN	3/17/2015	001608005440128	\$550.00	FEL:C.C.
	LAW OFFICE OF LESLIE J. BOYKIN	3/17/2015	001608005307428	\$4.60	FEL:C.C.
	LAW OFFICE OF LESLIE J. BOYKIN	3/17/2015	001608005440128	\$1,250.00	FEL:J.C.
	LAW OFFICE OF LESLIE J. BOYKIN	3/17/2015	001608005307428	\$10.00	FEL:J.C.
	LAW OFFICE OF LESLIE J. BOYKIN	3/17/2015	001608005440128	\$550.00	FEL:CR140366/FEL-DIS:CR140565
	LAW OFFICE OF LESLIE J. BOYKIN	3/17/2015	001608005307428	\$10.00	FEL:CR140366/FEL-DIS:CR140565
	LAW OFFICE OF LOWELL S. KENDALL	3/12/2015	001608005440128	\$500.00	FEL:C.A.M.
	LAW OFFICE OF LOWELL S. KENDALL	3/12/2015	001608005307428	\$10.00	FEL:C.A.M.
	MCCORMACK, CLIFF	11/6/2014	001608005440428	\$415.00	CPS:CAUSE 02-0444

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCDANIEL, AMANDA	3/12/2015	001608005440128	\$700.00	FEL:CR050557/07158
	MORALES & NAVARRETE	3/11/2015	001608005440128	\$550.00	FEL:F.U.
	NICHOLS, MATTHEW	3/11/2015	001608005440128	\$1,200.00	FEL:T.J.
	OFFICE DEPOT, INC.	3/27/2015	001608005211	\$4.41	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/27/2015	001608005211	\$12.08	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/27/2015	001608005211	\$1.76	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/27/2015	001608005211	\$17.73	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/27/2015	001608005211	\$6.72	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/27/2015	001608005211	\$6.43	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/27/2015	001608005211	\$8.98	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/27/2015	001608005211	\$1.35	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/27/2015	001608005211	\$7.33	OFFICE SUPPLIES:DIST CT
	RABAGO, ANTHONY	3/20/2015	001608005440128	\$500.00	FEL:A.T.
	RABAGO, ANTHONY	3/20/2015	001608005440128	\$500.00	FEL:J.A.L.A.
	SHULMAN, MICHAEL	3/12/2015	001608005440128	\$500.00	FEL:L.G.
	THE WYMORE LAW FIRM, PLLC	3/11/2015	001608005440128	\$630.00	FEL:A.H.
	THE WYMORE LAW FIRM, PLLC	3/11/2015	001608005307428	\$10.00	FEL:A.H.
	Total 608 - District Court			<u>\$19,016.59</u>	
609 - District Clerk					
	XEROX CORPORATION	4/1/2015	001609005473	\$188.37	XEH-767246 COPIER:DIST CLK
	Total 609 - District Clerk			<u>\$188.37</u>	
617 - County Clerk					
	OFFICE DEPOT, INC.	3/25/2015	001617005211	\$35.97	WALL SIGNS:CO CLK
	OFFICE DEPOT, INC.	3/23/2015	001617005211	\$339.90	COPY PAPER:CO CLK
	OFFICE DEPOT, INC.	3/23/2015	001617005211	\$13.04	COPY PAPER:CO CLK
	OFFICE DEPOT, INC.	3/23/2015	001617005211	\$13.04	COPY PAPER:CO CLK
	OFFICE DEPOT, INC.	3/23/2015	001617005211	\$6.16	COPY PAPER:CO CLK
	OFFICE DEPOT, INC.	3/23/2015	001617005211	\$5.99	COPY PAPER:CO CLK
	OFFICE DEPOT, INC.	3/23/2015	001617005211	\$6.52	COPY PAPER:CO CLK
	OFFICE DEPOT, INC.	3/27/2015	001617005211	\$75.40	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/27/2015	001617005211	\$3.16	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			<u>\$499.18</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	AMERICAN ASSOCIATION OF NOTARIES	3/5/2015	001618005302	\$5.95	NOTARY RENEWAL:SHER
	AMERICAN ASSOCIATION OF NOTARIES	3/5/2015	001618005302	\$79.99	NOTARY RENEWAL:SHER
	AT&T	3/6/2015	001618005489	\$61.34	LONG DIST:SHER
	AT&T MOBILITY	3/14/2015	001618005489	\$5,705.30	WIRELESS SVC:826386301X03222015
	AT&T MOBILITY	3/14/2015	001618990035489	\$287.42	WIRELESS SVC:287015503100X03222015
	BEN E. KEITH FOODS	3/24/2015	001618035232	\$959.31	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	3/16/2015	001618005413	\$53.13	SENSOR:SHER
	BLUEBONNET CHRYSLER DODGE	3/26/2015	001618005413	\$184.80	MODULE:SHER
	CARQUEST AUTO PARTS	3/10/2015	001618005413	\$30.25	BLOWER MOTOR RESISTOR:SHER
	CARQUEST AUTO PARTS	3/10/2015	001618005413	(\$30.25)	RETURN BLOWER MOTOR RESISTOR:SHER
	CARQUEST AUTO PARTS	3/17/2015	001618005413	\$190.38	MISC PARTS:SHER
	CARQUEST AUTO PARTS	3/19/2015	001618005413	\$111.86	BRAKE PADS/ROTORS:SHER
	CARQUEST AUTO PARTS	3/19/2015	001618005413	\$76.22	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	3/19/2015	001618005413	(\$43.88)	RETURN BRAKE PADS:SHER
	CARQUEST AUTO PARTS	3/20/2015	001618005413	\$105.69	BATTERY:SHER
	CARQUEST AUTO PARTS	3/20/2015	001618005413	\$20.00	BATTERY:SHER
	CARQUEST AUTO PARTS	3/20/2015	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	3/20/2015	001618005413	(\$20.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	3/20/2015	001618005413	(\$17.00)	CORE RETURN:SHER
	CARQUEST AUTO PARTS	3/20/2015	001618005413	(\$34.00)	CORE RETURNS:SHER
	CARQUEST AUTO PARTS	3/20/2015	001618005413	(\$40.00)	CORE RETURN FOR FUEL PUMP:SHER
	CARQUEST AUTO PARTS	3/20/2015	001618005413	(\$17.00)	CORE RETURN:SHER
	CARQUEST AUTO PARTS	3/20/2015	001618005413	(\$41.57)	RETURN BRAKE PADS:SHER
	CARQUEST AUTO PARTS	3/23/2015	001618005413	\$97.99	MISC PARTS:SHER
	CARQUEST AUTO PARTS	3/23/2015	001618005413	\$51.47	GAGE:SHER
	CARQUEST AUTO PARTS	3/23/2015	001618005413	\$107.56	MISC PARTS:SHER
	CARQUEST AUTO PARTS	3/24/2015	001618005413	\$13.57	TRANSMISSION FILTER:SHER
	CARQUEST AUTO PARTS	3/24/2015	001618005413	\$7.41	FUEL FILTER:SHER
	CARQUEST AUTO PARTS	3/24/2015	001618005413	\$141.81	MISC PARTS:SHER
	CARQUEST AUTO PARTS	3/24/2015	001618005413	\$24.49	TRANSMISSION FILTER:SHER
	CARQUEST AUTO PARTS	3/25/2015	001618005413	\$107.56	MISC PARTS:SHER
	CARQUEST AUTO PARTS	3/26/2015	001618005413	\$32.32	GREASE GUN/HOSE/GREASE:SHER
	CORRECT CARE SOLUTIONS, LLC	3/20/2015	001618035801	\$97,420.81	MAR 15 HEALTHCARE PROGRAM SVCS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/26/2015	001618035232	\$455.46	BREAD/BUNS/TORTILLAS:JAIL
	GOODYEAR AUTO SERVICE CENTER	3/16/2015	001618005413	\$365.82	LT265/70R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	3/20/2015	001618005413	\$365.82	LT265/70R17 TIRES:SHER
	GT DISTRIBUTORS, INC.	3/20/2015	001618005206	\$242.94	AMMO:SHER
	GT DISTRIBUTORS, INC.	3/20/2015	001618005206	\$26.70	VESTS:SHER
	GT DISTRIBUTORS, INC.	3/20/2015	001618005206	\$80.10	VESTS:SHER
	GT DISTRIBUTORS, INC.	3/20/2015	0016189900157174	\$756.41	BULLET PROOF VEST/CARRIER:SHER
	GT DISTRIBUTORS, INC.	3/20/2015	0016189900157174	\$65.00	BULLET PROOF VEST/CARRIER:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	3/4/2015	001618035361	\$18,600.00	FEB 15 PRISONER HOUSING:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2015	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2015	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2015	001618035208	\$18.12	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2015	001618035208	\$13.36	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2015	001618035208	\$31.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2015	001618035208	\$55.05	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2015	001618035208	\$205.44	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	3/25/2015	001618005480020	\$30.00	WATER:SHER
	HILL COUNTRY SPRINGS	3/25/2015	001618005480020	\$1.99	WATER:SHER
	HILL COUNTRY SPRINGS	3/25/2015	001618005480020	\$6.00	WATER:SHER
	HOFMANN'S SUPPLY	3/31/2015	001618035231	\$41.65	MEDICAL OXYGEN:JAIL
	J.V.'S WRECKER SERVICE	3/2/2015	001618005413	\$120.00	TOWING:SHER
	JCO JANITORIAL SUPPLY	3/19/2015	001618035208	\$75.99	STAR STRIP:JAIL
	JCO JANITORIAL SUPPLY	3/26/2015	001618035208	\$39.98	STAR SHINE:JAIL
	KENT POWERSPORTS OF AUSTIN	3/17/2015	001618005413	\$195.96	2006 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	3/17/2015	001618005413	\$109.45	2006 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	3/17/2015	001618005413	\$5.47	2006 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	3/17/2015	001618005413	\$4.95	2006 HONDA REPAIRS:SHER
	LASER SERVICE USA, INC.	3/16/2015	001618035211	\$189.00	TONER CARTRIDGE:JAIL
	LASER SERVICE USA, INC.	2/12/2015	001618005411	\$79.00	PRINTER REPAIRS/TONER CARTRIDGE:SHER
	LASER SERVICE USA, INC.	2/12/2015	001618005411	(\$79.00)	PRINTER REPAIRS/TONER CARTRIDGE:SHER
	LASER SERVICE USA, INC.	2/12/2015	001618005211	\$39.00	PRINTER REPAIRS/TONER CARTRIDGE:SHER
	LASER SERVICE USA, INC.	3/23/2015	001618005211	\$49.00	TONER CARTRIDGE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOGSDON, STEVEN	3/21/2015	001618035335	\$175.00	PSYCH EVAL:JAIL
	LOWE'S, INC.	3/23/2015	001618035207	\$68.25	MISC SUPPLIES:JAIL
	LOWE'S, INC.	3/25/2015	001618035207	\$142.14	MISC SUPPLIES:JAIL
	LOWE'S, INC.	3/26/2015	001618035207	\$18.98	4X4 MAT:JAIL
	LOWE'S, INC.	3/24/2015	001618005413	\$41.25	MISC SUPPLIES:SHER
	LOWE'S, INC.	3/27/2015	001618035207	\$14.23	GARDEN HOSE:JAIL
	LOWE'S, INC.	3/30/2015	001618035207	\$12.32	FLUORESCENT BULBS:JAIL
	MARKS PLUMBING PARTS	3/27/2015	001618035207	\$395.72	MISC SUPPLIES:JAIL
	MARKS PLUMBING PARTS	3/27/2015	001618035207	\$9.85	MISC SUPPLIES:JAIL
	MUELLER WATER CONDITIONING, INC.	3/20/2015	001618035207	\$593.88	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	3/20/2015	001618035207	\$25.00	SOLAR SALT:JAIL
	OFFICE DEPOT, INC.	3/25/2015	001618005211	\$172.45	PLASTIC LABEL HOLDERS:SHER
	OFFICE DEPOT, INC.	3/27/2015	001618035211	\$4.80	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/27/2015	001618035211	\$8.40	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/27/2015	001618035211	\$6.55	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/27/2015	001618035211	\$11.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/27/2015	001618035211	\$7.57	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/27/2015	001618035211	\$7.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/27/2015	001618035211	\$0.78	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/27/2015	001618035211	\$4.78	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/27/2015	001618035211	\$4.41	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/25/2015	001618035211	\$37.09	WIRELESS PRESENTER:JAIL
	OFFICE EDGE	3/26/2015	001618035211	\$159.70	COPY PAPER:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2015	001618005480020	\$57.23	ELEC SVC:200001825419
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2015	001618005480020	\$85.43	ELEC SVC:200002968242
	PERFORMANCE FOOD SERVICE TEMPLE	3/24/2015	001618035232	\$1,147.57	FOOD:JAIL
	PRESTO PRINTING	3/3/2015	001618035461	\$330.00	BAIL BOND FORMS:JAIL
	PRESTO PRINTING	2/19/2015	001618005461	\$4.55	BUSINESS CARDS:SHER
	PRESTO PRINTING	2/19/2015	001618005461	\$12.10	BUSINESS CARDS:SHER
	PRESTO PRINTING	2/19/2015	001618005461	\$12.10	BUSINESS CARDS:SHER
	PUBLIC SAFETY PARTNERSHIPS CORP.	3/25/2015	001618035363	\$543.12	PRISONER TRANSPORT:JAIL
	PUBLIC SAFETY PARTNERSHIPS CORP.	3/25/2015	001618035363	\$13.15	PRISONER TRANSPORT:JAIL
	QUICK ALIGN	3/25/2015	001618005413	\$94.00	ALIGNMENT:SHER
	RICHARD COWELL TACTICAL	1/15/2015	001618005206	\$20.00	VESTS/ID PLACARD SETS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICHARD COWELL TACTICAL	1/15/2015	001618005206	\$88.00	VESTS/ID PLACARD SETS:SHER
	RICHARD COWELL TACTICAL	1/15/2015	001618005206	\$1,590.00	VESTS/ID PLACARD SETS:SHER
	SOUTHWEST TOWING	3/24/2015	001618005413	\$75.00	TOWING:SHER
	SPOK, INC.	3/31/2015	001618005489	\$425.80	03398005 PAGERS:SHER
	SUR-POWR BATTERY	3/24/2015	001618005413	\$105.00	BATTERY:SHER
	SUR-POWR BATTERY	3/24/2015	001618005413	\$3.00	BATTERY:SHER
	SYSCO FOOD SERVICES	3/5/2015	001618035201	\$99.88	DIGITAL SCALE/ADAPTER:JAIL
	SYSCO FOOD SERVICES	3/5/2015	001618035201	\$9.94	DIGITAL SCALE/ADAPTER:JAIL
	SYSCO FOOD SERVICES	3/5/2015	001618035201	\$10.98	DIGITAL SCALE/ADAPTER:JAIL
	SYSCO FOOD SERVICES	3/24/2015	001618035232	\$2,296.35	FOOD:JAIL
	SYSCO FOOD SERVICES	3/27/2015	001618035232	\$1,909.98	FOOD:JAIL
	THAD ZIEGLER GLASS, LTD.	3/26/2015	001618035207	\$48.60	FLUSH BOLTS:JAIL
	U.S. FOODSERVICE	3/24/2015	001618035232	\$1,107.86	FOOD:JAIL
	UNIFIRST CORPORATION	3/25/2015	001618005474	\$15.90	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	3/25/2015	001618035474	\$15.12	UNIFORMS:JAIL
	UNIFIRST CORPORATION	3/18/2015	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	3/25/2015	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	3/18/2015	001618005474	\$24.70	UNIFORMS:SHER-VEH MTC
	VERIZON SOUTHWEST	3/16/2015	001618005489	\$345.91	TEL:SHER
	VERIZON SOUTHWEST	3/19/2015	001618005489	\$56.69	TEL:SHER
	WALMART BRC	3/20/2015	001618005211	\$5.97	BATTERIES:SHER
	WATCHGUARD VIDEO	3/18/2015	001618005206	\$396.00	RED LABEL EVIDENCE DVDS:SHER
	WATCHGUARD VIDEO	3/18/2015	001618005206	\$30.00	RED LABEL EVIDENCE DVDS:SHER
	WINZER CORPORATION	3/24/2015	001618005413	\$108.28	MISC SUPPLIES:SHER
	WINZER CORPORATION	3/24/2015	001618005413	\$12.42	MISC SUPPLIES:SHER
	Total 618 - Sheriff			<u>\$141,102.71</u>	
619 - Tax Assessor Collector					
	OFFICE DEPOT, INC.	3/25/2015	001619005211	\$73.96	CHAIR MATS:TAX
	STURGIS WEB SERVICES	4/1/2015	001619005429	\$1,500.00	QUARTERLY WEBSITE MTC:TAX
	XEROX CORPORATION	4/1/2015	001619005473	\$66.84	VMA-568780 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,640.80</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
620 - Treasurer					
	GCAT	2/19/2015	001620005302	\$50.00	MBR DUES:TREAS
	Total 620 - Treasurer			<u>\$50.00</u>	
625 - Justice of the Peace Pct 1, 1					
	FARRIS, BRIDGET	3/20/2015	001625004505	\$5.00	REFUND FINE OVERPAYMENT:JP1-1
	FARRIS, BRIDGET	3/20/2015	001625004505	\$5.00	REFUND FINE OVERPAYMENT:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$10.00</u>	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	3/17/2015	001626005489	\$128.16	INTERNET SVC/LONG DIST
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$128.16</u>	
630 - Justice of the Peace Pct 5					
	TIME WARNER CABLE	3/26/2015	001630005489	\$105.68	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$105.68</u>	
635 - Constable Pct 1					
	FLEET SAFETY EQUIPMENT, INC.	3/24/2015	001635005713700	\$150.00	ALUMINUM CARGO DRAWER:CONST 1
	FLEET SAFETY EQUIPMENT, INC.	3/24/2015	001635005713700	\$639.94	ALUMINUM CARGO DRAWER:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001635005715400	\$1,932.98	P5350 HANDHELD RADIO:CONST 1
	TEXAS ASSOCIATION OF COUNTIES	1/1/2015	001635005302	\$60.00	MBR DUES:CONST 1
	Total 635 - Constable Pct 1			<u>\$2,782.92</u>	
636 - Constable Pct 2					
	AT&T	3/21/2015	001636005489	\$40.17	LONG DIST:CONST 2
	CHASE ELECTRONICS	3/24/2015	001636005411	\$80.00	G2 POWER CABLE:CONST 2
	CHASE ELECTRONICS	3/24/2015	001636005411	\$12.50	G2 POWER CABLE:CONST 2
	VERIZON SOUTHWEST	3/19/2015	001636005489	\$115.60	TEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$248.27</u>	
638 - Constable Pct 4					
	HOOD, RON	3/27/2015	001638005211	\$59.99	REIMB FOR SD CARD:CONST 4
	Total 638 - Constable Pct 4			<u>\$59.99</u>	
645 - Countywide					
	BROOKS, DAVID	3/27/2015	001645005441	\$100.00	MAR 15 CONSULTANT:CO WIDE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTRAL TEXAS AUTOPSY, PLLC	3/30/2015	001645005432	\$2,100.00	P.S.R.-01-16-15
	CENTRAL TEXAS AUTOPSY, PLLC	3/30/2015	001645005432	\$2,100.00	J.A.W.-02-03-15
	CENTRAL TEXAS AUTOPSY, PLLC	3/30/2015	001645005432	\$2,100.00	P.A.S.-02-23-15
	CENTRAL TEXAS AUTOPSY, PLLC	3/30/2015	001645005432	\$2,100.00	A.W.J.-02-23-15
	Total 645 - Countywide			\$8,500.00	
650 - Dept of Public Safety					
	OFFICE DEPOT, INC.	3/24/2015	001650005211	\$2.64	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	3/24/2015	001650005211	\$5.11	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	3/24/2015	001650005211	\$5.00	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	3/24/2015	001650005211	\$8.40	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	3/24/2015	001650005211	\$14.03	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	3/24/2015	001650005211	\$14.00	CD/DVD SLEEVES:DPS-THP
	OFFICE DEPOT, INC.	3/24/2015	001650005211	\$1.69	ENVELOPE:DPS-THP
	Total 650 - Dept of Public Safety			\$50.87	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	3/18/2015	001651005489	\$123.19	WIRELESS SVC:826378812X031015
	XEROX CORPORATION	3/20/2015	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$253.78	
657 - Development Services					
	GARZA, JAMES	4/15/2015	001657005551	\$14.00	N/T MEALS ADVANCE:DEV SVCS
	GARZA, JAMES	4/15/2015	001657005551	\$26.00	N/T MEALS ADVANCE:DEV SVCS
	GARZA, JAMES	4/15/2015	001657005551	\$32.00	N/T MEALS ADVANCE:DEV SVCS
	OFFICE DEPOT, INC.	3/26/2015	001657005211	\$67.49	PRINTER STAND:DEV SVCS
	RIGBY, APRIL	4/15/2015	001657005551	\$14.00	N/T MEALS ADVANCE:DEV SVCS
	RIGBY, APRIL	4/15/2015	001657005551	\$26.00	N/T MEALS ADVANCE:DEV SVCS
	RIGBY, APRIL	4/15/2015	001657005551	\$32.00	N/T MEALS ADVANCE:DEV SVCS
	WESTIN PARK CENTRAL	4/15/2015	001657005551	\$288.15	LODGING:DEV SVCS
	WESTIN PARK CENTRAL	4/15/2015	001657005551	\$288.15	LODGING:DEV SVCS
	Total 657 - Development Services			\$787.79	
660 - Extension					
	GIESLER, KELLY	3/30/2015	001660005501	\$93.15	MILEAGE REIMB THRU 03-25-15:EXT OFC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PARRISH, RICHARD	3/13/2015	001660005551	\$163.12	REIMB FOR LODGING:EXT OFC
	Total 660 - Extension			<u>\$256.27</u>	
670 - Grants Administration					
	XEROX CORPORATION	4/1/2015	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$199.13</u>	
676 - Historical Commission					
	JOHNSON, KATE	3/25/2015	001676005501	\$231.04	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$231.04</u>	
677 - Human Resources					
	GRANDE COMMUNICATIONS	3/17/2015	001677005489	\$149.52	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/18/2015	001677005211	\$13.64	SHEET PROTECTORS:HR
	Total 677 - Human Resources			<u>\$163.16</u>	
680 - Information Technology					
	MICROCEPTION, INC.	3/31/2015	001680005429	\$900.00	VIDEOVERSIGHT SOFTWARE MTC/UPGRADES:INFO TECH
	Total 680 - Information Technology			<u>\$900.00</u>	
686 - Juvenile Probation					
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	3/24/2015	001686005391	\$5.62	TRIMMER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	3/24/2015	001686005391	\$22.50	TRIMMER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	3/24/2015	001686005391	\$4.75	TRIMMER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	3/24/2015	001686005391	\$30.03	MOWER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	3/24/2015	001686005391	\$45.00	MOWER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	3/24/2015	001686005391	\$4.75	MOWER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	3/25/2015	001686005391	\$36.52	MOWER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	3/25/2015	001686005391	\$45.00	MOWER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	3/25/2015	001686005391	\$4.75	MOWER REPAIRS:JUV PROB
	DAY, LISA	4/22/2015	001686005551	\$21.00	N/T MEALS ADVANCE:JUV PROB
	DAY, LISA	4/22/2015	001686005551	\$26.00	N/T MEALS ADVANCE:JUV PROB
	DAY, LISA	4/22/2015	001686005551	\$48.00	N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	4/22/2015	001686005551	\$21.00	N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	4/22/2015	001686005551	\$26.00	N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	4/22/2015	001686005551	\$48.00	N/T MEALS ADVANCE:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELEON, MARYANN	4/22/2015	001686005551	\$21.00	N/T MEALS ADVANCE:JUV PROB
	DELEON, MARYANN	4/22/2015	001686005551	\$26.00	N/T MEALS ADVANCE:JUV PROB
	DELEON, MARYANN	4/22/2015	001686005551	\$48.00	N/T MEALS ADVANCE:JUV PROB
	FAST KOPY & PRINTING	3/26/2015	001686005461	\$72.00	BUSINESS CARDS:JUV PROB
	HERNANDEZ, LAURA	4/22/2015	001686005551	\$21.00	N/T MEALS ADVANCE:JUV PROB
	HERNANDEZ, LAURA	4/22/2015	001686005551	\$26.00	N/T MEALS ADVANCE:JUV PROB
	HERNANDEZ, LAURA	4/22/2015	001686005551	\$48.00	N/T MEALS ADVANCE:JUV PROB
	HOBBS, BRIAN	4/22/2015	001686990335551	\$21.00	N/T MEALS ADVANCE:JUV PROB
	HOBBS, BRIAN	4/22/2015	001686990335551	\$26.00	N/T MEALS ADVANCE:JUV PROB
	HOBBS, BRIAN	4/22/2015	001686990335551	\$48.00	N/T MEALS ADVANCE:JUV PROB
	SUNDHOLM, CHRIS	4/22/2015	001686005551	\$21.00	N/T MEALS ADVANCE:JUV PROB
	SUNDHOLM, CHRIS	4/22/2015	001686005551	\$26.00	N/T MEALS ADVANCE:JUV PROB
	SUNDHOLM, CHRIS	4/22/2015	001686005551	\$48.00	N/T MEALS ADVANCE:JUV PROB
	ZERR, VALERIE	4/22/2015	001686990265551	\$21.00	N/T MEALS ADVANCE:JUV PROB
	ZERR, VALERIE	4/22/2015	001686990265551	\$26.00	N/T MEALS ADVANCE:JUV PROB
	ZERR, VALERIE	4/22/2015	001686990265551	\$48.00	N/T MEALS ADVANCE:JUV PROB
	Total 686 - Juvenile Probation			\$935.92	

695 - Building Maintenance

	AQUA TEXAS, INC.	3/18/2015	001695005480240	\$107.15	0019737440675076:WATER SVC/SEWER
	AQUA TEXAS, INC.	3/18/2015	001695005480240	\$110.03	0019737440675076:WATER SVC/SEWER
	AQUA TEXAS, INC.	3/18/2015	001695005480120	\$226.49	0019737441328983:WATER SVC
	AQUA TEXAS, INC.	3/18/2015	001695005480120	\$242.50	0019737441328337:WATER SVC
	DEALERS ELECTRICAL SUPPLY	3/23/2015	001695005207	\$126.24	ELEC SUPPLIES:MTC
	DEALERS ELECTRICAL SUPPLY	3/23/2015	001695005207	(\$2.52)	ELEC SUPPLIES:MTC
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	3/25/2015	001695005480160	\$94.50	WATER SVC:PCT 4 OFCS
	JOHNSON CONTROLS, INC.	3/25/2015	001695005451	\$1,320.00	A/C REGULAR CONTROLS:MTC
	LAWNS PLUS	3/30/2015	001695005451	\$410.00	MOWING:PCT 2/5
	LOWE'S, INC.	3/27/2015	001695005207	\$31.13	MISC SUPPLIES:MTC
	LOWE'S, INC.	3/24/2015	001695005207	\$42.59	MISC SUPPLIES:MTC
	MADERO HOLDINGS, LLC	3/19/2015	001695005451	\$464.00	A/C REPAIRS:RD
	MADERO HOLDINGS, LLC	3/26/2015	001695005451	\$1,600.00	A/C REPAIR:CTHS
	MATERA PAPER CO., LTD	3/23/2015	001695005208	\$89.85	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/23/2015	001695005208	\$20.34	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	3/23/2015	001695005208	\$126.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/23/2015	001695005208	\$79.92	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/23/2015	001695005208	\$132.99	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/23/2015	001695005208	\$42.97	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/26/2015	001695005208	\$73.12	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/26/2015	001695005208	\$54.42	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/26/2015	001695005208	\$89.85	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/26/2015	001695005208	\$84.56	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/26/2015	001695005208	\$88.66	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/26/2015	001695005208	\$13.65	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/26/2015	001695005208	\$42.97	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/26/2015	001695005208	\$51.05	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	3/27/2015	001695005207	\$45.88	TOILET SEATS:MTC
	MCCOY'S BUILDING SUPPLY	3/27/2015	001695005201	\$8.99	CHISEL:MTC
	MCCOY'S BUILDING SUPPLY	3/30/2015	001695005207	\$6.42	MISC SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2015	001695005480100	\$703.08	ELEC SVC:200001920319
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2015	001695005480160	\$942.76	ELEC SVC:200001382460
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2015	001695005480170	\$93.45	ELEC SVC:200003244809
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2015	001695005480170	\$112.10	ELEC SVC:200000077731
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2015	001695005480170	\$108.67	ELEC SVC:200002109110
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2015	001695005480180	\$71.64	ELEC SVC:200001769377
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2015	001695005480180	\$39.75	ELEC SVC:200003297070
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2015	001695005480180	\$50.11	ELEC SVC:200002835508
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2015	001695005480180	\$96.50	ELEC SVC:200000846739
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2015	001695005480120	\$1,230.29	ELEC SVC:200003888878
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2015	001695005480240	\$203.27	ELEC SVC:210000115688
	SUR-POWR BATTERY	3/24/2015	001695005413	\$34.95	BATTERY:MTC
	SUR-POWR BATTERY	3/24/2015	001695005413	\$3.00	BATTERY:MTC
	WALMART BRC	3/26/2015	001695005201	\$22.80	CUPS:MTC
	WALMART BRC	3/24/2015	001695005209	\$5.88	2 CYCLE OIL:MTC
	WIMBERLEY WATER SUPPLY	3/30/2015	001695005480180	\$25.86	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$9,568.70	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/27/2015	001700005201	\$195.00	SIGNS:PARKS
	Total 700 - Parks Administration			<u>\$195.00</u>	
716 - Transfer Stations					
	HOME DEPOT CREDIT SERVICES	3/24/2015	001716005201	\$29.97	WATER HOSE:TRANS STA
	Total 716 - Transfer Stations			<u>\$29.97</u>	
	Cash Required 001 - General Fund			\$210,820.20	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	3/13/2015	003730005343	\$268.00	APR 15 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	3/16/2015	003730005303	\$90,001.65	APR 15 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$90,269.65</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$90,269.65	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ALL MAKES COLLISION	3/26/2015	020710005413	\$69.95	ALIGNMENT:VEH MTC
	ALLIED TUBE & CONDUIT	3/19/2015	020710005210	\$3,425.00	ANCHORS/POSTS:RD
	ALLIED TUBE & CONDUIT	3/19/2015	020710005210	\$7,060.00	ANCHORS/POSTS:RD
	ALLIED TUBE & CONDUIT	3/17/2015	020710005210	\$1,000.00	STEEL:RD
	CARQUEST AUTO PARTS	3/30/2015	020710005413	\$53.89	BRAKE SHOES/WHEEL CYLINDERS:VEH MTC
	CARQUEST AUTO PARTS	3/30/2015	020710005413	\$43.10	BRAKE SHOES/WHEEL CYLINDERS:VEH MTC
	CHUCK NASH CHEVROLET	3/26/2015	020710005413	\$121.46	SENSORS:VEH MTC
	CHUCK NASH CHEVROLET	3/26/2015	020710005413	\$166.18	MISC PARTS:VEH MTC
	CHUCK NASH CHEVROLET	3/30/2015	020710005413	\$24.36	ADJUSTER KIT:VEH MTC
	CITY OF SAN MARCOS	3/16/2015	020710005480230	\$88.09	0000300001:ELEC SVC
	DORAN, MARK	3/26/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/26/2015	020710005351	\$0.62	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/26/2015	020710005351	\$1,037.51	SS-1 EMULSION:RD
	GORDON'S EQUIPMENT	3/27/2015	020710005201002	\$40.30	MISC SUPPLIES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	3/25/2015	020710005413	\$594.50	11R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	3/26/2015	020710005413	\$413.40	P245/70R17 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	3/31/2015	020710005413	\$206.70	P245/70R17 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	3/30/2015	020710005413	\$893.50	TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	3/30/2015	020710005413	\$238.00	TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	3/27/2015	020710005413	\$484.48	LT245/75R17 TIRES:VEH MTC
	HOLT CAT	3/17/2015	020710005413	\$144.90	COILS:VEH MTC
	HOLT CAT	3/18/2015	020710005413	\$86.94	COILS:VEH MTC
	HOLT CAT	3/18/2015	020710005413	\$4.05	HEX HUT:VEH MTC
	INDUSTRIAL ASPHALT, INC.	3/17/2015	020710005351	\$9,541.35	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	3/17/2015	020710005351	\$6,364.89	BLACK BASE:RD
	JOHN M. WARREN, INC.	3/20/2015	020710005231	\$194.25	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	3/20/2015	020710005231	\$209.25	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	3/20/2015	020710005231	\$74.75	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	3/20/2015	020710005231	\$119.50	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	3/20/2015	020710005231	\$59.75	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	3/20/2015	020710005231	\$119.50	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	3/20/2015	020710005231	\$25.00	SAFETY VESTS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KIMBALL MIDWEST		3/23/2015	020710005201002	\$221.38	MISC SUPPLIES:VEH MTC
ONESOURCE WATER		3/21/2015	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/22/2015	020710005480230	\$80.02	ELEC SVC:200002426209
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/22/2015	020710005480230	\$214.06	ELEC SVC:200001423512
PICASIO, BENJAMIN		3/26/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
POWERPLAN OIB		3/26/2015	020710005413	\$42.91	MISC PARTS:VEH MTC
REYES TIRE & LUBE		3/25/2015	020710005413	\$7.00	STATE INSP:VEH MTC
REYNA, PABLO		3/26/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
RICK'S LOCK & KEY SERVICE, INC.		3/26/2015	020710005201002	\$12.50	KEYS:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		3/27/2015	020710005413	\$3.38	MIRRORS:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		3/30/2015	020710005413	\$11.49	SWITCH/WRENCH:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		3/30/2015	020710005201005	\$26.99	SWITCH/WRENCH:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		3/27/2015	020710005413	\$23.43	MISC PARTS:VEH MTC
SAN MARCOS ICE CO.		3/27/2015	020710005201002	\$109.25	ICE:RD-KYLE
SNAP-ON INDUSTRIAL		3/24/2015	020710005201005	\$110.86	WRENCH SET:VEH MTC
TEXAS CORRUGATORS, INC.		3/24/2015	020710005351	\$95.70	NUTS/BOLTS/WASHERS:RD
TEXAS FLEET FUEL, LTD.		3/30/2015	020710005271	\$179.14	FUEL:RD
TRACTOR SUPPLY COMPANY		3/27/2015	020710005201002	\$35.97	MISC SUPPLIES:VEH MTC
TRIPLE S PETROLEUM		3/26/2015	020710005271	\$3,046.74	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S PETROLEUM		3/26/2015	020710005271	\$2,708.72	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S PETROLEUM		3/26/2015	020710005271	\$4.96	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S PETROLEUM		3/26/2015	020710005271	\$0.01	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
TRP CONSTRUCTION GROUP, LLC		3/25/2015	020710005448010	\$23,096.00	STRIPING:RD
TRP CONSTRUCTION GROUP, LLC		3/25/2015	020710005448010	\$3,101.00	STRIPING:RD
TRUCKPRO, INC.		3/26/2015	020710005413	\$62.40	FILTERS:VEH MTC
U.S. POST OFFICE		4/1/2015	020710005212	\$146.00	BOX 906 RENT:RD
UNIFIRST CORPORATION		3/23/2015	020710005474	\$23.53	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		3/16/2015	020710005474	\$23.53	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		3/9/2015	020710005474	\$23.53	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		3/2/2015	020710005474	\$23.53	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		3/23/2015	020710005474	\$38.26	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		3/16/2015	020710005474	\$46.21	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		3/9/2015	020710005474	\$49.56	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		3/2/2015	020710005474	\$86.66	UNIFORMS:RD-DRIFTWOOD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	3/25/2015	020710005474	\$28.44	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	3/18/2015	020710005474	\$28.44	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	3/11/2015	020710005474	\$28.44	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	3/4/2015	020710005474	\$28.44	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	3/4/2015	020710005474	\$246.76	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	3/11/2015	020710005474	\$246.84	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	3/18/2015	020710005474	\$190.65	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	3/25/2015	020710005474	\$201.75	UNIFORMS:RD-KYLE
	VALDEZ, SEVERA	3/26/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	VERIZON SOUTHWEST	3/22/2015	020710005489	\$89.92	TEL:RD
	VERIZON SOUTHWEST	3/10/2015	020710005489	\$97.10	TEL:RD
	WEBER, JANICE	3/26/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	Total 710 - RPTP			\$67,911.67	
	Cash Required 020 - Road and Bridge General Fund			\$67,911.67	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CITY OF KYLE	10/28/2014	0268019651056324	\$18,691.62	REIMB FOR PROF SVCS:YARRINGTON RD & IH 35
			00		WATERLINE
	TIME WARNER CABLE	3/10/2015	0268019651056214	\$68,527.63	ENG SVCS:YARRINGTON RD
			00		
	Total 801 - Precinct 1 - Roads			<u>\$87,219.25</u>	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$87,219.25	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	3/24/2015	070685990175232	\$1,148.03	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	3/24/2015	070685990175201	\$72.09	FOOD/PAPER GOODS:JUV CTR
	BJ'S SPECIAL TEES	3/19/2015	070685005205	\$629.76	DETAINEE T-SHIRTS/SHORTS:JUV CTR
	BJ'S SPECIAL TEES	3/19/2015	070685005205	\$672.84	DETAINEE T-SHIRTS/SHORTS:JUV CTR
	BJ'S SPECIAL TEES	3/19/2015	070685005205	\$63.67	DETAINEE T-SHIRTS/SHORTS:JUV CTR
	BLUEBONNET ELECTRIC COOP	3/25/2015	070685005480220	\$4,843.36	ELEC SVC:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	3/19/2015	070685990175232	\$45.90	FOOD:JUV CTR
	FASTENAL COMPANY	3/19/2015	070685005207	\$18.84	HARDWARE:JUV CTR
	GTG SERVICE CO.	3/23/2015	070685005411	\$120.75	REPAIRS FOR WASHING MACHINE:JUV CTR
	GTG SERVICE CO.	3/23/2015	070685005411	\$210.00	REPAIRS FOR WASHING MACHINE:JUV CTR
	LABATT FOOD SERVICE, LLC	3/24/2015	070685990175232	\$2,096.17	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	3/24/2015	070685990175208	\$80.66	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	3/24/2015	070685990175201	\$40.28	FOOD/MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	3/23/2015	070685005207	\$474.25	CEILING PANELS:JUV CTR
	MATERA PAPER CO., LTD	3/25/2015	070685005208	\$487.37	PAPER TOWELS:JUV CTR
	MOORE SUPPLY COMPANY	3/24/2015	070685005207	\$369.70	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	3/24/2015	070685005207	(\$7.40)	MISC SUPPLIES:JUV CTR
	OAK FARMS, INC.	3/25/2015	070685990175232	\$484.64	MILK:JUV CTR
	OFFICE DEPOT, INC.	3/27/2015	070685005211	\$31.92	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/27/2015	070685005211	\$14.96	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/27/2015	070685005211	\$9.22	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/27/2015	070685005211	\$4.67	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/27/2015	070685005211	\$22.68	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/27/2015	070685005211	\$24.79	SORTER:JUV CTR
	OFFICE EDGE	3/26/2015	070685005211	\$255.52	COPY PAPER:JUV CTR
	PROSTAR SERVICES, INC.	3/24/2015	070685990175232	\$55.54	COFFEE/CREAMER:JUV CTR
	SYSCO FOOD SERVICES	3/26/2015	070685990175232	\$1,184.52	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	3/26/2015	070685990175208	\$36.98	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	3/26/2015	070685990175201	\$27.91	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	3/19/2015	070685990175201	\$21.94	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	3/19/2015	070685990175232	\$1,394.36	FOOD/PAPER GOODS:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	3/19/2015	070685005207	\$180.26	SOLENOIDS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS LAUNDRY SERVICE CO., INC.	3/19/2015	070685005207	\$7.62	SOLENOIDS:JUV CTR
	UNITED LABORATORIES	3/27/2015	070685005207	\$250.20	DRY SPRAY LUBRICANT:JUV CTR
	UNITED LABORATORIES	3/27/2015	070685005207	\$20.94	DRY SPRAY LUBRICANT:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$15,394.94</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$15,394.94	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	3/26/2015	081607005391	\$159.96	MICROWAVES:DA
	WALMART BRC	3/26/2015	081607005391	\$19.76	MICROWAVES:DA
	Total 607 - District Attorney			<u>\$179.72</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$179.72	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	XEROX CORPORATION	4/1/2015	084690005473	\$246.52	XEH-804059 COPIER:LAW LIB
	Total 690 - Law Library			\$246.52	
	Cash Required 084 - Law Library Fund			\$246.52	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	LASER SERVICE USA, INC.	3/26/2015	101617105411	\$79.00	PRINTER REPAIRS:CO CLK
	LASER SERVICE USA, INC.	3/26/2015	101617105411	\$39.00	PRINTER REPAIRS:CO CLK
	XEROX CORPORATION	4/1/2015	101617105473	\$155.44	UXC-260671 COPIER:CO CLK
	XEROX CORPORATION	4/1/2015	101617105473	\$275.47	AGF-596871 COPIER:CO CLK
	XEROX CORPORATION	4/1/2015	101617105473	\$207.31	XEH-797029 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$756.22</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$756.22	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	SCOTT MERRIMAN, INC.	3/27/2015	106610005201	\$219.00	COLORBAR STATION:REC PRESV
	TAB PRODUCTS CO. LLC	3/24/2015	106610005201	\$43.50	FILE TRANSFER BOXES:REC PRESV
	TAB PRODUCTS CO. LLC	3/24/2015	106610005201	\$130.90	FILE TRANSFER BOXES:REC PRESV
	Total 610 - Records Preservation			\$393.40	
	Cash Required 106 - County Records Preservation Fund			\$393.40	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	MINATRA, BONNIE	3/20/2015	111608005445	\$300.00	CT REPORTING:DIST CT
	VARGAS, CSR RPR, DIANA	3/19/2015	111608005445	\$300.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$600.00	
	Cash Required 111 - Court Reporters Service Fund			\$600.00	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	3/18/2015	115740005448	\$3,922.42	FEB 15 ALT DISPUTE RESOLUTION:TREAS
	Total 740 - Dispute Resolution			<u>\$3,922.42</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,922.42	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	FIRST AID & SAFETY OF TEXAS, INC.	3/24/2015	120675990585231	\$1,303.00	AED CARDIAC SCIENCE BATTERIES:PHLTH
	MEDPARK PHARMACY	3/31/2015	120675990225448	\$80.00	PRESCRIPTIONS:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2015	120675005480200	\$38.65	ELEC SVC:200000380044
	SHI GOVERNMENT SOLUTIONS, INC.	3/11/2015	120675990625429	\$263.53	ADOBE ACROBAT PRO SOFTWARE:PHLTH
	Total 675 - Personal Health			\$1,685.18	
	Cash Required 120 - Family Health Services Fund			\$1,685.18	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 4/7/2015 to 4/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	3/25/2015	141676005391	\$360.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	3/25/2015	141676005201	\$127.26	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$487.26</u>	
	Cash Required 141 - Historical Comm Publication Fund			\$487.26	

TOTAL Cash Required, ALL FUNDS \$479,886.43