

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BAIL BONDING CO. OF SAN MARCOS	6/5/2015	0012205100	\$67.50	REFUND BAIL BOND FEES:TREAS
	BOB'S RENTAL & PARROTT TRUCKING	6/16/2015	0012205152	\$764.27	UNCLAIMED FUNDS:TREAS
	BORCHERDING, JERRY	6/16/2015	0012010002	\$16.00	UNCLAIMED FUNDS:TREAS
	CASTILLEJA, CSR, RUBY	6/16/2015	0012010002	\$3,312.25	UNCLAIMED FUNDS:TREAS
	CENTURYLINK	5/25/2015	0011200001	\$56.92	ALARM LINE:WIC
	CITY OF KYLE	5/29/2015	0011200001	\$59.99	WATER/SEWER:PHLTH/WIC
	CONLEY, WILL	5/21/2015	0012010002	\$350.28	UNCLAIMED FUNDS:TREAS
	DEGENHART, JODIE	6/2/2015	0012010686	\$100.00	RESTITUTION:PID 8102
	DEVENNEY, KENDALL	3/18/2015	0012010686	\$40.00	RESTITUTION:PID 6054
	HAYS CO. CONSTABLE, PCT 1	6/2/2015	0012010125	\$2,111.21	TAX SALES:11-1253/11-1996/12-0482/13-0749
	HAYS COUNTY DISTRICT CLERK	6/2/2015	0012010125	\$1,128.00	TAX SALES:11-1253/11-1996/12-0482/13-0749
	HAYS COUNTY DISTRICT CLERK	6/2/2015	0012010125	\$26,225.66	TAX SALES EXCESS PROCEEDS:11-1253/11-1996/12-0482/13-0749
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/2/2015	0012010125	\$5,610.59	TAX SALES:11-1253/11-1996/12-0482/13-0749
	LAMAR, KIMBERLEY	6/16/2015	0012010002	\$395.81	UNCLAIMED FUNDS:TREAS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	6/5/2015	0012010110	\$11,112.91	JP/DC DEL COLLECTIONS:TREAS
	MENDEZ BROTHERS BAIL BONDS	6/5/2015	0012205100	\$121.50	REFUND BAIL BOND FEES:TREAS
	NEC FINANCIAL SERVICES, LLC	6/5/2015	0011200001	\$70.73	MITEL PHONE SYSTEM MTC:CO WIDE
	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	6/2/2015	0012010125	\$1,173.48	TAX SALES:11-1253/11-1996/12-0482/13-0749
	SAENZ, JAYME	5/20/2015	0012010002	\$19.00	UNCLAIMED FUNDS:TREAS
	TEXAS ASSOCIATION OF COUNTIES	4/24/2015	0011400	\$104,424.69	7/15-7/16 PROPERTY COVERAGE:CO WIDE
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2015	0011200001	\$58.81	TRASH SVC:PHLTH/WIC
	VASQUEZ, DEVIN	5/29/2015	0012010686	\$300.00	RESTITUTION:PID 8040
	WILLIAMSON COUNTY CONSTABLE, PCT 3	4/30/2015	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2506
	Total -			<u>\$157,589.60</u>	

000 - Non-Departmental

	FEDERAL DISCRETIONARY FUND	4/24/2015	001000004630	\$266.56	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	5/11/2015	001000004630	\$443.15	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	5/11/2015	001000004630	\$2,538.45	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	5/22/2015	001000004630	\$6,681.06	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	Total 000 - Non-Departmental			<u>\$9,929.22</u>	

600 - County Judge

	DAHILL INDUSTRIES	6/1/2015	001600005473	\$50.00	JUNE 15 LEASE/COPIES:CO WIDE
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	XEROX CORPORATION	6/9/2015	001600005473	\$370.54	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$420.54</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	6/2/2015	001601005489	\$60.91	WIRELESS SVC:287025248275X06102015
	Total 601 - Commissioner Pct 1			<u>\$60.91</u>	
602 - Commissioner Pct 2					
	PLUM CREEK GOLF COURSE	6/15/2015	001602005353	\$300.00	BANQUET ROOM RENTAL:COMM 2
	RICOH USA, INC.	6/5/2015	001602005473	\$159.88	JUN 15 LEASE:1009769A30
	SCOTT, JENNIFER	6/12/2015	001602005212	\$19.60	REIMB FOR STAMPS:COMM2
	Total 602 - Commissioner Pct 2			<u>\$479.48</u>	
603 - Commissioner Pct 3					
	TIME WARNER CABLE	6/10/2015	001603005353	\$46.28	CABLE TV:PCT 3
	U.S. POST OFFICE	6/9/2015	001603005212	\$50.00	BOX 2085 RENT:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$96.28</u>	
604 - Commissioner Pct 4					
	VERIZON SOUTHWEST	6/7/2015	001604005489	\$248.12	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$248.12</u>	
606 - Auditor					
	AT&T MOBILITY	6/2/2015	001606005489	\$51.91	WIRELESS SVC:287025248275X06102015
	CARD SERVICE CENTER	6/9/2015	001606005551	\$225.00	REG FEE:AUD
	CARD SERVICE CENTER	6/9/2015	001606005551	\$49.00	REG FEE:AUD
	OFFICE DEPOT, INC.	6/8/2015	001606005211	\$13.94	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/8/2015	001606005211	\$9.08	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/8/2015	001606005211	\$5.58	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/8/2015	001606005211	\$10.00	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/8/2015	001606005211	\$13.02	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/8/2015	001606005211	\$11.98	OFFICE SUPPLIES:AUD
	TEXAS ASSOCIATION OF COUNTY AUDITORS	7/17/2015	001606005551	\$100.00	REG FEE:AUD
	TEXAS ASSOCIATION OF COUNTY AUDITORS	7/17/2015	001606005551	\$100.00	REG FEE:AUD

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	VILLARREAL-ALONZO, MARISOL	6/11/2015	001606005551	\$56.47	MILEAGE REIMB THRU 06-10-15:AUD
	Total 606 - Auditor			\$645.98	
607 - District Attorney					
	AT&T MOBILITY	6/2/2015	001607005489	\$207.64	WIRELESS SVC:287025248275X06102015
	BLUEPRINT TECHNOLOGIES	6/9/2015	001607005489	\$10.00	MITEL PHONE/LICENSE:DA
	BLUEPRINT TECHNOLOGIES	6/9/2015	001607005489	\$35.00	MITEL PHONE/LICENSE:DA
	BLUEPRINT TECHNOLOGIES	6/9/2015	001607005489	\$126.00	MITEL PHONE/LICENSE:DA
	BLUEPRINT TECHNOLOGIES	6/9/2015	001607005489	\$355.50	MITEL PHONE/LICENSE:DA
	CARD SERVICE CENTER	6/9/2015	001607005212	\$18.15	POSTAGE:DA
	CLERK OF THE CIRCUIT COURT AND COMPTRROLLER	6/2/2015	001607005305	\$7.60	RECORDS REQUEST FEES:83-544100QASP/83-01672CFANO/83-03732CFANO
	DELL MARKETING, L.P.	5/24/2015	001607005202	\$245.99	MONITOR:DA
	HAYS COUNTY BAR ASSOCIATION	6/8/2015	001607005302	\$30.00	MBR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	6/8/2015	001607005302	\$30.00	MBR DUES:DA
	OFFICE DEPOT, INC.	6/3/2015	001607005211	\$339.90	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/3/2015	001607005211	\$5.45	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/3/2015	001607005211	\$123.20	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/3/2015	001607005211	\$166.10	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/3/2015	001607005211	\$70.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/3/2015	001607005211	\$37.74	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/3/2015	001607005211	\$16.41	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/3/2015	001607005211	\$11.56	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/3/2015	001607005211	\$4.74	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/3/2015	001607005211	\$7.96	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/3/2015	001607005211	\$6.56	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/12/2015	001607005211	\$5.99	CALENDAR DESK PAD:DA
	OFFICE DEPOT, INC.	6/12/2015	001607005211	\$8.27	SHARPIE MARKERS:DA
	OFFICE DEPOT, INC.	6/12/2015	001607005211	\$167.97	STORAGE BOXES:DA
	SCOPAS, MARY	6/3/2015	001607005445	\$75.00	REPORTER'S RECORD:DA
	SHI GOVERNMENT SOLUTIONS, INC.	4/10/2015	001607005429	\$592.04	ADOBE PRO SOFTWARE:DA
	SHI GOVERNMENT SOLUTIONS, INC.	5/22/2015	001607005429	\$18.05	ACROBAT PRO SOFTWARE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/8/2015	001607005302	\$60.00	STATE BAR DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/24/2015	001607005551	\$350.00	REG FEE:DA

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TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		6/26/2015	001607005551	\$350.00	REG FEE:DA
WALMART BRC		6/8/2015	001607005305	\$110.36	8X10 PRINTS:DA
WEST PUBLISHING		6/1/2015	001607005448	\$955.34	MAY 15 INFO CHGS:DA
XEROX CORPORATION		6/9/2015	001607005473	\$334.82	XEH076967 COPIER:DA
Total 607 - District Attorney				\$4,883.34	
608 - District Court					
HOLGATE, WILLARD		5/22/2015	001608005440574	\$650.00	FEL-NCF:S.T.K.
HOLGATE, WILLARD		5/22/2015	001608005307274	\$55.00	FEL-NCF:S.T.K.
INTERNAL REVENUE SERVICE		4/15/2015	001608005440122	\$700.00	LEVY PROCEEDS:MELINDA LEE KUTSCHKE
INTERNAL REVENUE SERVICE		4/15/2015	001608005307022	\$20.00	LEVY PROCEEDS:MELINDA LEE KUTSCHKE
JANSSEN, MARK		5/12/2015	001608005440174	\$750.00	FEL:CR150080/0116
JANSSEN, MARK		5/12/2015	001608005307274	\$10.00	FEL:CR150080/0116
JONES, GINA		5/11/2015	001608005440107	\$1,215.00	FEL:A.L.
JONES, GINA		5/11/2015	001608005307207	\$37.50	FEL:A.L.
LAW FIRM OF M. L. KUTSCHKE		4/15/2015	001608005440122	\$700.00	FEL:CR140828/29
LAW FIRM OF M. L. KUTSCHKE		4/15/2015	001608005307022	\$20.00	FEL:CR140828/29
LAW OFFICE OF CASE J. DARWIN, INC.		5/11/2015	001608005440107	\$500.00	FEL:M.H.
LAW OFFICE OF CASE J. DARWIN, INC.		5/11/2015	001608005307207	\$10.00	FEL:M.H.
LAW OFFICE OF RACHEL D. ROGERS, PLLC		5/26/2015	001608005440107	\$300.00	FEL-REV:B.M.
LAW OFFICE OF VICTOREA D. BROWN		4/6/2015	001608005440122	\$800.00	FEL:I.A.R.
LAW OFFICE OF VICTOREA D. BROWN		4/6/2015	001608005307022	\$30.00	FEL:I.A.R.
LAW OFFICE OF VICTOREA D. BROWN		5/1/2015	001608005440122	\$450.00	FEL:T.N.
LAW OFFICE OF VICTOREA D. BROWN		5/1/2015	001608005307022	\$4.50	FEL:T.N.
LAW OFFICE OF VICTOREA D. BROWN		5/13/2015	001608005440122	\$375.00	FEL-REV:G.A.,III
LAW OFFICE OF VICTOREA D. BROWN		5/13/2015	001608005307022	\$32.00	FEL-REV:G.A.,III
LAW OFFICE OF VICTOREA D. BROWN		5/13/2015	001608005440122	\$680.00	FEL:G.A.,III
LAW OFFICE OF VICTOREA D. BROWN		5/13/2015	001608005307022	\$25.90	FEL:G.A.,III
LEON TRANSLATIONS, INC.		2/27/2015	001608005305	\$75.00	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.		3/3/2015	001608005304428	\$75.00	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.		3/11/2015	001608005304428	\$75.00	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.		2/26/2015	001608005305	\$112.50	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.		4/15/2015	001608005305	\$75.00	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.		5/28/2015	001608005305	\$300.00	INTERPRETING SVCS:DIST CT

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	LEON TRANSLATIONS, INC.	6/3/2015	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	6/3/2015	001608005305	\$100.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	6/3/2015	001608005304428	\$200.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	6/4/2015	001608005304428	\$225.00	INTERPRETING SVCS:DIST CT
	MCFERRIN & ZAYED, PLLC	5/12/2015	001608005440174	\$650.00	FEL:J.C.
	MENDOZA LAW OFFICES PLLC	5/12/2015	001608005440107	\$600.00	FEL:C.S.
	MENDOZA LAW OFFICES PLLC	5/12/2015	001608005307207	\$10.00	FEL:C.S.
	MORRIS, LYNNE	5/21/2015	001608005440174	\$600.00	FEL:W.P.S.
	MORRIS, LYNNE	5/21/2015	001608005307274	\$12.98	FEL:W.P.S.
	MURRAY KOLB, ELIZABETH	5/11/2015	001608005440407	\$70.00	CPS:CAUSE 15-0115
	OFFICE DEPOT, INC.	6/2/2015	001608005211	\$10.89	10X15 CLASP ENVELOPES:DIST CT
	OFFICE DEPOT, INC.	6/2/2015	001608005211	\$19.99	LABELS:DIST CT
	OFFICE DEPOT, INC.	6/5/2015	001608005211	\$7.49	PENS:DIST CT
	OFFICE DEPOT, INC.	6/5/2015	001608005211	\$14.58	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	6/5/2015	001608005211	\$2.79	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	6/5/2015	001608005211	\$7.36	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	6/5/2015	001608005211	\$3.99	OFFICE SUPPLIES:DIST CT
	OFFICE EDGE	6/8/2015	001608005211	\$72.00	COPY PAPER:DIST CT
	SHELTON, POLK	5/14/2015	001608005440107	\$1,200.00	FEL:K.C.
	THE LAW OFFICE OF ARIEL PAYAN	5/11/2015	001608005440107	\$1,480.00	FEL-APL:CR120635/36/37/38
	Total 608 - District Court			<u>\$13,589.47</u>	
609 - District Clerk					
	OFFICE EDGE	6/16/2015	001609005211	\$320.00	COPY PAPER:DIST CLK
	ROYAL SONESTA HOUSTON GALLERIA	6/18/2015	001609005551	\$650.52	LODGING:DIST CLK
	Total 609 - District Clerk			<u>\$970.52</u>	
611 - County Court at Law 1					
	DAVIS, JUDITH	6/4/2015	001611005440201	\$283.35	MIS:142737CR/MIS-DIS:142738CR
	DAVIS, JUDITH	6/4/2015	001611005440501	\$141.65	MIS-NCF:E.S.-G.
	JANSSEN, MARK	6/4/2015	001611005440201	\$112.00	MIS:W.A.
	JANSSEN, MARK	6/4/2015	001611005307001	\$10.00	MIS:W.A.
	LAW OFFICE OF HARRY W. DECKARD	6/10/2015	001611005440201	\$750.00	MIS:14-0445CR/15-1515CR
	LAW OFFICE OF HARRY W. DECKARD	6/10/2015	001611005440201	\$450.00	MIS:H.A.-F.
	NAVAR, JESUS	6/1/2015	001611005440201	\$250.00	MIS:14-2680CR/81CR

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	NAVAR, JESUS	6/1/2015	001611005440201	\$300.00	MIS:J.B.
	NAVAR, JESUS	6/1/2015	001611005307001	\$10.00	MIS:J.B.
	RABAGO, ANTHONY	6/4/2015	001611005440201	\$575.00	MIS-DIS:S.L.S.
	WILBECK, ATTORNEY, SCOTT	6/1/2015	001611005440201	\$605.00	MIS:133537CR/142349CR/MIS-DIS:133536CR
	WILBECK, ATTORNEY, SCOTT	6/1/2015	001611005307001	\$20.00	MIS:133537CR/142349CR/MIS-DIS:133536CR
	YOUNG, CRAIG	6/3/2015	001611005440201	\$32.50	MIS-DIS:B.A.
	YOUNG, CRAIG	6/3/2015	001611005440501	\$65.00	MIS-NCF:B.A.
	Total 611 - County Court at Law 1			\$3,604.50	
612 - County Court at Law 2					
	CARD SERVICE CENTER	6/9/2015	001612005551	\$438.00	AIRFARE:CCL 2
	CARD SERVICE CENTER	6/9/2015	001612990835551	\$438.00	AIRFARE:VETERANS COURT
	DIXIE CREAM DONUTS	5/8/2015	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	KERR COUNTY CLERK	4/10/2015	001612005493	\$422.00	M.I.-MHT15-173
	KERR COUNTY CLERK	4/20/2015	001612005493	\$308.00	K.A.-MHT15-195
	KERR COUNTY CLERK	4/20/2015	001612005493	\$315.00	G.N.-MHT15-196
	KERR COUNTY CLERK	4/27/2015	001612005493	\$422.00	J.G.-MHT15-192
	KERR COUNTY CLERK	4/27/2015	001612005493	\$294.00	E.E.-MHT15-203
	KERR COUNTY CLERK	4/27/2015	001612005493	\$308.00	S.D.-MHT15-210
	KERR COUNTY CLERK	4/30/2015	001612005493	\$443.00	K.H.-MHT15-201
	KERR COUNTY CLERK	5/5/2015	001612005493	\$415.00	J.P.-MHT15-202
	KERR COUNTY CLERK	5/5/2015	001612005493	\$446.50	J.P.-MHT15-218
	KERR COUNTY CLERK	5/6/2015	001612005493	\$415.00	L.S.-MHT15-207
	KERR COUNTY CLERK	5/6/2015	001612005493	\$429.00	C.P.-MHT15-214
	LAW OFFICE OF CHRISTOPHER LYERLA	6/4/2015	001612005440202	\$500.00	MIS:150393CR/800CR/1041CR
	LAW OFFICE OF CHRISTOPHER LYERLA	6/4/2015	001612005307002	\$30.00	MIS:150393CR/800CR/1041CR
	MCCORMACK, DAN	5/19/2015	001612005440202	\$990.00	MIS:132314CR/MIS-DIS:130780CR/989CR
	MENDOZA LAW OFFICES PLLC	6/9/2015	001612005440202	\$550.00	MIS:C.H.
	MENDOZA LAW OFFICES PLLC	6/9/2015	001612005307002	\$10.00	MIS:C.H.
	NAVAR, JESUS	6/4/2015	001612005440202	\$100.00	MIS-DIS:A.V.
	NAVAR, JESUS	6/4/2015	001612005307002	\$10.00	MIS-DIS:A.V.
	NAVAR, JESUS	6/4/2015	001612005440202	\$200.00	MIS:M.V.-A.
	NAVAR, JESUS	6/4/2015	001612005440202	\$425.00	MIS:132582CR/83CR/MIS-DIS:151568CR/69CR
	NAVAR, JESUS	6/5/2015	001612005440202	\$225.00	MIS:J.J.

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NAVAR, JESUS		6/5/2015	001612005307002	\$10.00	MIS:J.J.
OFFICE DEPOT, INC.		6/3/2015	001612005211	\$16.10	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		6/3/2015	001612005211	\$10.39	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		6/3/2015	001612005211	\$2.72	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		6/3/2015	001612005211	\$13.30	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		6/3/2015	001612005211	\$10.59	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		6/5/2015	001612005211	\$10.39	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		6/5/2015	001612005211	\$7.80	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		6/5/2015	001612005211	\$16.90	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		6/5/2015	001612005211	\$26.59	LAMINATING POUCHES:CCL 2
OFFICE DEPOT, INC.		6/12/2015	001612005211	\$30.39	MISC SUPPLIES:CCL 2
OFFICE DEPOT, INC.		6/12/2015	001612005211	\$25.98	MISC SUPPLIES:CCL 2
OFFICE DEPOT, INC.		6/12/2015	001612005211	\$21.24	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		6/12/2015	001612005211	\$9.75	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		6/12/2015	001612005211	\$5.42	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		6/12/2015	001612005211	\$6.81	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		6/12/2015	001612005211	\$31.18	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		6/12/2015	001612005211	\$6.79	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		6/12/2015	001612005211	\$13.02	OFFICE SUPPLIES:CCL 2
RASCO, LARRY		6/8/2015	001612005440202	\$300.00	MIS:L.L.-S.
RASCO, LARRY		6/8/2015	001612005307002	\$10.00	MIS:L.L.-S.
RECOVERY HEALTHCARE CORP.		5/31/2015	001612990835448	\$684.00	MAY 15 PROF SVCS:VETERANS COURT
RECOVERY HEALTHCARE CORP.		4/30/2015	001612990835448	\$540.00	APR 15 PROF SVCS:VETERANS COURT
RICOH USA, INC.		6/5/2015	001612005473	\$152.45	JUN 15 LEASE:1009769A29
RICOH USA, INC.		6/5/2015	001612005473	\$55.54	JUN 15 LEASE:1009769A29
STEWART, TAHLIA		6/4/2015	001612005440202	\$350.00	MIS:P.M.
STEWART, TAHLIA		6/4/2015	001612005307002	\$10.00	MIS:P.M.
VELA, JULISSA		6/4/2015	001612005440202	\$350.00	MIS:141519CR/MIS-DIS:151219CR
VELA, JULISSA		6/4/2015	001612005307002	\$10.00	MIS:141519CR/MIS-DIS:151219CR
YOUNG, CRAIG		6/2/2015	001612005440202	\$325.00	MIS-DIS:J.A.D.
YOUNG, CRAIG		6/2/2015	001612005307002	\$10.98	MIS-DIS:J.A.D.
Total 612 - County Court at Law 2				\$11,210.88	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>614 - General Counsel</b>					
	GATEWAY BUSINESS PRODUCTS	6/3/2015	001614005211	\$3.58	OFFICE SUPPLIES:GEN COUN
	GATEWAY BUSINESS PRODUCTS	6/3/2015	001614005211	\$1.58	OFFICE SUPPLIES:GEN COUN
	GATEWAY BUSINESS PRODUCTS	6/3/2015	001614005211	\$20.29	OFFICE SUPPLIES:GEN COUN
	GATEWAY BUSINESS PRODUCTS	6/5/2015	001614005211	\$106.06	OFFICE SUPPLIES:GEN COUN
	GATEWAY BUSINESS PRODUCTS	6/5/2015	001614005211	\$37.72	OFFICE SUPPLIES:GEN COUN
	GATEWAY BUSINESS PRODUCTS	6/5/2015	001614005211	\$3.55	OFFICE SUPPLIES:GEN COUN
	MOORE, MICHAEL	5/22/2015	001614005212	\$7.68	REIMB FOR POSTAGE:GEN COUN
	<b>Total 614 - General Counsel</b>			<b>\$180.46</b>	
<b>617 - County Clerk</b>					
	GONZALEZ, LIZ	6/18/2015	001617005551	\$650.52	REIMB LODGING/PARKING:CO CLK
	GONZALEZ, LIZ	6/18/2015	001617005551	\$40.00	REIMB LODGING/PARKING:CO CLK
	GONZALEZ, LIZ	6/18/2015	001617005551	\$3.32	REIMB LODGING/PARKING:CO CLK
	OFFICE DEPOT, INC.	6/12/2015	001617005211	\$94.95	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/12/2015	001617005211	\$85.98	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/12/2015	001617005211	\$52.10	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/12/2015	001617005211	\$17.34	OFFICE SUPPLIES:CO CLK
	<b>Total 617 - County Clerk</b>			<b>\$944.21</b>	
<b>618 - Sheriff</b>					
	1-800-RADIATOR & A/C	6/1/2015	001618005413	\$97.00	RADIATOR:SHER
	A-LINE OUTDOOR POWER - BUDA	6/12/2015	001618035207	\$57.85	PARTS FOR LAWNMOWER:JAIL
	ALLIED SALES COMPANY	6/10/2015	001618005413	\$227.04	MISC SUPPLIES:SHER
	ALLIED SALES COMPANY	6/10/2015	001618005413	\$3.95	MISC SUPPLIES:SHER
	ALLIED SALES COMPANY	6/11/2015	001618005413	\$61.69	MISC SUPPLIES:SHER
	AT&T	6/6/2015	001618005489	\$81.99	LONG DIST:SHER
	AUSTIN POMA	4/23/2015	001618005717400	\$718.56	SIRENS/SPEAKERS/LIGHTS:SHER
	AUSTIN POMA	4/23/2015	001618005717400	\$515.76	SIRENS/SPEAKERS/LIGHTS:SHER
	AUSTIN POMA	4/23/2015	001618005717400	\$27.04	SIRENS/SPEAKERS/LIGHTS:SHER
	AUSTIN POMA	4/23/2015	001618005717400	\$1,047.80	SIRENS/SPEAKERS/LIGHTS:SHER
	AUSTIN POMA	4/23/2015	001618005717400	\$500.88	SIRENS/SPEAKERS/LIGHTS:SHER
	BAKER DISTRIBUTING COMPANY	6/10/2015	001618035207	\$140.76	FILTERS/V-BELTS:JAIL
	BASTROP COUNTY SHERIFFS DEPT.	6/1/2015	001618035361	\$12,195.00	MAY 15 PRISONER HOUSING:JAIL
	BEN E. KEITH FOODS	6/2/2015	001618035232	\$1,126.95	FOOD:JAIL



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BEN E. KEITH FOODS		6/9/2015	001618035232	\$1,229.69	FOOD:JAIL
BLACKBAG TECHNOLOGIES, INC.		6/8/2015	0016189907757184 00	\$1,000.00	FORENSIC IMAGING SOLUTION:SHER
BLUEBONNET CHRYSLER DODGE		6/1/2015	001618005413	\$264.44	MISC PARTS:SHER
BLUEBONNET CHRYSLER DODGE		6/5/2015	001618005413	\$283.80	MODULE:SHER
BLUEBONNET MOTORS, INC.		6/3/2015	001618005413	\$351.46	LAMP ASY:SHER
BLUEBONNET MOTORS, INC.		6/3/2015	001618005413	\$50.00	LAMP ASY:SHER
BLUEBONNET MOTORS, INC.		4/8/2015	001618005413	(\$379.42)	RETURN BUMPER/BRACKET:SHER
CARQUEST AUTO PARTS		6/3/2015	001618005413	\$10.48	MINI BULBS:SHER
CARQUEST AUTO PARTS		6/3/2015	001618005413	\$35.59	AIR CONTROL VALVE:SHER
CARQUEST AUTO PARTS		6/3/2015	001618005413	\$6.97	MISC PARTS:SHER
CARQUEST AUTO PARTS		6/4/2015	001618005413	\$115.49	BATTERY:SHER
CARQUEST AUTO PARTS		6/4/2015	001618005413	\$20.00	BATTERY:SHER
CARQUEST AUTO PARTS		6/4/2015	001618005413	(\$20.00)	BATTERY:SHER
CARQUEST AUTO PARTS		6/5/2015	001618005413	\$28.33	WIPER BLADES:SHER
CARQUEST AUTO PARTS		6/10/2015	001618005413	\$55.05	BRAKE PADS:SHER
CARQUEST AUTO PARTS		6/8/2015	001618005413	(\$30.79)	BRAKE PADS:SHER
CARQUEST AUTO PARTS		6/8/2015	001618005413	\$43.11	BRAKE PADS:SHER
CARQUEST AUTO PARTS		6/8/2015	001618005413	\$30.79	BRAKE PADS:SHER
CARQUEST AUTO PARTS		6/8/2015	001618005413	\$239.63	ALTERNATOR:SHER
CENTERPOINT ENERGY RESOURCES CORP.		6/5/2015	001618035480030	\$2,223.61	GAS SVC:JAIL
CENTURYLINK		5/25/2015	001618005489	\$535.20	FAX LINES:SHER
CHUCK NASH CHEVROLET		6/4/2015	001618005413	\$154.09	SWITCH:SHER
CITY OF SAN MARCOS		6/8/2015	001618005480020	\$480.40	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		6/8/2015	001618005480020	\$45.47	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		6/8/2015	001618005480020	\$60.17	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		6/8/2015	001618005480020	\$14.86	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		6/8/2015	001618005480020	\$577.55	0000900406:ELEC SVC
CITY OF SAN MARCOS		6/8/2015	001618005480020	\$2,380.44	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		6/8/2015	001618005480020	\$167.81	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		6/8/2015	001618005480020	\$152.10	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		6/8/2015	001618005480020	\$780.15	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		6/8/2015	001618005480020	\$89.94	0000207567:ELEC SVC
CITY OF SAN MARCOS		6/8/2015	001618035480030	\$325.06	0000220254:ELEC SVC
CITY OF SAN MARCOS		6/8/2015	001618035480030	\$16,279.87	0000900162/0070300353:UTILITIES

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CITY OF SAN MARCOS		6/8/2015	001618035480030	\$9,516.76	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		6/8/2015	001618035480030	\$9,349.43	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		6/8/2015	001618035480030	\$118.88	0000900162/0070300353:UTILITIES
CLYDE'S PEST CONTROL, INC.		6/9/2015	001618035451	\$370.00	QUARTERLY SERVICE:JAIL
CUTLER, GARY		7/20/2015	001618005551	\$16.00	N/T MEALS ADVANCE:SHER
CUTLER, GARY		7/20/2015	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
CUTLER, GARY		7/20/2015	001618005551	\$13.00	N/T MEALS ADVANCE:SHER
CUTLER, GARY		7/20/2015	001618005551	\$74.00	N/T MEALS ADVANCE:SHER
DELL MARKETING, L.P.		5/26/2015	001618005202	\$491.98	MONITORS:SHER
EXXONMOBIL		6/8/2015	001618005271	\$253.36	FUEL:7187328264771200506
EXXONMOBIL		6/8/2015	001618005271	(\$18.26)	FUEL:7187328264771200506
FAIRWAY SUPPLY, INC.		5/29/2015	001618035207	\$29.95	SHACKLES:JAIL
FAIRWAY SUPPLY, INC.		5/29/2015	001618035207	\$187.88	SHACKLES:JAIL
FAIRWAY SUPPLY, INC.		5/29/2015	001618035207	\$187.88	SHACKLES:JAIL
FAIRWAY SUPPLY, INC.		5/29/2015	001618035207	\$187.88	SHACKLES:JAIL
FAIRWAY SUPPLY, INC.		5/29/2015	001618035207	\$187.88	SHACKLES:JAIL
FAULKNER, JOE		7/20/2015	001618005551	\$16.00	N/T MEALS ADVANCE:SHER
FAULKNER, JOE		7/20/2015	001618005551	\$13.00	N/T MEALS ADVANCE:SHER
FAULKNER, JOE		7/20/2015	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		6/11/2015	001618035232	\$446.40	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		6/4/2015	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
GOODYEAR AUTO SERVICE CENTER		5/29/2015	001618005413	\$187.96	P225/60R16 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		6/2/2015	001618005413	\$197.18	225/60R16 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		6/8/2015	001618005413	\$461.32	P235/70R16 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		6/10/2015	001618005413	\$112.27	P235/55R17 TIRES
GT DISTRIBUTORS, INC.		6/1/2015	0016189900157174 00	\$862.50	BULLET PROOF VESTS:SHER
GT DISTRIBUTORS, INC.		6/1/2015	0016189900157174 00	\$6,037.50	BULLET PROOF VESTS:SHER
GT DISTRIBUTORS, INC.		6/9/2015	001618005206	\$175.00	BADGES:SHER
GT DISTRIBUTORS, INC.		6/9/2015	0016189900157174 00	\$2,269.23	BULLET PROOF VESTS/CARRIERS:CONST 2
GT DISTRIBUTORS, INC.		6/9/2015	0016189900157174 00	\$538.47	BULLET PROOF VESTS/CARRIERS:CONST 2
GT DISTRIBUTORS, INC.		5/29/2015	001618005206	\$87.50	BADGE:SHER
GT DISTRIBUTORS, INC.		5/29/2015	001618005206	\$5.00	BADGE:SHER
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		6/4/2015	001618035361	\$21,450.00	MAY 15 PRISONER HOUSING:JAIL
GULF COAST PAPER COMPANY, INC.		6/11/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	6/11/2015	001618035208	\$32.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/11/2015	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/11/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/11/2015	001618035208	\$51.76	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/11/2015	001618035208	\$239.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/4/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/4/2015	001618035208	\$16.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/4/2015	001618035208	\$75.69	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/4/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/4/2015	001618035208	\$18.12	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/4/2015	001618035208	\$128.45	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/4/2015	001618035208	\$239.68	JANITORIAL SUPPLIES:JAIL
	GUTIERREZ, DENNIS	7/15/2015	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	GUTIERREZ, DENNIS	7/15/2015	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	GUTIERREZ, DENNIS	7/15/2015	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	HANDCUFF WAREHOUSE	6/2/2015	001618035206	\$264.00	DISPOSABLE DOUBLE RESTRAINTS:JAIL
	HANDCUFF WAREHOUSE	6/2/2015	001618035206	\$48.00	DISPOSABLE DOUBLE RESTRAINTS:JAIL
	HILTON GARDEN INN - LEWISVILLE	7/15/2015	001618005551	\$314.14	LODGING:SHER
	J.V.'S WRECKER SERVICE	5/27/2015	001618005413	\$130.00	TOWING:SHER
	JOHNSON, YVETTE	7/20/2015	001618005551	\$16.00	N/T MEALS ADVANCE:SHER
	JOHNSON, YVETTE	7/20/2015	001618005551	\$13.00	N/T MEALS ADVANCE:SHER
	JOHNSON, YVETTE	7/20/2015	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	JOHNSON, YVETTE	7/20/2015	001618005551	\$74.00	N/T MEALS ADVANCE:SHER
	LAW ENFORCEMENT TARGETS, INC.	6/21/2015	001618005333	\$480.00	TARGETS:SHER
	LAW ENFORCEMENT TARGETS, INC.	6/21/2015	001618005333	\$133.95	TARGETS:SHER
	LEXISNEXIS ACCURINT	5/31/2015	001618005362	\$30.00	MAY 15 MINIMUM COMMITMENT:SHER
	LOGSDON, STEVEN	6/7/2015	001618035335	\$350.00	PSYCH EVALS:JAIL
	LOWE'S, INC.	6/9/2015	001618035207	\$36.53	MISC SUPPLIES:JAIL
	LOWE'S, INC.	6/10/2015	001618035207	\$71.10	MISC SUPPLIES:JAIL
	LOWE'S, INC.	6/5/2015	001618035207	\$21.81	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	6/3/2015	001618005411	\$200.00	MAY 15 UPS MTC AGMT:SHER
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/8/2015	001618035411	\$55.00	SMOKE/HEAT DETECTOR REPAIRS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2015	001618005474	\$130.00	COLOR COMM BARS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/15/2015	001618005474	\$52.00	UNIFORM PANTS:SHER

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	MILLER UNIFORMS & EMBLEMS, INC.	1/14/2015	001618005474	\$89.50	ASCOTS/SHOULDER CORDS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/14/2015	001618005474	\$119.50	ASCOTS/SHOULDER CORDS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/7/2015	001618005474	\$94.90	UNIFORM SHIRTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/7/2015	001618005474	\$10.00	UNIFORM SHIRTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/17/2015	001618005474	\$47.45	UNIFORM SHIRT/CHEVRONS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/17/2015	001618005474	\$4.25	UNIFORM SHIRT/CHEVRONS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/17/2015	001618005474	\$5.00	UNIFORM SHIRT/CHEVRONS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/30/2015	001618005474	\$104.00	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/20/2015	001618005474	\$52.00	UNIFORM PANTS/REMOVALS/SEWS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/20/2015	001618005474	\$16.00	UNIFORM PANTS/REMOVALS/SEWS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/20/2015	001618005474	\$25.00	UNIFORM PANTS/REMOVALS/SEWS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/20/2015	001618005474	\$5.00	UNIFORM PANTS/REMOVALS/SEWS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/20/2015	001618005474	\$94.90	UNIFORM SHIRTS/PANTS/INSIGNIAS/SEW:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/20/2015	001618005474	\$52.50	UNIFORM SHIRTS/PANTS/INSIGNIAS/SEW:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/20/2015	001618005474	\$35.40	UNIFORM SHIRTS/PANTS/INSIGNIAS/SEW:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/20/2015	001618005474	\$2.00	UNIFORM SHIRTS/PANTS/INSIGNIAS/SEW:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/7/2015	001618035474	\$15.00	PATCH SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	3/11/2015	001618035474	\$15.95	ALTERATION:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/6/2015	001618035474	\$30.00	NAME TAPES/PATCH SEWS/REMOVALS/REPLACE ZIPPERS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/6/2015	001618035474	\$30.00	NAME TAPES/PATCH SEWS/REMOVALS/REPLACE ZIPPERS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/6/2015	001618035474	\$24.00	NAME TAPES/PATCH SEWS/REMOVALS/REPLACE ZIPPERS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/6/2015	001618035474	\$24.00	NAME TAPES/PATCH SEWS/REMOVALS/REPLACE ZIPPERS:JAIL
	MOERING, LADD	6/11/2015	001618005413	\$6.77	REIMB FOR PARTS:SHER
	MUELLER WATER CONDITIONING, INC.	6/8/2015	001618035207	\$593.88	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	6/8/2015	001618035207	\$25.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	6/8/2015	001618035207	\$5.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	6/8/2015	001618035207	(\$5.00)	SOLAR SALT:JAIL
	OFFICE DEPOT, INC.	6/8/2015	001618035211	\$8.19	STAPLER:JAIL
	OFFICE DEPOT, INC.	6/12/2015	001618005211	\$79.09	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	6/12/2015	001618005211	\$23.47	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	6/12/2015	001618005211	\$41.79	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	6/12/2015	001618005211	\$4.08	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	6/12/2015	001618005211	\$1.75	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	6/12/2015	001618005211	\$7.55	OFFICE SUPPLIES:SHER

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	OFFICE DEPOT, INC.	6/12/2015	001618005211	\$22.05	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	6/12/2015	001618005211	\$22.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	6/12/2015	001618005211	\$49.80	2" BINDERS:SHER
	OFFICE DEPOT, INC.	6/5/2015	001618035211	\$7.19	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/5/2015	001618035211	\$5.86	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/5/2015	001618035211	\$73.14	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/5/2015	001618035211	\$46.54	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/5/2015	001618035211	\$22.78	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/5/2015	001618035211	\$9.59	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/5/2015	001618035211	\$8.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/5/2015	001618035211	\$2.42	OFFICE SUPPLIES:JAIL
	OFFICE EDGE	6/4/2015	001618035211	\$160.00	COPY PAPER:JAIL
	OFFICE EDGE	6/12/2015	001618035211	\$128.00	COPY PAPER:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	6/9/2015	001618035232	\$630.13	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	6/2/2015	001618035232	\$609.14	FOOD:JAIL
	PHYSICAL THERAPY & REHAB CONCEPTS	5/14/2015	001618035335	\$45.00	DRUG/ALCOHOL TESTS:JAIL
	QUICK ALIGN	5/29/2015	001618005413	\$74.00	ALIGNMENT:SHER
	RICOH USA, INC.	6/5/2015	001618005473	\$2,506.62	JUN 15 LEASE:1009769A20
	RICOH USA, INC.	6/5/2015	001618005473	\$368.45	JUN 15 LEASE:1009769A23
	RICOH USA, INC.	6/5/2015	001618005473	\$163.95	JUN 15 LEASE:1009769A26
	RICOH USA, INC.	6/5/2015	001618005473	\$1,130.36	JUL 15 LEASE:50748
	RICOH USA, INC.	6/5/2015	001618035473	\$155.00	JUN 15 LEASE:1009769A25
	RIOS TOWING	5/29/2015	001618005413	\$100.00	TOWING:SHER
	SAN ANTONIO MARRIOTT RIVERWALK	7/20/2015	001618035551	\$170.00	LODGING:JAIL
	SAN ANTONIO MARRIOTT RIVERWALK	7/20/2015	001618035551	\$319.00	LODGING:JAIL
	SAN ANTONIO MARRIOTT RIVERWALK	7/20/2015	001618035551	\$86.59	LODGING:JAIL
	SAN ANTONIO MARRIOTT RIVERWALK	7/20/2015	001618005551	\$170.00	LODGING:SHER
	SAN ANTONIO MARRIOTT RIVERWALK	7/20/2015	001618005551	\$319.00	LODGING:SHER
	SAN ANTONIO MARRIOTT RIVERWALK	7/20/2015	001618005551	\$86.59	LODGING:SHER
	SAN ANTONIO MARRIOTT RIVERWALK	7/20/2015	001618005551	\$170.00	LODGING:SHER
	SAN ANTONIO MARRIOTT RIVERWALK	7/20/2015	001618005551	\$319.00	LODGING:SHER
	SAN ANTONIO MARRIOTT RIVERWALK	7/20/2015	001618005551	\$86.59	LODGING:SHER
	SAN MARCOS DAILY RECORD	6/4/2015	001618005213	\$102.00	1 YR SUBSC:SHER
	SAN MARCOS-HAYS COUNTY EMS	5/22/2015	001618005551	\$28.00	CPR CARDS:SHER

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	SHERIFFS' ASSOCIATION OF TEXAS	7/20/2015	001618005551	\$250.00	REG FEE:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	7/20/2015	001618005551	\$275.00	REG FEE:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	7/20/2015	001618005551	\$275.00	REG FEE:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	7/21/2015	001618035551	\$275.00	REG FEE:JAIL
	SHI GOVERNMENT SOLUTIONS, INC.	5/22/2015	001618005202	\$86.00	HARD DRIVE:SHER
	SOURCE 1 SOLUTIONS	5/31/2015	001618035335	\$63.25	DRUG/ALCOHOL SCREENS:JAIL
	SPRINT	6/9/2015	001618005489	\$13.97	LONG DIST:SHER
	SYSCO FOOD SERVICES	6/9/2015	001618035232	\$2,053.11	FOOD:JAIL
	SYSCO FOOD SERVICES	6/12/2015	001618035232	\$2,026.17	FOOD:JAIL
	SYSCO FOOD SERVICES	5/30/2015	001618035232	\$183.30	COFFEE:JAIL
	SYSCO FOOD SERVICES	6/2/2015	001618035232	\$1,957.44	FOOD:JAIL
	SYSCO FOOD SERVICES	6/5/2015	001618035232	\$2,433.93	FOOD:JAIL
	TAC 1 SYSTEMS	6/10/2015	001618005206	\$13.27	RADIO BATTERIES:SHER
	TAC 1 SYSTEMS	6/10/2015	001618005206	\$1,065.00	RADIO BATTERIES:SHER
	TCOLE	6/1/2015	001618005333	\$500.00	TCOLE TEST SITE RENEWAL:SHER
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2015	001618035452	\$237.51	TRASH SVC:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2015	001618035452	\$630.00	TRASH SVC:JAIL
	TEXAS STATE PLUMBING	6/8/2015	001618035451	\$125.00	UNCLOG WATER DRAIN:JAIL
	TIME WARNER CABLE	6/1/2015	001618005489	\$120.12	CABLE TV:SHER
	TIME WARNER CABLE	5/28/2015	001618035489	\$139.62	CABLE TV:JAIL
	TRACTOR SUPPLY COMPANY	6/5/2015	001618035207	\$71.96	GAS CANS:JAIL
	U.S. FOODSERVICE	5/29/2015	001618035232	\$80.28	COFFEE:JAIL
	U.S. FOODSERVICE	6/2/2015	001618035232	\$1,749.43	FOOD:JAIL
	U.S. FOODSERVICE	6/4/2015	001618035232	\$65.23	PLATES:JAIL
	U.S. FOODSERVICE	6/9/2015	001618035232	\$861.73	FOOD:JAIL
	UNIFIRST CORPORATION	6/10/2015	001618035474	\$212.56	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	6/10/2015	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	6/10/2015	001618005474	\$15.90	UNIFORMS:SHER
	UNIFIRST CORPORATION	5/27/2015	001618005474	\$15.90	UNIFORMS:SHER
	UNIFIRST CORPORATION	5/27/2015	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	6/3/2015	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	6/3/2015	001618005474	\$43.59	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	6/3/2015	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UPS	6/6/2015	001618035212	\$11.64	SHIPPING CHGS:JAIL

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	VERIZON SOUTHWEST	6/7/2015	001618005489	\$150.56	TEL:SHER
	VERIZON SOUTHWEST	6/7/2015	001618005489	\$132.23	TEL:SHER
	VERIZON SOUTHWEST	5/25/2015	001618005489	\$112.96	TEL:SHER
	VERIZON SOUTHWEST	5/25/2015	001618005489	\$234.51	TEL:SHER
	VILLALPANDO, JULIE	7/20/2015	001618035551	\$14.00	N/T MEALS/PARKING ADVANCE:JAIL
	VILLALPANDO, JULIE	7/20/2015	001618035551	\$13.00	N/T MEALS/PARKING ADVANCE:JAIL
	VILLALPANDO, JULIE	7/20/2015	001618035551	\$16.00	N/T MEALS/PARKING ADVANCE:JAIL
	VILLALPANDO, JULIE	7/20/2015	001618035551	\$74.00	N/T MEALS/PARKING ADVANCE:JAIL
	VILLARREAL , JUAN	6/10/2015	001618005551	\$13.00	TAX MEALS REIMB:SHER
	WALMART BRC	6/11/2015	001618998995201	\$6.28	KIDS DAY SUPPLIES:SHER
	WALMART BRC	6/11/2015	001618998995201	\$7.94	KIDS DAY SUPPLIES:SHER
	WALMART BRC	6/11/2015	001618998995201	\$1.84	KIDS DAY SUPPLIES:SHER
	WALMART BRC	6/11/2015	001618998995201	\$1.94	KIDS DAY SUPPLIES:SHER
	WALMART BRC	6/11/2015	001618998995201	\$5.98	KIDS DAY SUPPLIES:SHER
	WALMART BRC	6/2/2015	001618005391	\$86.88	CLEANING SUPPLIES:SHER
	WINZER CORPORATION	6/12/2015	001618005413	\$432.62	MISC SUPPLIES:SHER
	WINZER CORPORATION	6/12/2015	001618005413	\$18.86	MISC SUPPLIES:SHER
	ZEE MEDICAL, INC./MCKESSON CORPORATION	6/3/2015	001618035231	\$269.99	MEDICAL SUPPLY CABINET:JAIL
	ZEE MEDICAL, INC./MCKESSON CORPORATION	6/2/2015	001618005391	\$249.99	FIRST AID CABINET/ADVIL:SHER
	ZEE MEDICAL, INC./MCKESSON CORPORATION	6/2/2015	001618005391	\$29.99	FIRST AID CABINET/ADVIL:SHER
	ZEP MANUFACTURING COMPANY, INC.	6/8/2015	001618035208	\$122.20	POT & PAN PLUS:JAIL
	ZEP MANUFACTURING COMPANY, INC.	6/8/2015	001618035208	\$25.90	POT & PAN PLUS:JAIL
	Total 618 - Sheriff			\$130,119.52	
620 - Treasurer					
	TUTTLE, MICHELE	6/16/2015	001620005551	\$32.00	TAX MEALS REIMB:TREAS
	XEROX CORPORATION	6/9/2015	001620005473	\$222.09	AE9197948 COPIER:TREAS
	Total 620 - Treasurer			\$254.09	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	6/2/2015	001625005489	\$62.42	WIRELESS SVC:287025248275X06102015
	CENTURYLINK	5/25/2015	001625005489	\$40.95	FAX LINE:JP1-1
	OFFICE DEPOT, INC.	6/2/2015	001625005211	\$75.96	INK CARTRIDGES:JP1-1
	OFFICE DEPOT, INC.	6/10/2015	001625005211	\$7.49	MESSAGE PADS:JP1-1
	OFFICE DEPOT, INC.	6/10/2015	001625005211	\$15.38	OFFICE SUPPLIES:JP1-1

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	OFFICE DEPOT, INC.	6/10/2015	001625005211	\$7.77	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	6/10/2015	001625005211	\$119.07	OFFICE SUPPLIES:JP1-1
	OFFICE EDGE	6/4/2015	001625005211	\$133.00	SELF-INKING STAMPS:JP1-1
	RICOH USA, INC.	6/5/2015	001625005473	\$144.95	JUN 15 LEASE:1009769A29
	XEROX CORPORATION	6/9/2015	001625005473	\$217.87	AE9200064 COPIER:JP1-2
	Total 625 - Justice of the Peace Pct 1, 1			\$824.86	
627 - Justice of the Peace Pct 2					
	ALBRIGHT, ANGELA	6/8/2015	001627005306	\$6.00	14-3269J2/70J2
	AT&T MOBILITY	6/2/2015	001627005489	\$31.08	WIRELESS SVC:287025248275X06102015
	BRADLEY, KATHLEEN	6/8/2015	001627005306	\$15.00	14-3269J2/70J2
	CANADA, JR., LARRY	6/8/2015	001627005306	\$15.00	14-3269J2/70J2
	CARDENAS, JR., JOSE	6/8/2015	001627005306	\$6.00	14-3269J2/70J2
	CASA OF CENTRAL TEXAS	6/8/2015	001627005306	\$12.00	JP2 JUROR DONATIONS
	CRUZ, ANGELITA	5/19/2015	001627005551	\$13.00	N/T MEAL/MILEAGE REIMB:JP2
	CRUZ, ANGELITA	5/19/2015	001627005551	\$32.00	N/T MEAL/MILEAGE REIMB:JP2
	CRUZ, ANGELITA	5/19/2015	001627005551	\$73.14	N/T MEAL/MILEAGE REIMB:JP2
	EVANS, TAMISHA	6/8/2015	001627005306	\$6.00	14-3269J2/70J2
	GARCIA, MARTIN	6/8/2015	001627005306	\$6.00	14-3269J2/70J2
	HAYS CO. CHILD WELFARE BOARD	6/8/2015	001627005306	\$30.00	JP2 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	6/8/2015	001627005306	\$15.00	JP2 JUROR DONATION
	HOGUE, JEFFREY	6/8/2015	001627005306	\$6.00	14-3269J2/70J2
	KIMBRO, CARY	6/8/2015	001627005306	\$6.00	14-3269J2/70J2
	LEAL, CRISTINA	6/8/2015	001627005306	\$6.00	14-3269J2/70J2
	MENDOZA, JOE	6/8/2015	001627005306	\$6.00	14-3269J2/70J2
	ORTEGA, ERNEST	6/8/2015	001627005306	\$6.00	14-3269J2/70J2
	RAJNOCH, REBECCA	6/8/2015	001627005306	\$6.00	14-3269J2/70J2
	RICOH USA, INC.	6/5/2015	001627005473	\$144.96	JUN 15 LEASE:1009769A29
	SHUMATE, JASON	6/8/2015	001627005306	\$6.00	14-3269J2/70J2
	STEPHENS, TERI	6/8/2015	001627005306	\$15.00	14-3269J2/70J2
	WEIBEL, REBECCA	6/8/2015	001627005306	\$6.00	14-3269J2/70J2
	WEST, JORDYN	6/8/2015	001627005306	\$6.00	14-3269J2/70J2
	WILKES, SANDY	6/8/2015	001627005306	\$6.00	14-3269J2/70J2
	XEROX CORPORATION	6/1/2015	001627005412	\$56.56	JUNE 15 PRINTER:CNDY180800



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	YOUNTS, KATIE	6/8/2015	001627005306	\$6.00	14-3269J2/70J2
	Total 627 - Justice of the Peace Pct 2			<u>\$542.74</u>	
628 - Justice of the Peace Pct 3					
	CABLE, ANDREW	7/26/2015	001628005551	\$69.07	MILEAGE ADVANCE:JP3
	RICOH USA, INC.	6/5/2015	001628005473	\$57.58	JUN 15 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			<u>\$126.65</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	6/2/2015	001629005489	\$53.77	WIRELESS SVC:287025248275X06102015
	OFFICE DEPOT, INC.	6/5/2015	001629005211	(\$69.49)	RETURN TONER CARTRIDGE:JP4
	VERIZON SOUTHWEST	6/7/2015	001629005489	\$309.14	TEL:JP4
	VERIZON SOUTHWEST	6/7/2015	001629005489	\$309.14	TEL:JP4
	XEROX CORPORATION	6/4/2015	001629005473	\$108.16	AE7-164095 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$710.72</u>	
630 - Justice of the Peace Pct 5					
	HAYS CO. CHILD WELFARE BOARD	6/10/2015	001630005306	\$18.00	JP5 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/10/2015	001630005306	\$45.00	JP5 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	6/10/2015	001630005306	\$6.00	JP5 JUROR DONATION
	JURAK, BOB	6/10/2015	001630005306	\$15.00	14-1537J5
	LOPEZ, JUAN	6/10/2015	001630005306	\$15.00	14-1537J5
	NOEL, BRUCE	6/10/2015	001630005306	\$6.00	14-1537J5
	RICOH USA, INC.	6/5/2015	001630005473	\$158.00	JUN 15 LEASE:1009769A22
	SALAS, JENNIFER	6/10/2015	001630005306	\$6.00	14-1537J5
	VERIZON SOUTHWEST	6/7/2015	001630005489	\$110.85	TEL:JP5
	WIDMER, DANIEL	6/10/2015	001630005306	\$15.00	14-1537J5
	WORTELL, GEORGE	6/10/2015	001630005306	\$6.00	14-1537J5
	Total 630 - Justice of the Peace Pct 5			<u>\$400.85</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	6/2/2015	001635005489	\$273.53	WIRELESS SVC:287025248275X06102015
	CARD SERVICE CENTER	6/9/2015	001635005206	\$129.99	SECURITY WAND:CONST 1

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XEROX CORPORATION		6/9/2015	001635005473	\$198.37	AE9197949 COPIER:CONST 1
Total 635 - Constable Pct 1				\$601.89	
636 - Constable Pct 2					
AT&T		5/21/2015	001636005489	\$40.15	LONG DIST:CONST 2
AT&T MOBILITY		6/2/2015	001636005489	\$134.28	WIRELESS SVC:287025248275X06102015
KOHLER, JAMES		6/2/2015	001636005212	\$3.99	REIMB FOR POSTAGE/BATTERIES:CONST 2
KOHLER, JAMES		6/2/2015	001636005211	\$14.48	REIMB FOR POSTAGE/BATTERIES:CONST 2
RICOH USA, INC.		6/5/2015	001636005473	\$135.00	JUN 15 LEASE:1009769A25
VALVOLINE EXPRESS CARE @ KYLE		6/8/2015	001636005413	\$37.95	OIL CHNG:CONST 2
VALVOLINE EXPRESS CARE @ KYLE		6/8/2015	001636005413	\$9.00	OIL CHNG:CONST 2
VERIZON SOUTHWEST		5/19/2015	001636005489	\$113.14	TEL:CONST 2
Total 636 - Constable Pct 2				\$487.99	
637 - Constable Pct 3					
AT&T MOBILITY		6/2/2015	001637005489	\$31.04	WIRELESS SVC:287025248275X06102015
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/26/2015	001637005413	\$7.50	STATE INSPECTION FEE:CONST 3
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/26/2015	001637005413	\$7.50	STATE INSPECTION FEE:CONST 3
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/26/2015	001637005413	\$7.50	STATE INSPECTION FEE:CONST 3
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/26/2015	001637005413	\$7.50	STATE INSPECTION FEE:CONST 3
TEXAS FLEET FUEL, LTD.		5/25/2015	001637005271	\$791.87	FUEL:CONST 3
Total 637 - Constable Pct 3				\$852.91	
638 - Constable Pct 4					
AT&T MOBILITY		6/2/2015	001638005489	\$207.64	WIRELESS SVC:287025248275X06102015
CARD SERVICE CENTER		6/9/2015	001638005213	\$105.00	BOOK:CONST 4
CARD SERVICE CENTER		6/9/2015	001638005213	\$10.00	BOOK:CONST 4
CARD SERVICE CENTER		6/9/2015	001638005213	\$19.95	BOOK:CONST 4
CARD SERVICE CENTER		6/9/2015	001638005213	\$5.00	BOOK:CONST 4
HAMILTON, BLAINE		6/17/2015	001638005411	\$9.30	REIMB FOR POSTAGE FOR TICKET WRITER REPAIRS:CONST 4
HAMILTON, BLAINE		5/27/2015	001638005206	\$17.00	REIMB FOR WAIST STRAPS:CONST 4
VERIZON SOUTHWEST		6/7/2015	001638005489	\$222.31	TEL:CONST 4
Total 638 - Constable Pct 4				\$596.20	

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639 - Constable Pct 5					
	AT&T MOBILITY	6/2/2015	001639005489	\$155.73	WIRELESS SVC:287025248275X06102015
	MILLER UNIFORMS & EMBLEMS, INC.	5/26/2015	001639005206	\$135.00	OPEN SHOULDER CARRIER:CONST 5
	MILLER UNIFORMS & EMBLEMS, INC.	5/26/2015	001639005206	\$135.00	OPEN SHOULDER CARRIER:CONST 5
	TIME WARNER CABLE	6/21/2015	001639005489	\$110.88	TEL:CONST 5
	U.S. POST OFFICE	6/9/2015	001639005212	\$50.00	BOX 236 RENT:CONST 5
	XEROX CORPORATION	6/9/2015	001639005473	\$212.72	AE9200110 COPIER:CONST 5
	Total 639 - Constable Pct 5			\$799.33	
645 - Countywide					
	ALLIED FIRE PROTECTION-SA, LP	5/26/2015	001645005741	\$18,750.00	INSTALLATION OF BACKFLOW DEVICE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	6/2/2015	001645005385	\$1,100.00	2015 ABRITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	6/2/2015	001645005385	\$1,100.00	2015 ABRITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	6/2/2015	001645005385	\$1,100.00	2015 ABRITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	6/2/2015	001645005385	\$1,100.00	2015 ABRITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	6/2/2015	001645005385	\$1,100.00	2015 ABRITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	6/2/2015	001645005385	\$1,000.00	2015 ABRITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	6/2/2015	001645005385	\$1,100.00	2015 ABRITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	6/2/2015	001645005385	\$1,100.00	2015 ABRITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	6/2/2015	001645005385	\$1,100.00	2015 ABRITRAGE:CO WIDE
	BARTON PUBLICATIONS, INC.	6/4/2015	001645005462	\$42.00	PUB NOT:REPLAT OF LOT 29 RIVER OAKS OF WIMBERLEY
	BARTON PUBLICATIONS, INC.	6/4/2015	001645005462	\$5.00	PUB NOT:REPLAT OF LOT 29 RIVER OAKS OF WIMBERLEY
	BARTON PUBLICATIONS, INC.	6/4/2015	001645005462	\$35.00	PUB NOT:REPLAT OF LOT 15 DEER CREEK RANCH, SEC.1
	BARTON PUBLICATIONS, INC.	6/4/2015	001645005462	\$5.00	PUB NOT:REPLAT OF LOT 15 DEER CREEK RANCH, SEC.1
	CENTURYLINK	5/25/2015	001645005489	\$366.04	FAX LINES:CO WIDE
	DAHILL INDUSTRIES	6/1/2015	001645005473	\$24.99	JUNE 15 LEASE/COPIES:CO WIDE
	GREATER TEXAS LANDSCAPES, INC.	5/30/2015	001645005491	\$3,669.00	CEMETERY MTC:VARIOUS LOCATIONS
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/8/2015	001645005432	\$350.00	S.N.-05-08-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/25/2015	001645005432	\$350.00	T.H.-04-25-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/31/2015	001645005432	\$350.00	D.C.-05-31-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/23/2015	001645005432	\$350.00	W.P.B.-05-23-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/31/2015	001645005432	\$445.00	L.S.M.-05-31-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/26/2015	001645005432	\$445.00	J.A.A.-P.-05-26-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/28/2015	001645005432	\$445.00	R.S.-05-28-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/28/2015	001645005432	\$445.00	U.M.-05-28-15

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/17/2015	001645005432	\$350.00	R.W.-05-17-15
	LOWER COLORADO RIVER AUTHORITY	6/3/2015	001645005471	\$7,899.00	MAY 15 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	6/3/2015	001645005471	\$239.40	MAY 15 RADIO SVC:FIRE MAR
	LOWER COLORADO RIVER AUTHORITY	6/3/2015	001645005471	\$169.50	MAY 15 RADIO SVC:CONST.2
	LOWER COLORADO RIVER AUTHORITY	6/3/2015	001645005471	\$214.45	MAY 15 RADIO SVC:DA
	LOWER COLORADO RIVER AUTHORITY	6/3/2015	001645005471	\$254.30	MAY 15 RADIO SVC:CONST.1
	LOWER COLORADO RIVER AUTHORITY	6/3/2015	001645005471	\$129.60	MAY 15 RADIO SVC:CONST.5
	LOWER COLORADO RIVER AUTHORITY	6/3/2015	001645005471	\$159.55	MAY 15 RADIO SVC:CONST.4
	LOWER COLORADO RIVER AUTHORITY	6/3/2015	001645005471	\$269.25	MAY 15 RADIO SVC:CONST.3
	LOWER COLORADO RIVER AUTHORITY	6/3/2015	001645005471	\$309.30	MAY 15 RADIO SVC:EMC
	LOWER COLORADO RIVER AUTHORITY	6/3/2015	001645005471	\$209.50	MAY 15 RADIO SVC:RD
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	4/17/2015	001645005441	\$12,055.95	PROF SVCS:WIMBERLEY SPRINGS
	NEC FINANCIAL SERVICES, LLC	6/5/2015	001645005489	\$20.50	MITEL PHONE SYSTEM MTC:CO WIDE
	RON LEWIS & ASSOCIATES	6/2/2015	001645005441	\$20,000.00	PROF SVCS:CO WIDE
	SAN MARCOS DAILY RECORD	5/26/2015	001645005462	\$108.96	PUB NOT:IFB #2015-B06
	SAN MARCOS DAILY RECORD	6/8/2015	001645005462	\$113.64	PUB NOT:IFB #2015-B08
	SAN MARCOS DAILY RECORD	3/12/2015	001645005462	\$88.92	PUB NOT:NO PARKING ZONES
	SAN MARCOS DAILY RECORD	2/19/2015	001645005462	\$99.60	PUB NOT:PUBLIC HEARING
	SEDGWICK, LLP	5/22/2015	001645005441	\$11,188.16	LEGAL SVCS:CO WIDE
	SHEETS & CROSSFIELDS, P.C.	4/30/2015	001645005441	\$146.00	PROF SVCS:FM 110 CONDEMNATION
	TEXAS ASSOCIATION OF COUNTIES	4/24/2015	001645005340	\$35,062.31	7/15-7/16 PROPERTY COVERAGE:CO WIDE
	THOMASON FUNERAL HOME, INC.	5/29/2015	001645005432	\$450.00	J.D.-CO WIDE
	TRAVIS COUNTY MEDICAL EXAMINER	6/1/2015	001645005432	\$2,900.00	E.E.C.,III-CO WIDE
	Total 645 - Countywide			<u>\$128,314.92</u>	
650 - Dept of Public Safety					
	LOWER COLORADO RIVER AUTHORITY	6/3/2015	001650005471	\$269.30	MAY 15 RADIO SVC:DPS-THP
	SPRINT	6/7/2015	001650005489	\$796.53	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$1,065.83</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	6/2/2015	001651005489	\$391.80	WIRELESS SVC:287254419124X06102015
	CENTURYLINK	6/7/2015	001651005489	\$64.14	TEL/FAX:DPS-L&W
	LOWER COLORADO RIVER AUTHORITY	6/3/2015	001651005471	\$179.55	MAY 15 RADIO SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$635.49</u>	

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655 - Election Administration					
	XEROX CORPORATION	6/9/2015	001655005473	\$166.59	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			\$166.59	
656 - Emergency Management					
	AT&T MOBILITY	6/2/2015	001656005489	\$51.91	WIRELESS SVC:287025248275X06102015
	BJ'S SPECIAL TEES	6/1/2015	001656005474	\$26.98	POLOS:EMC
	BJ'S SPECIAL TEES	6/1/2015	001656005474	\$110.92	POLOS:EMC
	BJ'S SPECIAL TEES	6/1/2015	001656005474	\$9.64	POLOS:EMC
	BORCHERDING, JERRY	5/29/2015	001656990905271	\$50.81	REIMB FOR FUEL:MAY 2015 FLOOD
	BORCHERDING, JERRY	5/31/2015	001656990905271	\$51.17	REIMB FOR FUEL:MAY 2015 FLOOD
	BORCHERDING, JERRY	6/7/2015	001656990905271	\$30.05	REIMB FOR FUEL:MAY 2015 FLOOD
	BORCHERDING, JERRY	5/28/2015	001656990905271	\$40.14	REIMB FOR FUEL:MAY 2015 FLOOD
	BORCHERDING, JERRY	6/7/2015	001656990905271	\$33.77	REIMB FOR FUEL:MAY 2015 FLOOD
	BRANNING, CHELSEA	6/3/2015	001656990905501	\$12.25	MILEAGE REIMB THRU 05-26-15:MAY 2015 FLOOD
	CARD SERVICE CENTER	6/9/2015	001656005551	\$402.79	LODGING:EMC
	CARD SERVICE CENTER	6/9/2015	001656990905201	\$71.50	FOOD:MAY 2015 FLOOD
	CARD SERVICE CENTER	6/9/2015	001656990905201	\$300.00	FOOD:MAY 2015 FLOOD
	CARD SERVICE CENTER	6/9/2015	001656990905210	\$168.00	SIGNS:MAY 2015 FLOOD
	ELLIOTT, PAUL	6/11/2015	001656983135201	\$70.94	REIMB FOR ICE/FOOD FOR CERT:EMC
	GALLS INCORPORATED	5/6/2015	001656990125201	\$2,400.00	ADVENTURE MEDICAL FIRST AID KITS:EMC
	LEINNEWEBER PLUMBING	6/8/2015	001656990905448	\$195.00	PORTA POT SVC:MAY 2015 FLOOD
	LEINNEWEBER PLUMBING	6/8/2015	001656990905448	\$95.00	PORTA POT SVC:MAY 2015 FLOOD
	MCCOY'S BUILDING SUPPLY	6/5/2015	001656990905201	\$193.72	MISC SUPPLIES:MAY 2015 FLOOD
	MILLER UNIFORMS & EMBLEMS, INC.	5/29/2015	001656005474	\$249.95	UNIFORM PANTS:EMC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/2/2015	001656990905210	\$1,400.00	BARRICADES/CONES:MAY 2015 FLOOD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/2/2015	001656990905210	\$1,136.00	BARRICADES/CONES:MAY 2015 FLOOD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/4/2015	001656990905210	\$277.16	SIGNS:MAY 2015 FLOOD
	QUICKSERIES PUBLISHING, INC.	5/5/2015	001656990125461	\$96.91	CERT FIELD OPERATIONS GUIDE:EMC
	QUICKSERIES PUBLISHING, INC.	5/5/2015	001656990125461	\$2,892.00	CERT FIELD OPERATIONS GUIDE:EMC
	QUICKSERIES PUBLISHING, INC.	5/5/2015	001656990125461	\$25.00	CERT FIELD OPERATIONS GUIDE:EMC
	QUICKSERIES PUBLISHING, INC.	5/5/2015	001656990125461	\$24.00	CERT FIELD OPERATIONS GUIDE:EMC
	SAFELANE TRAFFIC SUPPLY	5/26/2015	001656990905210	\$8,745.00	BARRICADES:MAY 2015 FLOOD

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAFEWARE, INC.	5/19/2015	001656990125201	\$68.76	MASK/OUTSERT ASSEMBLIES/CANISTERS:CERT
	SAFEWARE, INC.	5/19/2015	001656990125201	\$7,197.85	MASK/OUTSERT ASSEMBLIES/CANISTERS:CERT
	SAFEWARE, INC.	5/19/2015	001656990125201	\$1,153.68	MASK/OUTSERT ASSEMBLIES/CANISTERS:CERT
	SAFEWARE, INC.	5/19/2015	001656990125201	\$941.85	MASK/OUTSERT ASSEMBLIES/CANISTERS:CERT
	TRACTOR SUPPLY COMPANY	5/29/2015	001656990905201	\$99.91	MOSQUITO KILLER:MAY 2015 FLOOD
	TRACTOR SUPPLY COMPANY	5/28/2015	001656990905201	\$59.94	MOSQUITO KILLER:MAY 2015 FLOOD
	TRACTOR SUPPLY COMPANY	6/3/2015	001656990905201	\$119.88	MOSQUITO DUNKS:MAY 2015 FLOOD
	UNITED RENTALS	6/10/2015	0016569909054730 15	\$792.00	SKID STEER LOADER/GRAPPLE BUCKET RENTALS:MAY 2015 FLOOD
	UNITED RENTALS	6/10/2015	0016569909054730 15	\$484.00	SKID STEER LOADER/GRAPPLE BUCKET RENTALS:MAY 2015 FLOOD
	UNITED RENTALS	6/10/2015	0016569909054730 15	\$16.58	SKID STEER LOADER/GRAPPLE BUCKET RENTALS:MAY 2015 FLOOD
	UNITED RENTALS	6/10/2015	0016569909054730 15	\$1.31	SKID STEER LOADER/GRAPPLE BUCKET RENTALS:MAY 2015 FLOOD
	VULCAN SIGNS	5/26/2015	001656990905210	\$115.00	30" HIGH WATER SIGNS:MAY 2015 FLOOD
	VULCAN SIGNS	5/26/2015	001656990905210	\$1,187.50	30" HIGH WATER SIGNS:MAY 2015 FLOOD
	WALMART BRC	6/3/2015	001656990905201	\$45.76	SD CARDS:MAY 2015 FLOOD
	WALMART BRC	6/3/2015	001656990905201	\$34.05	INSECT SPRAY:MAY 2015 FLOOD
	WALTERS, MICHELE	6/2/2015	001656990905501	\$25.30	MILEAGE REIMB THRU 05-30-15:MAY 2015 FLOOD
	WIMBERLEY ACE HARDWARE	5/26/2015	001656990905201	\$15.00	CHAINSAW OIL:MAY 2015 FLOOD
	WIMBERLEY ACE HARDWARE	5/29/2015	001656990905201	\$10.98	3/16" STONES:MAY 2015 FLOOD
	Total 656 - Emergency Management			\$31,529.96	

657 - Development Services

	AEROBITECH, INC.	5/28/2015	001657004402	\$20.00	REIMB FOR PERMIT FEE:DEV SVCS
	AT&T MOBILITY	6/2/2015	001657005489	\$127.83	WIRELESS SVC:287025248275X06102015
	AT&T MOBILITY	6/2/2015	001657990375489	\$51.91	WIRELESS SVC:287025248275X06102015
	FORESTER MEDIA INC.	8/6/2015	001657005551	\$880.00	REG FEE:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	6/11/2015	001657005413	\$1,443.80	MAY 15 VEH MTC EXPENSES REIMB:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/30/2015	001657005271	\$937.04	APR 15 FUEL USE REIMB:DEV SVCS
	LAS COLINAS CONSTRUCTION	5/15/2015	001657004402	\$20.00	REFUND OSSF REG FEE:DEV SVCS
	OFFICE DEPOT, INC.	6/1/2015	001657005211	(\$41.79)	RETURN CLIPBOARDS:DEV SVCS
	PRESTO PRINTING	5/19/2015	001657990375461	\$2.43	BUSINESS CARDS:DEV SVCS/CAPCOG
	PRESTO PRINTING	5/19/2015	001657005461	\$2.42	BUSINESS CARDS:DEV SVCS/CAPCOG
	PRESTO PRINTING	5/19/2015	001657005461	\$17.30	BUSINESS CARDS:DEV SVCS/CAPCOG
	PRESTO PRINTING	5/19/2015	001657990375461	\$16.33	BUSINESS CARDS:DEV SVCS/CAPCOG
	PRESTO PRINTING	5/19/2015	001657990375461	\$10.00	BUSINESS CARDS:DEV SVCS/CAPCOG

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PRESTO PRINTING	5/19/2015	001657005461	\$10.00	BUSINESS CARDS:DEV SVCS/CAPCOG
	RICOH USA, INC.	6/5/2015	001657005473	\$376.00	JUN 15 LEASE:1009769A21
	SOUTHWEST TOWING	5/21/2015	001657005413	\$65.00	TOWING:DEV SVCS
	Total 657 - Development Services			<u>\$3,938.27</u>	
660 - Extension					
	CENTURYLINK	5/25/2015	001660005489	\$32.61	FAX LINE:EXT OFC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/26/2015	001660005413	\$7.50	STATE INSPECTION FEE:EXT OFC
	OFFICE EDGE	6/5/2015	001660005211	\$158.40	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	6/5/2015	001660005211	\$78.20	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	6/5/2015	001660005211	\$25.74	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	6/5/2015	001660005211	\$13.38	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	6/5/2015	001660005211	\$21.83	OFFICE SUPPLIES:EXT OFC
	PARRISH, LAURA	10/15/2014	001660005302	\$105.00	REIMB FOR MBR DUES:EXT OFC
	PARRISH, RICHARD	4/14/2015	001660005551	\$35.00	REIMB FOR REG FEE:EXT OFC
	PARRISH, RICHARD	3/23/2015	001660005551	\$55.00	REIMB FOR REG FEE:EXT OFC
	RICOH USA, INC.	6/5/2015	001660005473	\$432.06	JUN 15 LEASE:1009769A25
	Total 660 - Extension			<u>\$964.72</u>	
665 - Fire Marshal					
	AT&T MOBILITY	6/2/2015	001665005489	\$103.82	WIRELESS SVC:287025248275X06102015
	CENTURYLINK	5/25/2015	001665005489	\$32.33	FAX LINE:FIRE MAR
	RICOH USA, INC.	6/5/2015	001665005473	\$179.00	JUN 15 LEASE:1009769A13
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2015	001665005391	\$0.50	MAY 15 SEARCHES:FIRE MAR
	Total 665 - Fire Marshal			<u>\$315.65</u>	
677 - Human Resources					
	CARD SERVICE CENTER	6/9/2015	001677005334	\$359.70	PEN SETS:HR
	CARD SERVICE CENTER	6/9/2015	001677005461	\$93.96	SIGNS:HR
	CARVED STONE, INC.	6/9/2015	001677005334	\$144.00	5" LIMESTONE STAR PAPERWEIGHTS:HR
	CARVED STONE, INC.	6/9/2015	001677005334	\$31.60	5" LIMESTONE STAR PAPERWEIGHTS:HR
	HILL COUNTRY TROPHY, LLC	6/1/2015	001677005334	\$10.00	ENGRAVED PLATE:HR
	PHYSICAL THERAPY & REHAB CONCEPTS	6/5/2015	001677005335	\$20.00	DRUG/ALCOHOL TESTING:PARKS
	PHYSICAL THERAPY & REHAB CONCEPTS	6/5/2015	001677005335	\$25.00	DRUG/ALCOHOL TESTING:PARKS
	PHYSICAL THERAPY & REHAB CONCEPTS	6/5/2015	001677005335	\$20.00	DRUG/ALCOHOL TESTING:CONST.5
	PHYSICAL THERAPY & REHAB CONCEPTS	6/5/2015	001677005335	\$25.00	DRUG/ALCOHOL TESTING:CONST.5

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PHYSICAL THERAPY & REHAB CONCEPTS		6/5/2015	001677005335	\$25.00	DRUG/ALCOHOL TESTING:JDC
RAY, CINDY		6/8/2015	001677005335	\$8.36	REIMB FOR EMPLOYEE ORIENTATION FOOD:HR
XEROX CORPORATION		6/9/2015	001677005473	\$176.68	AE9200089 COPIER:HR
Total 677 - Human Resources				<u>\$939.30</u>	
680 - Information Technology					
AT&T MOBILITY		6/2/2015	001680005489	\$14,324.24	AIR CARDS:994840089X06102015
AT&T MOBILITY		6/2/2015	001680005489	\$391.48	WIRELESS SVC:287025248275X06102015
AUTOMATED TIMEKEEPING		5/28/2015	001680005429	\$5,000.00	NOVATIME ANNUAL SUPPORT:INFO TECH
AUTOMATED TIMEKEEPING		5/28/2015	001680005429	\$2,800.00	NOVATIME ANNUAL SUPPORT:INFO TECH
CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT		6/2/2015	001680005429	\$34.46	DATA SYSTEM MONITORING:EMC
CARD SERVICE CENTER		6/9/2015	001680005429	\$349.95	PSTVIEWER PRO LICENSES/SOFTWARE BACKUP:INFO TECH
CARD SERVICE CENTER		6/9/2015	001680005429	\$12.99	PSTVIEWER PRO LICENSES/SOFTWARE BACKUP:INFO TECH
COBAN TECHNOLOGIES, INC.		6/5/2015	001680005551	\$2,500.00	ON-SITE TRAINING FEE:INFO TECH
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.		3/27/2015	001680005429	\$87.67	ARCVIEW ANNUAL MTC:DEV SVCS
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.		3/27/2015	001680005429	\$140.27	ARCVIEW ANNUAL MTC:DEV SVCS
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.		3/27/2015	001680005429	\$105.21	ARCVIEW ANNUAL MTC:DEV SVCS
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.		3/27/2015	001680005429	\$87.67	ARCVIEW ANNUAL MTC:DEV SVCS
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.		3/27/2015	001680005429	\$526.03	ARCVIEW ANNUAL MTC:DEV SVCS
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.		3/27/2015	001680005429	\$420.82	ARCVIEW ANNUAL MTC:DEV SVCS
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.		3/27/2015	001680005429	\$876.71	ARCVIEW ANNUAL MTC:DEV SVCS
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.		3/27/2015	001680005429	\$87.67	ARCVIEW ANNUAL MTC:DEV SVCS
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.		3/27/2015	001680005429	\$43.84	ARCVIEW ANNUAL MTC:DEV SVCS
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.		3/27/2015	001680005429	\$526.03	ARCVIEW ANNUAL MTC:DEV SVCS
GRANICUS, INC.		5/31/2015	001680005429	\$661.50	MAY 15 EQUIP LEASE/PROF SVCS:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		5/15/2015	001680005202	\$368.00	NIGHT OWL X9-44-500 DVR:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		5/22/2015	001680005202	\$40.00	VIDEO CABLES:INFO TECH
SPRINT		5/31/2015	001680005489	\$108.54	AIR CARDS:INFO TECH
TIME WARNER CABLE		5/28/2015	001680005489	\$599.69	WIRELESS SVC:INFO TECH
Total 680 - Information Technology				<u>\$30,092.77</u>	
686 - Juvenile Probation					
AT&T MOBILITY		6/2/2015	001686990275489	\$377.13	WIRELESS SVC:287025248275X06102015
AT&T MOBILITY		6/2/2015	001686990335489	\$35.43	WIRELESS SVC:287025248275X06102015



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	6/1/2015	001686990275211	\$99.99	PRINTER:JUV PROB
	BJ'S SPECIAL TEES	6/15/2015	001686990275391	\$439.03	T-SHIRTS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	6/1/2015	001686990275360	\$2,708.00	MAY 15 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	6/1/2015	001686990275448	\$359.62	MAY 15 GED TRANS/MILEAGE:JUV PROB
	HAYS COUNTY JUVENILE CENTER	6/1/2015	001686990795448	\$10,797.00	MAY 15 MENTAL HLTH SVCS:JUV PROB
	HAYS COUNTY TREASURER	6/5/2015	001686005361	\$22,170.23	MAY 15 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	6/5/2015	001686990275361	\$16,654.77	MAY 15 JUV DET:JUV PROB
	HILL COUNTRY TROPHY, LLC	6/9/2015	001686990275391	\$326.90	TROPHIES/MEDALS:JUV PROB
	HILL COUNTRY TROPHY, LLC	6/9/2015	001686990275391	\$95.20	TROPHIES/MEDALS:JUV PROB
	LAFAVE, BROCK	6/15/2015	001686990275448	\$336.00	06/01-15/15 TUTORING:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	6/5/2015	001686005431	\$425.00	PSYCH EVAL:PID 7623
	LASER SERVICE USA, INC.	5/28/2015	001686990275211	\$245.00	TONER CARTRIDGES:JUV PROB
	LASER SERVICE USA, INC.	5/28/2015	001686990275211	(\$49.00)	RETURN TONER CARTRIDGE:JUV PROB
	PEGASUS SCHOOLS, INC.	5/12/2015	001686990795361	\$2,962.20	PID 7736
	POWER HAUS EQUIPMENT	6/9/2015	001686005201	\$319.98	TRIMMERS:JUV PROB
	POWER HAUS EQUIPMENT	6/9/2015	001686005201	(\$63.98)	TRIMMERS:JUV PROB
	POWER HAUS EQUIPMENT	6/16/2015	001686005201	\$80.94	MOWER REPAIRS:JUV PROB
	POWER HAUS EQUIPMENT	6/16/2015	001686005201	\$204.75	MOWER REPAIRS:JUV PROB
	SECURE TRACKS GPS	6/10/2015	001686990275391	\$1,702.50	MAY 15 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	6/10/2015	001686990275391	\$201.50	MAY 15 ONLINE TRACKING:JUV PROB
	WALMART BRC	6/10/2015	001686005205	\$23.94	MISC SUPPLIES:JUV PROB
	WALMART BRC	6/10/2015	001686990275201	\$9.88	MISC SUPPLIES:JUV PROB
	WALMART BRC	6/12/2015	001686990275201	\$21.80	TAPE:JUV PROB
	WALMART BRC	6/12/2015	001686990275201	\$90.47	FOOD/MISC SUPPLIES:JUV PROB
	WALMART BRC	6/12/2015	001686990275201	\$38.85	FOOD/MISC SUPPLIES:JUV PROB
	WALMART BRC	6/12/2015	001686990275201	\$8.94	FOOD/MISC SUPPLIES:JUV PROB
	WALMART BRC	6/12/2015	001686990275201	\$5.37	FOOD/MISC SUPPLIES:JUV PROB
	WALMART BRC	6/12/2015	001686990275201	\$8.67	FOOD/MISC SUPPLIES:JUV PROB
	WALMART BRC	6/15/2015	001686005205	\$93.97	CLOTHING:PID 7546/7879
	WALMART BRC	6/8/2015	001686990275201	\$98.64	MISC SUPPLIES:JUV PROB
	WALMART BRC	6/8/2015	001686990275391	\$32.50	WATER:JUV PROB
	WALMART BRC	6/10/2015	001686005201	\$172.00	PUSH MOWER:JUV PROB
	WARNER, EDWARD	5/30/2015	001686990275448	\$100.00	AFTERCARE PARENTING SESSIONS:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	6/9/2015	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	Total 686 - Juvenile Probation			<u>\$61,363.24</u>	
695 - Building Maintenance					
	AT&T MOBILITY	6/2/2015	001695005489	\$416.89	WIRELESS SVC:287025248275X06102015
	BEVIS PEST CONTROL	6/1/2015	001695005451	\$1,000.00	TERMITE INSPECTION:CTHS
	CENTURYLINK	5/25/2015	001695005480260	\$286.02	ALARM LINES:GOVT CTR
	CENTURYLINK	5/25/2015	001695005480190	\$27.77	ALARM LINES:DEV SVCS
	CITY OF KYLE	5/29/2015	001695005480120	\$17.99	SEWER:PCT 2 OFCS
	DB LIFE SAFETY SERVICES, INC.	6/4/2015	001695005451	\$4,189.29	INSTALL NEW MOTHERBOARD FOR FIRE PUMP CONTROL SYS:GOVT CTR
	GROUND CARE & CLEANUP SERVICES, LLC	5/22/2015	001695005448	\$1,187.00	GROUNDS MTC:PCT 4
	GROUND CARE & CLEANUP SERVICES, LLC	5/26/2015	001695005448	\$2,172.50	GROUNDS MTC:GOVT CTR
	GROUND CARE & CLEANUP SERVICES, LLC	5/22/2015	001695005448	\$495.00	GROUNDS MTC:GOVT CTR
	HEADS UP CLEANING SVCS & MGMT SOLUTIONS, LLC	6/2/2015	001695005451	\$190.00	CARPET CLEANING:BROADWAY
	HEADS UP CLEANING SVCS & MGMT SOLUTIONS, LLC	6/2/2015	001695005451	\$95.00	CARPET CLEANING:CTHS
	HOME DEPOT CREDIT SERVICES	6/3/2015	001695005207	\$59.61	PAINT:MTC
	HOME DEPOT CREDIT SERVICES	6/3/2015	001695005207	\$14.61	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	6/8/2015	001695005207	\$39.74	PAINT:MTC
	LOWE'S, INC.	5/28/2015	001695005207	\$31.40	MISC SUPPLIES:MTC
	LOWE'S, INC.	5/28/2015	001695005207	\$54.78	MISC SUPPLIES:MTC
	LOWE'S, INC.	6/4/2015	001695005207	\$9.48	WALL TEXTURE:MTC
	LOWE'S, INC.	6/4/2015	001695005207	\$13.28	WALL TEXTURE:MTC
	LOWE'S, INC.	6/8/2015	001695005209	\$66.44	HEDGE TRIMMER/CORD:MTC
	LOWE'S, INC.	6/8/2015	001695005209	\$11.37	HEDGE TRIMMER/CORD:MTC
	LOWE'S, INC.	6/9/2015	001695005207	\$10.72	FLOOR COMPOUND:MTC
	LOWE'S, INC.	6/9/2015	001695005201	\$37.97	MISC SUPPLIES:MTC
	LOWE'S, INC.	6/9/2015	001695005207	\$21.18	MISC SUPPLIES:MTC
	LOWE'S, INC.	6/10/2015	001695005201	\$80.73	TOOL BELT/PADLOCK KEYS:MTC
	LOWE'S, INC.	6/10/2015	001695005207	\$7.48	TOOL BELT/PADLOCK KEYS:MTC
	MADERO HOLDINGS, LLC	6/11/2015	001695005451	\$441.00	REPLACE FILTERS:YARRINGTON
	MADERO HOLDINGS, LLC	6/11/2015	001695005451	\$429.00	A/C REPAIRS:PCT 5
	MADERO HOLDINGS, LLC	5/27/2015	001695005451	\$485.00	A/C REPAIRS:BROADWAY
	MADERO HOLDINGS, LLC	5/27/2015	001695005451	\$485.00	A/C REPAIRS:BROADWAY

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MADERO HOLDINGS, LLC	6/1/2015	001695005451	\$400.00	A/C REPAIRS:CTHS
	MADERO HOLDINGS, LLC	6/3/2015	001695005451	\$425.00	A/C REPAIRS:CTHS
	MADERO HOLDINGS, LLC	6/8/2015	001695005451	\$3,600.00	REPLACE COMPRESSOR:CTHS
	MATERA PAPER CO., LTD	5/29/2015	001695005208	\$45.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/29/2015	001695005208	\$36.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/29/2015	001695005208	\$132.99	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/29/2015	001695005208	\$126.84	TISSUE:MTC
	MATERA PAPER CO., LTD	6/4/2015	001695005208	\$42.97	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/4/2015	001695005208	\$13.65	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/4/2015	001695005208	\$63.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/4/2015	001695005208	\$54.42	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/4/2015	001695005208	\$265.98	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/4/2015	001695005208	\$51.05	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/9/2015	001695005208	\$50.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/9/2015	001695005208	\$59.30	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/9/2015	001695005208	\$59.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/9/2015	001695005208	\$132.99	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/9/2015	001695005208	\$126.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/9/2015	001695005208	\$52.80	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	6/11/2015	001695005201	\$12.49	HOLE SAW BLADES:MTC
	MCCOY'S BUILDING SUPPLY	6/11/2015	001695005207	\$96.53	LUMBER/ROUTER BIT:MTC
	MCCOY'S BUILDING SUPPLY	6/11/2015	001695005201	\$24.65	LUMBER/ROUTER BIT:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/8/2015	001695005480240	\$37.50	ELEC SVC:210001234082
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/31/2015	001695005480170	\$185.97	ELEC SVC:210000115902
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/1/2015	001695005480240	\$157.71	AREA LIGHTS:200002839427
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/3/2015	001695005480190	\$1,431.93	ELEC SVC:20000049524
	PREVAILING SERVICES, LLC	6/8/2015	001695005451	\$80.00	PEST CONTROL:EXT OFC
	PREVAILING SERVICES, LLC	6/12/2015	001695005451	\$80.00	PEST CONTROL:DEV SVCS/RD
	PREVAILING SERVICES, LLC	6/12/2015	001695005451	\$80.00	PEST CONTROL:PCT 2
	RICK'S LOCK & KEY SERVICE, INC.	5/15/2015	001695005207	\$64.00	KEYS/LIGHT SWITCHES:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	5/15/2015	001695005207	\$16.00	KEYS/LIGHT SWITCHES:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	6/14/2015	001695005480260	\$2.41	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	6/14/2015	001695005480260	\$768.46	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	6/14/2015	001695005480260	\$924.00	WATER/COOLER RENTAL:GOVT CTR

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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	SPARKLETTS & SIERRA SPRINGS	6/14/2015	001695005480260	(\$876.00)	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	6/14/2015	001695005480260	\$87.00	WATER/COOLER RENTAL:GOVT CTR
	TDINDUSTRIES, INC.	6/2/2015	001695005451	\$90.00	A/C REPAIRS FOR COMPUTER ROOM:GOVT CTR
	TDINDUSTRIES, INC.	6/2/2015	001695005451	\$2,695.63	A/C REPAIRS FOR COMPUTER ROOM:GOVT CTR
	TDINDUSTRIES, INC.	6/2/2015	001695005451	\$6,348.74	A/C REPAIRS FOR COMPUTER ROOM:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2015	001695005452	\$75.00	TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2015	001695005452	\$340.00	TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2015	001695005452	(\$0.16)	TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2015	001695005452	\$105.00	TRASH SVC:PCT 2
	UNIFIRST CORPORATION	6/3/2015	001695005474	\$95.94	UNIFORMS:MTC
	UNIFIRST CORPORATION	6/10/2015	001695005474	\$68.86	UNIFORMS:MTC
	UNIFIRST CORPORATION	4/29/2015	001695005474	\$129.36	UNIFORMS:MTC
	UNITED SITE SERVICES	5/26/2015	001695005480050	\$221.93	HOLDING TANK:DPS-L&W
	VAQUERO WASTE & RECYCLING	6/5/2015	001695005452	\$75.24	TRASH SVC:PCT 4
	VERIZON SOUTHWEST	5/25/2015	001695005480160	\$174.96	ALARMS:PCT 4
	VERIZON SOUTHWEST	6/4/2015	001695005480120	\$189.50	PCT 2 ALARMS:MTC
	Total 695 - Building Maintenance			<u>\$31,899.61</u>	
700 - Parks Administration					
	AT&T MOBILITY	6/2/2015	001700005489	\$25.96	WIRELESS SVC:287025248275X06102015
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	6/10/2015	001700005489	\$49.99	OTTERBOX/IPAD CASE:PARKS
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	6/10/2015	001700005202	\$89.99	OTTERBOX/IPAD CASE:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	6/12/2015	001700005413	\$128.00	215/70R16/4 TIRE:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	6/12/2015	001700005413	\$3.00	215/70R16/4 TIRE:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	6/12/2015	001700005413	\$3.00	215/70R16/4 TIRE:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	6/12/2015	001700005413	\$15.00	215/70R16/4 TIRE:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	6/12/2015	001700005413	\$0.09	215/70R16/4 TIRE:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2015	001700005452	\$100.40	TRASH SVC:PARKS
	TOP GUNN EQUIPMENT RENTALS, INC.	5/28/2015	001700005411	\$87.50	RIDING MOWER REPAIRS:PARKS
	TOP GUNN EQUIPMENT RENTALS, INC.	5/28/2015	001700005411	\$15.00	RIDING MOWER REPAIRS:PARKS
	TOP GUNN EQUIPMENT RENTALS, INC.	5/28/2015	001700005411	\$79.70	RIDING MOWER REPAIRS:PARKS
	VERIZON SOUTHWEST	5/28/2015	001700005489	\$124.06	TEL:PARKS
	Total 700 - Parks Administration			<u>\$721.69</u>	

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Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
715 - TABC					
	CENTURYLINK	5/25/2015	001715005489	\$99.81	TEL/FAX LINES:TABC
	Total 715 - TABC			<u>\$99.81</u>	
716 - Transfer Stations					
	AT&T MOBILITY	6/2/2015	001716005489	\$25.95	WIRELESS SVC:287025248275X06102015
	HOME DEPOT CREDIT SERVICES	5/21/2015	001716005411	\$14.88	MISC SUPPLIES:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2015	001716005452	\$2,639.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2015	001716005452	\$9,915.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2015	001716005452	\$549.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2015	001716005452	\$2,779.00	TRASH SVC:CCS-DRIFTWOOD
	Total 716 - Transfer Stations			<u>\$15,922.83</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	6/2/2015	001720005489	\$31.04	WIRELESS SVC:287025248275X06102015
	RICOH USA, INC.	6/5/2015	001720005473	\$60.00	JUN 15 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$91.04</u>	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	6/2/2015	001895983545800	\$3,864.03	FY 15 REIMBURSEMENT
	Total 895 - Community Services			<u>\$3,864.03</u>	
899 - Misc/Countywide Grants/Projects					
	ARMBRUST & BROWN, PLLC	5/11/2015	001899130845441	\$5,162.50	PROF SVCS:LA CIMA - PID
	Total 899 - Misc/Countywide Grants/Projects			<u>\$5,162.50</u>	
	Cash Required 001 - General Fund			\$658,259.51	

Hays County Disbursements Report  
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					
	CERIDIAN BENEFIT SERVICES	6/1/2015	003730005303	\$73.25	MAY 15 COBRA ADMINISTRATION:HR
	CONTINENTAL AMERICAN INSURANCE	5/31/2015	003730005343	\$4,433.38	MAY 2015 PREMIUMS:HR
	HUMANA INSURANCE CO.	5/13/2015	003730005343	\$268.00	JUN 15 PREMIUMS:TREAS
	Total 730 - Medical and Dental Insurance			<u>\$4,774.63</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$4,774.63	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	6/3/2015	020710005413	\$205.00	ALTERNATOR REBUILD:VEH MTC
	3A-1 STARTER & ALTERNATOR	6/6/2015	020710005413	\$300.00	STARTER REBUILD:VEH MTC
	ALL WARNING LIGHTS	6/8/2015	020710005413	\$258.95	LIGHT BAR/FLOOD LIGHT:VEH MTC
	ALL WARNING LIGHTS	6/8/2015	020710005413	\$59.95	LIGHT BAR/FLOOD LIGHT:VEH MTC
	AT&T MOBILITY	6/2/2015	020710005489	\$1,618.21	WIRELESS SVC:287025248275X06102015
	AULICK AND ASSOCIATES	6/2/2015	020710005448008	\$3,000.00	PROF SVCS:CAMPO PROJ
	AUTO ZONE	4/13/2015	020710005413	(\$62.39)	RETURN COIL:VEH MTC
	AUTO ZONE	6/8/2015	020710005413	\$152.83	RADIATOR:VEH MTC
	AUTO ZONE	6/8/2015	020710005413	\$96.76	BATTERY:VEH MTC
	AUTO ZONE	6/8/2015	020710005413	\$22.00	BATTERY:VEH MTC
	AUTO ZONE	6/8/2015	020710005413	(\$22.00)	BATTERY:VEH MTC
	BORCHERDING, JERRY	6/9/2015	020710005489	\$29.99	REIMB FOR CAR CHARGER:RD
	CALDWELL COUNTRY CHEVROLET	5/28/2015	020710005713700	\$400.00	BUYBOARD FEE:RD
	CALDWELL COUNTRY CHEVROLET	5/28/2015	020710005713700	\$22,815.00	2015 CHEVY SILVERADO:RD
	CALDWELL COUNTRY CHEVROLET	5/28/2015	020710005713700	\$22,815.00	2015 CHEVY SILVERADO:RD
	CALDWELL COUNTRY CHEVROLET	5/28/2015	020710005713700	\$22,815.00	2015 CHEVY SILVERADO:RD
	CALDWELL COUNTRY CHEVROLET	5/28/2015	020710005713700	\$22,815.00	2015 CHEVY SILVERADO:RD
	CAPITOL BEARING SERVICE	6/10/2015	020710005413	\$65.50	MISC PARTS:VEH MTC
	CARD SERVICE CENTER	6/9/2015	020710005201002	\$99.96	SNAKEGUARDS:RD
	CAVENDER'S BOOT CITY	6/12/2015	020710005231	\$114.99	SAFETY BOOTS:RD
	CENTURYLINK	5/25/2015	020710005489	\$157.50	TEL/FAX/DSL:RD
	CENTURYLINK	5/25/2015	020710005480230	\$27.77	ALARM LINES:RD
	CHAVEZ, ANTONIO	6/8/2015	020710005335	\$61.00	REIMB RENEWAL OF CDL:RD
	CHAVEZ, ANTONIO	6/16/2015	020710005335	\$78.20	REIMB FOR HME LICENSE:RD
	CHUCK NASH CHEVROLET	6/11/2015	020710005413	\$84.37	FILTERS:VEH MTC
	CHUCK NASH CHEVROLET	6/8/2015	020710005413	\$41.71	FILTER:VEH MTC
	COLORADO MATERIALS, LTD.	6/15/2015	020710005351	\$2,378.64	BULL ROCK 3X5:RD
	COLORADO MATERIALS, LTD.	6/15/2015	020710005351	\$513.00	BULL ROCK 3X5:RD
	COLORADO MATERIALS, LTD.	6/15/2015	020710005351	\$2,484.48	BULL ROCK 3X5:RD
	COOPER EQUIPMENT CO.	6/5/2015	020710005413	\$159.93	SEAL KITS:VEH MTC
	FOUR SEASONS EQUIPMENT, INC.	6/3/2015	020710005714700	(\$3,774.75)	ELECTRIC V-BOX SAND SPREADER:VEH MTC
	FOUR SEASONS EQUIPMENT, INC.	6/3/2015	020710005714700	\$1,900.00	ELECTRIC V-BOX SAND SPREADER:VEH MTC

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Fund Requirements for Fund 020 - Road and Bridge General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FOUR SEASONS EQUIPMENT, INC.	6/3/2015	020710005714700	\$15,099.00	ELECTRIC V-BOX SAND SPREADER:VEH MTC
	GARZA, J.P.	6/15/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	GORDON'S EQUIPMENT	6/9/2015	020710005201002	\$78.06	MISC SUPPLIES:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/26/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/26/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/26/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/26/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/26/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/26/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/26/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/26/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	6/3/2015	020710005413	\$232.50	TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	6/3/2015	020710005413	\$731.25	TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	6/9/2015	020710005413	\$470.00	14-17.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	6/10/2015	020710005413	\$57.00	TUBES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	6/11/2015	020710005413	\$253.50	1000-16 TIRES:VEH MTC
	INTERSTATE BILLING SERVICE	6/12/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	JCB OF SOUTH TEXAS	6/5/2015	020710005413	\$197.10	MISC PARTS:VEH MTC
	JCB OF SOUTH TEXAS	6/5/2015	020710005413	\$15.50	MISC PARTS:VEH MTC
	KIMBALL MIDWEST	6/1/2015	020710005201002	\$226.68	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	6/8/2015	020710005201002	\$216.19	MISC SUPPLIES:VEH MTC
	LOWE'S, INC.	5/15/2015	020710005201002	\$13.28	MISC SUPPLIES:RD
	LOWE'S, INC.	5/15/2015	020710005201002	\$1.88	MISC SUPPLIES:RD
	OFFICE DEPOT, INC.	5/27/2015	020710005211	\$215.98	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	5/27/2015	020710005211	\$78.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	5/27/2015	020710005211	\$78.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	5/27/2015	020710005211	\$78.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	6/11/2015	020710005211	\$18.85	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	6/11/2015	020710005211	\$10.69	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	6/11/2015	020710005211	\$9.52	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	6/11/2015	020710005211	\$15.19	OFFICE SUPPLIES:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/2/2015	020710005480230	\$80.15	ELEC SVC:200002083315
	PHYSICAL THERAPY & REHAB CONCEPTS	6/4/2015	020710005335	\$145.00	ALCOHOL TESTS:RD
	POWERPLAN OIB	6/8/2015	020710005413	\$335.43	SOLENOID/SWITCH:VEH MTC
	POWERPLAN OIB	6/8/2015	020710005413	\$473.56	SOLENOID/SWITCH:VEH MTC



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Fund Requirements for Fund 020 - Road and Bridge General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	POWERPLAN OIB	6/9/2015	020710005413	\$68.71	MISC PARTS:VEH MTC
	REYES TIRE & LUBE	6/11/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	6/5/2015	020710005413	\$7.00	STATE INSP:RD
	REYES TIRE & LUBE	6/15/2015	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	REYES TIRE & LUBE	6/15/2015	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	RICOH USA, INC.	6/5/2015	020710005473013	\$362.01	JUN 15 LEASE:1009769A28
	RUSH ENTERPRISES	6/1/2015	020710005413	\$234.00	11L16 TIRES:VEH MTC
	SAN MARCOS ICE CO.	6/1/2015	020710005201002	\$28.50	ICE:RD-SM
	SAN MARCOS ICE CO.	6/3/2015	020710005201002	\$42.75	ICE:RD-WIMB
	SAN MARCOS ICE CO.	6/3/2015	020710005201002	\$64.60	ICE:RD-DS
	SAN MARCOS ICE CO.	6/3/2015	020710005201002	\$114.00	ICE:RD-KYLE
	SAN MARCOS ICE CO.	6/8/2015	020710005201002	\$18.05	ICE:RD-SM
	SAN MARCOS ICE CO.	6/11/2015	020710005201002	\$105.45	ICE:RD-KYLE
	SHI GOVERNMENT SOLUTIONS, INC.	5/26/2015	020710005211	\$209.00	APC BACK-UPS:RD
	SNAP-ON INDUSTRIAL	5/30/2015	020710005201005	\$261.96	1/2" AIR DRILL:VEH MTC
	SNAP-ON INDUSTRIAL	5/30/2015	020710005201005	\$115.19	3/8" AIR DRILL:VEH MTC
	SNAP-ON INDUSTRIAL	6/5/2015	020710005719700	\$9,594.44	DIAGNOSTIC KIT:VEH MTC
	SOURCE 1 SOLUTIONS	5/31/2015	020710005335	\$63.25	DRUG/ALCOHOL SCREENS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2015	020710005452	\$90.00	TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2015	020710005452	\$90.00	TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2015	020710005452	\$90.00	TRASH SVC:RD
	TRACTOR SUPPLY COMPANY	6/3/2015	020710005413	\$39.99	FLOORMAT SET:VEH MTC
	TRACTOR SUPPLY COMPANY	6/4/2015	020710005413	\$39.99	FLOORMAT SET:VEH MTC
	TRACTOR SUPPLY COMPANY	6/5/2015	020710005413	\$39.99	FLOORMAT SET/BEDMAT:VEH MTC
	TRACTOR SUPPLY COMPANY	6/5/2015	020710005413	\$79.99	FLOORMAT SET/BEDMAT:VEH MTC
	TRACTOR SUPPLY COMPANY	6/9/2015	020710005413	\$19.99	BEDMAT/FLOORMAT SET:VEH MTC
	TRACTOR SUPPLY COMPANY	6/9/2015	020710005413	\$29.99	BEDMAT/FLOORMAT SET:VEH MTC
	TRACTOR SUPPLY COMPANY	6/15/2015	020710005413	\$104.99	BATTERY:VEH MTC
	TRACTOR SUPPLY COMPANY	6/15/2015	020710005413	\$10.00	BATTERY:VEH MTC
	TRACTOR SUPPLY COMPANY	6/15/2015	020710005413	(\$10.00)	BATTERY:VEH MTC
	TRACTOR SUPPLY COMPANY	6/15/2015	020710005271	\$12.34	PROPANE:RD
	TRACTOR SUPPLY COMPANY	6/10/2015	020710005413	\$59.99	BEDMAT/BLOW GUNS/HOSES:VEH MTC
	TRACTOR SUPPLY COMPANY	6/10/2015	020710005201002	\$31.98	BEDMAT/BLOW GUNS/HOSES:VEH MTC
	TRACTOR SUPPLY COMPANY	6/10/2015	020710005201002	\$15.98	BEDMAT/BLOW GUNS/HOSES:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRIPLE S FUEL	6/11/2015	020710005271	\$2,378.16	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/11/2015	020710005271	\$1,659.21	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/11/2015	020710005271	\$2.79	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/11/2015	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/2/2015	020710005271	\$3,918.72	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/2/2015	020710005271	\$1,801.28	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/2/2015	020710005271	\$3.47	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/2/2015	020710005271	\$0.02	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/8/2015	020710005271	\$3,976.77	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/8/2015	020710005271	\$1,585.85	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/8/2015	020710005271	\$3.45	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/8/2015	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TXTAG CSC	5/24/2015	020710005351	\$8.13	TOLL CHGS:RD
	TXTAG CSC	4/19/2015	020710005351	\$1.15	MAILING FEE:RD
	TXTAG CSC	3/12/2015	020710005351	\$1.15	MAILING FEE:RD
	TXTAG CSC	5/25/2015	020710005351	\$3.53	TOLL CHGS:RD
	TXTAG CSC	5/27/2015	020710005351	\$10.90	TOLL CHGS:RD
	TXTAG CSC	5/19/2015	020710005351	\$2.25	TOLL CHGS:RD
	UNIFIRST CORPORATION	6/8/2015	020710005474	\$48.21	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/8/2015	020710005474	\$28.44	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/10/2015	020710005474	\$200.87	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/10/2015	020710005474	\$33.35	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/1/2015	020710005474	\$38.26	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/1/2015	020710005474	\$28.44	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/3/2015	020710005474	\$240.94	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/3/2015	020710005474	\$33.35	UNIFORMS:RD-SM
	WALMART BRC	6/5/2015	020710005489	\$34.96	PHONE CASE:RD
	WORKPLACE RESOURCE	5/28/2015	020710005211	\$428.74	TASK CHAIR:RD
	Total 710 - RPTP			<u>\$149,444.92</u>	
	Cash Required 020 - Road and Bridge General Fund			\$149,444.92	

Hays County Disbursements Report  
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	6/2/2015	022800965385	\$1,100.00	2015 ABRITRAGE:CO WIDE
	Total 800 - Bond Issues			\$1,100.00	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$1,100.00	

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	6/2/2015	027800965385	\$1,100.00	2015 ABRITRAGE:CO WIDE
	Total 800 - Bond Issues			<u>\$1,100.00</u>	
801 - Precinct 1 - Roads					
	GRACY TITLE COMPANY	6/16/2015	0278019663456327	\$20,794.35	ROW SVCS:DACY - PARCEL 8
	GRACY TITLE COMPANY	6/16/2015	0278019663456327	\$88,605.00	ROW SVCS:DACY - PARCEL 4
	Total 801 - Precinct 1 - Roads			<u>\$109,399.35</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$110,499.35	

Hays County Disbursements Report  
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
AT&T MOBILITY		6/2/2015	0308019650456114 00	\$15.88	DATA LINES:FM 110 - WA #0 - 287257799551X06102015
AT&T MOBILITY		6/2/2015	0308019663356114 00	\$33.09	DATA LINES:FM 150 - WA #0 - 287259314153X06102015
Total 801 - Precinct 1 - Roads				\$48.97	
802 - Precinct 2 - Roads					
AT&T MOBILITY		6/2/2015	0308029663156114 00	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X06102015
AT&T MOBILITY		6/2/2015	0308029662956114 00	\$66.18	DATA LINES:FM 1626B - WA #0 - 28725999596X06102015
AT&T MOBILITY		6/2/2015	0308029663256114 00	\$36.05	DATA LINES:IH 35 FRONTAGE - WA #0 - 287257934763X06102015
Total 802 - Precinct 2 - Roads				\$260.19	
Cash Required 030 - Pass Thru Road Bond 2013 Fund				\$309.16	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		6/15/2015	0512010150	\$30.88	INT ON CD 20551:TREAS
A-AMIGO BAIL BONDS		6/2/2015	0512010130	\$9.92	INT ON CD 20161:TREAS
SAN MARCOS BAIL BONDS		6/2/2015	0512010160	\$7.32	INT ON CD 20187:TREAS
SAN MARCOS BAIL BONDS		6/2/2015	0512010160	\$7.32	INT ON CD 20337:TREAS
SAN MARCOS BAIL BONDS		6/5/2015	0512010160	\$44.11	INT ON CD 20124:TREAS
Total -				\$99.55	
Cash Required 051 - Sheriff Bail Bond Fund				\$99.55	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	5/31/2015	070685005489	\$153.82	LONG DIST:JUV CTR
	AT&T MOBILITY	6/2/2015	070685005489	\$259.55	WIRELESS SVC:287025248275X06102015
	AUTOMATION DESIGNS, INC.	6/12/2015	070685005411	\$635.00	REPLACE SURVEILLANCE MONITOR:JUV CTR
	AUTOMATION DESIGNS, INC.	6/12/2015	070685005411	\$170.00	REPLACE SURVEILLANCE MONITOR:JUV CTR
	AVATT SERVICES, INC.	5/29/2015	070685005207	\$337.50	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	5/29/2015	070685005207	\$35.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	5/29/2015	070685005207	\$108.74	A/C REPAIRS:JUV CTR
	BEN E. KEITH FOODS	6/2/2015	070685990175232	\$1,217.10	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	6/2/2015	070685990175208	\$62.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	6/2/2015	070685990175201	\$121.38	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	6/9/2015	070685990175232	\$1,073.19	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	6/9/2015	070685990175208	\$145.96	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	6/9/2015	070685990175201	\$58.60	FOOD/MISC SUPPLIES:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	5/20/2015	070685990175232	\$17.01	FOOD:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	6/4/2015	070685005207	\$26.85	MISC SUPPLIES:JUV CTR
	CENTURYLINK	5/25/2015	070685005489	\$156.66	FAX LINE/DSL:JUV CTR
	CHARM-TEX	5/26/2015	070685005205	\$243.60	BLANKETS:JUV CTR
	CHARM-TEX	5/26/2015	070685005205	\$243.60	BLANKETS/SHAMPOO:JUV CTR
	CHARM-TEX	5/26/2015	070685005205	\$292.60	BLANKETS/SHAMPOO:JUV CTR
	CLYDE'S PEST CONTROL, INC.	6/9/2015	070685005207	\$310.00	QUARTERLY SVC:JUV CTR
	FASTENAL COMPANY	6/8/2015	070685005207	\$7.00	MISC SUPPLIES:JUV CTR
	HILL COUNTRY TROPHY, LLC	6/5/2015	070685005391	\$343.80	PLAQUE/TROPHIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	6/2/2015	070685005208	\$156.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	6/2/2015	070685005208	\$89.50	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	6/2/2015	070685005208	\$99.50	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	6/2/2015	070685005208	\$6.49	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	6/2/2015	070685005208	\$13.90	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	6/8/2015	070685005208	\$69.50	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	6/8/2015	070685005208	\$39.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	6/8/2015	070685005208	\$144.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	6/8/2015	070685005208	\$59.97	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	6/8/2015	070685005208	\$26.85	JANITORIAL SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JCO JANITORIAL SUPPLY CO.	6/11/2015	070685005208	\$69.50	60" WOODEN HANDLES:JUV CTR
	JOHN T. CONBOY, INC.	6/1/2015	070685005431	\$2,000.00	MAY 15 PROF SVCS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/2/2015	070685990175232	\$2,050.30	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	6/2/2015	070685990175208	\$125.11	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	6/2/2015	070685990175201	\$74.37	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	6/10/2015	070685990175232	\$17.62	MILK:JUV CTR
	LABATT FOOD SERVICE, LLC	6/9/2015	070685990175232	\$1,758.61	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/9/2015	070685990175201	\$59.85	FOOD/PAPER GOODS:JUV CTR
	LOWE'S, INC.	5/29/2015	070685005207	\$334.11	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	6/2/2015	070685005207	\$256.60	MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	5/29/2015	070685005208	\$146.28	BLEACH/TOISSUE:JUV CTR
	MATERA PAPER CO., LTD	5/29/2015	070685005208	\$34.50	BLEACH/TOISSUE:JUV CTR
	MATERA PAPER CO., LTD	6/11/2015	070685005208	\$307.16	JANITORIAL SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	6/11/2015	070685005208	\$171.52	JANITORIAL SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	5/27/2015	070685005207	\$33.87	SEAL TAPE:JUV CTR
	MOORE SUPPLY COMPANY	5/27/2015	070685005207	(\$0.68)	SEAL TAPE:JUV CTR
	NORMENT SECURITY GROUP, INC.	5/21/2015	070685005205	\$250.00	BLANKETS:JUV CTR
	NORMENT SECURITY GROUP, INC.	5/21/2015	070685005205	\$35.00	BLANKETS:JUV CTR
	O'CONNOR, DAVID	5/30/2015	070685005448	\$4,920.00	MAY 15 PROF SVCS:JUV CTR
	OAK FARMS, INC.	6/3/2015	070685990175232	\$476.92	MILK:JUV CTR
	OAK FARMS, INC.	6/10/2015	070685990175232	\$477.84	MILK:JUV CTR
	OFFICE DEPOT, INC.	6/10/2015	070685005211	\$7.11	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/10/2015	070685005211	\$17.92	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/10/2015	070685005211	\$18.32	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/10/2015	070685005211	\$10.83	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/10/2015	070685005211	\$5.25	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/11/2015	070685005211	\$1.28	COMPOSITION BOOKS:JUV CTR
	PROSTAR SERVICES, INC.	6/2/2015	070685990175232	\$96.76	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	6/2/2015	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	PULLEN, KRISTINA	5/20/2015	070685005213	\$8.54	REIMB FOR BOOK:JUV CTR
	PULLEN, KRISTINA	5/20/2015	070685005391	\$13.43	REIMB FOR MISC SUPPLIES:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	6/5/2015	070685005207	\$78.00	LOCKSETS/KEYS/CHANGE CYL COMB:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	6/5/2015	070685005207	\$45.00	LOCKSETS/KEYS/CHANGE CYL COMB:JUV CTR
	SOUTHWEST KEY PROGRAMS, INC.	6/5/2015	070685005448	\$20,660.83	MAY 15 TRANS COORD:JUV CTR



Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SYSCO FOOD SERVICES	6/4/2015	070685990175232	\$1,146.51	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	6/4/2015	070685990175201	\$48.95	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	6/11/2015	070685990175232	\$1,305.93	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	6/11/2015	070685990175201	\$65.23	FOOD/PAPER GOODS:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2015	070685005452	\$496.00	TRASH SVC:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	4/8/2015	070685005207	\$122.22	MISC PARTS:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	4/8/2015	070685005207	\$8.67	MISC PARTS:JUV CTR
	UNITED LABORATORIES	5/29/2015	070685005207	\$201.00	METAL POLISH:JUV CTR
	UNITED LABORATORIES	5/29/2015	070685005207	\$22.13	METAL POLISH:JUV CTR
	WALMART BRC	5/21/2015	070685990175232	\$20.56	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/21/2015	070685005391	\$42.46	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/21/2015	070685005208	\$15.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/21/2015	070685005231	\$43.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/28/2015	070685005205	\$49.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/28/2015	070685005205	\$11.52	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/28/2015	070685005231	\$40.28	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/28/2015	070685005231	\$16.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/28/2015	070685005208	\$31.42	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/3/2015	070685005205	\$7.40	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/3/2015	070685005205	\$21.62	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/3/2015	070685005205	\$13.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/3/2015	070685005391	\$13.90	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/3/2015	070685005231	\$13.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/4/2015	070685990175232	\$58.92	FOOD:JUV CTR
	XEROX CORPORATION	6/9/2015	070685005473	\$169.78	AE9197882 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$45,281.84</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$45,281.84	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	6/11/2015	080607005212	\$57.95	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$57.95	
	Cash Required 080 - DA Hot Check Fee Fund			\$57.95	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	DEMCO, INC.	6/4/2015	084690005201	\$9.08	BOOK HOLDERS:LAW LIB
	DEMCO, INC.	6/4/2015	084690005201	\$52.80	BOOK HOLDERS:LAW LIB
	DEMCO, INC.	6/4/2015	084690005201	\$31.92	BOOK HOLDERS:LAW LIB
	DEMCO, INC.	6/4/2015	084690005201	\$28.80	BOOK HOLDERS:LAW LIB
	LEXISNEXIS	5/31/2015	084690005448	\$40.00	MAY 15 ONLINE CHGS:LAW LIB
	OFFICE DEPOT, INC.	6/2/2015	084690005201	\$23.27	INK CARTRIDGE:LAW LIB
	OFFICE DEPOT, INC.	6/4/2015	084690005201	\$26.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/4/2015	084690005201	\$41.98	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/9/2015	084690005201	\$19.98	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/9/2015	084690005201	\$4.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/9/2015	084690005201	\$26.62	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/9/2015	084690005201	\$13.49	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/9/2015	084690005201	(\$13.49)	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/9/2015	084690005201	\$4.65	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/9/2015	084690005201	\$5.49	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/9/2015	084690005201	\$2.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/9/2015	084690005201	\$7.55	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/9/2015	084690005201	\$18.79	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/9/2015	084690005201	\$7.49	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/9/2015	084690005201	(\$3.75)	OFFICE SUPPLIES:LAW LIB
	Total 690 - Law Library			<u>\$349.64</u>	
	Cash Required 084 - Law Library Fund			\$349.64	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	6/5/2015	101617105473	\$55.54	JUN 15 LEASE:1009769A29
	TED BREIHAN ELECTRIC CO.	5/28/2015	101617105411	\$2,305.68	INSTALL RECESS CANS:CO CLK
	Total 617 - County Clerk			<u>\$2,361.22</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$2,361.22	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTEXSHRED	5/26/2015	106610005448	\$74.00	MONTHLY SHREDDING:REC PRESV
	OFFICE DEPOT, INC.	6/2/2015	106610005201	\$45.59	LAMINATOR:REC PRESV
	OFFICE DEPOT, INC.	6/3/2015	106610005201	\$46.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/3/2015	106610005201	\$6.69	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/4/2015	106610005201	\$7.99	USB POCKETS:REC PRESV
	OFFICE DEPOT, INC.	6/9/2015	106610005201	\$31.77	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/9/2015	106610005201	\$2.68	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/9/2015	106610005201	\$22.78	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/9/2015	106610005201	\$9.63	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/9/2015	106610005201	\$11.24	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/9/2015	106610005201	\$7.55	OFFICE SUPPLIES:CO CLK
	Total 610 - Records Preservation			\$266.91	
	Cash Required 106 - County Records Preservation Fund			\$266.91	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	MINATRA, BONNIE	5/29/2015	111608005445	\$300.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$300.00	
	Cash Required 111 - Court Reporters Service Fund			\$300.00	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CARTER, CYNTHIA	7/10/2015	112628005551	\$21.00	N/T MEALS/MILEAGE ADVANCE:JP3
	CARTER, CYNTHIA	7/10/2015	112628005551	\$13.00	N/T MEALS/MILEAGE ADVANCE:JP3
	CARTER, CYNTHIA	7/10/2015	112628005551	\$48.00	N/T MEALS/MILEAGE ADVANCE:JP3
	CARTER, CYNTHIA	7/10/2015	112628005551	\$51.61	N/T MEALS/MILEAGE ADVANCE:JP3
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	7/10/2015	112628005551	\$145.00	REG FEE:JP3
	THE WESTIN AUSTIN AT THE DOMAIN	7/10/2015	112628005551	\$434.70	LODGING:JP3
	Total 628 - Justice of the Peace Pct 3			\$713.31	
	Cash Required 112 - Justice Court Technology Fund			\$713.31	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	6/5/2015	115740005448	\$3,321.91	MAY 15 ALT DISPUTE RESOLUTION:TREAS
	Total 740 - Dispute Resolution			<u>\$3,321.91</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,321.91	



Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	6/2/2015	120675990585489	\$311.46	WIRELESS SVC:287025248275X06102015
	CARD SERVICE CENTER	6/9/2015	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	6/9/2015	120675005391	\$99.95	MAY POD RENTAL:PHLTH
	CARD SERVICE CENTER	6/9/2015	120675005391	\$10.00	MAY POD RENTAL:PHLTH
	CARD SERVICE CENTER	6/9/2015	120675005391	\$99.95	JUNE POD RENTAL:PHLTH
	CARD SERVICE CENTER	6/9/2015	120675005391	\$10.00	JUNE POD RENTAL:PHLTH
	CARD SERVICE CENTER	5/10/2015	120675005501	\$40.00	REPLENISH TXTAG ACCT:PHLTH
	CARD SERVICE CENTER	6/9/2015	120675005551	\$134.26	LODGING:PHLTH
	CARD SERVICE CENTER	6/9/2015	120675990585551	\$268.52	LODGING:PHLTH
	CARD SERVICE CENTER	6/9/2015	120675990585551	\$268.52	LODGING:PHLTH
	CARD SERVICE CENTER	6/9/2015	120675005551	\$134.26	LODGING:PHLTH
	CARD SERVICE CENTER	6/9/2015	120675990585551	\$134.26	LODGING:PHLTH
	CARD SERVICE CENTER	6/9/2015	120675990585551	\$134.26	LODGING:PHLTH
	CARD SERVICE CENTER	6/9/2015	120675005551	\$22.00	LODGING:PHLTH
	CARD SERVICE CENTER	6/9/2015	120675005551	\$1.82	LODGING:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	4/23/2015	120675990225448	\$30.00	E.A.-6715204
	CENTRAL TEXAS MEDICAL CENTER	4/27/2015	120675990875448	\$30.00	A.C.-6715991
	CENTRAL TEXAS MEDICAL CENTER	5/5/2015	120675990225448	\$35.00	R.H.-6718581
	CENTRAL TEXAS MEDICAL CENTER	5/21/2015	120675990875448	\$35.00	J.P.-6722693
	CENTRAL TEXAS MEDICAL CENTER	5/26/2015	120675990225448	\$30.00	S.S.-6723224
	CENTRAL TEXAS MEDICAL CENTER	5/27/2015	120675990875448	\$35.00	K.A.D.-6724486
	CENTURYLINK	5/25/2015	120675005489	\$136.44	FAX/ALARM LINES:PHLTH
	CENTURYLINK	5/25/2015	120675005480200	\$56.51	FAX/ALARM LINES:PHLTH
	CITY OF KYLE	5/29/2015	120675005480200	\$6.66	WATER/SEWER:PHLTH/WIC
	CLINICAL PATHOLOGY LABORATORIES, INC.	4/30/2015	120675990225448	\$275.75	APR 15 LAB TESTS:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	5/31/2015	120675990225448	\$76.00	MAY 15 LAB TESTS:PHLTH
	GRANDE COMMUNICATIONS	6/14/2015	120675005489	\$27.49	CABLE TV:PHLTH
	PENNINGTON FUNERAL HOME	6/10/2015	120675005492	\$650.00	L.R.G.-06-04-15
	PENNINGTON FUNERAL HOME	6/10/2015	120675005492	\$650.00	Y.L.G.-06-04-15
	PENNINGTON FUNERAL HOME	6/9/2015	120675005492	\$650.00	S.D.B.-06-07-15
	PENNINGTON FUNERAL HOME	5/5/2015	120675005492	\$650.00	S.S.B.-05-03-15
	PRESTO PRINTING	5/7/2015	120675990585461	\$4.85	BUSINESS CARDS:PHLTH

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PRESTO PRINTING	5/7/2015	120675990585461	\$16.33	BUSINESS CARDS:PHLTH
	PRESTO PRINTING	5/7/2015	120675990585461	\$10.00	BUSINESS CARDS:PHLTH
	RICOH USA, INC.	6/5/2015	120675005473	\$144.95	JUN 15 LEASE:1009769A29
	RICOH USA, INC.	6/5/2015	120675005473	\$525.35	JUN 15 LEASE:1009769A29
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2015	120675005452	\$6.53	TRASH SVC:PHLTH/WIC
	TEXAS FLEET FUEL, LTD.	5/25/2015	120675990585501	\$179.84	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	5/25/2015	120675990225501	\$26.88	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	5/25/2015	120675990195501	\$46.12	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	5/25/2015	120675990185501	\$29.55	FUEL:PHLTH
	Total 675 - Personal Health			\$6,043.51	
	Cash Required 120 - Family Health Services Fund			\$6,043.51	

Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	ASD CONSULTANTS, INC.	6/17/2015	121752005741	\$11,008.94	PROF SVCS:PHLTH REMODEL
	Total 752 - Tobacco Settlement			\$11,008.94	
	Cash Required 121 - Tobacco Settlement Fund			\$11,008.94	

Hays County Disbursements Report  
Fund Requirements for Fund 150 - Park Bond 2011 Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	6/2/2015	150800975385	\$1,100.00	2015 ABRITRAGE:CO WIDE
	Total 800 - Bond Issues			\$1,100.00	
	Cash Required 150 - Park Bond 2011 Fund			\$1,100.00	

Hays County Disbursements Report  
Fund Requirements for Fund 190 - Interest and Sinking Fund  
Disbursement Date 6/16/2015 to 6/23/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	THE BANK OF NEW YORK MELLON	6/2/2015	190875954855581	\$750.00	AGENT FEE:HAYS CO TX LIMITED TAX BONDS 2011
	THE BANK OF NEW YORK MELLON	6/2/2015	190875954875581	\$750.00	AGENT FEE:HAYS CO TX PASS THRU TOLL REV UNLIMITED TAX BONDS 2011
	THE BANK OF NEW YORK MELLON	6/2/2015	190875954865581	\$750.00	AGENT FEE:HAYS CO TX UNLIMITED TAX ROAD BONDS 2011
	Total 875 - Debt Service			\$2,250.00	
	Cash Required 190 - Interest and Sinking Fund			\$2,250.00	

TOTAL Cash Required, ALL FUNDS \$997,542.35