

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AAA BAIL BONDS II	1/27/2015	0012205100	\$13.50	REFUND OVERPAYMENT:TREAS
	CITY OF SAN MARCOS	1/16/2015	0011200001	\$280.28	0000214548:ELEC SVC
	CITY OF SAN MARCOS	1/16/2015	0011200001	\$185.81	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/16/2015	0011200001	\$15.00	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/16/2015	0011200001	\$30.07	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/16/2015	0011200001	\$39.23	0000220144/0067951135:UTILITIES
	HAYS COUNTY DISTRICT ATTORNEY	1/6/2015	0012010617	\$9.00	RESTITUTION:CASE 14-0380CR
	HAYS COUNTY DISTRICT ATTORNEY	1/8/2015	0012010609	\$85.00	RESTITUTION:CASE CR-13-0798
	HAYS COUNTY DISTRICT ATTORNEY	1/8/2015	0012010609	\$140.00	RESTITUTION:CASE CR-14-0187
	HAYS COUNTY DISTRICT ATTORNEY	1/8/2015	0012010609	\$125.00	RESTITUTION:CASE CR-14-0520
	HAYS COUNTY DISTRICT ATTORNEY	1/8/2015	0012010609	\$140.00	RESTITUTION:CASE CR-14-0396
	HAYS COUNTY DISTRICT ATTORNEY	1/8/2015	0012010609	\$3.00	RESTITUTION:CASE CR-14-0250
	HAYS COUNTY DISTRICT ATTORNEY	1/8/2015	0012010609	\$98.00	RESTITUTION:CASE CR-14-0077
	HAYS COUNTY DISTRICT ATTORNEY	1/8/2015	0012010609	\$73.00	RESTITUTION:CASE CR-14-0204
	HAYS COUNTY DISTRICT ATTORNEY	1/8/2015	0012010609	\$140.00	RESTITUTION:CASE CR-14-0268
	HAYS COUNTY DISTRICT ATTORNEY	1/8/2015	0012010609	\$1.50	RESTITUTION:CASE CR-13-0143
	LITTLE, JOHN	1/23/2015	0012010686	\$124.50	RESTITUTION:PID 6447
	TEXAS STATE COMPTROLLER	1/27/2015	0012205123	\$5.00	QTR IV 2014 TX HOME VISITING PRGM:TREAS
	WALMART BRC	1/23/2015	0012010686	\$32.69	RESTITUTION:PID 8132
	Total -			\$1,540.58	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	1/15/2015	001000004105	\$12,739.43	33% SALES TAX NOV 14 TIRZ
	Total 000 - Non-Departmental			\$12,739.43	
600 - County Judge					
	TEXAS AGRILIFE EXTENSION SERVICES	1/14/2015	001600005551	\$225.00	REG FEE:CO JUDGE
	Total 600 - County Judge			\$225.00	
602 - Commissioner Pct 2					
	VERIZON SOUTHWEST	1/19/2015	001602005489	\$345.03	TEL:COMM 2
	Total 602 - Commissioner Pct 2			\$345.03	
603 - Commissioner Pct 3					
	OFFICE DEPOT, INC.	1/21/2015	001603005211	\$5.99	MESSAGE LOG BOOK:COMM 3

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	OFFICE DEPOT, INC.	1/21/2015	001603005211	\$4.52	OFFICE SUPPLIES:COMM 3
	OFFICE DEPOT, INC.	1/21/2015	001603005211	\$2.12	OFFICE SUPPLIES:COMM 3
	OFFICE DEPOT, INC.	1/21/2015	001603005211	\$7.77	OFFICE SUPPLIES:COMM 3
	OFFICE DEPOT, INC.	1/21/2015	001603005211	\$11.22	OFFICE SUPPLIES:COMM 3
	OFFICE DEPOT, INC.	1/21/2015	001603005211	\$31.86	OFFICE SUPPLIES:COMM 3
	OFFICE DEPOT, INC.	1/21/2015	001603005353	\$6.16	OFFICE SUPPLIES:COMM 3
	OFFICE DEPOT, INC.	1/21/2015	001603005353	\$4.87	OFFICE SUPPLIES:COMM 3
	Total 603 - Commissioner Pct 3			\$74.51	
606 - Auditor					
	OFFICE EDGE	1/27/2015	001606005211	\$39.00	REPLACE DIE AND BAND FOR DATE STAMP:AUD
	SAFEGUARD ENTERPRISES, INC.	1/12/2015	001606005461	\$85.00	1099 FORMS:AUD
	SAFEGUARD ENTERPRISES, INC.	1/12/2015	001606005461	\$11.82	1099 FORMS:AUD
	Total 606 - Auditor			\$135.82	
607 - District Attorney					
	FEDEX OFFICE	1/22/2015	001607005212	\$33.30	SHIPPING CHGS:DA
	GLOBAL EQUIPMENT COMPANY	1/15/2015	001607005211	\$28.79	MAIL/OFFICE CART:DA
	GLOBAL EQUIPMENT COMPANY	1/15/2015	001607005211	\$189.00	MAIL/OFFICE CART:DA
	OFFICE DEPOT, INC.	1/19/2015	001607005211	\$9.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/19/2015	001607005211	\$86.30	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/19/2015	001607005211	\$86.30	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/19/2015	001607005211	\$194.70	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/19/2015	001607005211	\$90.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/19/2015	001607005211	\$169.95	OFFICE SUPPLIES:DA
	WALMART BRC	1/26/2015	001607005211	\$138.00	HARD DRIVES:DA
	XEROX CORPORATION	1/1/2015	001607005473	\$136.70	EX7-404023 COPIER:DA
	Total 607 - District Attorney			\$1,162.04	
608 - District Court					
	BAKER, TERRY	1/7/2015	001608005440474	\$1,190.00	CPS:CAUSE 14-1598
	BOVIK & MEREDITH, P.C.	1/7/2015	001608005440422	\$1,113.00	CPS:CAUSE 14-0662
	BOVIK & MEREDITH, P.C.	1/7/2015	001608005440422	\$350.00	CPS:CAUSE 14-2197
	C. M. INVESTIGATIONS, INC.	1/13/2015	001608005304428	\$1,250.00	INVESTIGATIVE SVC:G.A.C.-G.
	CALHOUN, ALEXANDER	1/12/2015	001608005440107	\$3,708.00	FEL-APL:CR05-796/CR11-0974/83
	CALHOUN, ALEXANDER	1/12/2015	001608005307207	\$20.21	FEL-APL:CR05-796/CR11-0974/83

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	CASE, JR., CARL	1/7/2015	001608005440128	\$550.00	FEL-DIS:CR130456/7/8/9
	COONS, M.D.P.A., RICHARD	12/31/2014	001608005305	\$1,200.00	PSYCH EVAL/REPORTS:DIST CT
	COURTNEY, SCOT	1/16/2015	001608005440128	\$1,200.00	FEL:CR13-0819/0535/CR14-0714/0555
	COURTNEY, SCOT	1/16/2015	001608005440128	\$600.00	FEL:S.S.
	CROUCH BARTLETT, TIFFANY	11/15/2014	001608005440422	\$575.00	CPS:CAUSE 12-2520
	CUELLAR, LUIS	1/7/2015	001608005440474	\$252.00	CPS:CAUSE 14-2071
	CUELLAR, LUIS	1/7/2015	001608005440474	\$287.00	CPS:CAUSE 14-0104
	CUELLAR, LUIS	1/7/2015	001608005440474	\$294.00	CPS:CAUSE 14-0104
	DANIELS LAW OFFICES, PLLC	5/1/2014	001608005440528	\$550.00	FEL:S.B.
	DANIELS LAW OFFICES, PLLC	9/30/2013	001608005440528	\$550.00	FEL:T.M.
	DANIELS LAW OFFICES, PLLC	6/15/2014	001608005440122	\$650.00	FEL:J.D.M.
	DANIELS LAW OFFICES, PLLC	6/15/2014	001608005307022	\$10.00	FEL:J.D.M.
	ELDRIDGE, CHANTAL	1/7/2015	001608005440128	\$490.00	FEL:G.A.
	ELDRIDGE, CHANTAL	1/7/2015	001608005307428	\$10.00	FEL:G.A.
	GUZMAN, ARTURO	12/17/2014	001608005440174	\$850.00	FEL:E.F.S.
	GUZMAN, ARTURO	12/17/2014	001608005307274	\$2.20	FEL:E.F.S.
	HOLGATE, WILLARD	11/17/2014	001608005440122	\$4,525.00	FEL:CR87-0059/319/140/141/FEL-DIS:CR87-0060
	HOLGATE, WILLARD	11/17/2014	001608005307022	\$721.90	FEL:CR87-0059/319/140/141/FEL-DIS:CR87-0060
	HUFF, C.	1/8/2015	001608005440128	\$550.00	FEL:G.C.
	JANSSEN, MARK	1/8/2015	001608005440122	\$300.00	FEL:A.V.W.
	LAW FIRM OF M. L. KUTSCHKE	1/21/2015	001608005440174	\$650.00	FEL:L.T.
	LAW FIRM OF M. L. KUTSCHKE	1/21/2015	001608005307274	\$10.00	FEL:L.T.
	LAW OFFICE OF LESLIE J. BOYKIN	1/8/2015	001608005440128	\$500.00	FEL-REV:J.F.
	LAW OFFICE OF RICK VESTAL	1/13/2015	001608005440128	\$500.00	FEL-DIS:T.L.F.,JR.
	LAW OFFICE OF RICK VESTAL	1/13/2015	001608005307428	\$10.00	FEL-DIS:T.L.F.,JR.
	LEVAY, STEPHEN	1/7/2015	001608005440422	\$490.00	CPS:CAUSE 2014-0537
	LEVAY, STEPHEN	1/7/2015	001608005440422	\$672.00	CPS:CAUSE 2014-1778
	LUKE, TILLIE	12/23/2014	001608005440428	\$400.00	CPS:CAUSE 13-0159
	MARTIN, T.J.	1/8/2015	001608005440128	\$500.00	FEL:A.R.
	MARTIN, T.J.	1/8/2015	001608005440128	\$550.00	FEL:T.U.
	MCCHESENEY, PLLC, MATTHEW	1/9/2015	001608005440422	\$1,267.00	CPS:CAUSE 2014-2003
	MCCHESENEY, PLLC, MATTHEW	1/9/2015	001608005307022	\$26.06	CPS:CAUSE 2014-2003
	MCCHESENEY, PLLC, MATTHEW	1/5/2015	001608005440422	\$784.00	CPS:CAUSE 2014-0749
	MCCHESENEY, PLLC, MATTHEW	1/5/2015	001608005440422	\$406.00	CPS:CAUSE 14-1145

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	MCCHESENEY, PLLC, MATTHEW	1/5/2015	001608005440474	\$1,540.00	CPS:CAUSE 2012-2520
	MCCHESENEY, PLLC, MATTHEW	1/5/2015	001608005307274	\$60.71	CPS:CAUSE 2012-2520
	MCCORMACK, CLIFF	1/9/2015	001608005440422	\$140.00	CPS:CAUSE 14-0808
	MCCORMACK, CLIFF	1/15/2015	001608005440128	\$500.00	FEL:R.W.
	MCCORMACK, CLIFF	1/15/2015	001608005307428	\$10.00	FEL:R.W.
	MENDOZA LAW OFFICES PLLC	1/5/2015	001608005440528	\$200.00	FEL:J.P.
	MORRIS, LYNNE	1/12/2015	001608005440128	\$550.00	FEL:L.M.M.
	NAVAR, JESUS	1/6/2015	001608005440107	\$1,000.00	FEL:D.M.
	NICHOLS, MATTHEW	1/6/2015	001608005440174	\$650.00	FEL:J.L.M.,JR.
	NICHOLS, MATTHEW	1/6/2015	001608005440174	\$650.00	FEL:CR12-1017/FEL-DIS:CR12-0674
	RABAGO, ANTHONY	1/6/2015	001608005440128	\$550.00	FEL-DIS:J.C.
	RABAGO, ANTHONY	1/4/2015	001608005440528	\$600.00	FEL:C.M.L.
	RABAGO, ANTHONY	1/6/2015	001608005440174	\$650.00	FEL:T.T.S.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	1/8/2015	001608005440128	\$550.00	FEL:D.L.D.
	THOMPSON SALINAS RICKERS & MCDERMOTT, LLP	1/8/2015	001608005440122	\$350.00	FEL:C.J.P.
	TOMMY VAUGHN LAW FIRM	1/8/2015	001608005440528	\$550.00	FEL:J.B.
	UMPHREY, DARREN	1/14/2015	001608005440528	\$400.00	FEL:J.M.G.
	VELA, JULISSA	1/6/2015	001608005440174	\$650.00	FEL:D.A.
	VELA, JULISSA	1/6/2015	001608005307274	\$10.00	FEL:D.A.
	Total 608 - District Court			\$38,174.08	
611 - County Court at Law 1					
	DUDLEY, TODD	1/12/2015	001611005440201	\$175.00	MIS:142345CR/46CR
	HUFF, C.	1/10/2015	001611005440201	\$190.00	MIS:R.M.
	JIM MATTHEWS LAW, PLLC	1/15/2015	001611005440201	\$152.50	MIS:M.A.P.,JR.
	JIM MATTHEWS LAW, PLLC	1/15/2015	001611005440201	\$127.50	MIS:D.R.J.
	MCFERRIN & ZAYED, PLLC	1/15/2015	001611005440201	\$325.00	MIS:E.S.
	MCFERRIN & ZAYED, PLLC	1/15/2015	001611005307001	\$10.00	MIS:E.S.
	MENDOZA LAW OFFICES PLLC	1/8/2015	001611005440201	\$50.00	MIS:F.H.T.-R.
	MENDOZA LAW OFFICES PLLC	1/8/2015	001611005440201	\$50.00	MIS:M.S.H.
	MENDOZA LAW OFFICES PLLC	1/8/2015	001611005440201	\$50.00	MIS:E.S.-G.
	NAVAR, JESUS	1/10/2015	001611005440201	\$200.00	MIS:A.M.D.
	RABAGO, ANTHONY	1/15/2015	001611005440201	\$337.50	MIS:C.M.L.
	STEWART, TAHLIA	1/15/2015	001611005440201	\$225.00	MIS:T.R.J.

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	STEWART, TAHLIA	1/15/2015	001611005307001	\$10.00	MIS:T.R.J.
	Total 611 - County Court at Law 1			<u>\$1,902.50</u>	
612 - County Court at Law 2					
	DIXIE CREAM DONUTS	1/13/2015	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	SULLIVAN, KATHRYN	1/12/2015	001612005440502	\$180.00	MIS:A.A.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	1/9/2015	001612005440202	\$275.00	MIS-DIS:D.L.D.
	WALDRIP INSURANCE	1/1/2015	001612005302	\$100.00	601084994 FIDELITY BOND:CCL 2
	Total 612 - County Court at Law 2			<u>\$559.05</u>	
614 - General Counsel					
	CENTURYLINK	1/13/2015	001614005489	\$28.17	FAX LINE:GEN COUN
	GATEWAY BUSINESS PRODUCTS	1/26/2015	001614005211	\$20.20	DVD DISCS:GEN COUNSEL
	MOORE, MICHAEL	1/22/2015	001614005501	\$59.92	MILEAGE REIMB THRU 01-21-15
	MOORE, MICHAEL	1/22/2015	001614005501	\$16.68	MILEAGE REIMB THRU 01-21-15
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	1/27/2015	001614005302	\$95.75	NOTARY PKG:GEN COUNSEL
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	1/27/2015	001614005302	\$6.00	NOTARY PKG:GEN COUNSEL
	OFFICE DEPOT, INC.	1/23/2015	001614005211	\$69.17	CORK BOARD:GEN COUNSEL
	Total 614 - General Counsel			<u>\$295.89</u>	
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	1/12/2015	001617005211	\$67.50	RECEIPT PRINTER RIBBONS:CO CLK
	AFFILIATED COMPUTER SERVICES	1/12/2015	001617005211	\$10.11	RECEIPT PRINTER RIBBONS:CO CLK
	HAYS COUNTY CLERK	1/22/2015	001617004401617	\$12.00	REFUND RECEIPT 387384:CO CLK
	UPS	1/24/2015	001617005212	\$37.51	SHIPPING CHGS:CO CLK
	Total 617 - County Clerk			<u>\$127.12</u>	
618 - Sheriff					
	AAA BAIL BONDS II	1/27/2015	001618004401618	\$1.50	REFUND OVERPAYMENT:SHER
	ALL MAKES COLLISION	1/20/2015	001618005413	\$362.00	2006 FORD EXPEDITION REPAIRS:SHER
	ALL MAKES COLLISION	1/20/2015	001618005413	\$58.10	2006 FORD EXPEDITION REPAIRS:SHER
	ALLIED SALES COMPANY	1/23/2015	001618005413	\$20.50	LIGHT BULBS:SHER
	ALLIED SALES COMPANY	1/23/2015	001618005413	\$133.80	WIPER BLADES:SHER
	AT&T MOBILITY	1/14/2015	001618005489	\$4,519.92	WIRELESS SVC/REFUND UPGRADE FEES:826386301X01222015
	AT&T MOBILITY	1/14/2015	001618005489	(\$280.00)	WIRELESS SVC/REFUND UPGRADE FEES:826386301X01222015

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AT&T MOBILITY		1/14/2015	001618990035489	\$353.63	WIRELESS SVC:287015503100X01222015
BAKER DISTRIBUTING COMPANY		1/28/2015	001618035207	\$204.94	MISC SUPPLIES:JAIL
BARDWELL, MORRIS		2/3/2015	001618035551	\$26.00	TAX MEALS ADVANCE:JAIL
BEN E. KEITH FOODS		1/13/2015	001618035232	\$1,162.59	FOOD:JAIL
BEN E. KEITH FOODS		1/20/2015	001618035232	\$993.50	FOOD:JAIL
BLUEBONNET CHRYSLER DODGE		1/13/2015	001618005413	\$173.80	HEADLIGHT:SHER
BLUEBONNET CHRYSLER DODGE		1/13/2015	001618005413	\$26.51	SENSOR:SHER
BLUEBONNET CHRYSLER DODGE		10/3/2014	001618005413	(\$40.00)	CORE RETURN:SHER
BLUEBONNET CHRYSLER DODGE		11/17/2014	001618005413	\$234.30	MODULE:SHER
BLUEPRINT TECHNOLOGIES		1/6/2015	001618035489	\$5.00	DUAL PRI CARD:JAIL
CALDWELL COUNTRY CHEVROLET		12/16/2014	001618005713700	\$32,018.00	2015 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		12/16/2014	001618005713700	\$32,018.00	2015 CHEVROLET TAHOE:SHER
CARD SERVICE CENTER		1/9/2015	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
CARD SERVICE CENTER		1/9/2015	001618035207	\$241.80	SWITCHES:JAIL
CARD SERVICE CENTER		1/9/2015	001618035207	\$10.03	SWITCHES:JAIL
CARD SERVICE CENTER		1/9/2015	001618005551	\$487.64	LODGING:SHER
CARD SERVICE CENTER		1/9/2015	001618005391	\$369.99	GENERATOR:SHER
CARD SERVICE CENTER		1/9/2015	001618005391	(\$111.59)	GENERATOR:SHER
CARQUEST AUTO PARTS		1/12/2015	001618005413	\$130.92	MISC PARTS:SHER
CARQUEST AUTO PARTS		1/15/2015	001618005413	\$14.97	MISC PARTS:SHER
CARQUEST AUTO PARTS		1/15/2015	001618005413	\$174.38	STRUTS:SHER
CARQUEST AUTO PARTS		1/14/2015	001618005413	\$63.96	MISC PARTS:SHER
CARQUEST AUTO PARTS		1/14/2015	001618005413	\$128.99	MISC PARTS:SHER
CARQUEST AUTO PARTS		1/13/2015	001618005413	\$103.31	MISC PARTS:SHER
CARQUEST AUTO PARTS		1/16/2015	001618005413	\$10.31	FUEL CAP:SHER
CARQUEST AUTO PARTS		1/15/2015	001618005413	\$174.79	BATTERY TESTER:SHER
CARQUEST AUTO PARTS		1/16/2015	001618005413	\$15.67	FILTER KIT:SHER
CARQUEST AUTO PARTS		1/16/2015	001618005413	\$99.19	STRUT:SHER
CHUCK NASH CHEVROLET		1/14/2015	001618005413	\$22.75	SWITCH:SHER
CORRECT CARE SOLUTIONS, LLC		1/20/2015	001618035801	\$97,420.81	JAN 15 HEALTHCARE PROGRAM SVCS:JAIL
CORRIDOR MEDICAL CLINIC		1/16/2015	001618035335	\$200.00	PHYSICALS:JAIL
CORRIDOR MEDICAL CLINIC		7/13/2014	001618035335	\$100.00	PHYSICAL:JAIL
CORRIDOR MEDICAL CLINIC		10/15/2014	001618035335	\$200.00	PHYSICALS:JAIL
CORRIDOR MEDICAL CLINIC		10/30/2014	001618035335	\$100.00	PHYSICAL:JAIL

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	DB LIFE SAFETY SERVICES, INC.	1/22/2015	001618035451	\$4,855.00	BACKFLOW TESTING/SERVICE:JAIL
	DEALERS ELECTRICAL SUPPLY	1/12/2015	001618035207	\$9.89	MISC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	1/12/2015	001618035207	\$88.20	MISC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	1/12/2015	001618035207	(\$1.08)	MISC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	1/12/2015	001618035207	\$227.37	BALLASTS/ALTO BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	1/12/2015	001618035207	\$170.52	BALLASTS/ALTO BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	1/12/2015	001618035207	(\$6.26)	BALLASTS/ALTO BULBS:JAIL
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$136.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$160.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$80.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$32.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$112.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$14.50	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$42.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$58.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$22.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$16.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$160.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$28.75	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$8.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$60.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$9.75	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$25.50	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$48.75	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$18.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$8.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$68.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$80.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$207.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$44.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$14.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/15/2015	001618005362	\$42.00	MISC SUPPLIES:SHER
	EXXONMOBIL	1/9/2015	001618005271	\$35.00	FUEL:7187328264771200501
	EXXONMOBIL	1/9/2015	001618005271	(\$3.22)	FUEL:7187328264771200501

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FASTENAL COMPANY	8/7/2014	001618035207	\$64.58	MISC SUPPLIES:JAIL
	FASTENAL COMPANY	8/15/2014	001618035207	\$57.65	MISC SUPPLIES:JAIL
	FASTENAL COMPANY	10/1/2014	001618035207	\$52.36	MISC SUPPLIES:JAIL
	FASTENAL COMPANY	10/2/2014	001618035207	\$81.60	MISC SUPPLIES:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/15/2015	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/22/2015	001618035232	\$468.90	BREAD/BUNS/TORTILLAS:JAIL
	G.A. POWERS CO.	1/21/2015	001618035207	\$103.87	PLUMBING SUPPLIES:JAIL
	GOODYEAR AUTO SERVICE CENTER	1/23/2015	001618005413	\$174.72	P225/60R16 TIRES:SHER
	GT DISTRIBUTORS, INC.	1/20/2015	001618005206	\$99.95	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	1/13/2015	001618005717400	\$3,537.08	COLT M4 SEMI AUTO RIFLES:SHER
	GT DISTRIBUTORS, INC.	1/13/2015	001618005717400	\$30.00	COLT M4 SEMI AUTO RIFLES:SHER
	GULF COAST PAPER COMPANY, INC.	1/22/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/22/2015	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/22/2015	001618035208	\$273.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/22/2015	001618035208	\$82.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/22/2015	001618035208	\$9.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/22/2015	001618035208	\$393.84	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/22/2015	001618035208	\$128.45	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/22/2015	001618035208	\$239.68	JANITORIAL SUPPLIES:JAIL
	HANDCUFF WAREHOUSE	1/9/2015	001618035206	\$825.00	TRANSPORT HOODS:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	1/26/2015	001618035363	\$934.00	REIMB PETTY CASH:JAIL
	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	11/4/2014	001618005551	\$50.00	RECERTIFICATION FEES:SHER
	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	11/4/2014	001618005551	\$140.00	RECERTIFICATION FEES:SHER
	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	11/4/2014	001618005551	\$320.00	RECERTIFICATION FEES:SHER
	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	11/4/2014	001618005551	\$200.00	RECERTIFICATION FEES:SHER
	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	11/4/2014	001618005551	\$320.00	RECERTIFICATION FEES:SHER
	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	1/14/2015	001618005302	\$150.00	MBR DUES:SHER
	LASER SERVICE USA, INC.	1/8/2015	001618035211	\$49.00	TONER CARTRIDGE:JAIL
	LASER SERVICE USA, INC.	1/15/2015	001618005211	\$247.00	TONER:SHER
	LEXISNEXIS MATTHEW BENDER	1/16/2015	001618035213	\$769.00	TX LEGAL LIBRARY KIOSK:JAIL
	LOGSDON, STEVEN	1/17/2015	001618035335	\$175.00	PSYCH EVAL:JAIL
	LOW PRICE AUTO GLASS	1/13/2015	001618005413	\$220.00	TINT:SHER
	LOW PRICE AUTO GLASS	1/13/2015	001618005413	\$60.00	WINDSHIELD REPAIR:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	1/13/2015	001618035207	\$92.47	MISC SUPPLIES:JAIL
	LOWE'S, INC.	1/15/2015	001618035207	\$62.20	HARDWOOD MULCH:JAIL
	LOWE'S, INC.	1/26/2015	001618035207	\$43.39	MISC SUPPLIES:JAIL
	LUCIO, STEVEN	2/11/2015	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	LUCIO, STEVEN	2/11/2015	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	LUCIO, STEVEN	2/11/2015	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	MARKS PLUMBING PARTS	1/21/2015	001618035207	\$598.71	PLUMBING SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/21/2015	001618035474	\$2.00	HASHMARK:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/23/2015	001618005474	\$15.00	PATCH SEWS:SHER
	O'REILLY AUTO PARTS	1/15/2015	001618005413	\$103.92	SPARK PLUGS:SHER
	O'REILLY AUTO PARTS	1/16/2015	001618005413	\$100.56	OIL FILTERS:SHER
	OFFICE DEPOT, INC.	1/23/2015	001618035211	\$4.04	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/23/2015	001618035211	\$9.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/23/2015	001618035211	\$21.15	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/23/2015	001618035211	\$7.69	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/23/2015	001618035211	\$3.40	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/23/2015	001618035211	\$5.14	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/23/2015	001618035211	\$10.79	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/23/2015	001618035211	\$6.27	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/23/2015	001618035211	\$5.96	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/23/2015	001618035211	\$11.85	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/20/2015	001618035211	\$16.84	SELF-INKING STAMPS:JAIL
	OFFICE DEPOT, INC.	1/20/2015	001618035211	\$16.84	SELF-INKING STAMPS:JAIL
	OFFICE DEPOT, INC.	1/23/2015	001618035211	\$5.98	STAPLER:JAIL
	OFFICE EDGE	1/23/2015	001618005211	\$95.82	COPY PAPER:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/20/2015	001618005480020	\$51.43	ELEC SVC:200001825419
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/20/2015	001618005480020	\$72.02	ELEC SVC:200002968242
	PERFORMANCE FOOD SERVICE TEMPLE	1/13/2015	001618035232	\$1,362.78	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	1/20/2015	001618035232	\$1,645.31	FOOD:JAIL
	POLICE AND SHERIFFS PRESS	1/13/2015	001618035206	\$15.00	SECURE ID CARD:JAIL
	POLICE AND SHERIFFS PRESS	1/13/2015	001618035206	\$1.24	SECURE ID CARD:JAIL
	PRESTO PRINTING	1/13/2015	001618035461	\$15.00	INMATE RELEASE CARDS:JAIL
	PRESTO PRINTING	1/13/2015	001618035461	\$174.00	INMATE RELEASE CARDS:JAIL
	PUBLIC SAFETY PARTNERSHIPS CORP.	1/23/2015	001618035363	\$385.95	PRISONER TRANSPORT/MEALS:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
PUBLIC SAFETY PARTNERSHIPS CORP.		1/23/2015	001618035363	\$9.00	PRISONER TRANSPORT/MEALS:JAIL
QUICK ALIGN		1/15/2015	001618005413	\$94.00	ALIGNMENT:SHER
SCHROEDER, PH.D, P.C., BETTY		1/14/2015	001618035335	\$100.00	PSYCH EVAL:JAIL
SIRCHIE FINGER PRINT LABORATORY		1/13/2015	001618005362	\$151.80	MISC SUPPLIES:SHER
SIRCHIE FINGER PRINT LABORATORY		1/13/2015	001618005362	\$87.10	MISC SUPPLIES:SHER
SIRCHIE FINGER PRINT LABORATORY		1/13/2015	001618005362	\$197.92	MISC SUPPLIES:SHER
SIRCHIE FINGER PRINT LABORATORY		1/13/2015	001618005362	\$46.55	MISC SUPPLIES:SHER
SIRCHIE FINGER PRINT LABORATORY		1/13/2015	001618005362	\$271.92	MISC SUPPLIES:SHER
SIRCHIE FINGER PRINT LABORATORY		1/13/2015	001618005362	\$128.88	MISC SUPPLIES:SHER
SIRCHIE FINGER PRINT LABORATORY		1/13/2015	001618005362	\$161.10	MISC SUPPLIES:SHER
SIRCHIE FINGER PRINT LABORATORY		1/13/2015	001618005362	\$161.10	MISC SUPPLIES:SHER
SIRCHIE FINGER PRINT LABORATORY		1/13/2015	001618005362	\$46.55	MISC SUPPLIES:SHER
SIRCHIE FINGER PRINT LABORATORY		1/13/2015	001618005362	\$129.60	MISC SUPPLIES:SHER
SIRCHIE FINGER PRINT LABORATORY		1/13/2015	001618005362	\$39.52	MISC SUPPLIES:SHER
SIRCHIE FINGER PRINT LABORATORY		1/13/2015	001618005362	\$7.86	MISC SUPPLIES:SHER
SIRCHIE FINGER PRINT LABORATORY		1/13/2015	001618005362	\$46.50	MISC SUPPLIES:SHER
SUR-POWR BATTERY		1/16/2015	001618005413	\$80.00	BATTERY:SHER
SUR-POWR BATTERY		1/16/2015	001618005413	\$3.00	BATTERY:SHER
SUR-POWR BATTERY		1/20/2015	001618005413	\$100.00	BATTERY:SHER
SUR-POWR BATTERY		1/20/2015	001618005413	\$3.00	BATTERY:SHER
SUR-POWR BATTERY		1/20/2015	001618005413	\$34.95	BATTERY:SHER
SUR-POWR BATTERY		1/20/2015	001618005413	\$3.00	BATTERY:SHER
SUR-POWR BATTERY		1/21/2015	001618005413	\$80.00	BATTERY:SHER
SUR-POWR BATTERY		1/21/2015	001618005413	\$3.00	BATTERY:SHER
SYSCO FOOD SERVICES		1/13/2015	001618035232	\$1,596.68	FOOD:JAIL
SYSCO FOOD SERVICES		1/16/2015	001618035232	\$1,767.15	FOOD:JAIL
SYSCO FOOD SERVICES		1/20/2015	001618035232	\$2,322.57	FOOD:JAIL
SYSCO FOOD SERVICES		1/23/2015	001618035232	\$2,261.15	FOOD:JAIL
TEXAS FLEET FUEL, LTD.		12/29/2014	001618005271	\$32,573.95	FUEL:SHER
U.S. FOODSERVICE		1/26/2015	001618035232	\$13.73	PLASTIC SPOONS:JAIL
U.S. FOODSERVICE		1/20/2015	001618035232	\$937.32	FOOD:JAIL
UNIFIRST CORPORATION		1/14/2015	001618035474	\$11.74	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		1/14/2015	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		1/14/2015	001618005474	\$15.90	UNIFORMS:SHER-VEH MTC

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	1/21/2015	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	1/21/2015	001618005474	\$17.05	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	1/21/2015	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	VERIZON SOUTHWEST	1/16/2015	001618005489	\$344.11	TEL:SHER
	WINZER CORPORATION	1/23/2015	001618005413	\$143.83	MISC SUPPLIES:SHER
	WINZER CORPORATION	1/23/2015	001618005413	\$10.90	MISC SUPPLIES:SHER
	WINZER CORPORATION	1/23/2015	001618035207	\$50.36	MISC SUPPLIES:JAIL
	WINZER CORPORATION	1/23/2015	001618035207	\$8.31	MISC SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	1/15/2015	001618035208	\$52.50	PAPER TOWEL DISPENSER:JAIL
	ZEP MANUFACTURING COMPANY, INC.	1/15/2015	001618035208	\$7.61	PAPER TOWEL DISPENSER:JAIL
	ZEP MANUFACTURING COMPANY, INC.	1/15/2015	001618035208	\$295.34	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	1/15/2015	001618035208	\$44.90	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	1/19/2015	001618035208	\$87.28	EQUIPMENT CLEANER:JAIL
	ZEP MANUFACTURING COMPANY, INC.	1/20/2015	001618035208	\$87.28	EQUIPMENT CLEANER:JAIL
	Total 618 - Sheriff			<u>\$239,395.05</u>	
619 - Tax Assessor Collector					
	LASER SERVICE USA, INC.	1/15/2015	001619005211	\$138.00	TONER:TAX
	POLLOCK CO.	1/21/2015	001619005461	\$50.56	REPORT CARDS:TAX
	POLLOCK CO.	1/21/2015	001619005461	\$15.00	REPORT CARDS:TAX
	Total 619 - Tax Assessor Collector			<u>\$203.56</u>	
620 - Treasurer					
	DELL MARKETING, L.P.	10/5/2014	001620005712400	\$102.76	NETWORKING CARDS/SPEAKERS:TREAS
	DELL MARKETING, L.P.	10/7/2014	001620005712400	\$1,659.52	COMPUTERS:TREAS
	SAFEGUARD ENTERPRISES, INC.	1/16/2015	001620005461	\$137.50	W2 FORMS:TREAS
	SAFEGUARD ENTERPRISES, INC.	1/16/2015	001620005461	\$30.29	W2 FORMS:TREAS
	Total 620 - Treasurer			<u>\$1,930.07</u>	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	1/17/2015	001626005489	\$128.14	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	1/10/2015	001626005211	\$14.97	HAND SANITIZER:JP1-2
	OFFICE DEPOT, INC.	1/10/2015	001626005211	\$10.45	SURGE PROTECTOR:JP1-2
	OFFICE DEPOT, INC.	1/12/2015	001626005211	\$14.16	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	1/12/2015	001626005211	\$3.30	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	1/12/2015	001626005211	\$9.99	OFFICE SUPPLIES:JP1-2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	1/12/2015	001626005211	\$6.66	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	1/12/2015	001626005211	\$11.25	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	1/12/2015	001626005211	\$3.99	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	1/12/2015	001626005211	\$22.72	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	1/12/2015	001626005211	\$2.79	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	1/12/2015	001626005211	\$5.85	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	1/14/2015	001626005211	\$21.10	STAMP:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$255.37</u>	
627 - Justice of the Peace Pct 2					
	CALDERON, OSCAR	1/21/2015	001627004505	\$2.00	REFUND FINE OVERPAYMENT:JP2
	DOUBLETREE AUSTIN	2/20/2015	001627005551	\$239.78	LODGING:JP2
	SMITH, BETH	2/20/2015	001627005551	\$48.00	N/T MEALS ADVANCE:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$289.78</u>	
629 - Justice of the Peace Pct 4					
	SEVERIANO, ADAM	12/4/2014	001629004505	\$5.00	REFUND FINE OVERPAYMENT:JP4
	XEROX CORPORATION	1/20/2015	001629005473	\$108.16	AE7-164095 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$113.16</u>	
636 - Constable Pct 2					
	DALLAS DODGE	1/20/2015	001636005713700	\$20,700.00	2015 DODGE CREW CAB:CONST 2
	DALLAS DODGE	1/20/2015	001636005713700	\$1,150.00	2015 DODGE CREW CAB:CONST 2
	DALLAS DODGE	1/20/2015	001636005713700	\$1,600.00	2015 DODGE CREW CAB:CONST 2
	DALLAS DODGE	1/20/2015	001636005713700	\$200.00	2015 DODGE CREW CAB:CONST 2
	DALLAS DODGE	1/20/2015	001636005713700	\$0.00	2015 DODGE CREW CAB:CONST 2
	DALLAS DODGE	1/20/2015	001636005713700	\$600.00	2015 DODGE CREW CAB:CONST 2
	DALLAS DODGE	1/20/2015	001636005713700	\$230.00	2015 DODGE CREW CAB:CONST 2
	DALLAS DODGE	1/20/2015	001636005713700	\$180.00	2015 DODGE CREW CAB:CONST 2
	GOODYEAR AUTO SERVICE CENTER	1/22/2015	001636005413	\$342.56	265/60R18 TIRES/VALVE STEM/BALANCE/TIRE DISPOSAL:CONST 2
	GOODYEAR AUTO SERVICE CENTER	1/22/2015	001636005413	\$6.50	265/60R18 TIRES/VALVE STEM/BALANCE/TIRE DISPOSAL:CONST 2
	GOODYEAR AUTO SERVICE CENTER	1/22/2015	001636005413	\$39.90	265/60R18 TIRES/VALVE STEM/BALANCE/TIRE DISPOSAL:CONST 2
	GOODYEAR AUTO SERVICE CENTER	1/22/2015	001636005413	\$6.00	265/60R18 TIRES/VALVE STEM/BALANCE/TIRE DISPOSAL:CONST 2
	KOHLER, JAMES	1/15/2015	001636005211	\$7.49	REIMB FOR AA BATTERIES:CONST 2
	KOHLER, JAMES	11/17/2014	001636005212	\$0.57	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	1/3/2015	001636005212	\$0.57	REIMB FOR POSTAGE:CONST 2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KOHLER, JAMES	1/14/2015	001636005212	\$1.14	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	12/4/2014	001636005212	\$2.85	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	12/29/2014	001636005212	\$1.71	REIMB FOR POSTAGE:CONST 2
	OFFICE DEPOT, INC.	1/23/2015	001636005211	\$8.10	CALENDARS:CONST 2
	OFFICE DEPOT, INC.	1/23/2015	001636005211	\$2.99	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/23/2015	001636005211	\$6.99	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/23/2015	001636005211	\$40.77	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/23/2015	001636005211	\$33.99	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/23/2015	001636005211	\$18.85	OFFICE SUPPLIES:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/22/2015	001636005413	\$21.90	WIPER BLADES:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/22/2015	001636005413	(\$3.29)	WIPER BLADES:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/21/2015	001636005413	\$37.95	OIL CHNG/AIR FILTER/STATE INSP:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/21/2015	001636005413	\$4.25	OIL CHNG/AIR FILTER/STATE INSP:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/21/2015	001636005413	\$19.95	OIL CHNG/AIR FILTER/STATE INSP:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/21/2015	001636005413	\$14.50	OIL CHNG/AIR FILTER/STATE INSP:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/21/2015	001636005413	(\$11.50)	OIL CHNG/AIR FILTER/STATE INSP:CONST 2
	Total 636 - Constable Pct 2			<u>\$25,264.74</u>	
637 - Constable Pct 3					
	C & J CAPITOL AUTO PARTS	12/15/2014	001637005413	\$23.20	MISC SUPPLIES:CONST 3
	C & J CAPITOL AUTO PARTS	12/31/2014	001637005413	\$0.03	SERVICE CHARGE:CONST 3
	Total 637 - Constable Pct 3			<u>\$23.23</u>	
638 - Constable Pct 4					
	GT DISTRIBUTORS, INC.	1/14/2015	001638005206	\$282.00	PATCHES:CONST 4
	Total 638 - Constable Pct 4			<u>\$282.00</u>	
645 - Countywide					
	ALONZO, BACARISSE, IRVINE & PALMER, P.C.	1/15/2015	001645005442	\$11,910.80	PROF SVCS:AUDIT FIELDWORK
	BARRINGER DOCUMENT SERVICES	1/19/2015	001645005441	\$154.00	LEGAL SVCS:CO WIDE
	BARRINGER DOCUMENT SERVICES	1/19/2015	001645005441	\$315.15	LEGAL SVCS:CO WIDE
	BARRINGER DOCUMENT SERVICES	1/19/2015	001645005441	\$78.21	LEGAL SVCS:CO WIDE
	BARRINGER DOCUMENT SERVICES	1/19/2015	001645005441	\$15.00	LEGAL SVCS:CO WIDE
	BARRINGER DOCUMENT SERVICES	1/19/2015	001645005441	\$49.60	LEGAL SVCS:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	1/22/2015	001645005432	\$2,100.00	J.G.T.,Jr.-12-02-14
	COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS	1/23/2015	001645005302	\$2,500.00	FY 15 DUES:CO WIDE

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HEART OF TEXAS CREMATION & BURIAL SERVICE	1/11/2015	001645005432	\$350.00	C.T.-01-11-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	1/17/2015	001645005432	\$350.00	R.G.-01-17-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	1/13/2015	001645005432	\$395.00	E.E.C.,III-01-13-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	1/19/2015	001645005432	\$395.00	M.V.,Jr.-01-19-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	1/15/2015	001645005432	\$445.00	P.S.R.-01-15-15
	TRAVIS COUNTY MEDICAL EXAMINER	11/19/2014	001645005432	\$2,600.00	G.C.-CO WIDE
	Total 645 - Countywide			<u>\$21,657.76</u>	
657 - Development Services					
	OFFICE DEPOT, INC.	1/23/2015	001657005211	\$13.79	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/23/2015	001657005211	\$43.98	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/23/2015	001657005211	\$7.04	CORD DETANGLER:DEV SVCS
	OFFICE DEPOT, INC.	1/23/2015	001657005211	\$14.26	DESK SHELVES:DEV SVCS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/15/2015	001657005391	\$139.80	SIGNS:DEV SVCS
	Total 657 - Development Services			<u>\$218.87</u>	
660 - Extension					
	LASER SERVICE USA, INC.	1/6/2015	001660005411	\$79.00	PRINTER REPAIRS:EXT OFC
	LASER SERVICE USA, INC.	1/6/2015	001660005411	\$39.00	PRINTER REPAIRS:EXT OFC
	Total 660 - Extension			<u>\$118.00</u>	
670 - Grants Administration					
	XEROX CORPORATION	1/1/2015	001670005473	\$199.13	XDC389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$199.13</u>	
677 - Human Resources					
	AGENCY 405	12/31/2014	001677005335	\$4.00	CRIMINAL HISTORY REQUESTS:HR
	CARD SERVICE CENTER	1/9/2015	001677005461	\$120.65	NOV-DEC 14 NEWSLETTERS:HR
	DELL MARKETING, L.P.	10/3/2014	001677005712400	\$51.38	NETWORKING CARD/SPEAKER:HR
	DELL MARKETING, L.P.	10/5/2014	001677005202	\$245.99	MONITOR:HR
	DELL MARKETING, L.P.	10/6/2014	001677005712400	\$829.76	COMPUTER:HR
	DELL MARKETING, L.P.	10/24/2014	001677005202	\$34.79	LAPTOP BAG:HR
	HAYS COUNTY HISTORICAL COMMISSION	1/26/2015	001677005334	\$45.00	BOOK PURCHASE:HIST COMM
	Total 677 - Human Resources			<u>\$1,331.57</u>	
680 - Information Technology					
	COBAN TECHNOLOGIES, INC.	1/28/2015	001680005429	\$26,688.28	FY15 YEARLY MTC AGREEMENTS:INFO TECH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION		1/21/2015	001680005429	\$961.00	LICENSING OF PERMITTING SOFTWARE FEES:DEV SVCS
	TYLER TECHNOLOGIES, INC.	12/16/2014	001680005718700	\$245.73	NORTHPOINTE STANDARD MTC:IT
	TYLER TECHNOLOGIES, INC.	12/16/2014	001680005718700	\$20,340.00	NORTHPOINTE LIC FEE:INFO TECH
Total 680 - Information Technology				\$48,235.01	
686 - Juvenile Probation					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/28/2015	001686990275211	\$139.99	NETWORK CAMERA/MICE:JUV PROB
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/28/2015	001686990275211	\$39.98	NETWORK CAMERA/MICE:JUV PROB
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/28/2015	001686990275211	(\$139.99)	RETURN NETWORK CAMERA:JUV PROB
	KIDD, GLEN	1/15/2015	001686990275448	\$336.00	01/01-15/15 TUTORING:JUV PROB
	LOCKHART ISD GED TESTING CENTER	11/18/2014	001686990275448	\$150.00	NOV 14 GED EXAMS:JUV PROB
	LOCKHART ISD GED TESTING CENTER	11/18/2014	001686990275448	\$30.00	NOV 14 GED EXAMS:JUV PROB
	LOCKHART ISD GED TESTING CENTER	12/31/2014	001686990275448	\$120.00	DEC 14 GED EXAMS:JUV PROB
	LOCKHART ISD GED TESTING CENTER	1/20/2015	001686990275448	\$210.00	JAN 15 GED EXAMS:JUV PROB
	LOCKHART ISD GED TESTING CENTER	1/20/2015	001686990275448	\$25.00	JAN 15 GED EXAMS:JUV PROB
	LOWE'S, INC.	1/16/2015	001686005391	\$139.43	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/13/2015	001686005211	\$15.02	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/13/2015	001686005211	\$9.99	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/13/2015	001686005211	\$11.00	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/13/2015	001686005211	\$5.63	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/13/2015	001686005211	\$2.70	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/13/2015	001686005211	\$1.74	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/13/2015	001686005211	\$6.04	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/15/2015	001686990275211	\$99.99	PRINTER/USB DRIVE:JUV PROB
	OFFICE DEPOT, INC.	1/15/2015	001686990275211	\$17.66	PRINTER/USB DRIVE:JUV PROB
	SECURE TRACKS GPS	1/16/2015	001686990275391	\$945.00	DEC 14 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	1/16/2015	001686990275391	\$72.00	DEC 14 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	1/16/2015	001686990275391	\$126.00	DEC 14 ONLINE TRACKING:JUV PROB
	WALMART BRC	1/27/2015	001686990275391	\$32.58	MISC SUPPLIES:JUV PROB
	WALMART BRC	1/20/2015	001686005201	\$2.96	MISC SUPPLIES:JUV PROB
Total 686 - Juvenile Probation				\$2,398.72	
695 - Building Maintenance					
	AQUA TEXAS, INC.	1/20/2015	001695005480120	\$243.54	0019737441328337:WATER SVC
	AQUA TEXAS, INC.	1/20/2015	001695005480120	\$226.49	0019737441328983:WATER SVC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AQUA TEXAS, INC.	1/20/2015	001695005480240	\$117.60	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	1/20/2015	001695005480240	\$115.41	0019737440675076:WATER/SEWER
	CENTURYLINK	1/13/2015	001695005480280	\$26.97	ALARM LINES:ELEC STO
	CITY OF SAN MARCOS	1/16/2015	001695005480260	\$41,068.17	0000900335:ELEC SVC
	CITY OF SAN MARCOS	1/16/2015	001695005480260	\$425.30	0071783266:WATER/SEWER
	CITY OF SAN MARCOS	1/16/2015	001695005480260	\$402.90	0071783266:WATER/SEWER
	CITY OF SAN MARCOS	1/16/2015	001695005480260	\$1,165.11	0073511686:WATER SVC
	HEADS UP CLEANING SVCS & MGMT SOLUTIONS, LLC	1/12/2015	001695005451	\$499.00	STRIP/WAX FLOORS:GOVT CTR
	LOWE'S, INC.	1/15/2015	001695005207	\$23.99	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/15/2015	001695005208	\$20.84	PLEDGE:MTC
	LOWE'S, INC.	1/22/2015	001695005207	\$8.52	FAUCET HOLE COVERS:MTC
	LOWE'S, INC.	1/27/2015	001695005207	\$71.00	FAUCET HOLE COVERS:MTC
	MADERO HOLDINGS, LLC	1/13/2015	001695005451	\$400.00	CONVERT HEAT PUMP:DEV SVCS
	MADERO HOLDINGS, LLC	1/14/2015	001695005451	\$442.00	INSTALL THERMOSTAT:DEV SVCS
	MADERO HOLDINGS, LLC	1/15/2015	001695005451	\$210.00	REPLACE THERMOSTAT:WIC-KYLE
	MADERO HOLDINGS, LLC	1/15/2015	001695005451	\$278.89	REPLACE THERMOSTAT:WIC-KYLE
	MATERA PAPER CO., LTD	1/15/2015	001695005208	\$39.90	JANITORIAL SUPPLIS:BLDG MTC
	MATERA PAPER CO., LTD	1/15/2015	001695005208	\$36.28	JANITORIAL SUPPLIS:BLDG MTC
	MATERA PAPER CO., LTD	1/15/2015	001695005208	\$56.86	JANITORIAL SUPPLIS:BLDG MTC
	MATERA PAPER CO., LTD	1/15/2015	001695005208	\$211.40	JANITORIAL SUPPLIS:BLDG MTC
	MATERA PAPER CO., LTD	1/15/2015	001695005208	\$132.99	JANITORIAL SUPPLIS:BLDG MTC
	MATERA PAPER CO., LTD	1/22/2015	001695005208	\$153.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/22/2015	001695005208	\$28.43	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/22/2015	001695005208	\$126.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/22/2015	001695005208	\$132.99	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/22/2015	001695005208	\$52.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/23/2015	001695005208	\$138.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/23/2015	001695005208	\$32.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/23/2015	001695005208	\$36.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/23/2015	001695005208	\$59.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/23/2015	001695005208	\$126.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/23/2015	001695005208	\$88.66	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	1/26/2015	001695005207	\$85.66	LUMBER:MTC
	O'REILLY AUTO PARTS	1/16/2015	001695005413	\$7.18	WIPER BLADES/MOTOR OIL:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	O'REILLY AUTO PARTS	1/16/2015	001695005413	\$20.97	WIPER BLADES/MOTOR OIL:MTC
	O'REILLY AUTO PARTS	1/20/2015	001695005413	\$28.72	WIPER BLADES/MOTOR OIL:MTC
	O'REILLY AUTO PARTS	1/20/2015	001695005413	\$17.97	WIPER BLADES/MOTOR OIL:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/20/2015	001695005480	\$103.55	ELEC SVC:200000846739
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/20/2015	001695005480160	\$1,004.62	ELEC SVC:200001382460
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/20/2015	001695005480100	\$916.77	ELEC SVC:200001920319
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/20/2015	001695005480170	\$107.50	ELEC SVC:200000077731
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/20/2015	001695005480170	\$119.27	ELEC SVC:200003244809
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/20/2015	001695005480170	\$118.79	ELEC SVC:200002109110
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/20/2015	001695005480180	\$50.67	ELEC SVC:200002835508
	PREVAILING SERVICES, LLC	1/21/2015	001695005451	\$50.00	CHECK/SET RODENT TRAPS:WIC
	PREVAILING SERVICES, LLC	1/22/2015	001695005451	\$50.00	CHECK/SET RODENT TRAPS:GOVT CTR
	PREVAILING SERVICES, LLC	1/28/2015	001695005451	\$90.00	FIRE ANT TRTMNT:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	1/25/2015	001695005480260	\$612.00	WATER/COOLER RENTALS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	1/25/2015	001695005480260	(\$600.00)	WATER/COOLER RENTALS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	1/25/2015	001695005480260	\$2.94	WATER/COOLER RENTALS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	1/25/2015	001695005480260	\$84.00	WATER/COOLER RENTALS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	1/25/2015	001695005480260	(\$590.81)	WATER/COOLER RENTALS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	1/25/2015	001695005480260	\$508.98	WATER/COOLER RENTALS:GOVT CTR
	SPOTLESS CLEANING	1/25/2015	001695005456	\$8,329.41	JAN 15 JANITORIAL SVC:MTC
	TUTTLE LUMBER COMPANY	1/20/2015	001695005207	\$10.61	LIGHT BULBS:MTC
	TUTTLE LUMBER COMPANY	1/21/2015	001695005208	\$4.89	CARPET DEODORIZER:MTC
	TUTTLE LUMBER COMPANY	1/22/2015	001695005201	\$19.29	RAINSUIT:MTC
	UNIFIRST CORPORATION	1/21/2015	001695005474	\$63.64	UNIFORMS:MTC
	UNITED SITE SERVICES	1/7/2015	001695005480050	\$221.93	HOLDING TANK:DPS-L&W
	WALMART BRC	1/16/2015	001695005201	\$27.36	CUPS:MTC
	Total 695 - Building Maintenance			<u>\$58,666.73</u>	

700 - Parks Administration

	KING FEED & HARDWARE	1/26/2015	001700005201	\$52.99	ROUNDUP:PARKS
	MCCOY'S BUILDING SUPPLY	1/21/2015	001700005201	(\$20.39)	RETURN STRAP/RATCHET TIEDOWN:PARKS
	MCCOY'S BUILDING SUPPLY	1/21/2015	001700005201	\$16.99	RETURN STRAP/RATCHET TIEDOWN:PARKS
	MCCOY'S BUILDING SUPPLY	1/21/2015	001700005201	\$199.12	MISC SUPPLIES:PARKS
	TOP GUNN EQUIPMENT RENTALS, INC.	11/11/2014	001700005719700	\$7,631.79	54" COMMERCIAL MOWER:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TOP GUNN EQUIPMENT RENTALS, INC.	1/15/2015	001700005719700	\$2,834.06	20' TRAILER:PARKS
	TRACTOR SUPPLY COMPANY	1/20/2015	001700005201	\$329.99	SPRAYER:PARKS
	WIMBERLEY ACE HARDWARE	1/26/2015	001700005201	\$82.48	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			<u>\$11,127.03</u>	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	1/21/2015	001716005452	\$150.00	GLASS HAUL:TRANS STA
	LOWE'S, INC.	1/26/2015	001716005201	\$29.20	MISC SUPPLIES:TRANS STA
	O'REILLY AUTO PARTS	1/21/2015	001716005413	\$10.98	BRAKE CLEANER:TRANS STA
	RELIABLE TIRE DISPOSAL	1/15/2015	001716005301	\$827.50	TIRE RECYCLING:TRANS STA
	VERIZON SOUTHWEST	1/13/2015	001716005489	\$100.83	TEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$1,118.51</u>	
720 - Veteran's Administration					
	CENTURYLINK	1/13/2015	001720005489	\$34.65	FAX LINE:VA
	Total 720 - Veteran's Administration			<u>\$34.65</u>	
895 - Community Services					
	CARTS	2/3/2015	001895983755800	\$5,000.00	2015 QTR BUDGET ALLOTMENT
	CASA OF CENTRAL TEXAS	2/3/2015	001895983525800	\$7,500.00	2015 QTR BUDGET ALLOTMENT
	CENTRAL TEXAS BIG BROTHERS BIG SISTERS	2/3/2015	001895983535800	\$1,312.50	2015 QTR BUDGET ALLOTMENT
	COMBINED COMMUNITY ACTION, INC.	2/3/2015	001895983235800	\$3,250.00	2015 QTR BUDGET ALLOTMENT
	COMMUNITY ACTION, INC.	2/3/2015	001895983175800	\$4,250.00	2015 QTR BUDGET ALLOTMENT
	DRIPPING SPRINGS COMMUNITY LIBRARY	2/3/2015	001895983025800	\$7,500.00	2015 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	2/3/2015	001895983195800	\$750.00	2015 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS YOUTH COUNCIL	2/3/2015	001895983515800	\$12,500.00	2015 QTR BUDGET ALLOTMENT
	HAYS COUNTY CRIME STOPPERS, INC.	2/3/2015	001895983085800	\$1,250.00	2015 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	2/3/2015	001895983385800	\$4,375.00	2015 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL WOMEN'S CENTER	2/3/2015	001895983395800	\$15,000.00	2015 QTR BUDGET ALLOTMENT
	HILL COUNTRY SENIOR CITIZENS	2/3/2015	001895983215800	\$5,625.00	2015 QTR BUDGET ALLOTMENT
	INDIGENOUS CULTURES INSTITUTE	2/3/2015	001895983685800	\$375.00	2015 QTR BUDGET ALLOTMENT
	KYLE AREA SENIOR ZONE, INC.	2/3/2015	001895983205800	\$3,000.00	2015 QTR BUDGET ALLOTMENT
	KYLE COMMUNITY LIBRARY	2/3/2015	001895983035800	\$7,500.00	2015 QTR BUDGET ALLOTMENT
	MOREAU MEMORIAL LIBRARY	2/3/2015	001895983015800	\$7,500.00	2015 QTR BUDGET ALLOTMENT
	NOSOTROS LA GENTE	2/3/2015	001895983665800	\$1,250.00	2015 QTR BUDGET ALLOTMENT
	ONION CREEK SENIOR CITIZENS	2/3/2015	001895983225800	\$3,000.00	2015 QTR BUDGET ALLOTMENT

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PALS OF CENTRAL TEXAS	2/3/2015	001895983605800	\$1,406.25	2015 QTR BUDGET ALLOTMENT
	SAN MARCOS PUBLIC LIBRARY	2/3/2015	001895983045800	\$20,000.00	2015 QTR BUDGET ALLOTMENT
	SAN MARCOS YOUTH SERVICES BUREAU	2/3/2015	001895983505800	\$3,375.00	2015 QTR BUDGET ALLOTMENT
	SCHEIB OPPORTUNITY CENTER	2/3/2015	001895983405800	\$10,625.00	2015 QTR BUDGET ALLOTMENT
	SOUTHSIDE COMMUNITY CENTER	2/3/2015	001895983415800	\$6,250.00	2015 QTR BUDGET ALLOTMENT
	THE FRIENDS FOUNDATION	2/3/2015	001895983245800	\$1,000.00	2015 QTR BUDGET ALLOTMENT
	WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC	2/3/2015	001895983185800	\$2,500.00	2015 QTR BUDGET ALLOTMENT
	WIMBERLEY VILLAGE LIBRARY	2/3/2015	001895983055800	\$7,500.00	2015 QTR BUDGET ALLOTMENT
	Total 895 - Community Services			\$143,593.75	
	Cash Required 001 - General Fund			\$613,737.74	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CONTINENTAL AMERICAN INSURANCE	12/2/2014	003730005343	\$4,364.07	DEC 14 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$4,364.07</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$4,364.07	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	1/20/2015	020710005413	\$12.47	FUEL FILTER:VEH MTC
	A-LINE AUTO PARTS	1/20/2015	020710005413	\$71.53	CARR STEP SET:VEH MTC
	ACE CONTRACTORS SUPPLY	1/26/2015	020710005231	\$17.98	GLOVES/JACKETS/HAMMER:RD
	ACE CONTRACTORS SUPPLY	1/26/2015	020710005231	\$144.00	GLOVES/JACKETS/HAMMER:RD
	ACE CONTRACTORS SUPPLY	1/26/2015	020710005201005	\$9.99	GLOVES/JACKETS/HAMMER:RD
	ALAMO DISTRIBUTION, LLC	1/13/2015	020710005231	\$131.90	HARD HATS:RD
	ALAMO DISTRIBUTION, LLC	1/13/2015	020710005231	\$84.20	NITRILE GLOVES/HARD HATS:RD
	ALAMO DISTRIBUTION, LLC	1/13/2015	020710005231	\$98.00	NITRILE GLOVES/HARD HATS:RD
	ALL MAKES COLLISION	1/15/2015	020710005413	\$30.00	RESURFACE BRAKE ROTORS:VEH MTC
	ALL WARNING LIGHTS	1/16/2015	020710005413	\$258.95	LIGHTBAR/FLOOD LIGHT:VEH MTC
	ALL WARNING LIGHTS	1/16/2015	020710005413	\$59.95	LIGHTBAR/FLOOD LIGHT:VEH MTC
	ALL WARNING LIGHTS	1/20/2015	020710005413	\$258.95	LIGHTBAR/FLOOD LIGHT:VEH MTC
	ALL WARNING LIGHTS	1/20/2015	020710005413	\$59.95	LIGHTBAR/FLOOD LIGHT:VEH MTC
	ALL WARNING LIGHTS	1/25/2015	020710005413	\$199.80	LED LIGHTS:VEH MTC
	ALL WARNING LIGHTS	1/25/2015	020710005413	\$8.11	LED LIGHTS:VEH MTC
	ASCO	1/12/2015	020710005413	\$135.69	REGULATOR:VEH MTC
	ASCO	1/12/2015	020710005413	\$44.77	REGULATOR:VEH MTC
	ASCO	1/16/2015	020710005413	\$135.69	REGULATOR:VEH MTC
	ASCO	1/16/2015	020710005413	\$98.49	REGULATOR:VEH MTC
	AUTO ZONE	1/16/2015	020710005413	\$233.99	FUEL PUMP:VEH MTC
	AUTO ZONE	1/16/2015	020710005413	\$15.35	DOOR HANDLE:VEH MTC
	AUTO ZONE	1/20/2015	020710005413	\$206.99	FUEL PUMP:VEH MTC
	AUTO ZONE	1/20/2015	020710005201002	\$389.97	FREON CYLINDERS:VEH MTC
	AUTO ZONE	1/20/2015	020710005201002	(\$90.00)	FREON CYLINDERS:VEH MTC
	AUTOMOTIVE TRAINING AUTHORITY	1/15/2015	020710005551	\$597.00	REG FEES:RD
	BROWN & GAY ENGINEERS, INC.	1/14/2015	020710005448008	\$3,344.38	PROF SVCS:RATTLER RD - SIDEWALK EXT
	CHUCK NASH CHEVROLET	1/26/2015	020710005413	\$42.66	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	1/23/2015	020710005413	\$650.00	STEPS:VEH MTC
	CHUCK NASH CHEVROLET	1/21/2015	020710005413	\$14.50	STATE INSP:VEH MTC
	CHUCK NASH CHEVROLET	1/21/2015	020710005413	\$39.47	KEY:VEH MTC
	CITY OF SAN MARCOS	1/16/2015	020710005480230	\$69.17	0000300001:ELEC SVC
	COLORADO MATERIALS, LTD.	1/19/2015	020710005351	\$283.92	BULL ROCK 3X5:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	1/19/2015	020710005351	\$1,540.77	BULL ROCK 3X5:RD
	COLORADO MATERIALS, LTD.	1/19/2015	020710005351	\$0.02	BULL ROCK 3X5:RD
	COLORADO MATERIALS, LTD.	1/19/2015	020710005351	\$1,546.89	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	1/19/2015	020710005351	\$0.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	1/26/2015	020710005351	\$1,619.04	FLEX BASE:RD
	CORRIDOR MEDICAL CLINIC	1/16/2015	020710005335	\$160.00	PHYSICAL:RD
	EASY DRIVE STAKE, INC.	1/22/2015	020710005201005	\$228.00	ROLATAPE 11" WHEELS W/STANDS:RD
	FREIGHTLINER OF AUSTIN	1/15/2015	020710005413	\$158.20	SOLENOID:VEH MTC
	HDR ENGINEERING, INC.	1/7/2015	020710005448008	\$5,616.25	ENG SVCS:CENTERPOINT RD
	HDR ENGINEERING, INC.	1/8/2015	020710005448008	\$982.50	ENG SVCS:CENTERPOINT RD
	HILL COUNTRY SPRINGS	1/27/2015	020710005480230	\$30.00	WATER:RD-SM
	HILL COUNTRY SPRINGS	1/27/2015	020710005480230	\$1.99	WATER:RD-SM
	HOFMANN'S SUPPLY	1/23/2015	020710005413	\$59.80	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	1/27/2015	020710005210	\$48.00	REPAIR HINGES:VEH MTC
	HOME DEPOT CREDIT SERVICES	1/15/2015	020710005201002	\$131.90	SHEATHING:RD
	HOME DEPOT CREDIT SERVICES	1/21/2015	020710005201002	\$156.24	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	1/16/2015	020710005201002	\$11.64	CONCRETE BROOM:RD
	INDUSTRIAL ASPHALT, INC.	1/12/2015	020710005351	\$5,702.76	BLACK BASE:RD
	INNOVATIVE SOIL SOLUTIONS, LLC	1/23/2015	020710005351	\$50.00	METAL SOD STAPLES:RD
	INTERSTATE BILLING SERVICE	1/15/2015	020710005413	\$57.53	LAMP:VEH MTC
	JONES, AARON	1/29/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	KIMBALL MIDWEST	1/20/2015	020710005201002	\$207.95	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	1/26/2015	020710005201002	\$198.77	MISC SUPPLIES:VEH MTC
	LOWE'S, INC.	1/21/2015	020710005201002	\$11.28	SPARK PLUGS/SPRAY SEALANT:VEH MTC
	LOWE'S, INC.	1/21/2015	020710005201002	\$24.66	SPARK PLUGS/SPRAY SEALANT:VEH MTC
	LOWE'S, INC.	1/27/2015	020710005201005	\$84.55	DEWALT:VEH MTC
	MATERA PAPER CO., LTD	1/14/2015	020710005201002	\$419.30	NOMINAL CAN LINERS:RD
	MIDTEX OIL, L.P.	1/23/2015	020710005413	\$163.04	AIR COMPRESSOR LUBRICANT:VEH MTC
	MIDTEX OIL, L.P.	1/23/2015	020710005413	\$2.95	AIR COMPRESSOR LUBRICANT:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/13/2015	020710005210	\$135.00	WHITE CERAMIC BUTTONS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/13/2015	020710005210	\$86.70	POST CAPS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/16/2015	020710005480230	\$278.37	ELEC SVC:200003395676
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/16/2015	020710005480230	\$2,352.12	ELEC SVC:200003042096
	REYES TIRE & LUBE	1/26/2015	020710005413	\$14.50	STATE INSPECTION:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ROMCO		1/8/2015	020710005413	\$319.97	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	1/7/2015	020710005413	(\$45.00)	CORE RETURN:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	1/20/2015	020710005413	\$95.18	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	1/21/2015	020710005413	\$29.70	V-BELTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	1/23/2015	020710005413	\$44.28	HUBCAP VENT PLUGS:VEH MTC
	SELBIG, NORM	1/29/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	SOURCE 1 SOLUTIONS	12/31/2014	020710005335	\$63.25	DRUG/ALCOHOL SCREENS:RD
	TEXAS FLEET FUEL, LTD.	1/26/2015	020710005271	\$153.12	FUEL:RD
	TRACTOR CITY	1/16/2015	020710005413	\$302.87	MISC FILTERS:VEH MTC
	TRACTOR SUPPLY COMPANY	1/26/2015	020710005201002	\$2.99	FUSES:RD
	TRACTOR SUPPLY COMPANY	1/26/2015	020710005201002	\$19.32	MISC SAFETY SNAPS:RD
	TRIPLE S PETROLEUM	1/23/2015	020710005271	\$2,336.60	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	1/23/2015	020710005271	\$1,415.43	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	1/23/2015	020710005271	\$3.19	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	1/23/2015	020710005271	\$0.01	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	1/15/2015	020710005271	\$1,805.65	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	1/15/2015	020710005271	\$1,374.03	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	1/15/2015	020710005271	\$2.60	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	1/15/2015	020710005271	(\$0.08)	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TUTTLE LUMBER COMPANY	1/16/2015	020710005271	\$47.67	PROPANE CYLINDER REFILLS:VEH MTC
	TUTTLE LUMBER COMPANY	1/23/2015	020710005201002	\$46.48	SAW CHAINS:VEH MTC
	TUTTLE LUMBER COMPANY	1/28/2015	020710005201002	\$16.47	BLADES:RD
	TUTTLE LUMBER COMPANY	1/27/2015	020710005271	\$79.89	PROPANE CYLINDER REFILL/RETURN CHAIN/CHAINS:VEH MTC
	TUTTLE LUMBER COMPANY	1/27/2015	020710005271	\$15.89	PROPANE CYLINDER REFILL/RETURN CHAIN/CHAINS:VEH MTC
	TUTTLE LUMBER COMPANY	1/27/2015	020710005201002	(\$25.99)	PROPANE CYLINDER REFILL/RETURN CHAIN/CHAINS:VEH MTC
	TUTTLE LUMBER COMPANY	1/27/2015	020710005201002	\$46.48	PROPANE CYLINDER REFILL/RETURN CHAIN/CHAINS:VEH MTC
	UNIFIRST CORPORATION	1/19/2015	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/19/2015	020710005474	\$23.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	1/21/2015	020710005474	\$63.34	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	1/21/2015	020710005474	\$471.90	UNIFORMS:RD-KYLE
	VALDEZ, SEVERA	1/29/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	VANDEVORDE, TIMOTHY	1/29/2015	020710005551	\$13.00	TAX MEAL REIMB:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VERIZON SOUTHWEST	1/10/2015	020710005489	\$97.37	TEL:RD
	WEBER, JANICE	1/29/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	Total 710 - RPTP			\$38,643.05	
	Cash Required 020 - Road and Bridge General Fund			\$38,643.05	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A-AMIGO BAIL BONDS		1/22/2015	0512010130	\$5.04	INT ON CD 20178:TREAS
	Total -			<u>\$5.04</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$5.04	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	1/9/2015	052618005222	\$29.40	POSTAGE:SHER
	Total 618 - Sheriff			\$29.40	
	Cash Required 052 - Sheriff Special Projects Fund			\$29.40	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	1/23/2015	053618005391	\$80.70	DOG FOOD:SHER
	Total 618 - Sheriff			\$80.70	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$80.70	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AUTOMATIC GATES CAMERAS & MORE	1/20/2015	070685005207	\$43.75	GATE REPAIRS:JUV CTR
	AUTOMATIC GATES CAMERAS & MORE	1/20/2015	070685005207	\$87.50	GATE REPAIRS:JUV CTR
	AUTOMATIC GATES CAMERAS & MORE	1/20/2015	070685005207	\$140.10	GATE REPAIRS:JUV CTR
	BEN E. KEITH FOODS	1/20/2015	070685990175232	\$1,045.92	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	1/20/2015	070685990175201	\$147.55	FOOD/PAPER GOODS:JUV CTR
	BLUEBONNET ELECTRIC COOP	1/25/2015	070685005480220	\$4,725.61	ELEC SVC:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	1/27/2015	070685005207	\$207.18	MISC FILTERS:JUV CTR
	FASTENAL COMPANY	1/21/2015	070685005207	\$3.00	1/4" HEX NUTS:JUV CTR
	JCO JANITORIAL SUPPLY	1/26/2015	070685005208	\$230.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	1/26/2015	070685005208	\$189.50	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	1/26/2015	070685005208	\$34.75	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	1/26/2015	070685005208	\$25.00	JANITORIAL SUPPLIES:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/14/2015	070685005207	\$750.00	ANNUAL INSPECTION OF FIRE SPRINKLER/ANIT-FREEZE SYSTEM:JUV CTR
	LABATT FOOD SERVICE, LLC	1/13/2015	070685990175232	\$1,800.68	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/13/2015	070685990175208	\$76.92	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/13/2015	070685990175201	\$58.00	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/20/2015	070685990175232	\$1,885.77	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/20/2015	070685990175208	\$130.70	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/20/2015	070685990175201	\$41.07	FOOD/MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	1/20/2015	070685005207	\$30.09	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	1/21/2015	070685005207	\$1,982.42	CEILING PANELS:JUV CTR
	LOWE'S, INC.	1/26/2015	070685005207	\$190.56	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	1/26/2015	070685005207	\$132.88	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	1/26/2015	070685005207	\$10.42	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	1/26/2015	070685005207	\$22.74	MISC SUPPLIES:JUV CTR
	OAK FARMS, INC.	1/14/2015	070685990175232	\$442.92	MILK:JUV CTR
	OAK FARMS, INC.	1/21/2015	070685990175232	\$511.84	MILK:JUV CTR
	OFFICE DEPOT, INC.	1/23/2015	070685005211	\$40.62	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/23/2015	070685005211	\$19.98	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/23/2015	070685005211	\$34.34	OFFICE SUPPLIES:JUV CTR
	OFFICE EDGE	1/23/2015	070685005211	\$287.46	COPY PAPER:JUV CTR
	SOUTHWEST KEY PROGRAMS, INC.	1/22/2015	070685005448	\$20,660.83	DEC 14 TRANS COORD:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SYSCO FOOD SERVICES	1/22/2015	070685990175232	\$1,355.06	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	1/22/2015	070685990175201	\$54.46	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	11/6/2014	070685990175232	(\$12.06)	RETURNS:JUV CTR
	SYSCO FOOD SERVICES	1/15/2015	070685990175232	\$1,273.52	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	1/15/2015	070685990175201	\$76.65	FOOD/PAPER GOODS:JUV CTR
	WALMART BRC	1/16/2015	070685005231	\$11.96	SUDAPHED:JUV CTR
	WALMART BRC	1/16/2015	070685005391	\$3.50	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/16/2015	070685005211	\$66.79	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/16/2015	070685005208	\$17.91	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/16/2015	070685990175232	\$11.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/16/2015	070685005391	\$19.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/16/2015	070685005205	\$10.26	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/21/2015	070685005391	\$8.98	LITHIUM BATTERIES:JUV CTR
	WALMART BRC	1/21/2015	070685005208	\$22.38	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/21/2015	070685005211	\$20.26	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/21/2015	070685005231	\$27.45	MISC SUPPLIES:JUV CTR
Total 685 - Juvenile Detention Center				\$38,959.12	
Cash Required 070 - Juvenile Detention Center Fund				\$38,959.12	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	1/22/2015	080607005391	\$28.46	MISC SUPPLIES:DA
	WALMART BRC	1/22/2015	080607005391	\$141.61	MISC SUPPLIES:DA
	Total 607 - District Attorney			\$170.07	
	Cash Required 080 - DA Hot Check Fee Fund			\$170.07	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	WEST PUBLISHING	1/1/2015	084690005448	\$1,948.12	DEC 14 INFO CHGS:LAW LIB
	XEROX CORPORATION	1/1/2015	084690005473	\$246.52	XEH-804059 COPIER:LAW LIB
	Total 690 - Law Library			\$2,194.64	
	Cash Required 084 - Law Library Fund			\$2,194.64	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	1/22/2015	102617005440400	\$175.00	CIV:J.D.M.
	GUZMAN, ARTURO	1/22/2015	102617005440400	\$175.00	CIV:M.M.
	GUZMAN, ARTURO	1/22/2015	102617005440400	\$175.00	CIV:R.S.
	GUZMAN, ARTURO	1/22/2015	102617005440400	\$175.00	CIV:J.C.
	GUZMAN, ARTURO	1/22/2015	102617005440400	\$225.00	CIV:J.G.
	Total 617 - County Clerk			\$925.00	
	Cash Required 102 - Guardianship Fee Fund			\$925.00	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	1/22/2015	106610005201	\$12.08	USB DRIVE:REC PRESV
	OFFICE DEPOT, INC.	1/23/2015	106610005201	\$13.08	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	1/23/2015	106610005201	\$9.61	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	1/23/2015	106610005201	\$10.79	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	1/23/2015	106610005201	\$5.49	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	1/23/2015	106610005201	\$4.79	OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			\$55.84	
	Cash Required 106 - County Records Preservation Fund			\$55.84	

Hays County Disbursements Report
 Fund Requirements for Fund 111 - Court Reporters Service Fund
 Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	VARGAS, CSR RPR, DIANA	1/19/2015	111608005445	\$150.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$150.00	
	Cash Required 111 - Court Reporters Service Fund			\$150.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	LASER SERVICE USA, INC.	1/12/2015	112628005411	\$79.00	PRINTER REPAIRS:JP3
	LASER SERVICE USA, INC.	1/12/2015	112628005411	\$299.00	PRINTER REPAIRS:JP3
	LASER SERVICE USA, INC.	1/12/2015	112628005411	\$28.00	PRINTER REPAIRS:JP3
	Total 628 - Justice of the Peace Pct 3			\$406.00	
	Cash Required 112 - Justice Court Technology Fund			\$406.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTRAL TEXAS MEDICAL CENTER	12/9/2014	120675990875448	\$35.00	S.T.-6681296
	CENTRAL TEXAS MEDICAL CENTER	1/5/2015	120675990875448	\$35.00	L.K.-6687158
	CENTRAL TEXAS MEDICAL CENTER	1/14/2015	120675990875448	\$30.00	E.P.-6690066
	CENTRAL TEXAS MEDICAL CENTER	1/19/2015	120675990875448	\$30.00	R.C.-6690559
	CENTRAL TEXAS MEDICAL CENTER	1/19/2015	120675990875448	\$35.00	K.T.-6690830
	CENTRAL TEXAS MEDICAL CENTER	1/19/2015	120675990875448	\$30.00	S.B.-6691289
	CITY OF SAN MARCOS	1/16/2015	120675005480200	\$30.44	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/16/2015	120675005480200	\$61.05	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/16/2015	120675005480200	\$79.65	0000220144/0067951135:UTILITIES
	COLONIAL MEDICAL ASSISTED DEVICES	1/15/2015	120675990185231	\$59.95	GLO GERM KIT:PHLTH
	COLONIAL MEDICAL ASSISTED DEVICES	1/15/2015	120675990185231	\$12.85	GLO GERM KIT:PHLTH
	FIRST AID & SAFETY OF TEXAS, INC.	1/13/2015	120675990585231	\$7.95	AED,CARDIAC SCIENCE PADS:PHLTH
	FIRST AID & SAFETY OF TEXAS, INC.	1/13/2015	120675990585231	\$646.75	AED,CARDIAC SCIENCE PADS:PHLTH
	FIRST AID & SAFETY OF TEXAS, INC.	1/13/2015	120675990585231	(\$130.00)	AED,CARDIAC SCIENCE PADS:PHLTH
	HAYS COUNTY GENERAL FUND	10/16/2014	120675005480200	\$50.00	REIMB FOR HILL COUNTRY SPRINGS INV:PHLTH
	INTERMENT SERVICES, INC.	1/13/2015	120675005492	\$450.00	B.-01-13-15:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	1/7/2015	120675990195231	\$33.52	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	1/7/2015	120675990195231	\$1.43	MEDICAL SUPPLIES:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	12/31/2014	120675990875448	\$15.00	S.T.-B4C001QO
	TEXAS FLEET FUEL, LTD.	1/26/2015	120675990195501	\$16.80	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	1/26/2015	120675990225501	\$19.03	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	1/26/2015	120675990585501	\$38.32	FUEL:PHLTH
	Total 675 - Personal Health			\$1,587.74	
	Cash Required 120 - Family Health Services Fund			\$1,587.74	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
DB TALENT		2/10/2015	141676005448	\$1,466.76	VOICE OVER EDWARD BURLESON DOCUMENTARY:HIST COMM
DB TALENT		2/10/2015	141676005448	(\$216.90)	VOICE OVER EDWARD BURLESON DOCUMENTARY:HIST COMM
Total 676 - Historical Commission				\$1,249.86	
Cash Required 141 - Historical Comm Publication Fund				\$1,249.86	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 2/3/2015 to 2/3/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	HAYS CO. SWCD #351	2/3/2015	171691983325800	\$1,125.00	2015 QTR BUDGET ALLOTMENT
	HAYS-TRINITY GROUND WATER CONSERVATION DISTRICT	2/3/2015	171691983315800	\$31,250.00	2015 QTR BUDGET ALLOTMENT
	Total 691 - LCRA / WTPUA Service Fee			\$32,375.00	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$32,375.00	

TOTAL Cash Required, ALL FUNDS \$734,933.27