

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/12/2015 to 5/12/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	CENTURYLINK	4/25/2015	0011200001	\$56.92	ALARM LINE:WIC
	CITY OF KYLE	4/29/2015	0011200001	\$55.72	WATER/SEWER:PHLTH/WIC
	TEXAS DISPOSAL SYSTEMS, INC.	5/1/2015	0011200001	\$30.69	TRASH SVC:PHLTH/WIC
	Total -			<u>\$143.33</u>	
000 - Non-Departmental					
	CYPRESS CREEK CHURCH	3/19/2015	001000004630	\$250.00	REIMBURSE COURTHOUSE GROUNDS USE DEPOSIT:GEN COUNS
	Total 000 - Non-Departmental			<u>\$250.00</u>	
600 - County Judge					
	XEROX CORPORATION	5/5/2015	001600005473	\$370.54	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$370.54</u>	
601 - Commissioner Pct 1					
	INGALSBE, DEBBIE	4/30/2015	001601005501	\$287.50	PARKING/MILEAGE REIMB THRU 04-30-15
	INGALSBE, DEBBIE	4/30/2015	001601005501	\$5.00	PARKING/MILEAGE REIMB THRU 04-30-15
	Total 601 - Commissioner Pct 1			<u>\$292.50</u>	
602 - Commissioner Pct 2					
	XEROX CORPORATION	5/1/2015	001602005412	\$8.12	MAY 15 PRINTER:JPSC86M0C4
	Total 602 - Commissioner Pct 2			<u>\$8.12</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	4/28/2015	001606005211	\$3.01	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	4/28/2015	001606005211	\$3.18	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	4/28/2015	001606005211	\$4.84	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	4/28/2015	001606005211	\$19.99	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	4/30/2015	001606005211	\$23.98	WALL SIGNS:AUD
	XEROX CORPORATION	5/1/2015	001606005473	\$522.56	XKP-529002 COPIER:AUD
	Total 606 - Auditor			<u>\$577.56</u>	
607 - District Attorney					
	FREEDOM PLACE	4/30/2015	001607005435	\$634.68	MILEAGE REIMB THRU 04-15-15:DA
	JONES, MELISSA	5/1/2015	001607005551	\$13.00	TAX MEAL/MILAGE REIMB:DA
	JONES, MELISSA	5/1/2015	001607005551	\$56.01	TAX MEAL/MILAGE REIMB:DA
	TEXAS FLEET FUEL, LTD.	4/27/2015	001607005271	\$275.60	FUEL:DA

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TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		5/1/2015	001607005448	\$110.00	APR 15 SEARCHES/REPORTS:DA
XEROX CORPORATION		5/1/2015	001607005412	\$26.03	MAY 15 PRINTER:CNBXC07187
XEROX CORPORATION		5/1/2015	001607005412	\$8.12	MAY 15 PRINTER:CNB9R84728
XEROX CORPORATION		5/1/2015	001607005412	\$7.77	MAY 15 PRINTER:VNB3F12238
XEROX CORPORATION		5/1/2015	001607005412	\$6.21	MAY 15 PRINTER:CNB9S13944
XEROX CORPORATION		5/5/2015	001607005473	\$334.82	XEH076967 COPIER:DA
XEROX CORPORATION		5/1/2015	001607005473	\$136.70	EX7-404023 COPIER:DA
XEROX CORPORATION		5/1/2015	001607005473	\$366.79	MX1-201557 COPIER:DA
Total 607 - District Attorney				\$1,975.73	
608 - District Court					
BOVIK & MEREDITH, P.C.		4/17/2015	001608005440428	\$532.00	CPS:CAUSE 2014-1203
BOVIK & MEREDITH, P.C.		4/17/2015	001608005440428	\$336.00	CPS:CAUSE 2014-1756
BOVIK & MEREDITH, P.C.		4/16/2015	001608005440407	\$154.00	CPS:CAUSE 15-0099
C. M. INVESTIGATIONS, INC.		4/2/2015	001608005304428	\$1,000.00	INVESTIGATIVE SVCS:DIST CT
CASE, JR., CARL		4/16/2015	001608005440122	\$300.00	FEL-DIS:A.G.V.
COONS, M.D.P.A., RICHARD		4/14/2015	001608005305	\$5,520.00	CONFERENCES/REVIEW OF RECORDS:DIST CT
CROUCH BARTLETT, TIFFANY		4/25/2015	001608005440422	\$438.00	CPS:CAUSE 12-2520
CUELLAR, LUIS		3/27/2015	001608005440428	\$448.00	CPS:CAUSE 15-0143
CUELLAR, LUIS		4/17/2015	001608005440428	\$203.00	CPS:CAUSE 14-0104
CUELLAR, LUIS		4/17/2015	001608005440428	\$126.00	CPS:CAUSE 14-1433
CUELLAR, LUIS		4/17/2015	001608005440428	\$182.00	CPS:CAUSE 15-0636
CUELLAR, LUIS		4/17/2015	001608005440428	\$91.00	CPS:CAUSE 15-0695
DISABILITY RIGHTS TEXAS		4/3/2015	001608005440407	\$840.00	CPS:CAUSE 2005-0666-B
DISABILITY RIGHTS TEXAS		4/3/2015	001608005440407	\$1,673.00	CPS:CAUSE 2014-1526
DUDLEY, TODD		4/28/2015	001608005440122	\$6,300.00	FEL:CR140133/150145
DUDLEY, TODD		4/28/2015	001608005307022	\$109.18	FEL:CR140133/150145
GRUNBERGER, GLEN		3/3/2015	001608005440428	\$560.00	CPS:CAUSE 2014-2198
HERNANDEZ, J.		4/10/2015	001608005440128	\$500.00	FEL:J.S.
INTERNAL REVENUE SERVICE		3/31/2015	001608005440174	\$650.00	LEVY PROCEEDS:MELINDA LEE KUTSCHKE
INTERNAL REVENUE SERVICE		3/31/2015	001608005307274	\$10.00	LEVY PROCEEDS:MELINDA LEE KUTSCHKE
INTERNAL REVENUE SERVICE		3/31/2015	001608005440174	\$650.00	LEVY PROCEEDS:MELINDA LEE KUTSCHKE
INTERNAL REVENUE SERVICE		3/31/2015	001608005307274	\$10.00	LEVY PROCEEDS:MELINDA LEE KUTSCHKE
JANSSEN, MARK		4/13/2015	001608005440122	\$400.00	FEL:CR140512/13

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	JIM MATTHEWS LAW, PLLC	4/18/2015	001608005440407	\$420.00	CPS:CAUSE 14-1778
	JIM MATTHEWS LAW, PLLC	4/18/2015	001608005307207	\$2.06	CPS:CAUSE 14-1778
	JONES, RICKEY	4/9/2015	001608005440128	\$1,500.00	FEL-DIS:L.H.
	LANGSLEY, KAREN	4/11/2015	001608005440428	\$1,985.00	CPS:CAUSE 13-0159
	LAW OFFICE OF CAROLINE MOORE	4/2/2015	001608005440428	\$644.00	CPS:CAUSE 14-2023
	LAW OFFICE OF CAROLINE MOORE	4/15/2015	001608005440428	\$490.00	CPS:CAUSE 13-2025
	LAW OFFICE OF CAROLINE MOORE	4/16/2015	001608005440428	\$157.50	CPS:CAUSE 15-0555
	LAW OFFICE OF CAROLINE MOORE	4/2/2015	001608005440407	\$381.50	CPS:CAUSE 14-2029
	LAW OFFICE OF CAROLINE MOORE	4/16/2015	001608005440407	\$266.00	CPS:CAUSE 14-1067
	LAW OFFICE OF JACKIE WOOD	4/15/2015	001608005440407	\$49.00	CPS:CAUSE 2012-1063
	LAW OFFICE OF JACKIE WOOD	4/15/2015	001608005440407	\$14.00	CPS:CAUSE 2013-2085
	LAW OFFICE OF JACKIE WOOD	4/15/2015	001608005440407	\$546.00	CPS:CAUSE 2013-2558
	LAW OFFICE OF JACKIE WOOD	4/15/2015	001608005440407	\$182.00	CPS:CAUSE 2014-0906
	LAW OFFICE OF JACKIE WOOD	4/15/2015	001608005440407	\$42.00	CPS:CAUSE 2014-1500
	LAW OFFICE OF JACKIE WOOD	4/15/2015	001608005440407	\$77.00	CPS:CAUSE 2014-2072
	LAW OFFICE OF JACKIE WOOD	3/2/2015	001608005440107	\$1,050.00	FEL:J.P.
	LAW OFFICE OF JACKIE WOOD	3/2/2015	001608005307207	\$10.00	FEL:J.P.
	LAW OFFICE OF PHIANG ALDRICH, PLLC	2/2/2015	001608005440428	\$805.00	CPS:CAUSE 14-2198
	LAW OFFICE OF PHIANG ALDRICH, PLLC	2/2/2015	001608005440428	\$161.00	CPS:CAUSE 2014-1817
	LEON TRANSLATIONS, INC.	4/23/2015	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/23/2015	001608005305	\$75.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/27/2015	001608005305	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/27/2015	001608005305	\$75.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/28/2015	001608005305	\$675.00	INTERPRETING SVCS:DIST CT
	MAYER CONSULTING SOLUTIONS	3/30/2015	001608005305	\$1,723.00	INVESTIGATIVE SVCS:DIST CT
	MCCHESENEY, PLLC, MATTHEW	4/6/2015	001608005440422	\$630.00	CPS:CAUSE 2012-2520
	MCCORMACK, CLIFF	4/16/2015	001608005440407	\$259.00	CPS:CAUSE 14-0808
	MCFERRIN & ZAYED, PLLC	3/30/2015	001608005440107	\$500.00	FEL:J.L.
	MORRIS, LYNNE	4/14/2015	001608005440122	\$576.00	FEL:M.R.
	MORRIS, LYNNE	4/14/2015	001608005307022	\$10.49	FEL:M.R.
	NEEDLES, TAMARA	4/15/2015	001608005440107	\$1,600.00	FEL:W.J.T.
	NEEDLES, TAMARA	4/15/2015	001608005307207	\$10.00	FEL:W.J.T.
	OFFICE DEPOT, INC.	5/1/2015	001608005306	\$21.44	MISC SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/1/2015	001608005211	\$8.97	MISC SUPPLIES:DIST CT

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	OFFICE DEPOT, INC.	5/1/2015	001608005211	\$12.08	MISC SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/1/2015	001608005211	\$4.03	MISC SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/1/2015	001608005211	\$5.58	MISC SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/1/2015	001608005211	\$11.60	MISC SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/1/2015	001608005211	\$3.78	MISC SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/1/2015	001608005211	\$14.99	MISC SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/1/2015	001608005306	\$13.99	LATEX GLOVES:DIST CT
	OJEDA, RICARDO	3/10/2015	001608005304207	\$958.75	INVESTIGATIVE SVCS:DIST CT
	PASTRANO, CHEVO	4/16/2015	001608005440107	\$13,520.00	FEL:CR13129/FEL-DIS:CR10802
	PASTRANO, CHEVO	4/16/2015	001608005307207	\$120.00	FEL:CR13129/FEL-DIS:CR10802
	RABAGO, ANTHONY	4/13/2015	001608005440122	\$500.00	FEL:J.P.
	RASCO, LARRY	4/21/2015	001608005440428	\$644.00	CPS:CAUSE 15-0142
	RASCO, LARRY	4/21/2015	001608005440428	\$602.00	CPS:CAUSE 15-0185
	ROSEN, ERIC	4/7/2015	001608005440128	\$4,500.00	FEL:J.A.S.
	ROSEN, ERIC	4/7/2015	001608005307428	\$53.00	FEL:J.A.S.
	SHULMAN, MICHAEL	4/6/2015	001608005440407	\$882.00	CPS:CAUSE 2014-1203
	SHULMAN, MICHAEL	4/6/2015	001608005440407	\$721.00	CPS:CAUSE 2014-1248
	THE ERWIN LAW FIRM, LLP	4/6/2015	001608005440122	\$1,650.00	FEL:C.M.
	THE ERWIN LAW FIRM, LLP	4/6/2015	001608005440574	\$650.00	FEL-NCF:I.E.M.
	TOLBERT, CHRISTOPHER	4/2/2015	001608005440428	\$721.00	CPS:CAUSE 14-1598
	TOMMY VAUGHN LAW FIRM	4/16/2015	001608005440574	\$650.00	FEL-NCF:J.M.M.,Jr.
	Total 608 - District Court			<u>\$62,590.94</u>	
609 - District Clerk					
	OFFICE EDGE	5/1/2015	001609005211	\$324.00	COPY PAPER:DIST CLK
	OFFICE EDGE	5/1/2015	001609005211	\$32.00	COPY PAPER:DIST CLK
	XEROX CORPORATION	5/1/2015	001609005412	\$10.59	MAY 15 PRINTER:CNB9R84720
	XEROX CORPORATION	5/1/2015	001609005412	\$6.22	MAY 15 PRINTER:CNB9R84724
	XEROX CORPORATION	5/1/2015	001609005412	\$5.99	MAY 15 PRINTER:CNB9R84730
	XEROX CORPORATION	5/1/2015	001609005412	\$108.94	MAY 15 PRINTER:CNDY922665
	XEROX CORPORATION	5/1/2015	001609005412	\$62.66	MAY 15 PRINTER:PHGFF43680
	XEROX CORPORATION	5/1/2015	001609005473	\$188.37	XEH-767246 COPIER:DIST CLK
	Total 609 - District Clerk			<u>\$738.77</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	DAVIS, JUDITH	4/29/2015	001611005440501	\$505.00	MIS-NCF:Y.Y.G.
	DAVIS, JUDITH	4/29/2015	001611005307001	\$10.00	MIS-NCF:Y.Y.G.
	JIM MATTHEWS LAW, PLLC	4/30/2015	001611005440201	\$260.00	MIS-DIS:M.F.
	LAW OFFICE OF VICTOREA D. BROWN	4/30/2015	001611005440201	\$367.50	MIS-DIS:E.V.R.
	LAW OFFICE OF VICTOREA D. BROWN	4/30/2015	001611005307001	\$14.00	MIS-DIS:E.V.R.
	MENDOZA LAW OFFICES PLLC	4/26/2015	001611005440201	\$225.00	MIS:R.L.
	MENDOZA LAW OFFICES PLLC	4/26/2015	001611005307001	\$10.00	MIS:R.L.
	RASCO, LARRY	5/1/2015	001611005440201	\$325.00	MIS:L.D.D.
	RASCO, LARRY	5/1/2015	001611005307001	\$10.00	MIS:L.D.D.
	XEROX CORPORATION	5/1/2015	001611005412	\$8.90	MAY 15 PRINTER:CNB0B12378
	XEROX CORPORATION	5/1/2015	001611005412	\$15.59	MAY 15 PRINTER:CNB0B12379
	XEROX CORPORATION	5/1/2015	001611005412	\$8.23	MAY 15 PRINTER:CNDY825753
	Total 611 - County Court at Law 1			\$1,759.22	
612 - County Court at Law 2					
	DAVIS, JUDITH	4/28/2015	001612005440302	\$65.00	JUV:A.M.D.
	HAYS CO. CHILD WELFARE BOARD	4/22/2015	001612005306	\$30.00	CO CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	4/21/2015	001612005306	\$36.00	CO CT JUROR DONATIONS
	LAW OFFICE OF VICTOREA D. BROWN	4/27/2015	001612005440302	\$565.00	JUV:R.A.C.
	LAW OFFICE OF VICTOREA D. BROWN	4/27/2015	001612005307002	\$10.00	JUV:R.A.C.
	MAYSEL, KYLE	4/28/2015	001612005440302	\$130.00	JUV:A.R.
	MAYSEL, KYLE	4/28/2015	001612005440302	\$15.00	JUV:X.R.
	MAYSEL, KYLE	4/28/2015	001612005440302	\$455.00	JUV:I.M.
	MAYSEL, KYLE	4/28/2015	001612005440302	\$205.00	JUV:J.S.Q.
	MAYSEL, KYLE	4/28/2015	001612005307002	\$1.90	JUV:J.S.Q.
	MAYSEL, KYLE	4/28/2015	001612005440302	\$60.00	JUV:D.C.
	MAYSEL, KYLE	4/28/2015	001612005440302	\$15.00	JUV:D.H.
	MAYSEL, KYLE	4/28/2015	001612005440302	\$15.00	JUV:M.P.
	MAYSEL, KYLE	4/28/2015	001612005440302	\$50.00	JUV:M.M.
	MAYSEL, KYLE	4/28/2015	001612005307002	\$2.85	JUV:M.M.
	MENDOZA LAW OFFICES PLLC	4/28/2015	001612005440202	\$50.00	MIS:M.R.L.
	OFFICE DEPOT, INC.	4/30/2015	001612005211	\$16.10	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	4/30/2015	001612005211	\$12.30	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	4/30/2015	001612005211	\$7.78	OFFICE SUPPLIES:CCL 2

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	OFFICE DEPOT, INC.	4/30/2015	001612005211	\$149.96	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	4/30/2015	001612005211	\$16.83	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	4/30/2015	001612005211	\$7.97	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	4/30/2015	001612005211	\$1.58	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	4/30/2015	001612005211	\$3.18	ID CARD REELS:CCL 2
	OFFICE DEPOT, INC.	4/30/2015	001612005211	\$206.67	PENS/ENVELOPES:CCL 2
	OFFICE DEPOT, INC.	4/30/2015	001612005211	\$7.79	PENS/ENVELOPES:CCL 2
	OFFICE DEPOT, INC.	4/30/2015	001612005211	\$7.29	PENS/ENVELOPES:CCL 2
	OFFICE DEPOT, INC.	4/30/2015	001612005211	\$17.99	LETTERS SET:CCL 2
	OFFICE DEPOT, INC.	4/30/2015	001612005211	\$0.71	LABELS:CCL 2
	OFFICE DEPOT, INC.	4/30/2015	001612005211	\$9.98	LABELS:CCL 2
	OFFICE DEPOT, INC.	4/30/2015	001612005211	\$26.67	USB HUB:CCL 2
	SMART START	1/30/2015	001612990835448	\$74.50	LEASE CHG:VETERANS COURT
	SMART START	4/22/2015	001612990835448	\$45.00	REMOVAL FEE:VETERANS COURT
Total 612 - County Court at Law 2				\$2,318.05	

614 - General Counsel

	GRANDE COMMUNICATIONS	4/17/2015	001614005489	\$90.39	INTERNET SVC/LONG DIST
	KENNEDY, MARK	4/16/2015	001614005501	\$18.00	REIMB FOR PARKING:GEN COUN
	KENNEDY, MARK	4/22/2015	001614005501	\$15.00	REIMB FOR PARKING:GEN COUN
	KENNEDY, MARK	4/23/2015	001614005501	\$15.00	REIMB FOR PARKING:GEN COUN
	KENNEDY, MARK	4/21/2015	001614005501	\$15.00	REIMB FOR PARKING:GEN COUN
	MOORE, MICHAEL	5/4/2015	001614005212	\$14.19	REIMB POSTAGE:GEN COUNS
	MOORE, MICHAEL	5/5/2015	001614005501	\$89.70	MILEAGE REIMB THRU 05-04-15
	RICOH USA, INC.	4/6/2015	001614005473	\$455.64	APR 15 LEASE:1009769A27
Total 614 - General Counsel				\$712.92	

618 - Sheriff

	1-800-RADIATOR	4/30/2015	001618005413	\$135.00	RADIATOR:SHER
	ALLIED SALES COMPANY	4/30/2015	001618005413	\$97.14	MISC SUPPLIES:SHER
	AT&T	4/24/2015	001618005489	\$72.10	LONG DIST:SHER
	CUTLER, GARY	7/11/2015	001618005551	\$7.00	N/T MEALS ADVANCE:SHER
	CUTLER, GARY	7/11/2015	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	DEALERS ELECTRICAL SUPPLY	4/23/2015	001618005413	\$98.77	HOLE SAW/KIT:SHER
	DEALERS ELECTRICAL SUPPLY	4/23/2015	001618005413	\$12.55	HOLE SAW/KIT:SHER

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	DEALERS ELECTRICAL SUPPLY	4/23/2015	001618005413	\$7.25	HOLE SAW/KIT:SHER
	EAN HOLDINGS, LLC	4/28/2015	001618035551	\$199.71	RENTAL CAR:JAIL
	EAN HOLDINGS, LLC	4/28/2015	001618035551	\$40.84	RENTAL CAR:JAIL
	G-CODE TACTICAL HOLSTERS	4/7/2015	001618005206	\$69.95	HOLSTER SYSTEMS/MAG CADDIES:SHER
	G-CODE TACTICAL HOLSTERS	4/7/2015	001618005206	\$139.90	HOLSTER SYSTEMS/MAG CADDIES:SHER
	G-CODE TACTICAL HOLSTERS	4/7/2015	001618005206	\$139.90	HOLSTER SYSTEMS/MAG CADDIES:SHER
	G-CODE TACTICAL HOLSTERS	4/7/2015	001618005206	\$84.50	HOLSTER SYSTEMS/MAG CADDIES:SHER
	G-CODE TACTICAL HOLSTERS	4/7/2015	001618005206	\$84.50	HOLSTER SYSTEMS/MAG CADDIES:SHER
	G-CODE TACTICAL HOLSTERS	4/7/2015	001618005206	\$42.25	HOLSTER SYSTEMS/MAG CADDIES:SHER
	G-CODE TACTICAL HOLSTERS	4/7/2015	001618005206	\$20.00	HOLSTER SYSTEMS/MAG CADDIES:SHER
	G-CODE TACTICAL HOLSTERS	4/7/2015	001618005206	(\$84.15)	HOLSTER SYSTEMS/MAG CADDIES:SHER
	GT DISTRIBUTORS, INC.	4/28/2015	001618005206	\$536.15	AMMO:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	6/12/2015	001618035551	\$200.00	REG FEE:JAIL
	GULF COAST PAPER COMPANY, INC.	4/30/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/30/2015	001618035208	\$75.69	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/30/2015	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/30/2015	001618035208	\$13.36	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/30/2015	001618035208	\$215.93	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/30/2015	001618035208	\$69.37	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/30/2015	001618035208	\$342.40	JANITORIAL SUPPLIES:JAIL
	HERNANDEZ, JESSE	4/29/2015	001618035551	\$13.00	TAX MEAL REIMB:JAIL
	HOFMANN'S SUPPLY	4/30/2015	001618035231	\$41.65	MEDICAL OXYGEN CYLINDER RENTALS:JAIL
	JACKSON, CURTIS	5/1/2015	001618035551	\$13.00	TAX MEAL REIMB:JAIL
	KENT POWERSPORTS OF AUSTIN	4/28/2015	001618005413	\$50.50	2007 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	4/28/2015	001618005413	\$49.75	2007 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	4/28/2015	001618005413	\$2.49	2007 HONDA REPAIRS:SHER
	LOCKHART POST-REGISTER	3/30/2015	001618005462	\$57.50	EMPLOYMENT AD:SHER
	LOW PRICE AUTO GLASS	4/27/2015	001618005413	\$225.00	WINDOW TINTING:SHER
	MCCOY'S BUILDING SUPPLY	4/30/2015	001618035208	\$9.89	DRAIN OPENER:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/20/2015	001618035474	\$104.00	UNIFORM PANTS/SHIRTS/NAME TAPES/TIE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/20/2015	001618035474	\$42.00	UNIFORM PANTS/SHIRTS/NAME TAPES/TIE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/20/2015	001618035474	\$142.35	UNIFORM PANTS/SHIRTS/NAME TAPES/TIE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/20/2015	001618035474	\$15.00	UNIFORM PANTS/SHIRTS/NAME TAPES/TIE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/20/2015	001618035474	\$6.95	UNIFORM PANTS/SHIRTS/NAME TAPES/TIE:JAIL

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	MILLER UNIFORMS & EMBLEMS, INC.	4/22/2015	001618035474	\$5.95	TIE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/22/2015	001618035474	\$114.40	UNIFORM PANTS/SHIRTS/SEWS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/22/2015	001618035474	\$47.45	UNIFORM PANTS/SHIRTS/SEWS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/22/2015	001618035474	\$157.50	UNIFORM PANTS/SHIRTS/SEWS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/22/2015	001618035474	\$7.50	UNIFORM PANTS/SHIRTS/SEWS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/22/2015	001618035474	\$20.00	UNIFORM PANTS/SHIRTS/SEWS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/24/2015	001618005474	\$10.00	SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/24/2015	001618005474	\$12.00	REMOVALS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/24/2015	001618005474	\$15.00	REMOVALS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/22/2015	001618035474	\$42.00	UNIFORM SHIRT/PANTS/NAME TAPES/TIE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/22/2015	001618035474	\$52.50	UNIFORM SHIRT/PANTS/NAME TAPES/TIE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/22/2015	001618035474	\$15.00	UNIFORM SHIRT/PANTS/NAME TAPES/TIE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/22/2015	001618035474	\$30.00	UNIFORM SHIRT/PANTS/NAME TAPES/TIE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/22/2015	001618035474	\$16.00	UNIFORM SHIRT/PANTS/NAME TAPES/TIE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/22/2015	001618035474	\$6.95	UNIFORM SHIRT/PANTS/NAME TAPES/TIE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/22/2015	001618035474	\$12.60	UNIFORM SHIRT/PANTS/NAME TAPES/TIE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/22/2015	001618035474	\$5.95	UNIFORM SHIRT/PANTS/NAME TAPES/TIE:JAIL
	MOLANDES, HEATHER	4/29/2015	001618035551	\$13.00	TAX MEAL REIMB:JAIL
	MOORE SUPPLY COMPANY	4/27/2015	001618035207	\$200.00	WATER HEATERS/FAUCETS/TANKS:JAIL
	MOORE SUPPLY COMPANY	4/27/2015	001618035207	\$2,992.76	WATER HEATERS/FAUCETS/TANKS:JAIL
	MOORE SUPPLY COMPANY	4/27/2015	001618035207	\$216.88	WATER HEATERS/FAUCETS/TANKS:JAIL
	MOORE SUPPLY COMPANY	4/27/2015	001618035207	\$2,697.68	WATER HEATERS/FAUCETS/TANKS:JAIL
	MOORE SUPPLY COMPANY	4/27/2015	001618035207	(\$118.15)	WATER HEATERS/FAUCETS/TANKS:JAIL
	OFFICE DEPOT, INC.	4/27/2015	001618035211	\$2.69	HIGHLIGHTERS:JAIL
	OFFICE DEPOT, INC.	4/27/2015	001618035211	\$239.97	DIGITAL VOICE RECORDERS:JAIL
	OFFICE DEPOT, INC.	4/30/2015	001618035211	(\$119.97)	RETURN DIGITAL VOICE RECORDERS:JAIL
	OFFICE DEPOT, INC.	5/1/2015	001618035211	\$12.95	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/1/2015	001618035211	\$4.18	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/1/2015	001618035211	\$11.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/1/2015	001618035211	\$12.84	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/27/2015	001618005211	\$1.58	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	4/27/2015	001618005211	\$2.72	OFFICE SUPPLIES:SHER
	OFFICE EDGE	4/30/2015	001618035211	\$128.00	COPY PAPER:JAIL
	POWER, CHAD	5/2/2015	001618005551	\$28.00	N/T MEALS/SHUTTLE SERVICE REIMB:SHER



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	POWER, CHAD	5/2/2015	001618005551	\$13.00	N/T MEALS/SHUTTLE SERVICE REIMB:SHER
	POWER, CHAD	5/2/2015	001618005551	\$48.00	N/T MEALS/SHUTTLE SERVICE REIMB:SHER
	POWER, CHAD	5/2/2015	001618005551	\$22.00	N/T MEALS/SHUTTLE SERVICE REIMB:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	4/27/2015	001618005413	\$33.75	KEY:SHER
	SAN MARCOS DAILY RECORD	3/31/2015	001618005462	\$145.50	EMPLOYMENT AD:SHER
	SPOK, INC.	4/30/2015	001618005489	\$310.90	03398005 PAGERS:SHER
	STOP STICK, LTD.	4/23/2015	001618005206	\$28.00	STOP STICK RACK KIT:SHER
	STOP STICK, LTD.	4/23/2015	001618005206	\$860.00	STOP STICK RACK KIT:SHER
	STRAIN, RONNIE	4/30/2015	001618005271	\$29.59	REIMB FOR FUEL:SHER
	TEXAS CHIEF DEPUTIES ASSOCIATION	7/12/2015	001618005551	\$225.00	REG FEE:SHER
	TEXAS CHIEF DEPUTIES ASSOCIATION	6/12/2015	001618005551	\$225.00	REG FEE:SHER
	TEXAS FLEET FUEL, LTD.	4/27/2015	001618005271	\$29,474.77	FUEL:SHER
	TIME WARNER CABLE	4/28/2015	001618035489	\$61.56	CABLE TV:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2015	001618005362	\$184.00	APR 15 SEARCHES/REPORTS:SHER
	UNIFIRST CORPORATION	4/29/2015	001618005474	\$15.90	UNIFORMS:SHER-VEH MTC
	VERIZON SOUTHWEST	4/25/2015	001618005489	\$108.70	TEL:SHER
	VERIZON SOUTHWEST	4/25/2015	001618005489	\$234.51	TEL:SHER
	XEROX CORPORATION	5/1/2015	001618005412	\$21.01	MAY 15 PRINTER:CND892K01D
	XEROX CORPORATION	5/1/2015	001618005412	\$32.85	MAY 15 PRINTER:CNRXS37612
	XEROX CORPORATION	5/1/2015	001618005412	\$8.88	MAY 15 PRINTER:CNRXX00957
	XEROX CORPORATION	5/1/2015	001618035412	\$9.34	MAY 15 PRINTER:CNB9X44999
	ZEP MANUFACTURING COMPANY, INC.	4/23/2015	001618035208	\$237.66	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			\$42,823.40	
619 - Tax Assessor Collector					
	OFFICE EDGE	4/22/2015	001619005211	\$96.00	COPY PAPER:TAX
	TEXAS FLEET FUEL, LTD.	4/27/2015	001619005271	\$56.74	FUEL:TAX
	XEROX CORPORATION	5/1/2015	001619005473	\$78.90	C7X-220211 COPIER:TAX SUBST.
	XEROX CORPORATION	5/1/2015	001619005473	\$66.84	VMA-568780 COPIER:TAX
	XEROX CORPORATION	5/1/2015	001619005412	\$8.48	MAY 15 PRINTER:JP8RB81442
	XEROX CORPORATION	5/1/2015	001619005412	\$12.40	MAY 15 PRINTER:JPRCBB31D4
	Total 619 - Tax Assessor Collector			\$319.36	
620 - Treasurer					
	PRESTO PRINTING	4/13/2015	001620005461	\$4.85	BUSINESS CARDS:TREAS

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	PRESTO PRINTING	4/13/2015	001620005461	\$16.33	BUSINESS CARDS:TREAS
	XEROX CORPORATION	5/1/2015	001620005412	\$34.64	MAY 15 PRINTER:CNDX125128
	XEROX CORPORATION	5/5/2015	001620005473	\$222.09	AE9197948 COPIER:TREAS
	Total 620 - Treasurer			<u>\$277.91</u>	
625 - Justice of the Peace Pct 1, 1					
	GRANDE COMMUNICATIONS	4/17/2015	001625005489	\$225.98	INTERNET SVC/LONG DIST
	XEROX CORPORATION	5/1/2015	001625005412	\$22.92	MAY 15 PRINTER:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$248.90</u>	
626 - Justice of the Peace Pct 1, 2					
	TEXAS STATE UNIVERSITY	5/20/2015	001626005551	\$150.00	REG FEE:JP1-2
	XEROX CORPORATION	5/5/2015	001626005473	\$217.87	AE9200064 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$367.87</u>	
627 - Justice of the Peace Pct 2					
	XEROX CORPORATION	5/1/2015	001627005412	\$78.80	MAY 15 PRINTER:CNDY180800
	Total 627 - Justice of the Peace Pct 2			<u>\$78.80</u>	
628 - Justice of the Peace Pct 3					
	XEROX CORPORATION	5/1/2015	001628005412	\$33.72	MAY 15 PRINTER:JPDF208420
	Total 628 - Justice of the Peace Pct 3			<u>\$33.72</u>	
629 - Justice of the Peace Pct 4					
	XEROX CORPORATION	5/1/2015	001629005412	\$18.81	MAY 15 PRINTER:CNB9R68892
	XEROX CORPORATION	5/1/2015	001629005473	\$108.16	AE7-164095 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$126.97</u>	
630 - Justice of the Peace Pct 5					
	TIME WARNER CABLE	4/26/2015	001630005489	\$105.84	TEL:JP5
	XEROX CORPORATION	5/1/2015	001630005412	\$57.82	MAY 15 PRINTER:CNDY896706
	Total 630 - Justice of the Peace Pct 5			<u>\$163.66</u>	
635 - Constable Pct 1					
	TEXAS FLEET FUEL, LTD.	4/27/2015	001635005271	\$895.98	FUEL:CONST 1
	XEROX CORPORATION	5/1/2015	001635005412	\$9.27	MAY 15 PRINTER:CNBJR16237
	XEROX CORPORATION	5/5/2015	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,103.62</u>	

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636 - Constable Pct 2					
	AT&T	4/21/2015	001636005489	\$40.97	LONG DIST:CONST 2
	TEXAS FLEET FUEL, LTD.	4/27/2015	001636005271	\$1,194.90	FUEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,235.87</u>	
637 - Constable Pct 3					
	TEXAS FLEET FUEL, LTD.	4/27/2015	001637005271	\$605.77	FUEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$605.77</u>	
638 - Constable Pct 4					
	GT DISTRIBUTORS, INC.	4/14/2015	001638005206	\$99.95	LAPEL MIC:CONST 4
	GT DISTRIBUTORS, INC.	4/22/2015	001638005206	\$99.95	LAPEL MIC:CONST 4
	GT DISTRIBUTORS, INC.	4/22/2015	001638005206	\$12.99	LAPEL MIC:CONST 4
	HOOD, RON	3/25/2015	001638005206	\$54.98	REIMB FOR RIFLE PART:CONST 4
	OFFICE EDGE	4/29/2015	001638005211	\$14.62	NOTARY BOOK:CONST 4
	TEXAS FLEET FUEL, LTD.	4/27/2015	001638005271	\$922.61	FUEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,205.10</u>	
639 - Constable Pct 5					
	TEXAS FLEET FUEL, LTD.	4/27/2015	001639005271	\$395.59	FUEL:CONST 5
	TIME WARNER CABLE	4/29/2015	001639005489	\$110.88	TEL:CONST 5
	XEROX CORPORATION	5/5/2015	001639005473	\$212.72	AE9200110 COPIER:CONST 5
	XEROX CORPORATION	5/1/2015	001639005412	\$49.64	MAY 15 PRINTER:CNGSC04452
	Total 639 - Constable Pct 5			<u>\$768.83</u>	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	4/16/2015	001645005462	\$252.00	PUB NOT:OPEN HOUSE FM 1626 FROM RM 967 TO FM 2770
	BARTON PUBLICATIONS, INC.	4/16/2015	001645005462	\$5.00	PUB NOT:OPEN HOUSE FM 1626 FROM RM 967 TO FM 2770
	BARTON PUBLICATIONS, INC.	4/23/2015	001645005462	\$252.00	PUB NOT:OPEN HOUSE FM 1626 FROM RM 967 TO FM 2770
	BARTON PUBLICATIONS, INC.	4/23/2015	001645005462	\$5.00	PUB NOT:OPEN HOUSE FM 1626 FROM RM 967 TO FM 2770
	BARTON PUBLICATIONS, INC.	4/9/2015	001645005462	\$252.00	PUB NOT:OPEN HOUSE FM 1626 FROM RM 967 TO FM 2770
	BARTON PUBLICATIONS, INC.	4/9/2015	001645005462	\$5.00	PUB NOT:OPEN HOUSE FM 1626 FROM RM 967 TO FM 2770
	BARTON PUBLICATIONS, INC.	4/30/2015	001645005462	\$252.00	PUB NOT:OPEN HOUSE FM 1626 FROM RM 967 TO FM 2770
	BARTON PUBLICATIONS, INC.	4/30/2015	001645005462	\$5.00	PUB NOT:OPEN HOUSE FM 1626 FROM RM 967 TO FM 2770
	BROOKS, DAVID	4/25/2015	001645005441	\$100.00	APR 15 CONSULTANT:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	4/29/2015	001645005432	\$2,100.00	L.W.-04-08-15
	CENTURYLINK	4/25/2015	001645005489	\$366.04	FAX LINES:CO WIDE

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	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/16/2015	001645005432	\$350.00	B.C.-04-16-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/14/2015	001645005432	\$350.00	W.M.H. -04-14-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/8/2015	001645005432	\$350.00	L.W.-04-08-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/12/2015	001645005432	\$395.00	R.K.A.-04-12-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/3/2015	001645005432	\$350.00	O.C.-04-03-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/6/2015	001645005432	\$350.00	C.S.T.-04-06-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/17/2015	001645005432	\$350.00	TWINS F.-04-17-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	3/31/2015	001645005432	\$350.00	J.W.A.-03-31-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/18/2015	001645005432	\$445.00	R.N.-04-18-15
	SEDGWICK, LLP	3/31/2015	001645005441	\$650.00	LEGAL SVCS:CO WIDE
	Total 645 - Countywide			<u>\$7,534.04</u>	
651 - Dept of Public Safety - L&W					
	LOWER COLORADO RIVER AUTHORITY	4/13/2015	001651005471	\$179.55	MAR 15 RADIO SVC:DPS-L&W
	XEROX CORPORATION	5/1/2015	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$310.14</u>	
655 - Election Administration					
	XEROX CORPORATION	5/5/2015	001655005473	\$166.59	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			<u>\$166.59</u>	
657 - Development Services					
	MCINNIS, ROXIE	5/21/2015	001657005551	\$21.00	N/T MEALS/LODGING ADVANCE:DEV SVCS
	MCINNIS, ROXIE	5/21/2015	001657005551	\$39.00	N/T MEALS/LODGING ADVANCE:DEV SVCS
	MCINNIS, ROXIE	5/21/2015	001657005551	\$48.00	N/T MEALS/LODGING ADVANCE:DEV SVCS
	MCINNIS, ROXIE	5/21/2015	001657005551	\$455.34	N/T MEALS/LODGING ADVANCE:DEV SVCS
	OFFICE DEPOT, INC.	4/30/2015	001657990375211	\$12.10	PENS:CAPCOG
	OFFICE DEPOT, INC.	4/30/2015	001657990375211	\$12.08	PENS:CAPCOG
	OFFICE DEPOT, INC.	4/30/2015	001657990375211	\$17.91	STACKING CRATES:CAPCOG
	OFFICE DEPOT, INC.	4/30/2015	001657005211	\$8.34	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/30/2015	001657005211	\$107.16	OFFICE SUPPLIES:DEV SVCS
	TEXAS FLEET FUEL, LTD.	4/27/2015	001657005271	\$18.86	FUEL:DEV SVCS
	Total 657 - Development Services			<u>\$739.79</u>	
665 - Fire Marshal					
	ALL MAKES COLLISION	5/5/2015	001665005413	\$1,959.62	TRANSMISSION REPAIRS:FIRE MAR

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	CENTURYLINK	4/25/2015	001665005489	\$32.33	FAX LINE:FIRE MAR
	NFPA	2/28/2015	001665005302	\$300.00	MBR DUES:FIRE MAR
	TEXAS FLEET FUEL, LTD.	4/27/2015	001665005271	\$309.18	FUEL:FIRE MAR
	Total 665 - Fire Marshal			<u>\$2,601.13</u>	
670 - Grants Administration					
	XEROX CORPORATION	5/1/2015	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$199.13</u>	
677 - Human Resources					
	GRANDE COMMUNICATIONS	4/17/2015	001677005489	\$149.46	INTERNET SVC/LONG DIST
	PHYSICAL THERAPY & REHAB CONCEPTS	3/12/2015	001677005335	\$25.00	DRUG/ALCOHOL TEST:HR
	XEROX CORPORATION	5/5/2015	001677005473	\$176.68	AE9200089 COPIER:HR
	Total 677 - Human Resources			<u>\$351.14</u>	
680 - Information Technology					
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	4/30/2015	001680005429	\$34.46	DATA SYSTEM MONITORING:EMC
	SOLARWINDS, INC.	4/15/2015	001680005718400	\$1,795.00	NETWORK TRAFFIC ANALYZER MODULE/PERFORMANCE MONITOR:INFO TECH
	SOLARWINDS, INC.	4/15/2015	001680005718400	\$2,675.00	NETWORK TRAFFIC ANALYZER MODULE/PERFORMANCE MONITOR:INFO TECH
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	4/22/2015	001680005429	\$961.00	LICENSING OF PERMITTING SOFTWARE FEES:DEV SVCS
	SUSTEEN, INC.	4/29/2015	001680005429	\$699.00	ANNUAL SOFTWARE MTC:FIRE MAR
	TIME WARNER CABLE	4/28/2015	001680005489	\$599.69	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			<u>\$6,764.15</u>	
686 - Juvenile Probation					
	JOHN T. CONBOY, INC.	3/25/2015	001686005431	\$480.00	PROF SVCS:PID 8067/8043/8056
	KIDD, GLEN	4/30/2015	001686990275448	\$324.00	04/15-30/15 TUTORING:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	5/6/2015	001686005431	\$425.00	PSYCH EVAL:PID 7736
	LOWE'S, INC.	4/29/2015	001686005391	\$27.75	MISC SUPPLIES:JUV PROB
	RIDGE, DESHON	5/5/2015	001686005551	\$65.00	TAX MEALS/MILEAGE REIMB:JUV PROB
	RIDGE, DESHON	5/5/2015	001686005551	\$280.60	TAX MEALS/MILEAGE REIMB:JUV PROB
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	4/28/2015	001686005391	\$110.00	INTERPRETING SVCS:PID 8271
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	4/28/2015	001686005391	(\$1.04)	INTERPRETING SVCS:PID 8271
	TEXAS FLEET FUEL, LTD.	4/27/2015	001686990265271	\$80.99	FUEL:JUV PROB
	TEXAS FLEET FUEL, LTD.	4/27/2015	001686990275271	\$829.54	FUEL:JUV PROB
	THE SAN LUIS RESORT, SPA & CONFERENCE CTR.	6/10/2015	001686005551	\$427.80	LODGING:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WARREN, ROBERT	5/1/2015	001686005391	\$70.00	APRIL 15 STORAGE FEE:JUV PROB
	XEROX CORPORATION	5/5/2015	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	ZERR, VALERIE	4/30/2015	001686990265551	\$54.17	MILEAGE/MEAL ADJ:JUV PROB
	ZERR, VALERIE	4/30/2015	001686990265551	(\$7.00)	MILEAGE/MEAL ADJ:JUV PROB
	ZERR, VALERIE	4/30/2015	001686990265551	(\$13.00)	MILEAGE/MEAL ADJ:JUV PROB
	ZERR, VALERIE	4/30/2015	001686990265551	(\$16.00)	MILEAGE/MEAL ADJ:JUV PROB
	Total 686 - Juvenile Probation			\$3,367.83	
695 - Building Maintenance					
	BETA TECHNOLOGY	5/5/2015	001695005208	\$274.00	BETA BLOSSOM PACIFIC MOON:MTC
	CENTERPOINT ENERGY RESOURCES CORP.	4/29/2015	001695005480260	\$31.67	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	4/29/2015	001695005480260	\$38.12	GAS SVC:GOVT CTR
	CENTURYLINK	4/25/2015	001695005480260	\$286.02	ALARM LINES:GOVT CTR
	CENTURYLINK	4/25/2015	001695005480190	\$27.77	ALARM LINES:DEV SVCS
	CITY OF KYLE	4/29/2015	001695005480120	\$17.99	SEWER:PCT 2 OFCS
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	4/24/2015	001695005480160	\$104.52	WATER SVC:PCT 4
	ELLIOTT ELECTRIC SUPPLY, INC.	3/11/2015	001695005207	\$122.50	MISC SUPPLIES:MTC
	GROUND CARE & CLEANUP SERVICES, LLC	4/11/2015	001695005448	\$698.50	GROUNDS MTC:GOVT CTR
	GROUND CARE & CLEANUP SERVICES, LLC	4/22/2015	001695005448	\$2,172.50	GROUNDS MTC:GOVT CTR
	GROUND CARE & CLEANUP SERVICES, LLC	4/15/2015	001695005448	\$698.00	GROUNDS MTC:PCT 4
	LOWE'S, INC.	3/27/2015	001695005207	\$33.98	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/20/2015	001695005207	\$6.38	ELEC OUTLET:MTC
	LOWE'S, INC.	4/29/2015	001695005207	\$20.51	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/28/2015	001695005209	\$151.05	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/28/2015	001695005209	\$37.96	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/28/2015	001695005209	\$7.56	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/28/2015	001695005209	\$9.48	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/23/2015	001695005207	\$7.12	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/23/2015	001695005207	\$4.55	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/28/2015	001695005207	\$10.25	PLUMBING SUPPLIES:MTC
	LOWE'S, INC.	4/20/2015	001695005207	\$474.05	WINDOW A/C UNIT:MTC
	MATERA PAPER CO., LTD	4/27/2015	001695005208	\$11.85	DISPOSABLE GLOVES:MTC
	MATERA PAPER CO., LTD	4/28/2015	001695005208	\$42.97	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/28/2015	001695005208	\$1.12	JANITORIAL SUPPLIES:MTC

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Fund Requirements for Fund 001 - General Fund  
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	MATERA PAPER CO., LTD	4/28/2015	001695005208	\$1.74	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/28/2015	001695005208	\$76.92	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/28/2015	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/28/2015	001695005208	\$30.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/28/2015	001695005208	\$169.12	JANITORIAL SUPPLIES:MTC
	MAXWELL WATER SUPPLY CORPORATION	4/29/2015	001695005480050	\$42.48	WATER SVC:DPS-L&W
	MEDIA DESIGN	3/16/2015	001695005451	\$1,684.00	EQUIPMENT HARDWARE INSTALLED AT CTHSE:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/1/2015	001695005480170	\$167.74	ELEC SVC:210000115902
	PREVAILING SERVICES, LLC	5/4/2015	001695005451	\$175.00	PEST CONTROL:GOVT CTR
	PREVAILING SERVICES, LLC	5/4/2015	001695005451	\$50.00	PEST CONTROL:BROADWAY
	SPOTLESS CLEANING	4/30/2015	001695005456	\$162.00	JANITORIAL SVCS:MTC
	SPOTLESS CLEANING	5/4/2015	001695005451	\$126.00	4/28-29/15 JANITORIAL SVCS:PCT 2
	TED BREIHAN ELECTRIC CO.	4/28/2015	001695005451	\$591.17	INSTALL BALIFF CALL LIGHTS/SWITCHES:GOVT CTR
	TED BREIHAN ELECTRIC CO.	4/28/2015	001695005451	\$720.00	INSTALL BALIFF CALL LIGHTS/SWITCHES:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	5/1/2015	001695005452	\$125.00	TRASH SVC:PCT 3
	TEXAS FLEET FUEL, LTD.	4/27/2015	001695005271	\$440.20	FUEL:MTC
	UNIVERSAL AUTOMATIC DOOR OF TEXAS, INC.	4/29/2015	001695005451	\$1,275.00	REPAIR REVOLVING DOOR:MTC
	UNIVERSAL AUTOMATIC DOOR OF TEXAS, INC.	4/29/2015	001695005451	\$72.50	REPAIR REVOLVING DOOR:MTC
	UNIVERSAL AUTOMATIC DOOR OF TEXAS, INC.	4/29/2015	001695005451	\$72.50	REPAIR REVOLVING DOOR:MTC
	VERIZON SOUTHWEST	4/25/2015	001695005480160	\$174.96	ALARMS:PCT 4
	WIMBERLEY WATER SUPPLY	4/28/2015	001695005480180	\$25.80	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			<u>\$11,650.67</u>	
700 - Parks Administration					
	A CLEAN PORTOCO	5/4/2015	001700005448	\$270.00	PORTA POT SVC:JACOB'S WELL
	A CLEAN PORTOCO	5/4/2015	001700005448	\$30.00	PORTA POT SVC:JACOB'S WELL
	A CLEAN PORTOCO	5/4/2015	001700005448	\$30.00	PORTA POT SVC:JACOB'S WELL
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/30/2015	001700005201	\$130.00	SIGNS:JACOB'S WELL
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/30/2015	001700005201	\$110.40	SIGNS:PARKS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/30/2015	001700005201	\$46.00	SIGNS:PARKS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/30/2015	001700005201	\$27.60	SIGNS:PARKS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/30/2015	001700005201	\$64.00	SIGNS:PARKS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/30/2015	001700005201	\$29.95	SIGNS:PARKS
	TEXAS FLEET FUEL, LTD.	4/27/2015	001700005271	\$238.82	FUEL:PARKS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	4/30/2015	001700005201	\$31.24	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	4/30/2015	001700005201	\$3.98	HANGER STRAPS:PARKS
	WIMBERLEY ACE HARDWARE	5/4/2015	001700005201	\$21.46	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			<u>\$1,033.45</u>	
715 - TABC					
	CENTURYLINK	4/25/2015	001715005489	\$109.84	PHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$109.84</u>	
716 - Transfer Stations					
	LEWIS SIGN	4/20/2015	001716005201	\$90.00	BANDIT SIGNS WITH H-STAKES:TRANS STA
	RELIABLE TIRE DISPOSAL	4/14/2015	001716005301	\$530.20	TIRE DISPOSAL:TRANS STA
	SPILLAR CUSTOM HITCHES, INC.	4/23/2015	001716005411	\$451.24	GOOSENECK TRAILER REPAIRS:TRANS STA
	SPILLAR CUSTOM HITCHES, INC.	4/23/2015	001716005411	\$500.00	GOOSENECK TRAILER REPAIRS:TRANS STA
	TEXAS FLEET FUEL, LTD.	4/27/2015	001716005271	\$187.21	FUEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	2/24/2015	001716005301	\$61.50	PROPANE TIC #145176:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	4/30/2015	001716005301	\$0.88	FINANCE CHG:TRANS STA
	Total 716 - Transfer Stations			<u>\$1,821.03</u>	
899 - Misc/Countywide Grants/Projects					
	ANDREWS KURTH LLP	9/16/2014	001899130845441	\$1,690.00	PROF SVCS:LA CIMA - PID
	ARMBRUST & BROWN, PLLC	3/12/2015	001899130845441	\$4,130.00	PROF SVCS:LA CIMA - PID
	ARMBRUST & BROWN, PLLC	4/10/2015	001899130845441	\$4,513.50	PROF SVCS:LA CIMA - PID
	Total 899 - Misc/Countywide Grants/Projects			<u>\$10,333.50</u>	
	Cash Required 001 - General Fund			\$168,079.89	



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Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	DEARBORN NATIONAL LIFE INSURANCE CO.	5/1/2015	003730005343	\$6,476.41	APR 15 PREMIUMS:HR
	HUMANA INSURANCE CO.	4/16/2015	003730005303	\$90,028.23	MAY 15 PREMIUMS:HR
	HUMANA INSURANCE CO.	4/13/2015	003730005343	\$268.00	MAY 15 PREMIUMS:TREAS
	METLIFE SMALL BUSINESS CENTER	4/16/2015	003730005343	\$3,268.80	MAY 15 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	4/16/2015	003730005343	(\$19.50)	MAY 15 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	5/15/2015	003730005343	\$2,143.29	APR 15 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$102,165.23</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$102,165.23	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 5/12/2015 to 5/12/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE OUTDOOR POWER - BUDA	5/6/2015	020710005201002	\$62.96	MISC SHOP SUPPLIES:VEH MTC
	ACE CONTRACTORS SUPPLY	5/1/2015	020710005201005	\$150.60	HAND TOOLS:RD
	AT&T	4/24/2015	020710005489	\$31.20	LONG DIST:SHER
	AUTO ZONE	4/29/2015	020710005413	\$92.48	BATTERY:VEH MTC
	AUTO ZONE	4/29/2015	020710005413	\$18.00	BATTERY:VEH MTC
	AUTO ZONE	4/29/2015	020710005413	(\$18.00)	BATTERY:VEH MTC
	AUTO ZONE	4/29/2015	020710005413	\$37.59	CONNECTOR:VEH MTC
	AUTO ZONE	5/4/2015	020710005413	\$21.11	BELT/BELT TENSIONER:VEH MTC
	AUTO ZONE	5/4/2015	020710005413	\$33.66	BELT/BELT TENSIONER:VEH MTC
	AUTO ZONE	5/5/2015	020710005413	\$30.93	BELT TENSIONER:VEH MTC
	BRAUNTEX MATERIALS, INC.	4/27/2015	020710005351	\$1,394.73	BULL ROCK:RD
	BRAUNTEX MATERIALS, INC.	4/30/2015	020710005351	\$799.40	#5 ROCK:RD
	BRAUNTEX MATERIALS, INC.	4/30/2015	020710005351	(\$0.01)	#5 ROCK:RD
	CAPITOL BEARING SERVICE	5/5/2015	020710005413	\$7.20	CROWFOOT FEMALE 3/4:VEH MTC
	CENTURYLINK	4/25/2015	020710005480230	\$27.77	ALARM LINES:RD
	CHUCK NASH CHEVROLET	5/6/2015	020710005413	\$94.45	DUCT:VEH MTC
	COLORADO MATERIALS, LTD.	4/30/2015	020710005351	\$3,569.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/30/2015	020710005351	\$0.04	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/30/2015	020710005351	\$172.66	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/30/2015	020710005351	\$0.01	FLEX BASE:RD
	COOPER EQUIPMENT CO.	5/1/2015	020710005413	\$499.98	WAFERS:VEH MTC
	CRAFCO TEXAS, INC.	4/30/2015	020710005413	\$82.95	FLOW CONTROL VALVE:VEH MTC
	CRAFCO TEXAS, INC.	4/30/2015	020710005413	\$8.95	FLOW CONTROL VALVE:VEH MTC
	DEALERS ELECTRICAL SUPPLY	4/30/2015	020710005210	\$19.94	BATTERY:VEH MTC
	DIETZ TRACTOR CO.	5/5/2015	020710005413	\$36.79	HYDRAULIC PUMP:VEH MTC
	DIETZ TRACTOR CO.	5/5/2015	020710005413	\$1,121.12	HYDRAULIC PUMP:VEH MTC
	EASY DRIVE STAKE, INC.	5/5/2015	020710005231	\$16.95	VEST:RD
	EWALD TRACTOR, INC.	5/5/2015	020710005201002	\$54.99	WEED EATER STRING:VEH MTC
	GOFORTH SPECIAL UTILITY DISTRICT	5/1/2015	020710005351	\$350.00	WATER SVC:RD
	GORDON'S EQUIPMENT	5/1/2015	020710005201002	\$99.75	MISC SUPPLIES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	5/1/2015	020710005413	\$788.00	11R22.5 TIRES:VEH MTC
	HOFMANN'S SUPPLY	4/30/2015	020710005201002	\$23.80	OXYGEN/ACETYLENE CYLINDER RENTALS:RD

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	4/30/2015	020710005201002	\$5.95	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
	HOLT CAT	4/22/2015	020710005413	\$1,401.38	GEAR WORM:VEH MTC
	HOLT CAT	4/22/2015	020710005413	\$60.20	SEAL KIT/SEALS:VEH MTC
	HOLT CAT	4/22/2015	020710005413	\$7.60	SEAL KIT/SEALS:VEH MTC
	HOLT CAT	4/22/2015	020710005413	\$4.30	SEAL KIT/SEALS:VEH MTC
	INTERSTATE BILLING SERVICE	4/29/2015	020710005413	\$24.84	STRAINER ASY:VEH MTC
	KIMBALL MIDWEST	4/27/2015	020710005201002	\$222.56	MISC SUPPLIES:VEH MTC
	L & L PORTABLE TOILETS	5/1/2015	020710005448010	\$110.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	5/1/2015	020710005448010	\$4.40	PORTA POT SVC:RD
	LOWE'S, INC.	4/21/2015	020710005201002	\$5.64	MISC SUPPLIES:RD
	LOWE'S, INC.	4/21/2015	020710005201005	\$23.73	MISC SUPPLIES:RD
	LOWE'S, INC.	4/21/2015	020710005201002	\$52.00	MISC SUPPLIES:RD
	MANTEK	4/23/2015	020710005413	\$315.00	GREASE:VEH MTC
	MANTEK	4/23/2015	020710005413	\$27.10	GREASE:VEH MTC
	MAXWELL WATER SUPPLY CORPORATION	4/29/2015	020710005351	\$671.40	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	4/29/2015	020710005480230	\$723.57	WATER SVC:RD
	MUNICIPAL SERVICES BUREAU	4/21/2015	020710005351	\$3.16	TOLL CHGS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/29/2015	020710005210	\$454.40	CONES:RD
	POWERPLAN OIB	5/1/2015	020710005413	\$294.66	MISC PARTS:VEH MTC
	POWERPLAN OIB	5/1/2015	020710005413	\$16.42	MISC PARTS:VEH MTC
	REYES TIRE & LUBE	5/4/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	5/5/2015	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	RUSH ENTERPRISES	5/4/2015	020710005413	\$238.00	11L16 TIRES:VEH MTC
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$19,181.00	2015 FORD F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$190.00	2015 FORD F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$8,130.00	2015 FORD F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$270.00	2015 FORD F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$400.00	2015 FORD F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$200.00	2015 FORD F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$25,500.00	2015 FORD F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$1,350.00	2015 FORD F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$9,111.96	2015 FORD F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$1,070.00	2015 FORD F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$360.00	2015 FORD F-550 TRUCK:RD

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	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$1,155.00	2015 FORD F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$1,236.00	2015 FORD F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$685.00	2015 FORD F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$670.00	2015 FORD F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$190.00	2015 FOR F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$8,130.00	2015 FOR F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$270.00	2015 FOR F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$200.00	2015 FOR F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$25,500.00	2015 FOR F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$1,350.00	2015 FOR F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$18,195.70	2015 FOR F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$1,070.00	2015 FOR F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$360.00	2015 FOR F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$19,181.00	2015 FOR F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$1,155.00	2015 FOR F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$1,236.00	2015 FOR F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$685.00	2015 FOR F-550 TRUCK:RD
	RUSH PETERBILT TRUCK CENTER	4/29/2015	020710005714700	\$670.00	2015 FOR F-550 TRUCK:RD
	SAN MARCOS AUTOMOTIVE, INC.	5/1/2015	020710005201005	\$95.17	HAND TOOLS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	5/4/2015	020710005413	\$22.80	FUEL FILTER:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	5/4/2015	020710005413	\$6.17	OIL FILTER:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	5/6/2015	020710005413	\$10.69	OIL/CLAMP:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	5/6/2015	020710005413	\$25.49	OIL/CLAMP:VEH MTC
	SAN MARCOS ICE CO.	4/29/2015	020710005201002	\$28.50	ICE:RD-WIMB
	SAN MARCOS ICE CO.	4/30/2015	020710005201002	\$28.50	ICE:RD-KYLE
	SAN MARCOS ICE CO.	4/29/2015	020710005201002	\$85.50	ICE:RD-DS
	SAN MARCOS ICE CO.	5/4/2015	020710005201002	\$23.75	ICE:RD-SM
	SAUNDERS, IVY	4/16/2015	020710005391	\$9.00	REIMB FOR PARKING:RD
	SOURCE 1 SOLUTIONS	5/1/2015	020710005335	\$126.50	DRUG/ALCOHOL SCREENS:RD
	TRACTOR SUPPLY COMPANY	4/30/2015	020710005201002	\$26.47	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	5/1/2015	020710005201002	\$33.98	SPRAYERS/COUPLER:VEH MTC
	TRACTOR SUPPLY COMPANY	5/1/2015	020710005201002	\$5.99	SPRAYERS/COUPLER:VEH MTC
	TRIPLE S FEED	5/5/2015	020710005201002	\$471.60	HERBICIDE:RD
	TRIPLE S FUEL	4/30/2015	020710005271	\$2,026.80	OFF RD DIESEL/UNL FUEL:VEH MTC

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	TRIPLE S FUEL	4/30/2015	020710005271	\$2,089.30	OFF RD DIESEL/UNL FUEL:VEH MTC
	TRIPLE S FUEL	4/30/2015	020710005271	\$2.88	OFF RD DIESEL/UNL FUEL:VEH MTC
	TRIPLE S FUEL	4/30/2015	020710005271	\$0.01	OFF RD DIESEL/UNL FUEL:VEH MTC
	TXTAG CSC	4/19/2015	020710005351	\$16.36	TOLL CHGS:RD
	VERIZON SOUTHWEST	4/22/2015	020710005489	\$90.59	TEL:RD
	WALMART BRC	5/4/2015	020710005201002	\$48.48	MISC SUPPLIES:RD
	WALMART BRC	5/4/2015	020710005201002	\$3.69	MISC SUPPLIES:RD
	WALMART BRC	5/4/2015	020710005201002	\$23.91	MISC SUPPLIES:RD
	Total 710 - RPTP			\$167,313.11	
	Cash Required 020 - Road and Bridge General Fund			\$167,313.11	

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 5/12/2015 to 5/12/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	GOLDENWOOD WEST PROPERTY OWNERS' ASSOCIATION	4/20/2015	027804968845611400	\$10,000.00	PROF SVCS:GOLDENWOOD WEST PROPERTY OWNERS
	Total 804 - Precinct 4 - Roads			<u>\$10,000.00</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$10,000.00	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 5/12/2015 to 5/12/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BLUEBONNET ELECTRIC COOP	4/27/2015	070685005480220	\$6,016.93	ELEC SVC:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	4/29/2015	070685005480220	\$699.98	GAS SVC:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	4/28/2015	070685005207	\$25.24	V-BELTS:JUV CTR
	CENTURYLINK	4/25/2015	070685005489	\$156.66	FAX LINE/DSL:JUV CTR
	CHARM-TEX	4/2/2015	070685005205	\$585.20	BODY WASH:JUV CTR
	DAVIS, ALLISON	4/27/2015	070685005551	\$21.00	N/T MEALS REIMB:JUV CTR
	DAVIS, ALLISON	4/27/2015	070685005551	\$13.00	N/T MEALS REIMB:JUV CTR
	DAVIS, ALLISON	4/27/2015	070685005551	\$32.00	N/T MEALS REIMB:JUV CTR
	EAGLE MOUNTAIN COMPANY	4/28/2015	070685005201	\$132.80	TX/US FLAGS/METAL TX STAR:JUV CTR
	EAGLE MOUNTAIN COMPANY	4/28/2015	070685005201	\$38.85	TX/US FLAGS/METAL TX STAR:JUV CTR
	FASTENAL COMPANY	4/24/2015	070685005207	\$6.54	MISC SUPPLIES:JUV CTR
	KING, HENRY "SANDY"	5/4/2015	070685005207	\$36.75	REIMB FOR PARTS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/21/2015	070685990175232	\$2,797.25	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	4/21/2015	070685990175201	\$85.88	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	4/21/2015	070685990175208	\$76.92	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/24/2015	070685990175232	(\$13.30)	RETURN FOR CREDIT:JUV CTR
	LABATT FOOD SERVICE, LLC	4/28/2015	070685990175232	\$1,470.65	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/28/2015	070685990175201	\$78.97	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/29/2015	070685990175232	\$448.63	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/7/2015	070685990175201	\$6.00	MIXING BOWL:JUV CTR
	LABATT FOOD SERVICE, LLC	4/7/2015	070685990175201	\$12.00	MIXING BOWL:JUV CTR
	LABATT FOOD SERVICE, LLC	4/7/2015	070685990175201	\$6.02	MIXING BOWLS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/7/2015	070685990175201	\$3.20	MIXING BOWL:JUV CTR
	LOCKHART POST-REGISTER	3/30/2015	070685005462	\$28.75	EMPLOYMENT AD:JUV CTR
	LOWE'S, INC.	5/5/2015	070685005207	\$227.05	LAWNMOWER/FLAPPER:JUV CTR
	LOWE'S, INC.	5/5/2015	070685005207	\$3.32	LAWNMOWER/FLAPPER:JUV CTR
	LOWE'S, INC.	4/23/2015	070685005207	\$227.05	LAWNMOWER:JUV CTR
	LOWE'S, INC.	4/23/2015	070685005207	\$160.55	LAWNMOWER/MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	4/23/2015	070685005207	\$189.27	LAWNMOWER/MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	4/23/2015	070685005207	(\$160.55)	RETURN LAWNMOWER:JUV CTR
	LOWE'S, INC.	4/24/2015	070685005207	\$75.97	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	4/24/2015	070685005207	\$146.89	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 5/12/2015 to 5/12/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	4/27/2015	070685005207	\$106.29	MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	4/23/2015	070685005208	\$487.37	PAPER TOWELS:JUV CTR
	MCCULLEY, JENNIFER	4/27/2015	070685005551	\$21.00	N/T MEALS/MILEAGE/PARKING REIMB:JUV CTR
	MCCULLEY, JENNIFER	4/27/2015	070685005551	\$13.00	N/T MEALS/MILEAGE/PARKING REIMB:JUV CTR
	MCCULLEY, JENNIFER	4/27/2015	070685005551	\$48.00	N/T MEALS/MILEAGE/PARKING REIMB:JUV CTR
	MCCULLEY, JENNIFER	4/27/2015	070685005551	\$56.18	N/T MEALS/MILEAGE/PARKING REIMB:JUV CTR
	MCCULLEY, JENNIFER	4/27/2015	070685005551	\$32.49	N/T MEALS/MILEAGE/PARKING REIMB:JUV CTR
	MCCULLEY, JENNIFER	4/27/2015	070685005551	(\$0.01)	N/T MEALS/MILEAGE/PARKING REIMB:JUV CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	4/29/2015	070685005411	\$226.00	PARTS FOR SMOKE DETECTOR:JUV CTR
	O'CONNOR, DAVID	4/24/2015	070685005448	\$2,255.00	APR 15 PROF SVCS:JUV CTR
	OAK FARMS, INC.	4/22/2015	070685990175232	\$603.96	MILK:JUV CTR
	OFFICE EDGE	4/27/2015	070685005211	\$384.00	COPY PAPER:JUV CTR
	PROSTAR SERVICES, INC.	4/17/2015	070685990175201	\$119.90	COFFEE MACHINE FILTERS:JUV CTR
	PROSTAR SERVICES, INC.	4/17/2015	070685990175201	\$5.95	COFFEE MACHINE FILTERS:JUV CTR
	SAN MARCOS DAILY RECORD	3/31/2015	070685005462	\$72.75	EMPLOYMENT AD:JUV CTR
	STERICYCLE, INC.	5/1/2015	070685005431	\$8.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	5/1/2015	070685005431	\$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	5/1/2015	070685005431	\$1,338.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	5/1/2015	070685005431	\$200.75	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	4/23/2015	070685990175232	\$972.14	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	4/23/2015	070685990175201	\$124.97	FOOD/PAPER GOODS:JUV CTR
	TEXAS FLEET FUEL, LTD.	4/27/2015	070685005271	\$389.91	FUEL:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	4/24/2015	070685005207	\$104.00	FUSES:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	4/24/2015	070685005207	\$8.17	FUSES:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	4/27/2015	070685005207	\$26.12	LINT SCREEN:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	4/27/2015	070685005207	\$8.45	LINT SCREEN:JUV CTR
	TEXAS STATE PLUMBING	4/29/2015	070685005207	\$95.00	WATER HEATER REPAIRS:JUV CTR
	WILLS, LAURIE	5/5/2015	070685005213	\$4.38	REIMB FOR BOOK:JUV CTR
	XEROX CORPORATION	5/1/2015	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
	XEROX CORPORATION	5/1/2015	070685005412	\$8.13	MAY 15 PRINTER:CNDY428340
	XEROX CORPORATION	5/1/2015	070685005412	\$5.00	MAY 15 PRINTER:CNRXS37614
	XEROX CORPORATION	5/5/2015	070685005473	\$169.78	AE9197882 COPIER:JUV CTR



Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 5/12/2015 to 5/12/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 685 - Juvenile Detention Center			\$21,992.98	
	Cash Required 070 - Juvenile Detention Center Fund			\$21,992.98	

Hays County Disbursements Report  
 Fund Requirements for Fund 084 - Law Library Fund  
 Disbursement Date 5/12/2015 to 5/12/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	XEROX CORPORATION	5/1/2015	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 5/12/2015 to 5/12/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	5/1/2015	101617105473	\$155.44	UXC-260671 COPIER:CO CLK
	XEROX CORPORATION	5/1/2015	101617105473	\$207.31	XEH-797029 COPIER:C CLK
	XEROX CORPORATION	5/1/2015	101617105473	\$275.47	AGF-596871 COPIER:CO CLK
	Total 617 - County Clerk			\$638.22	
	Cash Required 101 - Records Mgmt and Archive Fund			\$638.22	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 5/12/2015 to 5/12/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	FOR THE RECORD REPORTING SERVICE, LLC	4/24/2015	111608005445	\$300.00	CT REPORTING:DIST CT
	MINATRA, BONNIE	4/16/2015	111608005445	\$300.00	CT REPORTING:DIST CT
	MINATRA, BONNIE	4/15/2015	111608005445	\$300.00	CT REPORTING:DIST CT
	MINATRA, BONNIE	4/29/2015	111608005445	\$300.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$1,200.00	
	Cash Required 111 - Court Reporters Service Fund			\$1,200.00	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 5/12/2015 to 5/12/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTURYLINK	4/25/2015	120675005489	\$135.44	FAX/ALARM LINES:PHLTH
	CENTURYLINK	4/25/2015	120675005480200	\$57.41	FAX/ALARM LINES:PHLTH
	CITY OF KYLE	4/29/2015	120675005480200	\$6.19	WATER/SEWER:PHLTH/WIC
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/24/2015	120675005492	\$650.00	P.E.R.-03-11-15
	INDIGENT HEALTHCARE SOLUTIONS, LTD	5/1/2015	120675005429	\$1,961.00	JUN 15 PROF SVCS:PHLTH
	LASER SERVICE USA, INC.	4/29/2015	120675005211	\$99.00	TONER CARTRIDGE:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	4/15/2015	120675990225448	\$15.00	L.T.-C54001ND
	SAN MARCOS MEDICAL IMAGING, PLLC	4/21/2015	120675990225448	\$15.00	A.S.-C54001Z9
	TEXAS DISPOSAL SYSTEMS, INC.	5/1/2015	120675005452	\$62.31	TRASH SVC:PHLTH/WIC
	TEXAS DIVISION OF EMERGENCY MANAGEMENT	5/12/2015	120675990585551	\$35.00	REG FEE:PHLTH
	TEXAS FLEET FUEL, LTD.	4/27/2015	120675990225501	\$54.01	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	4/27/2015	120675990195501	\$20.13	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	4/27/2015	120675990585501	\$126.47	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	4/27/2015	120675990185501	\$16.15	FUEL:PHLTH
	VIX WEB SOLUTIONS	4/27/2015	1206759906257187 00	\$630.00	CONCRETE5 THEME DEVELOPMENT:PHLTH
	Total 675 - Personal Health			\$3,883.11	
	Cash Required 120 - Family Health Services Fund			\$3,883.11	

Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 5/12/2015 to 5/12/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	ASD CONSULTANTS, INC.	5/6/2015	121752005741	\$15,179.59	PROF SVCS:PHLTH REMODEL
	Total 752 - Tobacco Settlement			<u>\$15,179.59</u>	
	Cash Required 121 - Tobacco Settlement Fund			\$15,179.59	

Hays County Disbursements Report  
Fund Requirements for Fund 150 - Park Bond 2011 Fund  
Disbursement Date 5/12/2015 to 5/12/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	CITY OF BUDA	4/29/2015	150812974195600	\$310,000.00	PROF SVCS:BRADFIELD PARK CONSTRUCTION REIMBURSEMENT
	Total 812 - Precinct 2 - Parks			<u>\$310,000.00</u>	
813 - Precinct 3 - Parks					
	MCCOY'S BUILDING SUPPLY	4/28/2015	150813974075741	\$364.45	MISC HARDWARE SUPPLIES:REF PO 2015-0720
	MCCOY'S BUILDING SUPPLY	4/27/2015	150813974075741	\$280.17	MISC HARDWARE SUPPLIES:REF PO 2015-0720
	Total 813 - Precinct 3 - Parks			<u>\$644.62</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$310,644.62	

Hays County Disbursements Report  
Fund Requirements for Fund 190 - Interest and Sinking Fund  
Disbursement Date 5/12/2015 to 5/12/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	THE BANK OF NEW YORK MELLON	4/27/2015	190875954815581	\$500.00	AGENT FEE:HAYS CO TX LIMITED TAX REFUNDING BONDS SER 2013
	WELLS FARGO BANK	4/1/2015	190875954885581	\$300.00	AGENT FEE:HAYS COUNTY UTR SER 2010
	WELLS FARGO BANK	4/1/2015	190875954895581	\$300.00	AGENT FEE:HAYS COUNTY CTR SER 2010
	Total 875 - Debt Service			\$1,100.00	
	Cash Required 190 - Interest and Sinking Fund			\$1,100.00	

TOTAL Cash Required, ALL FUNDS \$802,443.27