

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/9/2015 to 6/9/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2015	0011200001	\$150.97	ELEC SVC:PHLTH/WIC
	SEARS	4/30/2010	0012205152	\$191.51	RESTITUTION:CASE CR-08-239
	SEARS	4/30/2010	0012205152	\$266.22	RESTITUTION:CASE CR-08-239
	SEARS	4/30/2010	0012205152	\$158.07	RESTITUTION:CASE CR-08-819
	SEARS	8/31/2010	0012205152	\$72.26	RESTITUTION:CASE CR-08-239
	SEARS	8/31/2010	0012205152	\$100.56	RESTITUTION:CASE CR-08-239
	SEARS	8/31/2010	0012205152	\$113.57	RESTITUTION:CASE CR-08-819
	SEARS	11/30/2011	0012205152	\$115.49	RESTITUTION:CASE CR-08-819
	SEARS	12/31/2011	0012205152	\$113.60	RESTITUTION:CASE CR-08-819
	SEARS	2/29/2012	0012205152	\$113.60	RESTITUTION:CASE CR-08-819
	SEARS	3/31/2012	0012205152	\$113.60	RESTITUTION:CASE CR-08-819
	SEARS	4/30/2012	0012205152	\$113.60	RESTITUTION:CASE CR-08-819
	SEARS	5/31/2012	0012205152	\$113.60	RESTITUTION:CASE CR-08-819
	SEARS	6/30/2012	0012205152	\$113.58	RESTITUTION:CASE CR-08-819
	SEARS	7/31/2012	0012205152	\$113.60	RESTITUTION:CASE CR-08-819
	SEARS	8/31/2012	0012205152	\$113.60	RESTITUTION:CASE CR-08-819
	SEARS	9/30/2012	0012205152	\$113.59	RESTITUTION:CASE CR-08-819
	SEARS	10/31/2012	0012205152	\$113.59	RESTITUTION:CASE CR-08-819
	SEARS	11/30/2012	0012205152	\$634.51	RESTITUTION:CASE CR-08-819
	TEXAS DISPOSAL SYSTEMS, INC.	6/1/2015	0011200001	\$30.69	TRASH SVC:PHLTH/WIC
	Total -			<u>\$2,969.81</u>	
602 - Commissioner Pct 2					
	OFFICE EDGE	5/20/2015	001602005211	\$32.00	COPY PAPER:COMM 2
	XEROX CORPORATION	6/1/2015	001602005412	\$8.46	JUNE 15 PRINTER:JPSC86M0C4
	Total 602 - Commissioner Pct 2			<u>\$40.46</u>	
603 - Commissioner Pct 3					
	CARTER, CYNTHIA	6/1/2015	001603005353	\$108.68	MILEAGE REIMB THRU 05-13-15:JP3
	VERIZON SOUTHWEST	5/10/2015	001603005489	\$182.26	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$290.94</u>	
606 - Auditor					
	RODRIGUEZ, LINDA	3/12/2015	001606005302	\$120.00	REIMB FOR TX PURCHASER LICENSE/MBR DUES:AUD

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	XEROX CORPORATION	6/1/2015	001606005473	\$495.99	XKP-529002 COPIER:AUD
	Total 606 - Auditor			\$615.99	
607 - District Attorney					
	OFFICE DEPOT, INC.	5/27/2015	001607005211	\$59.94	EARBUDS:DA
	OFFICE DEPOT, INC.	5/27/2015	001607005211	\$169.95	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/27/2015	001607005211	\$5.80	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/27/2015	001607005211	\$6.03	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/27/2015	001607005211	\$9.44	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/27/2015	001607005211	\$21.49	ROLLING TOTE FILE:DA
	TEXAS FLEET FUEL, LTD.	5/25/2015	001607005271	\$237.23	FUEL:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2015	001607005448	\$110.00	SEARCHES/REPORTS:DA
	TRAVIS COUNTY MEDICAL EXAMINER	5/26/2015	001607005435	\$423.50	EXPERT WITNESS:DA
	XEROX CORPORATION	6/1/2015	001607005412	\$20.20	JUNE 15 PRINTER:CNBXC07187
	XEROX CORPORATION	6/1/2015	001607005412	\$3.12	JUNE 15 PRINTER:CNB9R84728
	XEROX CORPORATION	6/1/2015	001607005412	\$5.34	JUNE 15 PRINTER:VNB3F12238
	XEROX CORPORATION	6/1/2015	001607005412	\$5.61	JUNE 15 PRINTER:CNB9S13944
	XEROX CORPORATION	6/1/2015	001607005473	\$369.90	MX1-201557 COPIER:DA
	Total 607 - District Attorney			\$1,447.55	
608 - District Court					
	BOVIK & MEREDITH, P.C.	5/28/2015	001608005440428	\$150.00	CPS:CAUSE 11-1273
	CASTILLO, MIGUEL	5/13/2015	001608005440428	\$203.00	CPS:CAUSE 15-0324
	CASTILLO, MIGUEL	5/13/2015	001608005440428	\$371.00	CPS:CAUSE 15-0324
	CASTILLO, MIGUEL	5/13/2015	001608005307428	\$8.76	CPS:CAUSE 15-0324
	CLIFT-WILLIAMS, PLLC, JANA	4/30/2015	001608005440428	\$1,155.00	CPS:CAUSE 15-0636
	COONS, M.D.P.A., RICHARD	5/19/2015	001608005304274	\$1,240.00	PSYCH EVAL/CONFERENCE/REPORT:DIST CT
	CROUCH BARTLETT, TIFFANY	5/2/2015	001608005440428	\$630.00	CPS:CAUSE 15-0400
	CROUCH BARTLETT, TIFFANY	5/5/2015	001608005440428	\$196.00	CPS:CAUSE 14-1386
	CROUCH BARTLETT, TIFFANY	5/5/2015	001608005440428	\$343.00	CPS:CAUSE 14-1433
	CROUCH BARTLETT, TIFFANY	5/5/2015	001608005440428	\$497.00	CPS:CAUSE 15-0007
	CROUCH BARTLETT, TIFFANY	5/8/2015	001608005440428	\$413.00	CPS:CAUSE 14-2072
	JOHN A. HALL & ASSOCIATES, PC	4/30/2015	001608005440428	\$388.50	CPS:CAUSE 15-0669

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	LAW OFFICE OF ADAM D. ROWINS	5/1/2015	001608005440428	\$259.00	CPS:CAUSE 15-0555
	LAW OFFICE OF ADAM D. ROWINS	5/1/2015	001608005440428	\$189.00	CPS:CAUSE 2014-1526
	LAW OFFICE OF VICTOREA D. BROWN	4/29/2015	001608005440122	\$700.00	FEL:E.V.R.
	LAW OFFICE OF VICTOREA D. BROWN	4/29/2015	001608005307022	\$10.00	FEL:E.V.R.
	LAW OFFICE OF VICTOREA D. BROWN	5/22/2015	001608005440428	\$425.00	CPS:CAUSE 11-1236
	LEON TRANSLATIONS, INC.	5/28/2015	001608005305	\$300.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	5/20/2015	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	5/21/2015	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEVAY, STEPHEN	5/28/2015	001608005440428	\$1,162.00	CPS:CAUSE 14-0516
	MAURO PSYCHOLOGICAL SERVICES PLLC	5/24/2015	001608005304274	\$1,012.50	PSYCH EVAL/REPORT:DIST CT
	MAURO PSYCHOLOGICAL SERVICES PLLC	5/23/2015	001608005304207	\$700.00	PSYCH EVAL/CONSULT/REPORT:DIST CT
	MURRAY KOLB, ELIZABETH	5/29/2015	001608005440428	\$280.00	CPS:CAUSE 14-2071
	OFFICE DEPOT, INC.	5/28/2015	001608005211	\$15.19	SURGE PROTECTOR:DIST CT
	OFFICE DEPOT, INC.	5/28/2015	001608005211	\$6.40	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/28/2015	001608005211	\$6.60	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/28/2015	001608005211	\$6.03	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/28/2015	001608005211	\$2.79	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/28/2015	001608005211	\$1.67	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/28/2015	001608005211	\$8.06	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/28/2015	001608005211	\$2.94	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/28/2015	001608005211	\$8.36	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/27/2015	001608005211	\$7.69	STAPLER:DIST CT
	PEACH, LYNN	12/8/2014	001608005440128	\$750.00	FEL:K.G.
	PEACH, LYNN	12/8/2014	001608005307428	\$10.00	FEL:K.G.
	THE AKERS LAW FIRM	2/1/2015	001608005440428	\$749.00	CPS:CAUSE 2014-2139
	THE AKERS LAW FIRM	3/30/2015	001608005440428	\$259.00	CPS:CAUSE 2014-1669
	THE CHRIS TOLBERT LAW FIRM	5/7/2015	001608005440428	\$721.00	CPS:CAUSE 14-1598
	VELA, JULISSA	5/6/2015	001608005440122	\$650.00	FEL-DIS:A.R.
	VELA, JULISSA	5/6/2015	001608005307022	\$10.00	FEL-DIS:A.R.
	Total 608 - District Court			\$14,297.49	
609 - District Clerk					
	CONFIRMDelivery.COM, INC.	5/18/2015	001609005211	\$420.00	CONFIRM MAIL TRANSACTIONS:DIST CLK
	CONFIRMDelivery.COM, INC.	5/18/2015	001609005211	\$22.74	CONFIRM MAIL TRANSACTIONS:DIST CLK

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	XEROX CORPORATION	6/1/2015	001609005412	\$10.01	JUNE 15 PRINTER:CNB9R84720
	XEROX CORPORATION	6/1/2015	001609005412	\$6.24	JUNE 15 PRINTER:CNB9R84724
	XEROX CORPORATION	6/1/2015	001609005412	\$1.00	JUNE 15 PRINTER:CNB9R84730
	XEROX CORPORATION	6/1/2015	001609005412	\$108.84	JUNE 15 PRINTER:CNDY922665
	XEROX CORPORATION	6/1/2015	001609005412	\$52.19	JUNE 15 PRINTER:PHGFF43680
	XEROX CORPORATION	6/1/2015	001609005473	\$188.37	XEH-767246 COPIER:DIST CLK
	Total 609 - District Clerk			\$809.39	
611 - County Court at Law 1					
	GUZMAN, ARTURO	5/28/2015	001611005440401	\$155.70	CIV:W.V.
	HOLGATE, WILLARD	5/21/2015	001611005440201	\$370.00	MIS:S.T.K.
	LAW OFFICE OF CASE J. DARWIN, INC.	5/28/2015	001611005440201	\$100.00	MIS:150862CR/MIS-DIS:150861CR
	RASCO, LARRY	5/26/2015	001611005440201	\$90.00	MIS:A.T.
	RASCO, LARRY	5/26/2015	001611005440201	\$125.00	MIS:A.M.
	RASCO, LARRY	5/29/2015	001611005440201	\$135.00	MIS:J.W.
	STEWART, TAHLIA	5/22/2015	001611005440201	\$210.00	MIS:A.G.
	STEWART, TAHLIA	5/22/2015	001611005307001	\$10.00	MIS:A.G.
	THE LAW OFFICES OF TREY HICKS, PLLC	5/28/2015	001611005440201	\$462.50	MIS:142712CR/150765CR
	THE LAW OFFICES OF TREY HICKS, PLLC	5/28/2015	001611005307001	\$10.00	MIS:142712CR/150765CR
	THORNE, PH.D, INC., STEPHEN	5/18/2015	001611005304001	\$1,225.00	PSYCH EVAL/REPORT/CONSULT:CCL 1
	THORNE, PH.D, INC., STEPHEN	5/18/2015	001611005304001	\$1,225.00	PSYCH EVAL/CONSULT/REPORT:CCL 1
	XEROX CORPORATION	6/1/2015	001611005412	\$12.83	JUNE 15 PRINTER:CNB0B12378
	XEROX CORPORATION	6/1/2015	001611005412	\$10.47	JUNE 15 PRINTER:CNB0B12379
	XEROX CORPORATION	6/1/2015	001611005412	\$8.89	JUNE 15 PRINTER:CNDY825753
	YOUNG, CRAIG	5/28/2015	001611005440201	\$337.50	MIS-DIS:M.E.M.-L.
	YOUNG, CRAIG	5/28/2015	001611005307001	\$10.49	MIS-DIS:M.E.M.-L.
	YOUNG, CRAIG	5/28/2015	001611005440201	\$287.50	MIS:M.G.C.
	YOUNG, CRAIG	5/28/2015	001611005307001	\$10.98	MIS:M.G.C.
	Total 611 - County Court at Law 1			\$4,796.86	
612 - County Court at Law 2					
	AUSTIN CERTIFIED TRANSLATION, LLC	5/7/2015	001612005305	\$855.00	INTERPRETING SVCS:CCL 2
	AUSTIN CERTIFIED TRANSLATION, LLC	5/7/2015	001612005305	\$98.90	INTERPRETING SVCS:CCL 2
	CROWNE PLAZA	7/30/2015	001612005551	\$709.32	LODGING:CCL 2
	CROWNE PLAZA	7/30/2015	001612990835551	\$709.32	LODGING:VETERANS COURT

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CSD		4/30/2015	001612005305	\$198.00	INTERPRETING SVCS:JP2
	DURAN, CATALINA	7/30/2015	001612990835551	\$28.00	N/T MEAL ADVANCE:VETERANS COURT
	DURAN, CATALINA	7/30/2015	001612990835551	\$52.00	N/T MEAL ADVANCE:VETERANS COURT
	DURAN, CATALINA	7/30/2015	001612990835551	\$80.00	N/T MEAL ADVANCE:VETERANS COURT
	EAN HOLDINGS, LLC	7/30/2015	001612990835551	\$252.94	CAR RENTAL:VETERANS COURT
	GARNER, RENE	5/15/2015	001612005551	\$359.34	REIMB FOR LODGING:CCL 2
	GARNER, RENE	5/15/2015	001612005551	\$292.67	REIMB FOR LODGING:CCL 2
	GARNER, RENE	5/15/2015	001612005551	\$157.86	MILEAGE REIMB THRU 05-15-15:CCL 2
	GLICKLER, DAVID	7/30/2015	001612005551	\$28.00	N/T MEAL ADVANCE:CCL 2
	GLICKLER, DAVID	7/30/2015	001612005551	\$52.00	N/T MEAL ADVANCE:CCL 2
	GLICKLER, DAVID	7/30/2015	001612005551	\$80.00	N/T MEAL ADVANCE:CCL 2
	GLICKLER, DAVID	5/20/2015	001612005302	\$235.00	REIMB FOR STATE BAR DUES:CCL 2
	GLICKLER, DAVID	5/20/2015	001612005302	\$5.00	REIMB FOR STATE BAR DUES:CCL 2
	MAYSEL, KYLE	5/20/2015	001612005440302	\$55.00	JUV:R.C.
	MAYSEL, KYLE	5/28/2015	001612005440302	\$90.00	JUV:J.M.V.
	MAYSEL, KYLE	5/28/2015	001612005307002	\$4.73	JUV:J.M.V.
	MCCORMACK, DAN	5/28/2015	001612005440302	\$345.00	JUV:A.L.M.
	MCCORMACK, DAN	5/19/2015	001612005440302	\$200.00	JUV:J.G.D.
	MCCORMACK, DAN	5/19/2015	001612005440302	\$75.00	JUV:A.S.
	MCCORMACK, DAN	5/19/2015	001612005440302	\$60.00	JUV:M.R.
	NADCP/JUSTICE FOR VETS	7/30/2015	001612990835551	\$700.00	REG FEE:VETERANS COURT
	NADCP/JUSTICE FOR VETS	7/30/2015	001612005551	\$700.00	REG FEE:CCL 2
	TRAVIS COUNTY CLERK PROBATE DIVISION	5/20/2015	001612005493	\$414.00	D.M.-C-1-MH-15-000975
	WEST PUBLISHING	5/4/2015	001612005213	\$414.00	APR 15 SUBSCRIPTION PROD CHGS:CCL 2
	Total 612 - County Court at Law 2			\$7,251.08	
617 - County Clerk					
	WALMART BRC	5/29/2015	001617005211	\$84.66	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			\$84.66	
618 - Sheriff					
	APPLIED CONCEPTS, INC.	5/27/2015	001618005411	\$40.00	RADIO REPAIRS:SHER
	APPLIED CONCEPTS, INC.	5/27/2015	001618005411	\$20.00	RADIO REPAIRS:SHER
	AT&T	5/24/2015	001618005489	\$66.39	LONG DIST:SHER
	AT&T MOBILITY	5/14/2015	001618990035489	\$287.60	WIRELESS SVC:287015503100X05222015

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	BEN E. KEITH FOODS	5/26/2015	001618035232	\$1,089.13	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	5/19/2015	001618005413	\$177.10	HOUSING:SHER
	BLUEBONNET MOTORS, INC.	5/15/2015	001618005413	\$29.04	LIFT:SHER
	BLUEBONNET MOTORS, INC.	5/18/2015	001618005413	\$29.04	LIFT:SHER
	BUBBA'S LONE STAR PROPANE & GAS COMPANY	5/29/2015	001618035207	\$33.00	CYLINDER REFILL:JAIL
	CARD SERVICE CENTER	5/10/2015	001618005551	\$60.00	PARKING:SHER
	CARD SERVICE CENTER	5/10/2015	001618005551	\$0.01	PARKING:SHER
	CARD SERVICE CENTER	5/10/2015	001618005551	\$28.00	PARKING:SHER
	CARD SERVICE CENTER	5/10/2015	001618035207	\$122.48	DECOMPOSED GRANITE:JAIL
	CARD SERVICE CENTER	5/10/2015	001618035207	\$10.11	DECOMPOSED GRANITE:JAIL
	CARD SERVICE CENTER	5/10/2015	001618005551	\$255.06	LODGING:SHER
	CARD SERVICE CENTER	5/10/2015	001618005213	\$81.93	BOOK:SHER
	CARD SERVICE CENTER	5/10/2015	001618005213	\$3.99	BOOK:SHER
	CARD SERVICE CENTER	5/10/2015	001618005213	\$44.00	BOOK:SHER
	CARD SERVICE CENTER	5/10/2015	001618005213	\$3.99	BOOK:SHER
	CARD SERVICE CENTER	5/10/2015	001618005213	\$79.00	BOOK:SHER
	CARD SERVICE CENTER	5/10/2015	001618005213	\$3.99	BOOK:SHER
	CARD SERVICE CENTER	5/10/2015	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
	CARD SERVICE CENTER	5/10/2015	001618035207	\$18.75	MISC SUPPLIES:JAIL
	CARD SERVICE CENTER	5/10/2015	001618035207	\$0.56	MISC SUPPLIES:JAIL
	CARD SERVICE CENTER	5/10/2015	001618035207	(\$20.90)	RETURN MISC SUPPLIES:JAIL
	CARQUEST AUTO PARTS	5/20/2015	001618005413	\$98.34	BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	5/20/2015	001618005413	\$80.98	SWAY BAR LINK KITS:SHER
	CARQUEST AUTO PARTS	5/21/2015	001618005413	\$33.24	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	5/21/2015	001618005413	\$96.44	MISC PARTS:SHER
	CARQUEST AUTO PARTS	5/22/2015	001618005413	\$136.37	BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	5/22/2015	001618005413	\$0.68	MISC PARTS:SHER
	CARQUEST AUTO PARTS	3/31/2015	001618005413	\$73.47	TRANSMISSION FILTERS:SHER
	CARQUEST AUTO PARTS	3/31/2015	001618005413	\$75.65	U-JOINT:SHER
	CARQUEST AUTO PARTS	5/11/2015	001618005413	(\$41.57)	RETURN BRAKE PADS:SHER
	CARQUEST AUTO PARTS	5/27/2015	001618005413	\$93.64	BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	5/28/2015	001618005413	\$453.13	MISC PARTS:SHER
	CARQUEST AUTO PARTS	5/28/2015	001618005413	\$142.00	MISC PARTS:SHER
	CARQUEST AUTO PARTS	5/28/2015	001618005413	(\$53.88)	RETURN MISC PARTS:SHER

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	CARQUEST AUTO PARTS	5/28/2015	001618005413	\$227.63	ALTERNATOR:SHER
	CARQUEST AUTO PARTS	5/28/2015	001618005413	\$12.00	ALTERNATOR:SHER
	CARQUEST AUTO PARTS	5/28/2015	001618005413	\$11.24	AIR FILTERS:SHER
	CARQUEST AUTO PARTS	5/28/2015	001618005413	\$5.62	AIR FILTER:SHER
	CARQUEST AUTO PARTS	5/29/2015	001618005413	\$139.43	ALTERNATOR:SHER
	CARQUEST AUTO PARTS	5/29/2015	001618005413	\$27.00	ALTERNATOR:SHER
	CARQUEST AUTO PARTS	5/29/2015	001618005413	(\$142.00)	CORE/PARTS RETURNS:SHER
	CARQUEST AUTO PARTS	5/29/2015	001618005413	(\$27.00)	CORE/PARTS RETURNS:SHER
	CARQUEST AUTO PARTS	5/29/2015	001618005413	(\$227.63)	CORE/PARTS RETURNS:SHER
	CARQUEST AUTO PARTS	5/29/2015	001618005413	(\$12.00)	CORE/PARTS RETURNS:SHER
	CARQUEST AUTO PARTS	5/29/2015	001618005413	(\$25.20)	CORE/PARTS RETURNS:SHER
	COPQUEST INCORPORATED	5/27/2015	001618005206	\$150.76	DRUG TESTING SUPPLIES:SHER
	COPQUEST INCORPORATED	5/27/2015	001618005206	\$157.22	DRUG TESTING SUPPLIES:SHER
	EAGLE MOUNTAIN COMPANY	5/27/2015	001618035207	\$151.05	US/TX FLAGS:JAIL
	EAGLE MOUNTAIN COMPANY	5/27/2015	001618035207	\$151.05	US/TX FLAGS:JAIL
	EAGLE MOUNTAIN COMPANY	5/27/2015	001618035207	\$10.86	US/TX FLAGS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	5/28/2015	001618035207	\$15.10	ELEC SUPPLIES:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/28/2015	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
	FRITZ'S MUFFLER SHOP	5/19/2015	001618005413	\$65.00	FLEX PIPE:SHER
	GOODYEAR AUTO SERVICE CENTER	5/20/2015	001618005413	\$303.56	235/70R17 TIRES:SHER
	GULF COAST PAPER COMPANY, INC.	5/28/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/28/2015	001618035208	\$32.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/28/2015	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/28/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/28/2015	001618035208	\$183.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/28/2015	001618035208	\$239.68	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	5/11/2015	001618005480020	\$45.00	WATER:SHER
	HILL COUNTRY SPRINGS	5/11/2015	001618005480020	\$1.99	WATER:SHER
	HILL COUNTRY SPRINGS	5/27/2015	001618005480020	\$50.00	WATER/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	5/27/2015	001618005480020	\$12.00	WATER/COOLER RENTALS:SHER
	HOFMANN'S SUPPLY	6/2/2015	001618035207	\$40.03	ARGON:JAIL
	HOFMANN'S SUPPLY	6/2/2015	001618035207	\$1.95	ARGON:JAIL
	HOFMANN'S SUPPLY	5/31/2015	001618035231	\$41.65	MEDICAL OXYGEN CYLINDER RENTALS:JAIL
	J.V.'S WRECKER SERVICE	5/21/2015	001618005413	\$50.00	TOWING:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	J.V.'S WRECKER SERVICE	5/21/2015	001618005413	\$50.00	TOWING:SHER
	J.V.'S WRECKER SERVICE	5/26/2015	001618005413	\$115.00	TOWING:SHER
	JCO JANITORIAL SUPPLY	5/29/2015	001618035208	\$31.45	FLOOR PADS:JAIL
	KENT POWERSPORTS OF AUSTIN	5/28/2015	001618005413	\$25.00	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	5/28/2015	001618005413	\$547.25	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	5/28/2015	001618005413	\$302.45	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	5/29/2015	001618005413	\$141.77	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	5/29/2015	001618005413	\$308.45	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	5/29/2015	001618005413	\$5.47	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	5/29/2015	001618005413	\$10.10	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	5/29/2015	001618005413	\$199.00	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	5/29/2015	001618005413	\$9.95	2009 HONDA REPAIRS:SHER
	LOWE'S, INC.	5/27/2015	001618035207	\$45.24	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/28/2015	001618035207	\$93.10	FAUCETS:JAIL
	MATCO TOOLS	5/22/2015	001618005413	\$36.50	HAMMER:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/26/2015	001618035474	\$42.00	UNIFORM SHIRTS/PANTS/NAME PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/26/2015	001618035474	\$156.00	UNIFORM SHIRTS/PANTS/NAME PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/26/2015	001618035474	\$52.50	UNIFORM SHIRTS/PANTS/NAME PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/26/2015	001618035474	\$94.90	UNIFORM SHIRTS/PANTS/NAME PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/26/2015	001618035474	\$157.50	UNIFORM SHIRTS/PANTS/NAME PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/26/2015	001618035474	\$25.00	UNIFORM SHIRTS/PANTS/NAME PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/29/2015	001618035474	\$47.99	UNIFORM SHORTS/PANTS/SHIRTS/NAME PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/29/2015	001618035474	\$44.99	UNIFORM SHORTS/PANTS/SHIRTS/NAME PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/29/2015	001618035474	\$79.98	UNIFORM SHORTS/PANTS/SHIRTS/NAME PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/29/2015	001618035474	\$10.00	UNIFORM SHORTS/PANTS/SHIRTS/NAME PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/30/2015	001618005474	\$129.00	ALTERATIONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/30/2015	001618005474	\$110.50	ALTERATIONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/30/2015	001618005474	\$124.45	ALTERATIONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/30/2015	001618005474	\$110.50	ALTERATIONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/30/2015	001618005474	\$144.50	ALTERATIONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/29/2015	001618005474	\$12.50	PANT HEM:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/29/2015	001618005474	\$42.00	TROUSERS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/29/2015	001618005474	\$104.00	TROUSERS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/29/2015	001618005474	\$25.00	TROUSERS/NAME TAPES:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	O'REILLY AUTO PARTS	5/18/2015	001618005413	\$91.08	OIL FILTERS:SHER
	OFFICE DEPOT, INC.	5/29/2015	001618035211	\$12.49	SHARPIES:JAIL
	OFFICE DEPOT, INC.	5/29/2015	001618035211	\$51.09	INK:JAIL
	OFFICE DEPOT, INC.	5/29/2015	001618035211	\$24.69	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/29/2015	001618035211	\$22.57	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/29/2015	001618035211	\$5.21	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/29/2015	001618035211	\$11.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/29/2015	001618035211	\$19.36	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/29/2015	001618035211	\$3.12	OFFICE SUPPLIES:JAIL
	OFFICE EDGE	5/28/2015	001618035211	\$160.00	COPY PAPER:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	5/26/2015	001618035232	\$645.10	FOOD:JAIL
	SCHNEIDER, TIMOTHY	5/20/2015	001618035551	\$13.00	TAX MEAL REIMB:JAIL
	SHERIFFS' ASSOCIATION OF TEXAS	5/21/2015	001618005302	\$25.00	MBR DUES:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	5/21/2015	001618005302	\$25.00	MBR DUES:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	5/21/2015	001618005302	\$25.00	MBR DUES:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	5/21/2015	001618005302	\$25.00	MBR DUES:SHER
	SPOK, INC.	5/31/2015	001618005489	\$310.90	03398005 PAGERS:SHER
	SYSCO FOOD SERVICES	5/26/2015	001618035232	\$1,497.05	FOOD:JAIL
	SYSCO FOOD SERVICES	5/27/2015	001618035232	\$553.55	FOOD:JAIL
	SYSCO FOOD SERVICES	5/29/2015	001618035232	\$2,075.51	FOOD:JAIL
	TEXAS DECON, LLC	5/28/2015	001618035431	\$150.00	MEDICAL WASTE DISPOSAL:JAIL
	TEXAS FLEET FUEL, LTD.	5/25/2015	001618005271	\$34,291.92	FUEL:SHER
	U.S. FOODSERVICE	5/26/2015	001618035232	\$828.34	FOOD:JAIL
	UNIFIRST CORPORATION	5/20/2015	001618005474	\$82.58	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	5/20/2015	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	5/27/2015	001618035474	\$36.48	UNIFORMS:JAIL MTC
	VERIZON SOUTHWEST	5/19/2015	001618005489	\$56.78	TEL:SHER
	WALTON DISTRIBUTING COMPANY, INC.	5/22/2015	001618005413	\$382.80	AUTO TRANSMISSION KITS:SHER
	XEROX CORPORATION	6/1/2015	001618005412	\$17.28	JUNE 15 PRINTER:CND892K01D
	XEROX CORPORATION	6/1/2015	001618005412	\$26.22	JUNE 15 PRINTER:CNRXS37612
	XEROX CORPORATION	6/1/2015	001618005412	\$14.81	JUNE 15 PRINTER:CNRXX00957
	XEROX CORPORATION	6/1/2015	001618035412	\$9.28	JUNE 15 PRINTER:CNB9X44999
	Total 618 - Sheriff			\$50,958.19	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	TEXAS FLEET FUEL, LTD.	5/25/2015	001619005271	\$39.90	FUEL:TAX
	XEROX CORPORATION	6/1/2015	001619005412	\$10.77	JUNE 15 PRINTER:JP8RB81442
	XEROX CORPORATION	6/1/2015	001619005412	\$48.84	JUNE 15 PRINTER:JPRCBB31D4
	XEROX CORPORATION	6/1/2015	001619005473	\$66.84	VMA-568780 COPIER:TAX
	XEROX CORPORATION	6/1/2015	001619005473	\$83.85	C7X-220211 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$250.20</u>	
620 - Treasurer					
	BAYMONT INN & SUITES	9/17/2015	001620005551	\$281.37	LODGING:TREAS
	BAYMONT INN & SUITES	9/17/2015	001620005551	\$281.37	LODGING:TREAS
	XEROX CORPORATION	6/1/2015	001620005412	\$37.50	JUNE 15 PRINTER:CNDX125128
	Total 620 - Treasurer			<u>\$600.24</u>	
625 - Justice of the Peace Pct 1, 1					
	XEROX CORPORATION	6/1/2015	001625005412	\$34.38	JUNE 15 PRINTER:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$34.38</u>	
627 - Justice of the Peace Pct 2					
	VERIZON SOUTHWEST	5/19/2015	001627005489	\$313.26	TEL:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$313.26</u>	
628 - Justice of the Peace Pct 3					
	PESL, JANET	5/29/2015	001628005551	\$58.65	REIMB FOR MILEAGE:JP3
	XEROX CORPORATION	6/1/2015	001628005412	\$27.65	JUNE 15 PRINTER:JPDF208420
	Total 628 - Justice of the Peace Pct 3			<u>\$86.30</u>	
629 - Justice of the Peace Pct 4					
	OFFICE DEPOT, INC.	5/27/2015	001629005211	\$277.96	TONER:JP4
	TEXAS ASSOCIATION OF COUNTIES	1/1/2015	001629005302	\$60.00	MBR DUES:JP4
	XEROX CORPORATION	6/1/2015	001629005412	\$30.45	JUNE 15 PRINTER:CNB9R68892
	Total 629 - Justice of the Peace Pct 4			<u>\$368.41</u>	
630 - Justice of the Peace Pct 5					
	TIME WARNER CABLE	5/26/2015	001630005489	\$105.84	TEL:JP5
	XEROX CORPORATION	6/1/2015	001630005412	\$62.46	JUNE 15 PRINTER:CNDY896706
	Total 630 - Justice of the Peace Pct 5			<u>\$168.30</u>	

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Fund Requirements for Fund 001 - General Fund
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635 - Constable Pct 1					
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/15/2015	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/26/2015	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1
	TEXAS FLEET FUEL, LTD.	5/25/2015	001635005271	\$955.73	FUEL:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2015	001635005448	\$110.00	MAY 15 SEARCHES/REPORTS:CONST 1
	XEROX CORPORATION	6/1/2015	001635005412	\$9.52	JUNE 15 PRINTER:CNBJR16237
	Total 635 - Constable Pct 1			\$1,090.25	
636 - Constable Pct 2					
	CARQUEST AUTO PARTS	5/22/2015	001636005413	\$19.42	MISC PARTS:CONST 2
	TEXAS FLEET FUEL, LTD.	5/25/2015	001636005271	\$1,094.42	FUEL:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	5/22/2015	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	5/22/2015	001636005413	\$4.50	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			\$1,156.29	
639 - Constable Pct 5					
	OFFICE DEPOT, INC.	5/26/2015	001639005211	\$187.18	TONER/CORRECTION TAPE:CONST 5
	OFFICE DEPOT, INC.	5/26/2015	001639005211	\$18.68	TONER/CORRECTION TAPE:CONST 5
	TEXAS FLEET FUEL, LTD.	5/25/2015	001639005271	\$400.05	FUEL:CONST 5
	XEROX CORPORATION	6/1/2015	001639005412	\$33.36	JUNE 15 PRINTER:CNGSC04452
	Total 639 - Constable Pct 5			\$639.27	
645 - Countywide					
	BROOKS, DAVID	5/28/2015	001645005441	\$100.00	MAY 15 CONSULTANT:CO WIDE
	BUDGET INFOGRAPHICS, LLC	4/1/2015	001645005399	\$12,000.00	4/1/15-3/31/16 SOFTWARE SERVICE AGMT:CO WIDE
	BUDGET INFOGRAPHICS, LLC	4/1/2015	001645005399	(\$6,000.00)	4/1/15-3/31/16 SOFTWARE SERVICE AGMT:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/25/2015	001645005432	\$350.00	M.P.-04-25-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/27/2015	001645005432	\$350.00	M.R.-04-27-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/30/2015	001645005432	\$350.00	T.B.-04-30-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/3/2015	001645005432	\$350.00	O.N.-05-03-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/7/2015	001645005432	\$350.00	N.W.-05-07-15
	Total 645 - Countywide			\$7,850.00	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	5/18/2015	001651005489	\$123.19	WIRELESS SVC:826378812X051015

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	XEROX CORPORATION	6/1/2015	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$253.78</u>	
656 - Emergency Management					
	A-LINE OUTDOOR POWER - BUDA	5/29/2015	001656990905201	\$490.50	CHAIN SAW BARS/CHAINS:MAY 2015 FLOOD
	C & J CAPITOL AUTO PARTS	6/1/2015	001656990905201	\$63.40	MISC PARTS:MAY 2015 FLOOD
	CARD SERVICE CENTER	6/10/2015	001656990905201	\$80.93	DONUTS:MAY 2015 FLOOD
	KING FEED & HARDWARE	5/30/2015	001656990905201	\$113.94	MISC SUPPLIES:MAY 2015 FLOOD
	LOWE'S, INC.	6/1/2015	001656990905201	\$28.46	RAKES:MAY 2015 FLOOD
	LOWE'S, INC.	6/1/2015	001656990905201	\$37.96	RAKES:MAY 2015 FLOOD
	OFFICE DEPOT, INC.	5/27/2015	001656990905211	\$311.96	PRINTER/INK:MAY 2015 FLOOD
	OFFICE DEPOT, INC.	5/27/2015	001656990905211	\$350.00	PRINTER/INK:MAY 2015 FLOOD
	PROPAC	5/19/2015	001656990155474	\$615.08	CERT KITS:CERT
	PROPAC	5/19/2015	001656990155474	\$7,100.00	CERT KITS:CERT
	SAN MARCOS AUTOMOTIVE, INC.	5/30/2015	001656990905201	\$77.17	MISC PARTS:MAY 2015 FLOOD
	SOUTHWEST TOWING	5/28/2015	001656990905391	\$80.00	TOWING:MAY 2015 FLOOD
	SOUTHWEST TOWING	5/28/2015	001656990905391	\$80.00	TOWING:MAY 2015 FLOOD
	SOUTHWEST TOWING	5/28/2015	001656990905391	\$80.00	TOWING:MAY 2015 FLOOD
	TEXAS FLEET FUEL, LTD.	5/25/2015	001656005271	\$251.16	FUEL:EMC
	ULINE	6/1/2015	001656990905201	\$355.00	30 GAL PLASTIC DRUMS:MAY 2015 FLOOD
	ULINE	6/1/2015	001656990905201	\$70.05	30 GAL PLASTIC DRUMS:MAY 2015 FLOOD
	WALMART BRC	5/30/2015	001656990905201	\$96.02	GLOVES:MAY 2015 FLOOD
	Total 656 - Emergency Management			<u>\$10,281.63</u>	
657 - Development Services					
	OFFICE DEPOT, INC.	5/28/2015	001657005211	\$19.95	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/28/2015	001657005211	\$21.84	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/28/2015	001657005211	\$67.98	OFFICE SUPPLIES:DEV SVCS
	TEXAS FLEET FUEL, LTD.	5/25/2015	001657005271	\$29.49	FUEL:DEV SVCS
	Total 657 - Development Services			<u>\$139.26</u>	
660 - Extension					
	PARRISH, LAURA	4/13/2015	001660005201	\$8.98	REIMB FOR BATTERIES:EXT OFC
	PARRISH, LAURA	4/16/2015	001660005201	\$17.96	REIMB FOR BATTERIES:EXT OFC

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	PARRISH, LAURA	4/16/2015	001660005201	\$22.96	REIMB FOR 11X14 PRINTS:EXT OFC
	PARRISH, LAURA	11/3/2014	001660005201	\$21.89	REIMB FOR INCUBATOR FAN KIT:EXT OFC
	PARRISH, LAURA	2/3/2015	001660005201	\$8.03	REIMB FOR POSTAGE:EXT OFC
	PARRISH, LAURA	2/4/2015	001660005201	\$16.95	REIMB FOR POSTAGE:EXT OFC
	PARRISH, LAURA	2/13/2015	001660005201	\$10.31	REIMB FOR RING BINDERS/BUBBLE ENVELOPES:EXT OFC
	PARRISH, LAURA	2/13/2015	001660005201	\$9.00	REIMB FOR POSTAGE:EXT OFC
	PARRISH, LAURA	1/6/2015	001660005551	\$30.00	REIMB FOR REG FEE:EXT OFC
	PARRISH, LAURA	4/10/2015	001660005551	\$35.00	REIMB FOR REG FEE:EXT OFC
	PARRISH, LAURA	11/1/2014	001660005302	\$150.00	REIMB FOR MBR DUES:EXT OFC
	TEXAS FLEET FUEL, LTD.	5/25/2015	001660005271	\$123.63	FUEL:EXT OFC
	Total 660 - Extension			<u>\$454.71</u>	
665 - Fire Marshal					
	TEXAS FLEET FUEL, LTD.	5/25/2015	001665005271	\$275.64	FUEL:FIRE MAR
	Total 665 - Fire Marshal			<u>\$275.64</u>	
670 - Grants Administration					
	XEROX CORPORATION	6/1/2015	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$199.13</u>	
680 - Information Technology					
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	5/22/2015	001680005429	\$961.00	LICENSING OF PERMITTING SOFTWARE FEES:DEV SVCS
	TYLER TECHNOLOGIES, INC.	5/20/2015	001680005429	\$166.33	ODYSSEY ANNUAL MTC:JAIL
	Total 680 - Information Technology			<u>\$1,127.33</u>	
686 - Juvenile Probation					
	GALLS INCORPORATED	5/20/2015	001686005201	\$40.00	CUFF CASES/MED GLOVE POUCHES:JUV PROB
	GALLS INCORPORATED	5/20/2015	001686005201	\$75.00	CUFF CASES/MED GLOVE POUCHES:JUV PROB
	GALLS INCORPORATED	5/20/2015	001686005201	\$6.00	CUFF CASES/MED GLOVE POUCHES:JUV PROB
	JOHN T. CONBOY, INC.	5/27/2015	001686005431	\$240.00	PROF SVCS:PID 8067/8056/8043
	KIDD, GLEN	5/31/2015	001686990275448	\$96.00	05/16-31/15 TUTORING:JUV PROB
	OFFICE DEPOT, INC.	5/28/2015	001686005211	\$67.98	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/28/2015	001686005211	\$9.84	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/28/2015	001686005211	\$12.08	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/28/2015	001686005211	\$5.99	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/28/2015	001686005211	\$4.99	OFFICE SUPPLIES:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	5/28/2015	001686005211	\$4.84	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/28/2015	001686005211	\$5.30	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/28/2015	001686005211	\$4.80	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/28/2015	001686005211	\$2.55	OFFICE SUPPLIES:JUV PROB
	SAN MARCOS CISD	5/20/2015	001686990275391	\$60.00	JUN 15 GYM USEAGE FEES:JUV PROB
	SAN MARCOS CISD	5/20/2015	001686990275391	\$120.00	JUN 15 GYM USEAGE FEES:JUV PROB
	TEXAS FLEET FUEL, LTD.	5/25/2015	001686990265271	\$38.24	FUEL:JUV PROB
	TEXAS FLEET FUEL, LTD.	5/25/2015	001686990275271	\$1,372.45	FUEL:JUV PROB
	WALMART BRC	6/2/2015	001686005205	\$219.29	CLOTHING/PERSONAL HYGIENE:PID 7801/7760
	WALMART BRC	6/2/2015	001686005205	\$2.54	CLOTHING/PERSONAL HYGIENE:PID 7801/7760
	WARREN, ROBERT	5/30/2015	001686005391	\$70.00	MAY 15 STORAGE FEE:JUV PROB
	Total 686 - Juvenile Probation			\$2,457.89	

695 - Building Maintenance

	CENTERPOINT ENERGY RESOURCES CORP.	5/29/2015	001695005480110	\$30.62	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	5/29/2015	001695005480260	\$38.64	GAS SVC:GOVT CTR
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	5/28/2015	001695005480160	\$95.86	WATER SVC:PCT 4
	HOME DEPOT CREDIT SERVICES	5/27/2015	001695005207	\$120.41	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	5/27/2015	001695005207	(\$120.41)	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	5/27/2015	001695005207	\$120.41	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/29/2015	001695005207	\$58.10	MISC SUPPLIES:MTC
	LOWE'S, INC.	5/1/2015	001695005207	\$227.11	MISC SUPPLIES:MTC
	LOWE'S, INC.	5/4/2015	001695005207	\$82.80	MISC SUPPLIES:MTC
	LOWE'S, INC.	5/4/2015	001695005207	(\$474.05)	RETURN WINDOW A/C UNIT:MTC
	LOWE'S, INC.	5/5/2015	001695005207	\$231.39	MISC SUPPLIES:MTC
	LOWE'S, INC.	5/5/2015	001695005207	\$114.06	MISC SUPPLIES:MTC
	LOWE'S, INC.	5/8/2015	001695005207	\$5.68	WALL PATCH:MTC
	LOWE'S, INC.	5/21/2015	001695005207	\$3.95	HANDLE:MTC
	MATERA PAPER CO., LTD	5/21/2015	001695005208	(\$78.48)	RETURN PAPER TOWELS:MTC
	MATERA PAPER CO., LTD	5/27/2015	001695005208	\$129.81	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/27/2015	001695005208	\$90.58	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/27/2015	001695005208	\$126.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/27/2015	001695005208	\$88.66	JANITORIAL SUPPLIES:MTC
	MAXWELL WATER SUPPLY CORPORATION	5/28/2015	001695005480050	\$41.64	WATER SVC:DPS-L&W

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/9/2015 to 6/9/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCOY'S BUILDING SUPPLY	5/29/2015	001695005207	\$89.99	16FT ALUMINUM LADDER:MTC
	MCCOY'S BUILDING SUPPLY	5/29/2015	001695005201	\$16.79	RUBBER BOOTS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2015	001695005480240	\$133.85	ELEC SVC:210000115688
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2015	001695005480120	\$1,317.71	ELEC SVC:200003888878
	PREVAILING SERVICES, LLC	6/2/2015	001695005451	\$125.00	PEST CONTROL:GOVT CTR
	TED BREIHAN ELECTRIC CO.	5/28/2015	001695005451	\$142.50	REINSTALL FIXTURES/REPAIR BRACKETS:BROADWAY
	TED BREIHAN ELECTRIC CO.	5/28/2015	001695005451	\$254.98	REPLACE BALLASTS/BULBS IN POLE LIGHTS:YARR
	TED BREIHAN ELECTRIC CO.	5/28/2015	001695005451	\$190.00	REPLACE BALLASTS/BULBS IN POLE LIGHTS:YARR
	TED BREIHAN ELECTRIC CO.	5/28/2015	001695005451	\$75.00	REPLACE BALLASTS/BULBS IN POLE LIGHTS:YARR
	TED BREIHAN ELECTRIC CO.	5/28/2015	001695005451	\$29.30	REPLACE BULB IN POLE LIGHT:CONST 2
	TED BREIHAN ELECTRIC CO.	5/28/2015	001695005451	\$142.50	REPLACE BULB IN POLE LIGHT:CONST 2
	TED BREIHAN ELECTRIC CO.	5/28/2015	001695005451	\$75.00	REPLACE BULB IN POLE LIGHT:CONST 2
	TEXAS DISPOSAL SYSTEMS, INC.	6/1/2015	001695005452	\$127.00	TRASH SVC:PCT 3
	TEXAS FLEET FUEL, LTD.	5/25/2015	001695005271	\$775.53	FUEL:MTC
	WIMBERLEY WATER SUPPLY	5/28/2015	001695005480180	\$26.31	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$4,455.08	
700 - Parks Administration					
	LOWE'S, INC.	5/16/2015	001700005201	\$7.36	CONCRETE BLOCKS:PARKS
	ROSE, ERICH	5/21/2015	001700005719700	\$2,500.00	MATERIALS FOR ARTIFACT CASE:JACOB'S WELL
	TEXAS FLEET FUEL, LTD.	5/25/2015	001700005271	\$222.04	FUEL:PARKS
	WIMBERLEY ACE HARDWARE	5/10/2015	001700005201	\$135.00	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			\$2,864.40	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	5/29/2015	001716005452	\$150.00	GLASS RECYCLING:TRANS STA
	COMPASS PAPER RECYCLING LLC	6/1/2015	001716005452	\$100.00	JUN 15 BALER RENTAL:TRANS STA
	R & R INDUSTRIAL LIFT SERVICE, INC.	5/15/2015	001716005411	\$922.67	FORKLIFT REPAIRS:TRANS STA
	RELIABLE TIRE DISPOSAL	5/12/2015	001716005301	\$262.50	TIRE DISPOSAL:TRANS STA
	TEXAS FLEET FUEL, LTD.	5/25/2015	001716005271	\$417.19	FUEL:TRANS STA
	Total 716 - Transfer Stations			\$1,852.36	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/9/2015 to 6/9/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	TEXAS FLEET FUEL, LTD.	5/25/2015	001720005271	\$172.16	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$172.16</u>	
	Cash Required 001 - General Fund			\$120,652.69	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 6/9/2015 to 6/9/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	5/12/2015	003730005343	\$19,973.20	MAY 15 PREMIUMS:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	6/1/2015	003730005343	\$6,457.88	MAY 15 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	5/18/2015	003730005343	\$3,294.23	JUNE 15 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	5/18/2015	003730005343	(\$12.60)	JUNE 15 PREMIUMS:HR
	NGLIC	4/11/2015	003730005343	\$6,280.76	MAY 15 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	6/15/2015	003730005343	\$2,074.48	MAY 15 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$38,067.95</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$38,067.95	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/9/2015 to 6/9/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AT&T	5/24/2015	020710005489	\$31.20	LONG DIST:RD
	AUTO ZONE	5/22/2015	020710005413	\$180.99	FUEL PUMP:VEH MTC
	AUTO ZONE	5/28/2015	020710005413	\$76.32	CARB CLEANER/WIPER BLADES:VEH MTC
	AUTO ZONE	5/28/2015	020710005413	\$17.16	CARB CLEANER/WIPER BLADES:VEH MTC
	AUTO ZONE	5/28/2015	020710005413	(\$16.56)	CARB CLEANER/WIPER BLADES:VEH MTC
	BRAUNTEX MATERIALS, INC.	5/25/2015	020710005351	\$233.64	BULL ROCK:RD
	C & J CAPITOL AUTO PARTS	5/29/2015	020710005413	\$50.95	MISC PARTS:VEH MTC
	C & J CAPITOL AUTO PARTS	5/29/2015	020710005413	\$67.90	MISC PARTS:VEH MTC
	C & J CAPITOL AUTO PARTS	5/28/2015	020710005413	\$24.40	WIPER BLADES/TEFLON TAPE:VEH MTC
	C & J CAPITOL AUTO PARTS	5/28/2015	020710005201002	\$0.95	WIPER BLADES/TEFLON TAPE:VEH MTC
	CARREON, ALBERT	5/22/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	CAVENDER'S BOOT CITY	5/14/2015	020710005231	\$130.00	SAFETY BOOTS:RD
	CHAVEZ, ANTONIO	5/22/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	CHUCK NASH CHEVROLET	5/28/2015	020710005413	\$450.36	2009 CHEVROLET REPAIRS:VEH MTC
	CHUCK NASH CHEVROLET	5/28/2015	020710005413	\$630.00	2009 CHEVROLET REPAIRS:VEH MTC
	COLORADO MATERIALS, LTD.	5/26/2015	020710005351	\$278.36	BULL ROCK 3X5:RD
	COLORADO MATERIALS, LTD.	5/26/2015	020710005351	\$151.25	REF PO 2015-0990/#4 ROCK:RD
	COLORADO MATERIALS, LTD.	5/26/2015	020710005351	\$928.05	#5 ROCK:RD
	COOPER EQUIPMENT CO.	5/22/2015	020710005413	\$368.46	SPLINED HUB:VEH MTC
	DEALERS ELECTRICAL SUPPLY	5/19/2015	020710005210	\$42.72	BATTERY:RD
	DIETZ TRACTOR CO.	5/27/2015	020710005413	\$45.79	MISC SUPPLIES:VEH MTC
	FREIGHTLINER OF AUSTIN	6/1/2015	020710005413	\$13.10	MAGNETIC SOLENOID:VEH MTC
	GOFORTH SPECIAL UTILITY DISTRICT	6/1/2015	020710005351	\$350.00	WATER SVC:RD
	HESSELBEIN TIRE SOUTHWEST	5/28/2015	020710005413	\$219.00	11R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	5/28/2015	020710005413	\$591.00	11R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	5/28/2015	020710005413	\$465.00	12-16.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	6/1/2015	020710005413	\$519.00	TIRES:VEH MTC
	HOFMANN'S SUPPLY	5/31/2015	020710005201002	\$23.80	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	5/31/2015	020710005201002	\$5.95	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
	INTERSTATE BILLING SERVICE	5/28/2015	020710005413	\$159.33	MISC PARTS:VEH MTC
	JCB OF SOUTH TEXAS	5/28/2015	020710005413	\$14.55	ADAPTOR:VEH MTC
	KESTLER, JULIUS	5/22/2015	020710005551	\$13.00	TAX MEAL/PARKING REIMB:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/9/2015 to 6/9/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KESTLER, JULIUS	5/22/2015	020710005551	\$5.00	TAX MEAL/PARKING REIMB:RD
	KIMBALL MIDWEST	5/22/2015	020710005201002	\$214.34	MISC SUPPLIES:VEH MTC
	L & L PORTABLE TOILETS	6/1/2015	020710005448010	\$110.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	6/1/2015	020710005448010	\$4.40	PORTA POT SVC:RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	5/14/2015	020710005413	\$56.54	MOTOR:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	6/2/2015	020710005413	\$34.73	CLAMP/MIRROR:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	6/2/2015	020710005413	\$76.82	CLAMP/MIRROR:VEH MTC
	MAXWELL WATER SUPPLY CORPORATION	5/28/2015	020710005351	\$787.60	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	5/28/2015	020710005480230	\$313.05	WATER SVC:RD
	MOLINA, ROBERT	5/22/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	MUNICIPAL SERVICES BUREAU	5/13/2015	020710005351	\$3.88	TOLL CHGS:RD
	O'REILLY AUTO PARTS	5/29/2015	020710005413	\$39.16	COOLANT HOSE/ANTIFREEZE:VEH MTC
	O'REILLY AUTO PARTS	5/29/2015	020710005413	\$23.98	COOLANT HOSE/ANTIFREEZE:VEH MTC
	O'REILLY AUTO PARTS	5/31/2015	020710005413	\$102.39	BATTERY:VEH MTC
	O'REILLY AUTO PARTS	5/31/2015	020710005413	\$3.00	BATTERY:VEH MTC
	O'REILLY AUTO PARTS	5/28/2015	020710005413	\$204.78	BATTERIES:VEH MTC
	O'REILLY AUTO PARTS	5/28/2015	020710005413	\$6.00	BATTERIES:VEH MTC
	OFFICE DEPOT, INC.	5/19/2015	020710005211	\$8.30	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	5/19/2015	020710005211	\$33.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	5/19/2015	020710005211	\$28.04	D BATTERIES:RD
	OFFICE EDGE	5/26/2015	020710005211	\$30.43	LAMINATING SHEETS:RD
	PHYSICAL THERAPY & REHAB CONCEPTS	4/1/2015	020710005335	\$50.00	DRUG/ALCOHOL TESTING:RD
	PICASIO, BENJAMIN	5/22/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	POWERPLAN OIB	5/22/2015	020710005413	\$730.37	MISC FILTERS:VEH MTC
	POWERPLAN OIB	5/22/2015	020710005413	\$24.50	LATCHES/SCREWS/WASHERS:VEH MTC
	POWERPLAN OIB	5/28/2015	020710005413	\$155.25	MISC PARTS:VEH MTC
	POWERPLAN OIB	5/29/2015	020710005413	\$285.08	O RING KIT/COIL:VEH MTC
	POWERPLAN OIB	5/29/2015	020710005413	\$408.65	SOLENOID:VEH MTC
	RELIABLE TIRE DISPOSAL	5/27/2015	020710005413	\$260.50	TIRE DISPOSAL:VEH MTC
	RUSH ENTERPRISES	5/28/2015	020710005413	\$234.00	11L16 TIRES:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	5/28/2015	020710005413	\$25.37	SWIVEL:VEH MTC
	SAN MARCOS ICE CO.	5/28/2015	020710005201002	\$56.05	ICE:RD-KYLE
	SANTEX TRUCK CENTER, LTD.	5/28/2015	020710005413	\$79.01	WIPER ARM:VEH MTC
	SELBIG, NORM	5/22/2015	020710005551	\$13.00	TAX MEAL/PARKING REIMB:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/9/2015 to 6/9/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SELBIG, NORM	5/22/2015	020710005551	\$5.00	TAX MEAL/PARKING REIMB:RD
	TEXAS FLEET FUEL, LTD.	5/25/2015	020710005271	\$630.34	FUEL:RD
	TRACTOR SUPPLY COMPANY	6/2/2015	020710005201002	\$12.99	TRAILER BALL:VEH MTC
	TRIPLE S FUEL	5/22/2015	020710005271	\$2,699.71	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	5/22/2015	020710005271	\$2,930.85	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	5/22/2015	020710005271	\$4.72	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	5/22/2015	020710005271	\$0.01	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	5/29/2015	020710005271	\$1,953.30	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	5/29/2015	020710005271	\$1,769.60	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	5/29/2015	020710005271	\$2.28	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	5/29/2015	020710005271	\$0.01	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	6/1/2015	020710005413	\$413.01	MISC FILTERS:VEH MTC
	TRUCKPRO, INC.	6/1/2015	020710005413	\$2.75	MISC FILTERS:VEH MTC
	TUFF MATE, INC.	6/1/2015	020710005231	\$497.80	GLOVES:RD
	UNIFIRST CORPORATION	5/11/2015	020710005474	\$38.26	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	5/11/2015	020710005474	\$28.44	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	5/13/2015	020710005474	\$228.99	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	5/13/2015	020710005474	\$33.35	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/18/2015	020710005474	\$38.26	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	5/18/2015	020710005474	\$28.44	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	5/20/2015	020710005474	\$269.04	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	5/20/2015	020710005474	\$33.35	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/25/2015	020710005474	\$38.26	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	5/25/2015	020710005474	\$28.44	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	5/27/2015	020710005474	\$239.14	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	5/27/2015	020710005474	\$33.35	UNIFORMS:RD-SM
	URIBE, VINCENTE	5/22/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	VALDEZ, SEVERA	5/26/2015	020710005271	\$10.00	REIMB FOR FUEL:RD
	VERIZON SOUTHWEST	5/22/2015	020710005489	\$89.84	TEL:RD
	WEBER, JANICE	5/28/2015	020710005551	\$13.00	TAX MEAL/MILEAGE REIMB:RD
	WEBER, JANICE	5/28/2015	020710005551	\$34.07	TAX MEAL/MILEAGE REIMB:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/9/2015 to 6/9/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 710 - RTP			\$22,645.48	
	Cash Required 020 - Road and Bridge General Fund			\$22,645.48	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 6/9/2015 to 6/9/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	GRACY TITLE COMPANY	6/2/2015	0278019663456327 00	\$271,776.00	ROW SVCS:DACY - PARCEL 1
	GRACY TITLE COMPANY	6/2/2015	0278019663456327 00	\$14,981.00	ROW SVCS:DACY - PARCEL 5
	GRACY TITLE COMPANY	6/2/2015	0278019663456327 00	\$20,336.00	ROW SVCS:DACY - PARCEL 9
	Total 801 - Precinct 1 - Roads			<u>\$307,093.00</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$307,093.00	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 6/9/2015 to 6/9/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TRACTOR SUPPLY COMPANY	5/5/2015	053618005391	\$52.99	DOG FOOD:SHER
	Total 618 - Sheriff			<u>\$52.99</u>	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$52.99	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/9/2015 to 6/9/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AVATT SERVICES, INC.	5/13/2015	070685005411	\$337.50	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	5/13/2015	070685005411	\$35.00	A/C REPAIRS:JUV CTR
	BEN E. KEITH FOODS	5/19/2015	070685990175232	\$1,000.54	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	5/19/2015	070685990175201	\$162.07	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	5/26/2015	070685990175232	\$1,310.51	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	5/26/2015	070685990175201	\$164.38	FOOD/PAPER GOODS:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	5/29/2015	070685005480220	\$730.09	GAS SVC:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	6/3/2015	070685005207	\$13.44	MISC SUPPLIES:JDC
	CHARM-TEX	4/7/2015	070685005205	\$738.00	MATTRESSES:JUV CTR
	CHARM-TEX	5/7/2015	070685005205	\$56.70	MEN'S BRIEFS:JUV CTR
	CHARM-TEX	5/7/2015	070685005205	\$56.70	MEN'S BRIEFS:JUV CTR
	FASTENAL COMPANY	5/26/2015	070685005207	\$4.00	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	5/21/2015	070685005208	\$27.80	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	5/21/2015	070685005208	\$99.00	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	5/21/2015	070685005208	\$144.00	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	5/21/2015	070685005208	\$71.88	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	5/21/2015	070685005208	\$97.47	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	5/21/2015	070685005208	\$19.95	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	5/21/2015	070685005208	\$39.80	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	5/22/2015	070685005208	\$499.60	LINERS:JUV CTR
	JCO JANITORIAL SUPPLY	5/26/2015	070685005208	\$97.47	LINERS:JUV CTR
	JCO JANITORIAL SUPPLY	5/21/2015	070685990175208	\$33.16	FOOD FAT FIGHTER:JUV CTR
	LABATT FOOD SERVICE, LLC	5/19/2015	070685990175232	\$2,414.91	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/19/2015	070685990175208	\$76.92	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/19/2015	070685990175201	\$48.81	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/26/2015	070685990175232	\$2,148.38	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/26/2015	070685990175208	\$80.66	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/26/2015	070685990175201	\$47.74	FOOD/MISC SUPPLIES:JUV CTR
	LAWSON PRODUCTS, INC.	5/15/2015	070685005207	\$90.72	MOSQUITO REPELLANT/WASP KILLER:JUV CTR
	LAWSON PRODUCTS, INC.	5/15/2015	070685005207	\$36.00	MOSQUITO REPELLANT/WASP KILLER:JUV CTR
	MARKS PLUMBING PARTS	6/1/2015	070685005207	\$212.10	BUBBLER HEADS:JUV CTR
	MARKS PLUMBING PARTS	6/1/2015	070685005207	\$9.83	BUBBLER HEADS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/9/2015 to 6/9/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MEDICAL WHOLESale, INC.	5/20/2015	070685005231	\$237.67	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	5/20/2015	070685005231	\$48.54	MEDICAL SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	5/20/2015	070685005207	\$3.48	KWIK SEAL:JUV CTR
	MOORE SUPPLY COMPANY	5/20/2015	070685005207	(\$0.07)	KWIK SEAL:JUV CTR
	OAK FARMS, INC.	5/27/2015	070685990175232	\$571.34	MILK:JUV CTR
	OFFICE EDGE	5/20/2015	070685005211	\$320.00	COPY PAPER:JUV CTR
	STERICYCLE, INC.	6/1/2015	070685005431	\$8.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	6/1/2015	070685005431	\$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	6/1/2015	070685005431	\$1,338.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	6/1/2015	070685005431	\$254.28	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	5/21/2015	070685990175232	\$1,166.60	FOOD:JUV CTR
	SYSCO FOOD SERVICES	5/28/2015	070685990175232	\$1,262.72	FOOD:JUV CTR
	TEXAS FLEET FUEL, LTD.	5/25/2015	070685005271	\$410.95	FUEL:JUV CTR
	TIBH	1/20/2010	070685005208	\$4.36	ADD ON CHG:JUV CTR
	TIBH	1/20/2010	070685005208	\$291.28	TISSUE:JUV CTR
	WILLS, LAURIE	5/8/2015	070685005213	\$14.83	REIMB FOR BOOKS:JUV CTR
	XEROX CORPORATION	6/1/2015	070685005412	\$3.13	JUNE 15 PRINTER:CNDY428340
	Total 685 - Juvenile Detention Center			<u>\$16,872.07</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$16,872.07	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 6/9/2015 to 6/9/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	5/27/2015	084690005201	\$10.39	POST IT POCKETS:LAW LIB
	OFFICE DEPOT, INC.	5/27/2015	084690005201	\$113.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	5/27/2015	084690005201	\$11.79	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	5/27/2015	084690005201	\$8.49	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	5/27/2015	084690005201	\$36.57	INK:LAW LIB
	OFFICE DEPOT, INC.	5/27/2015	084690005201	\$46.54	INK:LAW LIB
	OFFICE DEPOT, INC.	5/27/2015	084690005201	\$22.78	INK:LAW LIB
	XEROX CORPORATION	6/1/2015	084690005473	\$246.52	XEH-804059 COPIER:LAW LIB
	Total 690 - Law Library			\$497.07	
	Cash Required 084 - Law Library Fund			\$497.07	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 6/9/2015 to 6/9/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	6/1/2015	101617105473	\$155.44	UXC-260671 COPIER:CO CLK
	XEROX CORPORATION	6/1/2015	101617105473	\$207.31	XEH-797029 COPIER:CO CLK
	Total 617 - County Clerk			\$362.75	
	Cash Required 101 - Records Mgmt and Archive Fund			\$362.75	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 6/9/2015 to 6/9/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AIIM INTERNATIONAL	6/5/2015	106610005551	\$299.00	REG FEE:REC PRESV
	Total 610 - Records Preservation			<u>\$299.00</u>	
	Cash Required 106 - County Records Preservation Fund			\$299.00	

Hays County Disbursements Report
 Fund Requirements for Fund 111 - Court Reporters Service Fund
 Disbursement Date 6/9/2015 to 6/9/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	MINATRA, BONNIE	5/28/2015	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 6/9/2015 to 6/9/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	LASER SERVICE USA, INC.	6/2/2015	112628005411	\$79.00	PRINTER REPAIRS:JP4
	LASER SERVICE USA, INC.	6/2/2015	112628005411	\$313.00	PRINTER REPAIRS:JP4
	Total 628 - Justice of the Peace Pct 3			<u>\$392.00</u>	
	Cash Required 112 - Justice Court Technology Fund			\$392.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/9/2015 to 6/9/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	INDIGENT HEALTHCARE SOLUTIONS, LTD	6/1/2015	120675005429	\$1,961.00	JUL 15 PROF SVCS:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2015	120675005480200	\$16.77	ELEC SVC:PHLTH/WIC
	TEXAS DISPOSAL SYSTEMS, INC.	6/1/2015	120675005452	\$62.31	TRASH SVC:PHLTH/WIC
	VIX WEB SOLUTIONS	4/27/2015	1206759906257187 00	\$1,575.00	CONCRETE5 THEME DEVELOPMENT:PHLTH
	Total 675 - Personal Health			\$3,615.08	
	Cash Required 120 - Family Health Services Fund			\$3,615.08	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 6/9/2015 to 6/9/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	ASD CONSULTANTS, INC.	6/4/2015	121752005741	\$11,919.76	PROF SVCS:PHLTH REMODEL
	Total 752 - Tobacco Settlement			\$11,919.76	
	Cash Required 121 - Tobacco Settlement Fund			\$11,919.76	

Hays County Disbursements Report
Fund Requirements for Fund 146 - ORCA Cedar Oaks Mesa Fund
Disbursement Date 6/9/2015 to 6/9/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
753 - ORCA Cedar Oaks Mesa					
	HEJL, LEE & ASSOCIATES, INC.	2/25/2015	1467539908656214 00	\$3,550.00	ENG SVCS:CEDAR OAKS MESA PHASE III
	HEJL, LEE & ASSOCIATES, INC.	3/30/2015	1467539908656214 00	\$2,876.79	ENG SVCS:CEDAR OAKS MESA PHASE III
	HEJL, LEE & ASSOCIATES, INC.	4/29/2015	1467539908656214 00	\$1,020.00	ENG SVCS:CEDAR OAKS MESA PHASE III
	Total 753 - ORCA Cedar Oaks Mesa			<u>\$7,446.79</u>	
	Cash Required 146 - ORCA Cedar Oaks Mesa Fund			\$7,446.79	

TOTAL Cash Required, ALL FUNDS \$530,216.63