

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AAA SELF STORAGE	1/31/2015	0012010609	\$98.00	RESTITUTION:CASE CR-07-211
	ACTION PAWN	1/31/2015	0012010609	\$12.83	RESTITUTION:CASE CR-12-1038
	ALPHERA FINANCIAL SERVICES	2/5/2015	0012010617	\$4,526.22	RESTITUTION:CASE 133501CR
	AUTUMN CHASE TOWN HOMES	2/6/2015	0012010617	\$66.00	RESTITUTION:CASE 133549CR
	B-ALERT SECURITY SYSTEMS	2/24/2015	0011200001	\$22.50	MAR 15 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	2/24/2015	0011200001	\$30.00	MAR 15 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	2/24/2015	0011200001	\$60.00	MAR 15 MONTHLY ALARM MONITORING SVC:PHLTH
	BANNER FINANCE	1/31/2015	0012010609	\$94.00	RESTITUTION:CASE CR-11-0120
	BEESON, DOUGLAS	2/6/2015	0012010617	\$390.00	RESTITUTION:CASE 140431CR
	BEXAR COUNTY SHERIFF'S DEPT	1/31/2015	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-2765
	BLANCO COUNTY CONSTABLE, PCT. 4	1/31/2015	0012200150	\$60.00	O.O.C. SVC FEE:CASE 13-1556
	BUSH, RACHEL	1/31/2015	0012010609	\$56.70	RESTITUTION:CASE CR-12-1041
	CABELA'S	1/31/2015	0012010609	\$228.51	RESTITUTION:CASE CR-08-452
	CASH BOX MOTORS	1/31/2015	0012010609	\$859.00	RESTITUTION:CASE CR-10-0886
	CASH PAWN AMERICA	1/31/2015	0012010609	\$1.31	RESTITUTION:CASE CR-10-0916
	CENTRAL TEXAS COLLISION SERVICES, LTD	1/31/2015	0012010609	\$318.00	RESTITUTION:CASE CR-13-0542
	CHI SIGMA IOTA	1/31/2015	0012010609	\$28.11	RESTITUTION:CASE CR-13-0287
	CITY OF SAN MARCOS	2/5/2015	0012010617	\$75.00	RESTITUTION:CASE 98947
	COMMISSIONER & TREASURER	1/31/2015	0012010609	\$218.00	RESTITUTION:CASE CR-13-0265
	CRIME VICTIMS COMPENSATION	1/31/2015	0012010609	\$0.81	RESTITUTION:CASE CR-13-0793
	CRIME VICTIMS COMPENSATION	1/31/2015	0012010609	\$52.99	RESTITUTION:CASE CR-08-580
	CRIME VICTIMS COMPENSATION	1/31/2015	0012010609	\$97.52	RESTITUTION:CASE CR-13-0423
	CRIME VICTIMS COMPENSATION	1/31/2015	0012010609	\$95.82	RESTITUTION:CASE CR-13-0109
	CVS CAREMARK CORP.	1/31/2015	0012010609	\$98.47	RESTITUTION:CASE CR-13-0143
	DEPARTMENT OF VETERAN AFFAIRS	1/31/2015	0012010609	\$388.00	RESTITUTION:CASE CR-13-0753
	DIAZ, ALYSSA	2/5/2015	0012010617	\$60.00	RESTITUTION:CASE 133321CR
	DOLINSKI, ELAINE	1/31/2015	0012010609	\$767.09	RESTITUTION:CASE CR-10-0585
	DPS LAB-DC	1/31/2015	0012010609	\$34.06	RESTITUTION:CASE CR-08-603
	DPS LAB-DC	1/31/2015	0012010609	\$4.95	RESTITUTION:CASE CR-11-0675
	DPS LAB-DC	1/31/2015	0012010609	\$60.00	RESTITUTION:CASE CR-13-0356
	DPS LAB-DC	1/31/2015	0012010609	\$5.78	RESTITUTION:CASE CR-09-0986
	DPS LAB-DC	1/31/2015	0012010609	\$1.96	RESTITUTION:CASE CR11-0040

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		1/31/2015	0012010609	\$73.00	RESTITUTION:CASE CR-12-1000
DPS LAB-DC		1/31/2015	0012010609	\$4.00	RESTITUTION:CASE CR-12-1102
DPS LAB-DC		1/31/2015	0012010609	\$52.00	RESTITUTION:CASE CR-06-786
DPS LAB-DC		1/31/2015	0012010609	\$5.26	RESTITUTION:CASE CR-10-0335
DPS LAB-DC		1/31/2015	0012010609	\$1.50	RESTITUTION:CASE CR-11-0133
DPS LAB-DC		1/31/2015	0012010609	\$102.19	RESTITUTION:CASE CR-13-0793
DPS LAB-DC		1/31/2015	0012010609	\$7.27	RESTITUTION:CASE CR-08-423
DPS LAB-DC		1/31/2015	0012010609	\$8.67	RESTITUTION:CASE CR-12-0214
DPS LAB-DC		1/31/2015	0012010609	\$5.11	RESTITUTION:CASE CR-10-1021
DPS LAB-DC		1/31/2015	0012010609	\$15.40	RESTITUTION:CASE CR-11-0780
DPS LAB-DC		1/31/2015	0012010609	\$13.27	RESTITUTION:CASE CR-11-0717
DPS LAB-DC		1/31/2015	0012010609	\$11.78	RESTITUTION:CASE CR-11-0311
DPS LAB-DC		1/31/2015	0012010609	\$8.33	RESTITUTION:CASE CR-11-0782
EAN HOLDINGS, LLC		1/31/2015	0012010609	\$118.01	RESTITUTION:CASE CR-09-0058
ET RENTALS		1/31/2015	0012010609	\$48.47	RESTITUTION:CASE CR-08-0354
EWEN, JODY		1/31/2015	0012010609	\$25.00	RESTITUTION:CASE CR-11-0025
FIRST CASH PAWN		1/31/2015	0012010609	\$222.49	RESTITUTION:CASE CR-12-0361
GALLEGOS, MARY ANN		2/3/2015	0012010686	\$50.00	RESTITUTION:PID 7153
GARZA, ADOLPH		1/31/2015	0012010609	\$8.02	RESTITUTION:CASE CR-09-0508
GEE'S FOOD STORE		1/31/2015	0012010609	\$43.00	RESTITUTION:CASE CR-12-1089
GEESAMAN, ROBERT		1/31/2015	0012010609	\$120.34	RESTITUTION:CASE CR-04-512
GOMEZ, ROSEMARY		1/31/2015	0012010609	\$22.62	RESTITUTION:CASE CR-08-580
GONZALES, JIMMY		1/31/2015	0012010609	\$74.00	RESTITUTION:CASE CR-14-0563
GRANDE COMMUNICATIONS		1/31/2015	0012010609	\$23,000.00	RESTITUTION:CASE CR-04-191
HALL, CLIFFORD		2/6/2015	0012010617	\$889.00	RESTITUTION:CASE 131861CR
HARREL, DORIS		1/31/2015	0012010609	\$49.53	RESTITUTION:CASE CR-09-0508
HARRIS COUNTY CONSTABLE, PCT 1		1/31/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-0908
HASTINGS BOOKS ETC.		1/31/2015	0012010609	\$10.99	RESTITUTION:CASE CR-13-0661
HAYDEN'S PLACE APTS		1/31/2015	0012010609	\$17.66	RESTITUTION:CASE CR-04-512
HAYS COUNTY DISTRICT ATTORNEY		2/5/2015	0012010617	\$34.00	RESTITUTION:CASE 140380CR
HAYS COUNTY DISTRICT ATTORNEY		2/5/2015	0012010617	\$140.00	RESTITUTION:CASE 140463CR
HAYS COUNTY DISTRICT ATTORNEY		2/5/2015	0012010617	\$140.00	RESTITUTION:CASE 142867CR
HAYS COUNTY DISTRICT ATTORNEY		2/6/2015	0012010617	\$25.00	RESTITUTION:CASE 142732CR
HAYS COUNTY DISTRICT ATTORNEY		2/6/2015	0012010617	\$140.00	RESTITUTION:CASE 150321CR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		2/6/2015	0012010617	\$25.00	RESTITUTION:CASE 150329CR
HAYS COUNTY DISTRICT ATTORNEY		1/31/2015	0012010609	\$78.00	RESTITUTION:CASE CR-14-0342
HAYS COUNTY DISTRICT ATTORNEY		1/31/2015	0012010609	\$1.53	RESTITUTION:CASE CR-13-0143
HAYS COUNTY DISTRICT ATTORNEY		1/31/2015	0012010609	\$100.00	RESTITUTION:CASE CR-14-0177
HAYS COUNTY DISTRICT ATTORNEY		1/31/2015	0012010609	\$67.00	RESTITUTION:CASE CR-14-0204
HAYS COUNTY DISTRICT ATTORNEY		1/31/2015	0012010609	\$42.00	RESTITUTION:CASE CR-14-0077
HAYS COUNTY DISTRICT ATTORNEY		2/9/2015	0012010617	\$1,527.82	JAN 15 TBC REST/CONTRIB:CO CLK
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		2/5/2015	0012010617	\$122.55	RESTITUTION:CASE 131863CR
HURST, CLAYTON		1/31/2015	0012010609	\$12.08	RESTITUTION:CASE CR-09-0508
JC PENNEY		2/5/2015	0012010617	\$100.00	RESTITUTION:CASE 140421CR
KNOX, MARTHA		1/31/2015	0012010609	\$53.66	RESTITUTION:CASE CR-09-0508
LEHMAN, JIM AND SHIRLEY		1/31/2015	0012010609	\$200.00	RESTITUTION:CASE CR-02-664
LITTLE, JOHN		2/3/2015	0012010686	\$50.00	RESTITUTION:PID 7153
LITTLE CAESAR'S PIZZA		1/31/2015	0012010609	\$20.00	RESTITUTION:CASE CR-09-0538
LOWE'S, INC.		1/31/2015	0012010609	\$100.00	RESTITUTION:CASE CR-13-0426
MARSH, DIANNA		1/31/2015	0012010609	\$151.04	RESTITUTION:CASE CR-09-0508
MCCREADY, JAMES		1/31/2015	0012010609	\$36.12	RESTITUTION:CASE CR-09-0508
MCCREARY, VESELKA, BRAGG & ALLEN, PC		1/31/2015	0012200150	\$35.00	O.O.C. SVC FEE:CASE 12-0516
MCCREARY, VESELKA, BRAGG & ALLEN, PC		1/31/2015	0012200150	\$35.00	O.O.C. SVC FEE:CASE 13-2692
MEDICARE		1/31/2015	0012010609	\$223.69	RESTITUTION:CASE CR-05-752
MENDOZA, FIDEL		1/31/2015	0012010609	\$113.00	RESTITUTION:CASE CR-13-0257
MENDOZA, GRACIE		2/5/2015	0012010617	\$2,498.78	RESTITUTION:CASE 133501CR
MIDTEX OIL, L.P.		1/31/2015	0012010609	\$3.18	RESTITUTION:CASE CR-09-0679
MILIEFSKY, SHIRLEY		1/31/2015	0012010609	\$7.55	RESTITUTION:CASE CR-09-0508
MONEY BOX		1/31/2015	0012010609	\$397.94	RESTITUTION:CASE CR-09-0148
MUSTANG JEWELRY AND PAWN		1/31/2015	0012010609	\$9.05	RESTITUTION:CASE CR-12-1038
NEC FINANCIAL SERVICES, LLC		2/24/2015	0011200001	\$70.73	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
O'SAIL, MARY		1/31/2015	0012010609	\$25.39	RESTITUTION:CASE CR-09-0793
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		2/6/2015	0012010617	\$41.00	RESTITUTION:CASE 121770CR
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		2/5/2015	0012010617	\$2,718.33	RESTITUTION:CASE 141066CR
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		1/31/2015	0012010609	\$258.00	RESTITUTION:CASE CR-14-0598
PAC N SAC		1/31/2015	0012010609	\$3.18	RESTITUTION:CASE CR-09-0679
PAC SUN #1063		1/31/2015	0012010609	\$168.40	RESTITUTION:CASE CR-11-0153
POWELL, KEITH		1/31/2015	0012010609	\$435.17	RESTITUTION:CASE CR-05-441

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1/31/2015	0012010609	\$78.00	RESTITUTION:CASE CR-14-0115
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1/31/2015	0012010609	\$126.85	RESTITUTION:CASE CR-11-0367
	REICHE, ELAINE	2/5/2015	0012010617	\$61.05	RESTITUTION:CASE 140747CR
	RENT-A-CENTER	1/31/2015	0012010609	\$48.48	RESTITUTION:CASE CR-07-726
	RENT-A-CENTER	1/31/2015	0012010609	\$118.00	RESTITUTION:CASE CR-13-0084
	ROYAL BANK OF CANADA	1/31/2015	0012010609	\$41.33	RESTITUTION:CASE CR-13-0364
	RUSHING, JAMES	1/31/2015	0012010609	\$20.50	RESTITUTION:CASE CR-12-0895
	SAC-N-PAC	2/6/2015	0012010617	\$180.00	RESTITUTION:CASE 131810CR
	SAC-N-PAC	2/5/2015	0012010617	\$13.78	RESTITUTION:CASE 142091CR
	SAMALIK, BRANDY	1/31/2015	0012010609	\$118.32	RESTITUTION:CASE CR-12-0031
	SAN MARCOS TOYOTA	1/31/2015	0012010609	\$4.61	RESTITUTION:CASE CR-04-960
	SPREY, LAYNE	1/31/2015	0012010609	\$89.48	RESTITUTION:CASE CR-12-1041
	STATE FARM INSURANCE	1/31/2015	0012010609	\$130.39	RESTITUTION:CASE CR-09-0058
	SWEDLUND, LEIF	1/31/2015	0012010609	\$31.59	RESTITUTION:CASE CR-11-0587
	TEXAS ASSOCIATIONS OF PUBLIC SCHOOLS & LIABILITY	1/31/2015	0012010609	\$200.00	RESTITUTION:CASE CR-09-0524
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-0102
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-0103
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/6/2015	0012010617	\$8.33	RESTITUTION:CASE 123085CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/5/2015	0012010617	\$21.50	RESTITUTION:CASE 133223CR
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2015	0011200001	\$52.97	TRASH SVC:PHLTH/WIC
	TEXAS HEALTH AND HUMAN SERVICES	2/6/2015	0012010617	\$6,329.83	RESTITUTION:CASE 140739CR
	TEXAS HEALTH AND HUMAN SERVICES	2/5/2015	0012010617	\$25.00	RESTITUTION:CASE 142538CR
	TEXAS HEALTH AND HUMAN SERVICES	1/31/2015	0012010609	\$155.49	RESTITUTION:CASE CR-10-0911
	TEXAS STATE UNIVERSITY	1/31/2015	0012010609	\$198.00	RESTITUTION:CASE CR-04-620
	TFO MASTERTEKS, LLC	1/31/2015	0012010609	\$9.11	RESTITUTION:CASE CR-12-0018
	THE NORTH FACE	2/6/2015	0012010617	\$120.00	RESTITUTION:CASE 141436CR
	THROWER, ALLEN	1/31/2015	0012010609	\$41.12	RESTITUTION:CASE CR-12-1038
	TOYOTA INSURANCE	1/31/2015	0012010609	\$59.98	RESTITUTION:CASE CR-04-960
	TRUE RELIGION #311	1/31/2015	0012010609	\$6.67	RESTITUTION:CASE CR-13-0364
	WALMART BRC	1/31/2015	0012010609	\$103.00	RESTITUTION:CASE CR-11-0321
	WALMART BRC	1/31/2015	0012010609	\$63.00	RESTITUTION:CASE CR-13-0160
	WALMART BRC	1/31/2015	0012010609	\$19.01	RESTITUTION:CASE CR-13-0661
	WHITE, AUSTIN	1/31/2015	0012010609	\$51.50	RESTITUTION:CASE CR-12-0895

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WILLIAMSON COUNTY CONSTABLE PCT 2	1/31/2015	0012200150	\$70.00	O.O.C. SVC FEE:CASE 14-2001
	WISSEN, KEVIN	1/31/2015	0012010609	\$798.00	RESTITUTION:CASE CR-06-551
	Total -			<u>\$53,592.62</u>	
604 - Commissioner Pct 4					
	VERIZON SOUTHWEST	2/7/2015	001604005489	\$226.39	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$226.39</u>	
606 - Auditor					
	CARD SERVICE CENTER	2/6/2015	001606005213	\$26.00	SUBSC RENEWAL:AUD
	Total 606 - Auditor			<u>\$26.00</u>	
607 - District Attorney					
	CARD SERVICE CENTER	2/6/2015	001607005551	\$350.00	REG FEE:DA
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	2/24/2015	001607005448	\$833.00	MAR 15 ALT DISPUTE RESOLUTION:DA
	COUCH, JOHN	3/18/2015	001607005551	\$21.00	N/T MEALS/MILEAGE ADVANCE:DA
	COUCH, JOHN	3/18/2015	001607005551	\$39.00	N/T MEALS/MILEAGE ADVANCE:DA
	COUCH, JOHN	3/18/2015	001607005551	\$32.00	N/T MEALS/MILEAGE ADVANCE:DA
	COUCH, JOHN	3/18/2015	001607005551	\$263.35	N/T MEALS/MILEAGE ADVANCE:DA
	PRESTO PRINTING	1/5/2015	001607005461	\$6.69	BUSINESS CARDS:DA
	PRESTO PRINTING	1/5/2015	001607005461	\$7.80	BUSINESS CARDS:DA
	PRESTO PRINTING	1/5/2015	001607005461	\$7.80	BUSINESS CARDS:DA
	PRESTO PRINTING	1/5/2015	001607005461	\$7.80	BUSINESS CARDS:DA
	PRESTO PRINTING	1/5/2015	001607005461	\$7.80	BUSINESS CARDS:DA
	PRESTO PRINTING	1/5/2015	001607005461	\$7.80	BUSINESS CARDS:DA
	SHERATON DALLAS	3/18/2015	001607005551	\$466.80	LODGING:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	4/10/2015	001607005551	\$350.00	REG FEE:DA
	Total 607 - District Attorney			<u>\$2,400.84</u>	
609 - District Clerk					
	TARPON HUNTER LLC	1/31/2015	001609004401609	\$60.00	OVERPAYMENT:CASE 13-2765
	Total 609 - District Clerk			<u>\$60.00</u>	
617 - County Clerk					
	CDCAT	3/27/2015	001617005551	\$10.00	REG FEE:CO CLK
	CDCAT	3/27/2015	001617005551	\$10.00	REG FEE:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	2/2/2015	001617004401617	\$188.49	JAN 15 REMOTE BIRTH ACCESS:CO CLK

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ESTRADA, ROSA	2/6/2015	001617004401617	\$26.00	OVERPAYMENT:CASE 142285CR
	NATIONAL DATE STAMP	1/30/2015	001617005211	\$78.00	REPAIR/CLEAN ELECTRIC DATE STAMP:CO CLK
	NATIONAL DATE STAMP	1/30/2015	001617005211	\$19.00	REPAIR/CLEAN ELECTRIC DATE STAMP:CO CLK
	OFFICE DEPOT, INC.	2/11/2015	001617005211	\$9.00	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	2/11/2015	001617005211	\$279.24	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	2/11/2015	001617005211	\$85.98	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	2/11/2015	001617005211	\$44.02	SURGE PROTECTORS:CO CLK
	WEST, JAMES	2/6/2015	001617004401617	\$20.00	OVERPAYMENT:CASE 140858C
	Total 617 - County Clerk			\$769.73	
618 - Sheriff					
	AMERICAN ASSOCIATION OF NOTARIES	1/7/2015	001618035302	\$5.95	NOTARY RENEWAL:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	1/7/2015	001618035302	\$79.99	NOTARY RENEWAL:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	1/27/2015	001618035302	\$5.95	NOTARY RENEWALS:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	1/27/2015	001618035302	\$159.98	NOTARY RENEWALS:JAIL
	AMERICAN TRAINCO	1/21/2015	001618035551	\$990.00	REG FEE:JAIL
	CLEAT	2/10/2015	001618005551	\$49.00	REG FEE:SHER
	CLEAT	2/10/2015	001618035551	\$89.00	REG FEE:JAIL
	CLEAT	2/10/2015	001618035551	\$49.00	REG FEE:JAIL
	HOSTETLER, JOEL	2/13/2015	001618005551	\$35.00	N/T MEALS REIMB:SHER
	HOSTETLER, JOEL	2/13/2015	001618005551	\$78.00	N/T MEALS REIMB:SHER
	HOSTETLER, JOEL	2/13/2015	001618005551	\$96.00	N/T MEALS REIMB:SHER
	LASER SERVICE USA, INC.	2/6/2015	001618035211	\$49.00	TONER CARTRIDGE:JAIL
	LOWE'S, INC.	2/9/2015	001618035207	\$11.39	DISHWASHER CONNECTOR:JAIL
	LOWE'S, INC.	2/11/2015	001618035207	\$46.53	SECURITY CAMERA/ADAPTERS:JAIL
	LOWE'S, INC.	2/11/2015	001618035207	\$4.72	SECURITY CAMERA/ADAPTERS:JAIL
	MCCOY'S BUILDING SUPPLY	2/11/2015	001618035207	\$23.36	PLUMBING SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/31/2015	001618035474	\$312.50	SHOULDER PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/31/2015	001618005474	\$312.50	SHOULDER PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/31/2015	001618005474	\$250.00	HASHMARKS:SHER
	OFFICE DEPOT, INC.	2/13/2015	001618005211	\$6.73	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/13/2015	001618005211	\$2.48	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/13/2015	001618005211	\$35.16	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/13/2015	001618005211	\$41.46	OFFICE SUPPLIES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	2/13/2015	001618005211	\$25.02	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/13/2015	001618005211	\$51.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/13/2015	001618005211	\$1.00	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/13/2015	001618005211	\$4.98	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/13/2015	001618005211	\$9.82	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/13/2015	001618005211	\$22.60	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/13/2015	001618005211	\$34.52	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/13/2015	001618005211	\$23.94	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/13/2015	001618005211	\$38.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/13/2015	001618005211	\$18.38	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/13/2015	001618005211	\$15.72	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/13/2015	001618005211	\$6.04	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/13/2015	001618005211	\$23.09	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/13/2015	001618005211	\$22.02	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/13/2015	001618005211	\$15.81	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/13/2015	001618005211	\$24.76	AAA BATTERIES:SHER
	OFFICE DEPOT, INC.	2/6/2015	001618035211	\$20.08	FLASH DRIVE:JAIL
	OFFICE EDGE	2/12/2015	001618035211	\$95.82	COPY PAPER:JAIL
	PRESTO PRINTING	1/28/2015	001618005461	\$5.61	BUSINESS CARDS:SHER
	PRESTO PRINTING	1/28/2015	001618005461	\$24.20	BUSINESS CARDS:SHER
	PRESTO PRINTING	1/28/2015	001618005461	\$18.56	BUSINESS CARDS:SHER
	PRESTO PRINTING	1/28/2015	001618005461	\$21.03	BUSINESS CARDS:SHER
	SOURCE 1 SOLUTIONS	2/2/2015	001618035335	\$63.25	DRUG/ALCOHOL SCREENS:JAIL
	SPRINT	2/9/2015	001618005489	\$23.58	LONG DIST:SHER
	TRACTOR SUPPLY COMPANY	2/9/2015	001618035207	\$169.98	HERBICIDE/WELDING WIRE:JAIL
	TRACTOR SUPPLY COMPANY	2/9/2015	001618035207	\$13.99	HERBICIDE/WELDING WIRE:JAIL
	TRIPLE S PETROLEUM	2/9/2015	001618005271	\$346.86	DIESEL:SHER
	TRIPLE S PETROLEUM	2/9/2015	001618005271	\$0.25	DIESEL:SHER
	TRIPLE S PETROLEUM	2/9/2015	001618005271	\$0.01	DIESEL:SHER
	TUTTLE LUMBER COMPANY	2/6/2015	001618035201	\$95.20	WHEELBARROW/CHISEL/PLASTIC WHEELS:JAIL
	TUTTLE LUMBER COMPANY	2/6/2015	001618035201	\$23.39	WHEELBARROW/CHISEL/PLASTIC WHEELS:JAIL
	TUTTLE LUMBER COMPANY	2/6/2015	001618035207	\$24.27	WHEELBARROW/CHISEL/PLASTIC WHEELS:JAIL
	TUTTLE LUMBER COMPANY	2/9/2015	001618035207	\$29.59	GAS/KEROSENE CANS:JAIL
	TUTTLE LUMBER COMPANY	2/9/2015	001618035207	\$30.39	GAS/KEROSENE CANS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	2/11/2015	001618035474	\$11.74	UNIFORMS:JAIL MTC
	VERIZON SOUTHWEST	2/7/2015	001618005489	\$61.27	TEL:SHER
	VERIZON SOUTHWEST	2/7/2015	001618005489	\$150.29	TEL:SHER
	WINZER CORPORATION	2/12/2015	001618035207	\$18.89	UPHOLSTERY STUDS:JAIL
	WINZER CORPORATION	2/12/2015	001618035207	\$7.61	UPHOLSTERY STUDS:JAIL
	Total 618 - Sheriff			<u>\$4,328.24</u>	
619 - Tax Assessor Collector					
	PRESTO PRINTING	2/3/2015	001619005461	\$4.55	BUSINESS CARDS:TAX
	PRESTO PRINTING	2/3/2015	001619005461	\$10.49	BUSINESS CARDS:TAX
	VERIZON SOUTHWEST	2/7/2015	001619005489	\$225.65	TEL:TAX
	VERIZON SOUTHWEST	2/4/2015	001619005489	\$280.67	TEL:TAX
	XEROX CORPORATION	2/1/2015	001619005412	\$15.03	FEB 15 PRINTER:JP8RB81442
	XEROX CORPORATION	2/1/2015	001619005412	\$12.87	FEB 15 PRINTER:JPRCBB31D4
	Total 619 - Tax Assessor Collector			<u>\$549.26</u>	
626 - Justice of the Peace Pct 1, 2					
	KIEFFER, MILES	2/3/2015	001626004505	\$100.10	REFUND FINE OVERPAYMENT:JP1-2
	TARR DAHLEN, LLC	2/9/2015	001626004505	\$150.00	REFUND FINE OVERPAYMENT:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$250.10</u>	
627 - Justice of the Peace Pct 2					
	OFFICE DEPOT, INC.	2/3/2015	001627005211	\$7.59	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	2/3/2015	001627005211	\$67.98	OFFICE SUPPLIES:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$75.57</u>	
629 - Justice of the Peace Pct 4					
	OFFICE DEPOT, INC.	2/7/2015	001629005211	\$25.37	SELF-INKING STAMP:JP4
	OFFICE DEPOT, INC.	2/7/2015	001629005211	\$17.59	MOUSEPAD:JP4
	OFFICE DEPOT, INC.	2/5/2015	001629005211	\$16.98	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	2/5/2015	001629005211	\$64.30	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	2/5/2015	001629005211	\$19.12	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	2/5/2015	001629005211	\$22.98	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	2/5/2015	001629005211	\$14.02	OFFICE SUPPLIES:JP4
	VERIZON SOUTHWEST	2/7/2015	001629005489	\$305.29	TEL:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$485.65</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
630 - Justice of the Peace Pct 5					
	CARY, SCOTT	2/11/2015	001630005551	\$14.00	N/T MEALS/LODGING/MILEAGE REIMB:JP5
	CARY, SCOTT	2/11/2015	001630005551	\$48.00	N/T MEALS/LODGING/MILEAGE REIMB:JP5
	CARY, SCOTT	2/11/2015	001630005551	\$165.00	N/T MEALS/LODGING/MILEAGE REIMB:JP5
	CARY, SCOTT	2/11/2015	001630005551	\$62.10	N/T MEALS/LODGING/MILEAGE REIMB:JP5
	OFFICE DEPOT, INC.	2/6/2015	001630005211	\$32.40	FLASH DRIVE:JP5
	OFFICE DEPOT, INC.	2/6/2015	001630005211	\$33.99	COPY PAPER:JP5
	OFFICE EDGE	2/10/2015	001630005211	\$57.00	STAMPS/REPLACE PAD:JP5
	OFFICE EDGE	2/10/2015	001630005211	\$14.00	STAMPS/REPLACE PAD:JP5
	VERIZON SOUTHWEST	2/7/2015	001630005489	\$110.67	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$537.16</u>	
636 - Constable Pct 2					
	CARD SERVICE CENTER	2/6/2015	001636005206	\$9.95	BATTERY:CONST 2
	CARD SERVICE CENTER	2/6/2015	001636005206	\$2.95	BATTERY:CONST 2
	Total 636 - Constable Pct 2			<u>\$12.90</u>	
638 - Constable Pct 4					
	VERIZON SOUTHWEST	2/7/2015	001638005489	\$221.68	TEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$221.68</u>	
645 - Countywide					
	CAMPO	1/29/2015	001645005302	\$4,095.00	FY 15 HAYS COUNTY CONTRIBUTION:CO WIDE
	CARD SERVICE CENTER	2/6/2015	001645005391	\$47.21	FOOD FOR COMMISSIONERS COURT:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	2/3/2015	001645005432	\$2,100.00	D.B.A.-12-02-14
	CENTRAL TEXAS AUTOPSY, PLLC	2/3/2015	001645005432	\$2,100.00	A.B.W.-12-30-14
	CENTRAL TEXAS AUTOPSY, PLLC	2/3/2015	001645005432	\$2,100.00	R.T., Jr.-01-01-15
	J.M. KIRKPATRICK ENTERPRISES, INC.	2/24/2015	001645005472	\$2,290.00	MAR 15 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	2/24/2015	001645005472	\$280.00	MAR 15 RENT/WATER/SEWER:PCT 3
	NEC FINANCIAL SERVICES, LLC	2/24/2015	001645005571001	\$131.04	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	2/24/2015	001645005473017	\$11,129.92	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	2/24/2015	001645005473017	\$525.35	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	2/24/2015	001645005489	\$20.50	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	2/24/2015	001645005571001	\$4.62	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	2/24/2015	001645005473017	\$152.23	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	2/24/2015	001645005571001	\$15.94	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PITNEY BOWES, INC.	2/24/2015	001645005212	\$12,000.00	MAR 15 MAIL METER:CO WIDE
	SEDGWICK, LLP	10/22/2014	001645005441	\$21,018.07	PROF SVCS:LA CIMA
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	2/17/2015	001645005302	\$300.00	ANNUAL MBR DUES:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	2/24/2015	001645005448	\$2,700.00	MAR 15 TRAPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			\$61,009.88	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	2/24/2015	001650005473	\$670.83	MAR 15 MONTHLY LEASE:DPS-THP
	SPRINT	2/7/2015	001650005489	\$729.93	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$1,400.76	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	2/2/2015	001651005489	\$396.26	WIRELESS SVC:287254419124X02102015
	CENTURYLINK	2/7/2015	001651005489	\$63.76	TEL/FAX:DPS-L&W
	OFFICE DEPOT, INC.	2/4/2015	001651005211	\$27.30	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	2/4/2015	001651005211	\$9.89	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	2/4/2015	001651005211	\$14.58	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	2/4/2015	001651005211	\$11.12	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	2/4/2015	001651005211	\$14.19	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	2/4/2015	001651005211	\$23.12	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	2/4/2015	001651005211	\$11.98	OFFICE SUPPLIES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$572.20	
656 - Emergency Management					
	CARD SERVICE CENTER	2/6/2015	001656005551	\$165.00	REG FEE:EMC
	CARD SERVICE CENTER	2/6/2015	001656005501	\$50.00	REPLENISH TXTAG ACCOUNT:EMC
	CARD SERVICE CENTER	2/6/2015	001656005211	\$99.00	DROPBOX:EMC
	Total 656 - Emergency Management			\$314.00	
657 - Development Services					
	COURTYARD BY MARRIOTT	3/11/2015	001657005551	\$201.14	LODGING:DEV SVCS
	COURTYARD BY MARRIOTT	3/11/2015	001657005551	\$201.14	LODGING:DEV SVCS
	COURTYARD BY MARRIOTT	3/11/2015	001657005551	\$201.14	LODGING:DEV SVCS
	COURTYARD BY MARRIOTT	3/11/2015	001657005551	\$201.14	LODGING:DEV SVCS
	COURTYARD BY MARRIOTT	3/11/2015	001657005551	\$201.14	LODGING:DEV SVCS
	DRURY INN & SUITES	3/3/2015	001657005551	\$268.50	LODGING:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GARZA, JAMES	3/11/2015	001657005551	\$14.00	N/T MEALS ADVANCE:DEV SVCS
	GARZA, JAMES	3/11/2015	001657005551	\$26.00	N/T MEALS ADVANCE:DEV SVCS
	GARZA, JAMES	3/11/2015	001657005551	\$32.00	N/T MEALS ADVANCE:DEV SVCS
	HAIRELL, CAITLYN	3/3/2015	001657005551	\$26.00	N/T MEALS ADVANCE:DEV SVCS
	HAIRELL, CAITLYN	3/3/2015	001657005551	\$32.00	N/T MEALS ADVANCE:DEV SVCS
	PRATT, BOB	3/11/2015	001657005551	\$14.00	N/T MEALS ADVANCE:DEV SVCS
	PRATT, BOB	3/11/2015	001657005551	\$26.00	N/T MEALS ADVANCE:DEV SVCS
	PRATT, BOB	3/11/2015	001657005551	\$32.00	N/T MEALS ADVANCE:DEV SVCS
	RIGBY, APRIL	3/11/2015	001657005551	\$14.00	N/T MEALS ADVANCE:DEV SVCS
	RIGBY, APRIL	3/11/2015	001657005551	\$26.00	N/T MEALS ADVANCE:DEV SVCS
	RIGBY, APRIL	3/11/2015	001657005551	\$32.00	N/T MEALS ADVANCE:DEV SVCS
	SCHNEIDER, ERIC	3/11/2015	001657005551	\$14.00	N/T MEALS ADVANCE:DEV SVCS
	SCHNEIDER, ERIC	3/11/2015	001657005551	\$26.00	N/T MEALS ADVANCE:DEV SVCS
	SCHNEIDER, ERIC	3/11/2015	001657005551	\$32.00	N/T MEALS ADVANCE:DEV SVCS
	SMITH, CORRIE	3/11/2015	001657005551	\$14.00	N/T MEALS ADVANCE:DEV SVCS
	SMITH, CORRIE	3/11/2015	001657005551	\$26.00	N/T MEALS ADVANCE:DEV SVCS
	SMITH, CORRIE	3/11/2015	001657005551	\$32.00	N/T MEALS ADVANCE:DEV SVCS
	TEXAS AGRILIFE EXTENSION SERVICES	3/2/2015	001657005551	\$40.00	REG FEE:DEV SVCS
	TOWA	2/4/2015	001657005551	\$145.00	REG FEE:DEV SVCS
	TOWA	2/4/2015	001657005551	\$145.00	REG FEE:DEV SVCS
	TOWA	2/4/2015	001657005551	\$145.00	REG FEE:DEV SVCS
	TOWA	2/4/2015	001657005551	\$145.00	REG FEE:DEV SVCS
	TOWA	2/4/2015	001657005551	\$145.00	REG FEE:DEV SVCS
	WALMART BRC	2/4/2015	001657005391	\$42.91	MISC SUPPLIES:DEV SVCS
	Total 657 - Development Services			\$2,500.11	
660 - Extension					
	CENTURYLINK	1/25/2015	001660005489	\$32.37	FAX LINE:EXT OFC
	LASER SERVICE USA, INC.	2/3/2015	001660005211	\$39.00	TONER COLLECTION UNIT:EXT OFC
	PARRISH, RICHARD	2/6/2015	001660005551	\$213.10	REIMB FOR LODGING:EXT OFC
	RICOH USA, INC.	2/4/2015	001660005473	\$432.06	FEB 15 LEASE:1009769A25
	Total 660 - Extension			\$716.53	
665 - Fire Marshal					
	CARD SERVICE CENTER	2/6/2015	001665005551	\$390.00	REG FEES:FIRE MAR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		2/6/2015	001665005552	\$390.00	REG FEES:FIRE MAR
	Total 665 - Fire Marshal			\$780.00	
676 - Historical Commission					
SHI GOVERNMENT SOLUTIONS, INC.		1/29/2015	001676005712400	\$1,226.00	COLOR PRINTER:HIST COMM
SHI GOVERNMENT SOLUTIONS, INC.		1/30/2015	001676005712400	\$361.00	3 YR WARRANTY:HIST COMM
	Total 676 - Historical Commission			\$1,587.00	
677 - Human Resources					
CARD SERVICE CENTER		2/6/2015	001677005213	\$399.00	SUBSCRIPTION:HR
	Total 677 - Human Resources			\$399.00	
680 - Information Technology					
AT&T MOBILITY		2/2/2015	001680005489	\$15,296.67	AIR CARDS:994840089X2102015
CARD SERVICE CENTER		2/6/2015	001680005202	\$199.95	FILE RECOVERY SOFTWARE:INFO TECH
CARD SERVICE CENTER		2/6/2015	001680005202	\$4.00	INTERNATIONAL FEE:INFO TECH
	Total 680 - Information Technology			\$15,500.62	
686 - Juvenile Probation					
CARD SERVICE CENTER		2/6/2015	001686005391	\$25.00	GPS TRACKER:JUV PROB
CARD SERVICE CENTER		2/6/2015	001686005391	\$239.50	1 YR GPS DATA PLAN:JUV PROB
DAY, LISA		2/12/2015	001686005501	\$13.00	TAX MEAL REIMB:JUV PROB
DELEON, JESSE		2/12/2015	001686005501	\$13.00	TAX MEAL REIMB:JUV PROB
HAYS COUNTY JUVENILE CENTER		2/5/2015	001686990795448	\$10,797.00	JAN 15 MENTAL HLTH SVC:JUV PROB
HAYS COUNTY JUVENILE CENTER		2/5/2015	001686990275448	\$588.00	JAN 15 GED TRANS/MILEAGE:JUV PROB
HAYS COUNTY JUVENILE CENTER		2/5/2015	001686990275360	\$2,708.00	JAN 15 TRANS COORD:JUV PROB
HAYS COUNTY TREASURER		2/5/2015	001686005361	\$17,014.00	HC JUV DET:JAN 15
HAYS COUNTY TREASURER		2/5/2015	001686990275361	\$9,296.00	HC JUV DET:JAN 15
HAYS COUNTY TREASURER		2/5/2015	001686990255361	\$7,595.00	HC JUV DET:JAN 15
HECTOR GARZA CENTER		1/31/2015	001686005361	\$4,591.41	PID 6370/7737/7793:JUV PROB
HECTOR GARZA CENTER		1/31/2015	001686005361	\$4,591.41	PID 6370/7737/7793:JUV PROB
HECTOR GARZA CENTER		1/31/2015	001686990275361	\$8,065.27	PID 6370/7737/7793:JUV PROB
OFFICE DEPOT, INC.		2/11/2015	001686005211	\$14.11	OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		2/11/2015	001686005211	\$14.10	OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		2/11/2015	001686005211	\$7.98	OFFICE SUPPLIES:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	2/11/2015	001686005211	\$36.58	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/11/2015	001686005211	\$8.69	OFFICE SUPPLIES:JUV PROB
	SUNDHOLM, CHRIS	2/12/2015	001686005501	\$13.00	TAX MEAL REIMB:JUV PROB
	WALMART BRC	2/11/2015	001686005391	\$21.10	MISC SUPPLIES:JUV PROB
	WALMART BRC	2/11/2015	001686005391	\$4.96	MISC SUPPLIES:JUV PROB
	WALMART BRC	2/11/2015	001686990335201	\$36.98	MISC SUPPLIES:JUV PROB
	Total 686 - Juvenile Probation			\$65,694.09	
695 - Building Maintenance					
	ALOHA SEPTIC	11/20/2014	001695005451	\$100.00	SEPTIC TANK SVC:PCT 4
	ALOHA SEPTIC	11/20/2014	001695005451	\$16.00	SEPTIC TANK SVC:PCT 4
	ALOHA SEPTIC	2/4/2015	001695005451	\$64.00	24 HOUR TIMER:PCT 4
	B-ALERT SECURITY SYSTEMS	2/24/2015	001695005480060	\$25.00	MAR 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/24/2015	001695005480160	\$55.00	MAR 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/24/2015	001695005480280	\$25.00	MAR 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/24/2015	001695005480260	\$30.00	MAR 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/24/2015	001695005480260	\$20.00	MAR 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/24/2015	001695005480170	\$25.00	MAR 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/24/2015	001695005480190	\$27.50	MAR 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/24/2015	001695005480120	\$55.00	MAR 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/24/2015	001695005480110	\$30.00	MAR 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/24/2015	001695005480100	\$30.00	MAR 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	CITY OF SAN MARCOS	2/13/2015	001695005480110	\$2,207.29	0000900517:ELEC SVC
	CITY OF SAN MARCOS	2/13/2015	001695005480110	\$10.92	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	2/13/2015	001695005480110	\$159.22	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	2/13/2015	001695005480110	\$152.10	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	2/13/2015	001695005480110	\$44.58	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	2/13/2015	001695005480110	\$9.24	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	2/13/2015	001695005480110	\$95.28	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	2/13/2015	001695005480110	\$52.01	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	2/13/2015	001695005480090	\$1,910.44	0000900300:ELEC SVC
	CITY OF SAN MARCOS	2/13/2015	001695005480280	\$26.22	0077804573:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	2/13/2015	001695005480280	\$25.47	0077804573:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	2/13/2015	001695005480280	\$89.16	0077804573:WATER/SEWER/DRAINAGE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		2/13/2015	001695005480280	\$327.91	0000220115:ELEC SVC
CITY OF SAN MARCOS		2/13/2015	001695005480060	\$471.70	0000400121:ELEC SVC
CITY OF SAN MARCOS		2/13/2015	001695005480060	\$25.03	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		2/13/2015	001695005480060	\$23.80	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		2/13/2015	001695005480060	\$89.16	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		2/13/2015	001695005480260	\$898.17	0073511686:WATER SVC
CITY OF SAN MARCOS		2/13/2015	001695005480260	\$514.69	0071783266:WATER/SEWER
CITY OF SAN MARCOS		2/13/2015	001695005480260	\$490.50	0071783266:WATER/SEWER
CITY OF SAN MARCOS		2/13/2015	001695005480260	\$36,686.50	0000900335:ELEC SVC
EMEDCO		1/8/2015	001695005207	\$289.96	GUIDE POSTS/WARNING CHAINS:MTC
EMEDCO		1/8/2015	001695005207	\$61.98	GUIDE POSTS/WARNING CHAINS:MTC
EMEDCO		1/8/2015	001695005207	\$39.85	GUIDE POSTS/WARNING CHAINS:MTC
MATERA PAPER CO., LTD		1/6/2015	001695005208	\$108.45	FREIGHT CHG:MTC
MATERA PAPER CO., LTD		2/6/2015	001695005208	\$94.44	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/6/2015	001695005208	\$56.72	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/6/2015	001695005208	\$45.00	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/6/2015	001695005208	\$60.80	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/6/2015	001695005208	\$47.30	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/6/2015	001695005208	\$84.56	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/6/2015	001695005208	\$88.66	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/6/2015	001695005208	\$18.14	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/11/2015	001695005208	\$169.12	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/11/2015	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/11/2015	001695005208	\$39.96	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/11/2015	001695005208	\$36.28	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/11/2015	001695005208	\$29.95	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/11/2015	001695005208	\$8.96	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/11/2015	001695005208	\$36.56	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/16/2015	001695005208	(\$108.45)	REFUND FREIGHT CHG:MTC
MCCOY'S BUILDING SUPPLY		2/5/2015	001695005207	\$3.05	CLOTH TAPE:MTC
UNIFIRST CORPORATION		2/11/2015	001695005474	\$30.00	SWEATSHIRT:MTC
UNIFIRST CORPORATION		2/11/2015	001695005474	\$106.06	UNIFORMS:MTC
UNIFIRST CORPORATION		2/11/2015	001695005474	\$30.00	SWEATSHIRT:MTC
UNIFIRST CORPORATION		2/11/2015	001695005474	\$30.00	SWEATSHIRT:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNITED SITE SERVICES	2/4/2015	001695005480050	\$221.93	HOLDING TANK:DPS-L&W
	VAQUERO WASTE & RECYCLING	2/13/2015	001695005452	\$75.25	TRASH SVC:PCT 4
	VERIZON SOUTHWEST	2/4/2015	001695005480120	\$189.78	PCT 2 ALARMS:MTC
	Total 695 - Building Maintenance			<u>\$46,883.52</u>	
700 - Parks Administration					
	LOWE'S, INC.	2/5/2015	001700005201	\$477.26	MISC SUPPLIES:PARKS
	MCCOY'S BUILDING SUPPLY	2/5/2015	001700005201	\$262.30	MISC SUPPLIES:PARKS
	MCCOY'S BUILDING SUPPLY	2/13/2015	001700005201	\$79.06	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	2/7/2015	001700005201	\$7.99	BIRDSEED/WOOD:PARKS
	WIMBERLEY ACE HARDWARE	2/7/2015	001700005201	\$17.98	BIRDSEED/WOOD:PARKS
	Total 700 - Parks Administration			<u>\$844.59</u>	
716 - Transfer Stations					
	CARD SERVICE CENTER	2/6/2015	001716005551	\$508.50	REG FEE:TRANS STA
	Total 716 - Transfer Stations			<u>\$508.50</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	2/24/2015	001895983265800	\$2,500.00	MAR 15 ALLOTMENT
	Total 895 - Community Services			<u>\$2,500.00</u>	
	Cash Required 001 - General Fund			\$264,746.94	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
AUTO ZONE		2/10/2015	020710005413	\$387.04	BATTERIES:VEH MTC
AUTO ZONE		2/10/2015	020710005413	\$88.00	BATTERIES:VEH MTC
AUTO ZONE		2/10/2015	020710005413	(\$88.00)	BATTERIES:VEH MTC
AUTO ZONE		2/5/2015	020710005413	\$94.95	BATTERY:VEH MTC
AUTO ZONE		2/5/2015	020710005413	\$18.00	BATTERY:VEH MTC
AUTO ZONE		2/5/2015	020710005413	(\$18.00)	BATTERY:VEH MTC
AUTO ZONE		2/12/2015	020710005413	\$96.76	BATTERY:VEH MTC
AUTO ZONE		2/12/2015	020710005413	\$22.00	BATTERY:VEH MTC
AUTO ZONE		2/12/2015	020710005413	(\$22.00)	BATTERY:VEH MTC
AUTO ZONE		2/11/2015	020710005413	\$206.99	FUEL PUMP:VEH MTC
AUTO ZONE		1/20/2015	020710005210	(\$115.36)	RETURN BATTERY/CORE:VEH MTC
AUTO ZONE		1/20/2015	020710005210	\$15.00	RETURN BATTERY/CORE:VEH MTC
AUTO ZONE		1/20/2015	020710005210	(\$2.00)	RETURN BATTERY/CORE:VEH MTC
AUTO ZONE		1/20/2015	020710005210	\$100.36	BATTERY:VEH MTC
AUTO ZONE		1/20/2015	020710005210	\$15.00	BATTERY:VEH MTC
AUTO ZONE		1/20/2015	020710005210	(\$15.00)	BATTERY:VEH MTC
AUTO ZONE		1/28/2015	020710005413	\$7.59	TAILGATE HANDLE:VEH MTC
B-ALERT SECURITY SYSTEMS		2/24/2015	020710005480230	\$27.50	MAR 15 ALARM MONITORING SVC:RD
CAPITOL BEARING SERVICE		2/9/2015	020710005413	\$493.90	MISC PARTS:VEH MTC
CAPITOL BEARING SERVICE		2/10/2015	020710005413	\$25.46	PIPE FITTING:VEH MTC
CAPITOL BEARING SERVICE		2/10/2015	020710005413	\$8.75	PIPE FITTING:VEH MTC
CAPITOL BEARING SERVICE		2/10/2015	020710005413	\$238.76	MISC PARTS:VEH MTC
CARQUEST AUTO PARTS		2/5/2015	020710005201002	\$6.60	STARTING FLUID:VEH MTC
CHUCK NASH CHEVROLET		2/5/2015	020710005413	\$65.91	SENSOR:VEH MTC
CHUCK NASH CHEVROLET		2/12/2015	020710005413	\$41.71	FILTER:VEH MTC
CHUCK NASH CHEVROLET		2/11/2015	020710005413	\$43.51	FILTER:VEH MTC
CLOSNER EQUIPMENT CO., INC.		2/4/2015	020710005413	\$345.21	SOLENOID:VEH MTC
CLOSNER EQUIPMENT CO., INC.		2/4/2015	020710005413	\$8.42	SOLENOID:VEH MTC
COLORADO MATERIALS, LTD.		2/9/2015	020710005351	\$1,178.67	FLEX BASE:RD
COLORADO MATERIALS, LTD.		2/9/2015	020710005351	\$0.03	FLEX BASE:RD
COLORADO MATERIALS, LTD.		2/9/2015	020710005351	\$1,170.44	BULL ROCK 3X5:RD
COLORADO MATERIALS, LTD.		2/9/2015	020710005351	\$0.02	BULL ROCK 3X5:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	2/16/2015	020710005351	\$1,217.47	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	2/16/2015	020710005351	\$0.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	2/16/2015	020710005351	\$956.97	BULL ROCK 3X5:RD
	COLORADO MATERIALS, LTD.	2/16/2015	020710005351	\$0.01	BULL ROCK 3X5:RD
	EWALD TRACTOR, INC.	2/5/2015	020710005201002	\$62.93	CARBURETOR:VEH MTC
	EWALD TRACTOR, INC.	2/5/2015	020710005201002	\$10.00	CARBURETOR:VEH MTC
	FLEETPRIDE	2/11/2015	020710005413	\$34.14	LAMP:VEH MTC
	FREIGHTLINER OF AUSTIN	2/11/2015	020710005413	\$157.99	BELT:VEH MTC
	FREIGHTLINER OF AUSTIN	2/11/2015	020710005413	\$42.88	WHEEL SEAL:VEH MTC
	GORDON'S EQUIPMENT	2/10/2015	020710005201002	\$25.00	2280 COMPOUND:VEH MTC
	HAYS COUNTY GENERAL FUND	2/18/2015	020710005212	\$1.19	JAN 15 POSTAGE METERED:RD
	HDR ENGINEERING, INC.	2/5/2015	020710005448008	\$17,310.00	ENG SVCS:CENTERPOINT RD
	HDR ENGINEERING, INC.	2/5/2015	020710005448008	\$790.00	ENG SVCS:CENTERPOINT RD
	HESSELBEIN TIRE SOUTHWEST	2/5/2015	020710005413	\$594.50	11R22.5 TIRES:VEH MTC
	INDUSTRIAL ASPHALT, INC.	2/3/2015	020710005351	\$12,530.07	BLACK BASE:RD
	INLAND TRUCK PARTS COMPANY	2/11/2015	020710005413	\$3.35	PULL OFF:VEH MTC
	INTERSTATE BILLING SERVICE	2/10/2015	020710005413	\$129.90	BATTERIES:VEH MTC
	INTERSTATE BILLING SERVICE	2/10/2015	020710005413	\$6.00	BATTERIES:VEH MTC
	INTERSTATE BILLING SERVICE	2/10/2015	020710005413	\$51.76	BATTERIES:VEH MTC
	INTERSTATE BILLING SERVICE	2/10/2015	020710005413	(\$51.76)	BATTERIES:VEH MTC
	INTERSTATE BILLING SERVICE	2/6/2015	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	INTERSTATE BILLING SERVICE	2/12/2015	020710005413	\$24.44	SENSOR:VEH MTC
	KIMBALL MIDWEST	2/9/2015	020710005201002	\$200.16	MISC SUPPLIES:VEH MTC
	LKQ AUTO PARTS	2/10/2015	020710005413	\$65.00	SPEEDOMETER HEAD CLUSTER:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	2/5/2015	020710005413	\$157.35	PUMP:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	2/5/2015	020710005413	\$50.00	PUMP:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	2/11/2015	020710005413	(\$50.00)	CORE RETURN:VEH MTC
	LOWE'S, INC.	1/29/2015	020710005211	\$94.90	FILTERS:RD
	LOWE'S, INC.	2/5/2015	020710005201002	\$21.82	PADLOCK:RD
	MARTIN MARIETTA MATERIALS	2/2/2015	020710005351	\$810.00	CONCRETE:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	2/2/2015	020710005201002	\$12.51	GREEN MARKING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	2/6/2015	020710005210	\$496.00	RUMBLE STRIPS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/3/2015	020710005480230	\$88.41	ELEC SVC:200002083315
	RAMMING PAVING COMPANY, LTD	12/27/2014	020710005448010	\$505,322.74	ASPHALT PATCHING:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RAMMING PAVING COMPANY, LTD	1/27/2015	020710005448010	\$424,905.29	ASPHALT PATCHING:RD
	REYES TIRE & LUBE	2/9/2015	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	SAFELANE TRAFFIC SUPPLY	2/6/2015	020710005210	\$395.00	TABS:RD
	SAFELANE TRAFFIC SUPPLY	2/6/2015	020710005210	\$200.00	TWO WAY YELLOW TABS:RD
	SAN MARCOS ICE CO.	2/9/2015	020710005201002	\$142.50	ICE:RD-KYLE
	SAN MARCOS ICE CO.	2/16/2015	020710005201002	\$20.90	ICE:RD-SM
	SNAP-ON INDUSTRIAL	2/9/2015	020710005201005	\$224.20	CRAW FOOT WRENCH SET:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2015	020710005452	\$438.00	TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2015	020710005452	\$90.00	TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2015	020710005452	\$90.00	TRASH SVC:RD
	TEXAS WIRELESS INTERNET	12/25/2014	020710005489	\$59.95	WIRELESS SVC:RD-DRIFTWOOD
	TRIPLE S PETROLEUM	2/9/2015	020710005271	\$2,492.72	OFF ROAD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	2/9/2015	020710005271	\$2.17	OFF ROAD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	2/9/2015	020710005271	(\$0.01)	OFF ROAD DIESEL:VEH MTC
	TUTTLE LUMBER COMPANY	2/12/2015	020710005201002	\$19.45	PROPANE REFILL/MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	2/12/2015	020710005271	\$15.89	PROPANE REFILL/MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	2/6/2015	020710005201002	\$81.08	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	2/6/2015	020710005201005	\$9.89	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	2/9/2015	020710005201002	\$23.98	MAILBOXES:RD
	UNIFIRST CORPORATION	2/9/2015	020710005474	\$97.57	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	2/9/2015	020710005474	\$23.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	2/11/2015	020710005474	\$209.40	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	2/11/2015	020710005474	\$43.10	UNIFORMS:RD-SM
	WALMART BRC	2/11/2015	020710005201002	\$24.96	FEBREZE/CUSHIONS:RD
	WALMART BRC	2/11/2015	020710005201002	\$2.97	FEBREZE/CUSHIONS:RD
	Total 710 - RPTP			<u>\$975,253.51</u>	
	Cash Required 020 - Road and Bridge General Fund			\$975,253.51	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
AT&T MOBILITY		2/2/2015	0268019650456114 00	\$10.17	DATA LINES:FM 110 - WA #0 - 287257799551X02102015
AT&T MOBILITY		2/2/2015	0268019663356114 00	\$33.09	DATA LINES:FM 150 - WA #0 - 287259314153X02102015
SURVEYING AND MAPPING, INC.		11/22/2014	0268019651756214 00	\$7,020.00	PROF SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
Total 801 - Precinct 1 - Roads				\$7,063.26	
802 - Precinct 2 - Roads					
AT&T MOBILITY		2/2/2015	0268029663156114 00	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X02102015
AT&T MOBILITY		2/2/2015	0268029662956114 00	\$66.18	DATA LINES:FM 1626 B - WA #0 - 287259995496X02102015
AT&T MOBILITY		2/2/2015	0268029663256114 00	\$36.05	DATA LINES:IH 35 FRONTAGE - WA #0 - 287257934763X02102015
Total 802 - Precinct 2 - Roads				\$260.19	
Cash Required 026 - Pass Thru Road Bond 2011 Fund				\$7,323.45	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/26/2015	0278019663456327 00	\$35,856.11	ROW SVCS:DACY LN - BEEBEE RD - WA #2
	Total 801 - Precinct 1 - Roads			<u>\$35,856.11</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$35,856.11	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS BAIL BONDS	2/12/2015	0512010160	\$51.67	INTEREST EARNED:TREAS
	SAN MARCOS BAIL BONDS	11/19/2009	0512010160	\$51.67	INTEREST EARNED:TREAS
	SAN MARCOS BAIL BONDS	12/2/2010	0512010160	\$149.45	INTEREST EARNED:TREAS
	Total -			\$252.79	
	Cash Required 051 - Sheriff Bail Bond Fund			\$252.79	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARVED STONE, INC.	2/10/2015	052618005222	\$78.00	12" LIMESTONE STAR W/ENGRAVING:SHER
	Total 618 - Sheriff			\$78.00	
	Cash Required 052 - Sheriff Special Projects Fund			\$78.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	HAYS COUNTY INTEREST & SINKING FUND	2/24/2015	070685005561	\$27,354.17	MAR 15 MONTHLY ALLOTMENT:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$27,354.17</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$27,354.17	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HIDALGO COUNTY SHERIFF'S OFFICE	2/17/2015	080607005391	\$75.00	PROTECTIVE ORDER SERVICE:DA
	Total 607 - District Attorney			\$75.00	
	Cash Required 080 - DA Hot Check Fee Fund			\$75.00	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS	1/31/2015	084690005448	\$40.00	JAN 15 ONLINE CHGS:LAW LIB
	WEST PUBLISHING	2/4/2015	084690005213	\$1,308.44	FEB 15 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	2/4/2015	084690005213	\$420.00	FEB 15 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$1,768.44	
	Cash Required 084 - Law Library Fund			\$1,768.44	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	KOFILE PRESERVATION, INC.	12/23/2014	101617115448	\$172,563.00	REDO OLD DEED/COMM CT MIN BOOKS:CO CLK
	RICOH USA, INC.	2/4/2015	101617105473	(\$25.46)	FEB 15 LEASE:1009769A29
	RICOH USA, INC.	2/4/2015	101617105473	\$55.54	FEB 15 LEASE:1009769A29
	SCOTT MERRIMAN, INC.	1/31/2015	101617105201	\$55.00	MARRIAGE LICENSE PAPER:CO CLK
	SCOTT MERRIMAN, INC.	1/31/2015	101617105201	\$2,080.00	MARRIAGE LICENSE PAPER:CO CLK
	Total 617 - County Clerk			<u>\$174,728.08</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$174,728.08	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	2/2/2015	106610005201	\$4.75	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/2/2015	106610005201	\$20.15	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/2/2015	106610005201	\$10.96	OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			\$35.86	
	Cash Required 106 - County Records Preservation Fund			\$35.86	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CARTER, CYNTHIA	1/26/2015	112628005551	\$43.70	MILEAGE REIMB THRU 01-23-15
	CARTER, CYNTHIA	4/1/2015	112628005551	\$16.00	N/T MEAL/MILEAGE ADVANCE:JP3
	CARTER, CYNTHIA	4/1/2015	112628005551	\$264.38	N/T MEAL/MILEAGE ADVANCE:JP3
	Total 628 - Justice of the Peace Pct 3			\$324.08	
	Cash Required 112 - Justice Court Technology Fund			\$324.08	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	2/10/2015	115740005448	\$2,946.86	JAN 15 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			<u>\$2,946.86</u>	
	Cash Required 115 - Dispute Resolution Fund			\$2,946.86	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMERICAN ACADEMY OF PEDIATRICS	1/7/2015	120675990585213	\$135.00	SUBSCRIPTION RENEWAL:PHLTH
	ANDERSON M.D., CHARLES	2/24/2015	120675005448	\$500.00	MAR 15 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	B-ALERT SECURITY SYSTEMS	2/24/2015	120675005480200	\$55.00	MAR 15 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	2/24/2015	120675005480200	\$20.00	MAR 15 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	2/24/2015	120675005480200	\$20.00	MAR 15 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	2/24/2015	120675005480200	\$2.50	MAR 15 MONTHLY ALARM MONITORING SVC:PHLTH
	CARD SERVICE CENTER	2/6/2015	120675990195551	\$285.00	REG FEES:PHLTH
	CARD SERVICE CENTER	2/6/2015	120675005489	\$16.95	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	2/6/2015	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	2/6/2015	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	2/6/2015	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	2/6/2015	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	2/6/2015	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	2/6/2015	120675005391	\$10.00	POD RENTAL:PHLTH
	CARD SERVICE CENTER	2/6/2015	120675005391	\$177.90	POD RENTAL:PHLTH
	GRANDE COMMUNICATIONS	2/14/2015	120675005489	\$27.49	CABLE TV:PHLTH
	HAYS COUNTY GENERAL FUND	2/18/2015	120675005212	\$123.41	JAN 15 POSTAGE METERED:PHLTH
	OFFICE DEPOT, INC.	2/12/2015	120675005211	\$5.27	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/12/2015	120675005211	\$8.45	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/12/2015	120675005211	\$5.09	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/12/2015	120675005211	\$25.83	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/12/2015	120675005211	\$33.99	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/12/2015	120675005211	\$21.09	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/12/2015	120675005211	\$10.78	OFFICE SUPPLIES:PHLTH
	RICOH USA, INC.	2/4/2015	120675005473	\$525.35	FEB 15 LEASE:1009769A29
	RICOH USA, INC.	2/4/2015	120675005473	(\$42.05)	FEB 15 LEASE:1009769A29
	RICOH USA, INC.	2/4/2015	120675005473	\$144.95	FEB 15 LEASE:1009769A29
	TEXAS AGRILIFE EXTENSION SERVICES	3/2/2015	120675990585551	\$40.00	REG FEE:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2015	120675005452	\$5.88	TRASH SVC:PHLTH/WIC
	Total 675 - Personal Health			\$2,207.88	
	Cash Required 120 - Family Health Services Fund			\$2,207.88	

Hays County Disbursements Report
Fund Requirements for Fund 146 - ORCA Cedar Oaks Mesa Fund
Disbursement Date 2/24/2015 to 2/24/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
753 - ORCA Cedar Oaks Mesa					
	HEJL, LEE & ASSOCIATES, INC.	1/28/2015	1467539908656214 00	\$3,315.00	ENG SVCS:CEDAR OAKS MESA PHASE III
	Total 753 - ORCA Cedar Oaks Mesa			\$3,315.00	
	Cash Required 146 - ORCA Cedar Oaks Mesa Fund			\$3,315.00	

TOTAL Cash Required, ALL FUNDS \$1,496,266.17