

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/19/2015 to 5/19/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AAA SELF STORAGE	4/30/2015	0012010609	\$458.00	RESTITUTION:CASE CR-07-211
	ACTION PAWN	4/30/2015	0012010609	\$12.82	RESTITUTION:CASE CR-12-1038
	APD FORENSIC SCIENCE DIVISION	4/30/2015	0012010609	\$66.00	RESTITUTION:CASE CR-14-0218
	APD FORENSIC SCIENCE DIVISION	4/30/2015	0012010609	\$38.00	RESTITUTION:CASE CR-12-0997
	BAIL BONDING CO. OF SAN MARCOS	4/27/2015	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	BANNER FINANCE	4/30/2015	0012010609	\$52.87	RESTITUTION:CASE CR-11-0120
	BEHEN, KENNETH	4/30/2015	0012010609	\$26.14	RESTITUTION:CASE CR-12-0015
	BEXAR COUNTY SHERIFF'S DEPT	4/30/2015	0012200150	\$65.00	O.O.C. SVC FEE:CASE 14-2026
	BREAKER, PAULETTE	4/30/2015	0012010609	\$93.86	RESTITUTION:CASE CR-04-606
	BUEFORD, ROY	4/30/2015	0012010609	\$22.08	RESTITUTION:CASE CR-10-0132
	BUSH, RACHEL	4/30/2015	0012010609	\$53.65	RESTITUTION:CASE CR-13-0109
	CASH NET USA	4/30/2015	0012010609	\$41.08	RESTITUTION:CASE CR-10-0129
	CASH PAWN AMERICA	4/30/2015	0012010609	\$2.91	RESTITUTION:CASE CR-10-0916
	CENTRAL TEXAS COLLISION SERVICES, LTD	4/30/2015	0012010609	\$150.00	RESTITUTION:CASE CR-13-0542
	CITY OF SAN MARCOS	4/30/2015	0012010609	\$344.61	RESTITUTION:CASE CR-11-0592
	COMMISSIONER & TREASURER	4/30/2015	0012010609	\$298.00	RESTITUTION:CASE CR-13-0265
	CONNALLY, KIT	4/30/2015	0012010609	\$2.59	RESTITUTION:CASE CR-10-0132
	CRIME VICTIMS COMPENSATION	4/30/2015	0012010609	\$0.81	RESTITUTION:CASE CR-13-0793
	CRIME VICTIMS COMPENSATION	4/30/2015	0012010609	\$90.66	RESTITUTION:CASE CR-13-0109
	CRIME VICTIMS COMPENSATION	4/30/2015	0012010609	\$97.52	RESTITUTION:CASE CR-13-0423
	CRIME VICTIMS COMPENSATION	4/30/2015	0012010609	\$106.51	RESTITUTION:CASE CR-08-580
	CRIME VICTIMS COMPENSATION	4/30/2015	0012010609	\$65.29	RESTITUTION:CASE CR-13-0828
	CVS CAREMARK CORP.	4/30/2015	0012010609	\$98.48	RESTITUTION:CASE CR-13-0143
	DALLAS COUNTY CONSTABLE, PCT. 3	4/30/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2193
	DALLAS COUNTY CONSTABLE, PCT. 3	4/30/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1426
	DALLAS COUNTY CONSTABLE, PCT. 3	4/30/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2508
	DALLAS COUNTY CONSTABLE, PCT. 3	4/30/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2539
	DALLAS COUNTY, CONSTABLE PCT. 1	4/30/2015	0012200150	\$150.00	O.O.C. SVC FEES:CASE 14-2026
	DALLAS COUNTY, CONSTABLE PCT. 1	4/30/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1518
	DALLAS COUNTY, CONSTABLE PCT. 1	4/30/2015	0012200150	\$80.00	O.O.C. SVC FEE:CASE 14-2328
	DALLAS COUNTY, CONSTABLE PCT. 1	4/30/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2163
	DALLAS COUNTY, CONSTABLE PCT. 1	4/30/2015	0012200150	\$70.00	O.O.C. SVC FEE:CASE 08-2177

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DALLAS COUNTY, CONSTABLE PCT. 1		4/30/2015	0012200150	\$160.00	O.O.C. SVC FEES:CASE 15-0086
DALLAS COUNTY, CONSTABLE PCT.2		4/30/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-0448
DEPARTMENT OF VETERAN AFFAIRS		4/30/2015	0012010609	\$194.00	RESTITUTION:CASE CR-13-0753
DOLINSKI, ELAINE		4/30/2015	0012010609	\$767.09	RESTITUTION:CASE CR-10-0585
DPS LAB-DC		4/30/2015	0012010609	\$7.20	RESTITUTION:CASE CR-10-0262
DPS LAB-DC		4/30/2015	0012010609	\$1.96	RESTITUTION:CASE CR-10-0335
DPS LAB-DC		4/30/2015	0012010609	\$3.60	RESTITUTION:CASE CR-08-423
DPS LAB-DC		4/30/2015	0012010609	\$5.78	RESTITUTION:CASE CR-09-0986
DPS LAB-DC		4/30/2015	0012010609	\$60.00	RESTITUTION:CASE CR-14-0528
DPS LAB-DC		4/30/2015	0012010609	\$140.00	RESTITUTION:CASE CR-13-0497
DPS LAB-DC		4/30/2015	0012010609	\$102.19	RESTITUTION:CASE CR-13-0793
DPS LAB-DC		4/30/2015	0012010609	\$5.63	RESTITUTION:CASE CR-11-0040
DPS LAB-DC		4/30/2015	0012010609	\$2.58	RESTITUTION:CASE CR-11-0133
DPS LAB-DC		4/30/2015	0012010609	\$65.83	RESTITUTION:CASE CR-10-1021
DPS LAB-DC		4/30/2015	0012010609	\$21.98	RESTITUTION:CASE CR-11-0717
DPS LAB-DC		4/30/2015	0012010609	\$3.24	RESTITUTION:CASE CR-12-0311
DPS LAB-DC		4/30/2015	0012010609	\$136.00	RESTITUTION:CASE CR-12-0822
DPS LAB-DC		4/30/2015	0012010609	\$9.57	RESTITUTION:CASE CR-11-0782
EASY HOME		4/30/2015	0012010609	\$55.44	RESTITUTION:CASE CR-14-0561
FERNANDEZ, ALFREDO		4/30/2015	0012010609	\$100.00	RESTITUTION:CASE CR-14-0689
FIRST CASH PAWN		4/30/2015	0012010609	\$32.54	RESTITUTION:CASE CR-12-0361
FOX, DONNA		4/30/2015	0012010609	\$910.95	RESTITUTION:CASE CR-04-745
GARZA, ADOLPH		4/30/2015	0012010609	\$7.57	RESTITUTION:CASE CR-09-0508
GNC		4/30/2015	0012010609	\$1,962.06	RESTITUTION:CASE CR-11-0320
GOMEZ, ROSEMARY		4/30/2015	0012010609	\$45.50	RESTITUTION:CASE CR-08-580
GONZALES, JIMMY		4/30/2015	0012010609	\$76.00	RESTITUTION:CASE CR-14-0563
GORADIA, KAUSHAL		5/4/2015	0012010686	\$300.00	RESTITUTION:PID 7979
HARREL, DORIS		4/30/2015	0012010609	\$46.73	RESTITUTION:CASE CR-09-0508
HARRIS COUNTY CONSTABLE, PCT 3		4/30/2015	0012200150	\$150.00	O.O.C. SVC FEES:CASE 14-0909
HASTINGS BOOKS ETC.		4/30/2015	0012010609	\$36.63	RESTITUTION:CASE CR-13-0661
HAYS COUNTY DISTRICT ATTORNEY		4/30/2015	0012010609	\$20.00	RESTITUTION:CASE CR-14-0437
HAYS COUNTY DISTRICT ATTORNEY		4/30/2015	0012010609	\$137.00	RESTITUTION:CASE CR-14-0250
HAYS COUNTY DISTRICT ATTORNEY		4/30/2015	0012010609	\$63.00	RESTITUTION:CASE CR-14-0518
HAYS COUNTY DISTRICT ATTORNEY		4/30/2015	0012010609	\$46.00	RESTITUTION:CASE CR-14-0303

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HAYS COUNTY DISTRICT ATTORNEY		4/30/2015	0012010609	\$1.52	RESTITUTION:CASE CR-13-0143
HAYS COUNTY DISTRICT ATTORNEY		4/30/2015	0012010609	\$140.00	RESTITUTION:CASE CR-14-0602
HAYS COUNTY DISTRICT ATTORNEY		4/30/2015	0012010609	\$3.00	RESTITUTION:CASE CR-14-0570
HAYS COUNTY DISTRICT ATTORNEY		4/30/2015	0012010609	\$63.00	RESTITUTION:CASE CR-14-0634
HAYS COUNTY DISTRICT ATTORNEY		4/30/2015	0012010609	\$140.00	RESTITUTION:CASE CR-14-0914
HAYS COUNTY DISTRICT ATTORNEY		4/30/2015	0012010609	\$140.00	RESTITUTION:CASE CR-14-0746
HURST, CLAYTON		4/30/2015	0012010609	\$11.40	RESTITUTION:CASE CR-09-0508
JAKLE, ADAM		4/30/2015	0012010609	\$6.09	RESTITUTION:CASE CR-14-0024
KNOX, MARTHA		4/30/2015	0012010609	\$50.62	RESTITUTION:CASE CR-09-0508
LAW OFFICE OF VICTOREA D. BROWN		4/30/2015	0012010122	\$300.00	ATTY AD LITEM:CASE 09-2002
LITTLE CAESAR'S PIZZA		4/30/2015	0012010609	\$20.00	RESTITUTION:CASE CR-09-0538
LONGORIA, PETE		4/30/2015	0012010609	\$64.00	RESTITUTION:CASE CR-14-0240
LOWE'S, INC.		4/30/2015	0012010609	\$210.00	RESTITUTION:CASE CR-13-0426
MARSH, DIANNA		4/30/2015	0012010609	\$142.49	RESTITUTION:CASE CR-09-0508
MARTINEZ, LISA		4/30/2015	0012010609	\$38.39	RESTITUTION:CASE CR-13-0563
MCCORMACK, DAN		4/30/2015	0012010122	\$250.00	ATTY AD LITEM:CASE 09-1811
MCCREADY, JAMES		4/30/2015	0012010609	\$34.07	RESTITUTION:CASE CR-09-0508
MCCREARY, VESELKA, BRAGG & ALLEN, PC		5/6/2015	0012010110	\$14,951.34	APR 15 JP DEL COLLECTIONS:TREAS
MEDICARE		4/30/2015	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
MENDEZ BROTHERS BAIL BONDS		4/27/2015	0012205100	\$202.50	REFUND BAIL BOND FEES:TREAS
MILIEFSKY, SHIRLEY		4/30/2015	0012010609	\$7.12	RESTITUTION:CASE CR-09-0508
MUSTANG JEWELRY AND PAWN		4/30/2015	0012010609	\$9.05	RESTITUTION:CASE CR-12-1038
O'SAIL, MARY		4/30/2015	0012010609	\$25.39	RESTITUTION:CASE CR-09-0793
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		4/30/2015	0012010609	\$258.00	RESTITUTION:CASE CR-14-0598
OKUWOBI, OLATOKUNBO		4/30/2015	0012010609	\$113.91	RESTITUTION:CASE CR-14-0024
PAC SUN #1063		4/30/2015	0012010609	\$166.48	RESTITUTION:CASE CR-11-0153
PARASH, W.		4/30/2015	0012010122	\$200.00	ATTY AD LITEM:CASE 06-0391
PERDUE, BRANDON, FIELDER, COLLINS & MOTT		4/30/2015	0012200150	\$50.00	O.O.C. SVC FEE:CASE 09-2002
PERDUE, BRANDON, FIELDER, COLLINS & MOTT		4/30/2015	0012200150	\$50.00	O.O.C. SVC FEES:CASE 09-2002
PERDUE, BRANDON, FIELDER, COLLINS & MOTT		4/30/2015	0012200150	\$80.00	O.O.C. SVC FEES:CASE 09-2002
POULTER, JOSEPH		4/30/2015	0012010609	\$145.91	RESTITUTION:CASE CR-04-606
POWELL, KEITH		4/30/2015	0012010609	\$435.18	RESTITUTION:CASE CR-05-441
RENT-A-CENTER		4/30/2015	0012010609	\$59.41	RESTITUTION:CASE CR-14-0306
RENT-A-CENTER		4/30/2015	0012010609	\$85.15	RESTITUTION:CASE CR-14-0306

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	RENT-A-CENTER	4/30/2015	0012010609	\$118.00	RESTITUTION:CASE CR-13-0084
	RENT-A-CENTER	4/30/2015	0012010609	\$154.13	RESTITUTION:CASE CR-07-726
	REYNA, ARTHUR	4/30/2015	0012010609	\$2.71	RESTITUTION:CASE CR-13-0828
	ROAD RUNNER RECYCLING	4/30/2015	0012010609	\$34.74	RESTITUTION:CASE CR-11-0592
	ROYAL BANK OF CANADA	4/30/2015	0012010609	\$127.43	RESTITUTION:CASE CR-13-0364
	RUSHING, JAMES	4/30/2015	0012010609	\$20.78	RESTITUTION:CASE CR-12-0895
	SAN JACINTO COUNTY CONSTABLE, PCT. 2	4/30/2015	0012200150	\$75.00	O.O.C. SVC FEE:CASE 09-1811
	SPREY, LAYNE	4/30/2015	0012010609	\$89.69	RESTITUTION:CASE CR-12-1041
	STATE FARM INSURANCE	4/30/2015	0012010609	\$158.23	RESTITUTION:CASE CR-04-606
	TEXAS ASSOCIATIONS OF PUBLIC SCHOOLS & LIABILITY	4/30/2015	0012010609	\$200.00	RESTITUTION:CASE CR-09-0524
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	4/30/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-0488
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	4/30/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-0838
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	4/30/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-0486
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	4/30/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-0865
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	4/30/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-0487
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	4/30/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-0599
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	4/30/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-0830
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	4/30/2015	0012200155	\$15.00	C.A.R. FUND:CASE 15-0652
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2015	0012010609	\$60.00	RESTITUTION:CASE CR-14-0457
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2015	0012010609	\$0.63	RESTITUTION:CASE CR-00-097
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2015	0011200001	\$65.34	TRASH SVC:PHLTH/WIC
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	4/30/2015	0012010609	\$98.00	RESTITUTION:CASE CR-13-0402
	TEXAS PARKS & WILDLIFE	5/6/2015	0012200130	\$633.25	APR 15 TPW FINES:TREAS
	TEXAS STATE UNIVERSITY	4/30/2015	0012010609	\$43.61	RESTITUTION:CASE CR-13-0562
	TFO MASTERTEKS, LLC	4/30/2015	0012010609	\$9.11	RESTITUTION:CASE CR-12-0018
	THROWER, ALLEN	4/30/2015	0012010609	\$41.13	RESTITUTION:CASE CR-12-1038
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2015	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1518
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2015	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1602
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2015	0012200150	\$150.00	O.O.C. SVC FEES:CASE 14-0493
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2015	0012200150	\$375.00	O.O.C. SVC FEES:CASE 14-2057
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2015	0012200150	\$70.00	O.O.C. SVC FEE:CASE 08-2177
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2015	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-1839
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2015	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2506

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	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2015	0012200150	\$225.00	O.O.C. SVC FEES:CASE 14-2026
	TRUE RELIGION #311	4/30/2015	0012010609	\$20.57	RESTITUTION:CASE CR-13-0364
	WALMART BRC	4/30/2015	0012010609	\$63.37	RESTITUTION:CASE CR-13-0661
	WALMART BRC	5/7/2015	0012010686	\$19.14	RESTITUTION:PID 8117
	WHITE, AUSTIN	4/30/2015	0012010609	\$52.22	RESTITUTION:CASE CR-12-0895
	WILLIAMSON COUNTY CONSTABLE 1	4/30/2015	0012200150	\$70.00	O.O.C. SVC FEE:CASE 122506
	WISSEN, KEVIN	4/30/2015	0012010609	\$798.00	RESTITUTION:CASE CR-06-551
	Total -			<u>\$31,565.76</u>	
000 - Non-Departmental					
	SETON FAMILY OF HOSPITALS	12/31/2014	001000004105	\$14,605.73	1ST QTR FY15 33% SALES TAX
	Total 000 - Non-Departmental			<u>\$14,605.73</u>	
606 - Auditor					
	HOBBY LOBBY CREATIVE CENTERS	5/8/2015	001606005211	\$11.99	FRAME/HOOKS:AUD
	HOBBY LOBBY CREATIVE CENTERS	5/8/2015	001606005211	\$2.99	FRAME/HOOKS:AUD
	OFFICE EDGE	5/6/2015	001606005211	\$29.00	REPLACE BAND ON DATE STAMP:AUD
	Total 606 - Auditor			<u>\$43.98</u>	
607 - District Attorney					
	OFFICE DEPOT, INC.	5/7/2015	001607005211	\$104.98	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/7/2015	001607005211	\$46.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/7/2015	001607005211	\$9.94	MOUSEPAD:DA
	OFFICE DEPOT, INC.	5/7/2015	001607005211	\$14.07	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/7/2015	001607005211	\$7.95	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/7/2015	001607005211	\$5.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/7/2015	001607005211	\$11.12	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/7/2015	001607005211	\$7.95	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/7/2015	001607005211	\$9.49	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/7/2015	001607005211	\$8.27	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/7/2015	001607005211	\$76.65	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/7/2015	001607005211	\$83.16	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/7/2015	001607005211	\$7.99	SORTER:DA
	OFFICE DEPOT, INC.	5/8/2015	001607005211	\$5.99	DESK PAD CALENDAR:DA
	Total 607 - District Attorney			<u>\$400.54</u>	

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608 - District Court					
	BAKER, TERRY	4/30/2015	001608005440428	\$644.00	CPS:CAUSE 15-0271
	BAKER, TERRY	4/30/2015	001608005440428	\$514.50	CPS:CAUSE 15-0400
	BOVIK & MEREDITH, P.C.	5/1/2015	001608005440428	\$420.00	CPS:CAUSE 13-2351
	BOVIK & MEREDITH, P.C.	5/1/2015	001608005440428	\$903.00	CPS:CAUSE 14-2197
	BROWN, KIMBEL	4/21/2015	001608005440128	\$550.00	FEL:CR14-0316/910
	BROWN, KIMBEL	4/21/2015	001608005440128	\$800.00	FEL-DIS:CR14-0619/CR15-0059
	BROWN, TAYARTA	3/31/2015	001608005440407	\$889.00	CPS:CAUSE 2015-0115
	CAINE, ROBERT	4/14/2015	001608005440107	\$650.00	FEL:R.C.,III
	CAINE, ROBERT	4/14/2015	001608005307207	\$20.00	FEL:R.C.,III
	CASA OF CENTRAL TEXAS	4/29/2015	001608005306	\$42.00	DIST CT JUROR DONATIONS
	CROUCH BARTLETT, TIFFANY	4/25/2015	001608005440407	\$889.00	CPS:CAUSE 15-0636
	CROUCH BARTLETT, TIFFANY	4/25/2015	001608005440407	\$525.00	CPS:CAUSE 13-2094
	CUELLAR, LUIS	5/1/2015	001608005440428	\$70.00	CPS:CAUSE 15-0145
	CUELLAR, LUIS	5/1/2015	001608005440428	\$385.00	CPS:CAUSE 15-0143
	CUELLAR, LUIS	5/1/2015	001608005440428	\$70.00	CPS:CAUSE 14-1384
	CUELLAR, LUIS	5/1/2015	001608005440428	\$371.00	CPS:CAUSE 15-0636
	DUDLEY, TODD	4/22/2015	001608005440128	\$600.00	FEL:A.C.
	DUDLEY, TODD	4/22/2015	001608005440128	\$550.00	FEL:CR11-0975/CR15-0160
	DUDLEY, TODD	4/22/2015	001608005440122	\$250.00	FEL-DIS:E.P.
	EXECUTIVE INVESTIGATIONS, LLC.	4/16/2015	001608005304022	\$2,000.00	INVESTIGATING SVCS:E.P.
	GRUNBERGER, GLEN	5/1/2015	001608005440428	\$490.00	CPS:CAUSE 2015-0660
	GRUNBERGER, GLEN	5/15/2015	001608005440474	\$238.00	CPS:CAUSE 2015-0661
	GRUNBERGER, GLEN	5/1/2015	001608005440474	\$1,470.00	CPS:CAUSE 14-1297
	GRUNBERGER, GLEN	5/1/2015	001608005440474	\$231.00	CPS:CAUSE 15-0635
	GRUNBERGER, GLEN	5/1/2015	001608005440422	\$140.00	CPS:CAUSE 14-0104
	GRUNBERGER, GLEN	5/1/2015	001608005440422	\$861.00	CPS:CAUSE 2015-0610
	GUZMAN, ARTURO	4/28/2015	001608005440128	\$550.00	FEL:J.A.V.
	GUZMAN, ARTURO	4/14/2015	001608005440128	\$500.00	FEL-DIS:T.Z.
	HAYS CO. CHILD WELFARE BOARD	4/15/2015	001608005306	\$30.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	4/27/2015	001608005306	\$450.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	4/29/2015	001608005306	\$36.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	4/15/2015	001608005306	\$6.00	DIST CT JUROR DONATIONS
	HERNANDEZ, RAPHAEL	4/22/2015	001608005440128	\$500.00	FEL:J.W.

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	HORTON, MICHAEL	3/30/2015	001608005305	\$3,675.00	INVESTIGATIVE SVCS:X.W.H.
	LAW OFFICE OF BART DENUM	4/24/2015	001608005440128	\$800.00	FEL:J.G.
	LAW OFFICE OF BART DENUM	4/24/2015	001608005307428	\$10.00	FEL:J.G.
	LAW OFFICE OF BART DENUM	5/6/2015	001608005440122	\$650.00	FEL:B.B.
	LAW OFFICE OF BART DENUM	5/6/2015	001608005307022	\$10.00	FEL:B.B.
	LAW OFFICE OF LESLIE J. BOYKIN	4/30/2015	001608005440122	\$400.00	FEL-DIS:T.M.
	LAW OFFICE OF LESLIE J. BOYKIN	4/30/2015	001608005307022	\$10.00	FEL-DIS:T.M.
	LEON TRANSLATIONS, INC.	4/30/2015	001608005305	\$375.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	5/1/2015	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	MAURO PSYCHOLOGICAL SERVICES PLLC	3/31/2015	001608005304022	\$1,450.00	PSYCH EVAL/REPORTS:DIST CT
	MCCORMACK, CLIFF	5/1/2015	001608005440428	\$119.00	CPS:CAUSE 14-2073
	MCCORMACK, CLIFF	5/6/2015	001608005440128	\$600.00	FEL:K.T.
	MCCORMACK, CLIFF	5/6/2015	001608005307428	\$10.00	FEL:K.T.
	MCDANIEL, AMANDA	4/16/2015	001608005440107	\$105.00	FEL:A.S.
	MENDOZA LAW OFFICES PLLC	4/23/2015	001608005440122	\$950.00	FEL:T.L.
	MENDOZA LAW OFFICES PLLC	4/23/2015	001608005307022	\$10.00	FEL:T.L.
	MENDOZA LAW OFFICES PLLC	4/26/2015	001608005440107	\$500.00	FEL:R.L.
	MENDOZA LAW OFFICES PLLC	4/26/2015	001608005307207	\$10.00	FEL:R.L.
	MENDOZA LAW OFFICES PLLC	4/28/2015	001608005440528	\$500.00	FEL:J.W.
	MURRAY KOLB, ELIZABETH	3/30/2015	001608005440407	\$945.00	CPS:CAUSE 15-0115
	NAVAR, JESUS	4/2/2015	001608005440128	\$750.00	FEL:A.V.
	OFFICE DEPOT, INC.	5/4/2015	001608005211	\$44.97	WALL PLANNERS:DIST CT
	RASCO, LARRY	5/1/2015	001608005440428	\$112.00	CPS:CAUSE 14-0808
	RICOH USA, INC.	5/7/2015	001608005473	\$275.00	MAY 15 LEASE:1009769A25
	THE ERWIN LAW FIRM, LLP	4/6/2015	001608005440128	\$1,400.00	FEL:J.A.H.
	THE ERWIN LAW FIRM, LLP	4/6/2015	001608005307428	\$3.10	FEL:J.A.H.
	THE HINDERER LAW FIRM	4/13/2015	001608005440122	\$400.00	FEL:C.P.L.
	THE HINDERER LAW FIRM	4/13/2015	001608005307022	\$10.00	FEL:C.P.L.
	THE LAW OFFICE OF ALLISON E. HEATHMAN	4/27/2015	001608005440128	\$500.00	FEL:C.W.
	THE LAW OFFICE OF ALLISON E. HEATHMAN	4/27/2015	001608005307428	\$10.00	FEL:C.W.
	THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	5/6/2015	001608005304428	\$1,500.00	FEL:B.H.
	THE WYMORE LAW FIRM, PLLC	4/22/2015	001608005440128	\$725.00	FEL:R.D.
	THE WYMORE LAW FIRM, PLLC	4/22/2015	001608005307428	\$10.00	FEL:R.D.

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 608 - District Court				\$33,738.57	
609 - District Clerk					
	BENITEZ, SANDRA	4/30/2015	001609004401609	\$258.00	OVERPAYMENT:CASE 02-0370
	BROOKS, ROSS	4/30/2015	001609004401609	\$25.00	OVERPAYMENT:CASE CR-14-0500
	GUERRERO, MARIA	4/30/2015	001609004401609	\$15.00	OVERPAYMENT:CASE 10-0693
	INDEPENDENCE TITLE COMPANY	4/30/2015	001609004401609	\$384.00	OVERPAYMENT:CASE 12-2193
	MORRIS, LYNNE	4/30/2015	001609004401609	\$83.00	OVERPAYMENT:CASE 15-0199
	OLIVO, RICHARD	4/30/2015	001609004401609	\$6.00	OVERPAYMENT:CASE CR-10-0335
	SLOANE, RICHARD	4/30/2015	001609004401609	\$24.00	OVERPAYMENT:CASE CR-00-098
	SLOANE, RICHARD	4/30/2015	001609004401609	\$13.59	OVERPAYMENT:CASE CR-00-097
	THE UNIVERSITY OF TEXAS SCHOOL OF LAW	4/8/2015	001609005551	\$220.00	REG FEES:DIST CLK
	THE UNIVERSITY OF TEXAS SCHOOL OF LAW	4/8/2015	001609005551	\$220.00	REG FEES:DIST CLK
	THE UNIVERSITY OF TEXAS SCHOOL OF LAW	4/8/2015	001609005551	\$220.00	REG FEES:DIST CLK
Total 609 - District Clerk				\$1,468.59	
614 - General Counsel					
	MOORE, MICHAEL	5/11/2015	001614005212	\$9.94	REIMB FOR POSTAGE:GEN COUN
	MOORE, MICHAEL	5/7/2015	001614005212	\$6.70	REIMB FOR POSTAGE:GEN COUN
	WEST PUBLISHING	5/1/2015	001614005448	\$50.42	APR 15 INFO CHGS:GEN COUN
Total 614 - General Counsel				\$67.06	
617 - County Clerk					
	OFFICE DEPOT, INC.	5/4/2015	001617005211	\$339.90	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/4/2015	001617005211	\$6.20	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/4/2015	001617005211	\$10.06	OFFICE SUPPLIES:CO CLK
Total 617 - County Clerk				\$356.16	
618 - Sheriff					
	1ST PLUMBING SERVICES, LLC	4/30/2015	001618035451	\$330.00	UNCLOG DRAIN LINE:JAIL
	BEN E. KEITH FOODS	4/28/2015	001618035232	\$1,130.74	FOOD:JAIL
	BEN E. KEITH FOODS	5/5/2015	001618035232	\$1,119.58	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	4/30/2015	001618005413	\$28.06	LAMP:SHER
	CALIBRE PRESS	3/25/2015	001618035551	\$952.00	REG FEES:JAIL
	CARQUEST AUTO PARTS	5/1/2015	001618005413	\$9.22	THERMOSTAT/GASKET:SHER
	CARQUEST AUTO PARTS	4/29/2015	001618005413	\$142.91	BRAKE ROTOR/PAD:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARQUEST AUTO PARTS		4/24/2015	001618005413	(\$90.00)	CORE RETURN:SHER
CARQUEST AUTO PARTS		4/30/2015	001618005413	\$108.19	BRAKE ROTORS/PAD:SHER
CARQUEST AUTO PARTS		4/30/2015	001618005413	\$61.21	BRAKE PAD:SHER
CARQUEST AUTO PARTS		4/30/2015	001618005413	\$7.69	REAR BLADE:SHER
CARQUEST AUTO PARTS		4/30/2015	001618005413	\$43.38	TRANS FILTER KITS:SHER
CARQUEST AUTO PARTS		4/30/2015	001618005413	\$23.79	BELTS:SHER
CARQUEST AUTO PARTS		4/29/2015	001618005413	\$142.91	BRAKE ROTORS/PAD:SHER
CARQUEST AUTO PARTS		4/29/2015	001618005413	\$21.69	TRANS FILTER KIT:SHER
CARQUEST AUTO PARTS		4/29/2015	001618005413	\$17.64	AIR FILTERS:SHER
CDW GOVERNMENT, INC.		4/3/2015	001618005211	\$89.77	POWER CORD:SHER
CDW GOVERNMENT, INC.		4/7/2015	001618005211	\$175.94	LAPTOP BATTERIES:SHER
CENTERPOINT ENERGY RESOURCES CORP.		5/6/2015	001618035480030	\$1,995.04	GAS SVC:JAIL
CENTURYLINK		4/25/2015	001618005489	\$552.04	FAX LINES:SHER
CITY OF SAN MARCOS		5/8/2015	001618005480020	\$3,001.56	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		5/8/2015	001618005480020	\$168.88	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		5/8/2015	001618005480020	\$152.10	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		5/8/2015	001618005480020	\$780.15	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		5/8/2015	001618005480020	\$98.88	0000207567:ELEC SVC
CITY OF SAN MARCOS		5/8/2015	001618005480020	\$520.41	0000900406:ELEC SVC
CITY OF SAN MARCOS		5/8/2015	001618005480020	\$460.92	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		5/8/2015	001618005480020	\$37.11	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		5/8/2015	001618005480020	\$48.90	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		5/8/2015	001618005480020	\$14.86	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		5/8/2015	001618035480030	\$340.24	0000220254:ELEC SVC
CITY OF SAN MARCOS		5/8/2015	001618035480030	\$19,094.69	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		5/8/2015	001618035480030	\$10,413.46	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		5/8/2015	001618035480030	\$10,228.20	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		5/8/2015	001618035480030	\$118.88	0000900162/0070300353:UTILITIES
COMFORT SUITES		6/17/2015	001618005551	\$271.17	LODGING:SHER
CORRIDOR MEDICAL CLINIC		4/27/2015	001618035335	\$100.00	PHYSICAL:JAIL
DEALERS ELECTRICAL SUPPLY		5/5/2015	001618035207	\$19.56	MISC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		5/5/2015	001618035207	(\$0.40)	MISC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		5/5/2015	001618035207	\$182.83	MISC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		5/5/2015	001618035207	(\$1.53)	MISC SUPPLIES:JAIL

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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
	EXTENDER PARTNERS, LLC	4/22/2015	001618005206	\$595.50	SEATBELT EXTENDERS:SHER
	EXTENDER PARTNERS, LLC	4/22/2015	001618005206	\$595.50	SEATBELT EXTENDERS:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/30/2015	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/7/2015	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
	GT DISTRIBUTORS, INC.	5/5/2015	001618005474	\$79.90	POLOS:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	5/5/2015	001618035361	\$21,200.00	APR 15 PRISONER HOUSING:JAIL
	GULF COAST PAPER COMPANY, INC.	5/7/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/7/2015	001618035208	\$16.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/7/2015	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/7/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/7/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/7/2015	001618035208	\$235.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/7/2015	001618035208	\$31.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/7/2015	001618035208	\$342.40	JANITORIAL SUPPLIES:JAIL
	HOUSE OF PLUMBING, INC.	4/29/2015	001618035207	\$26.54	DRAIN UNCLOGGER:JAIL
	HOUSE OF PLUMBING, INC.	4/30/2015	001618035207	\$18.73	PLUMBING SUPPLIES:JAIL
	HOUSE OF PLUMBING, INC.	4/30/2015	001618035207	\$45.66	PLUMBING SUPPLIES:JAIL
	INN OF THE HILLS RESORT & CONFERENCE CENTER	6/11/2015	001618005551	\$192.10	LODGING:SHER
	INN OF THE HILLS RESORT & CONFERENCE CENTER	6/11/2015	001618005551	\$288.15	LODGING:SHER
	J.V.'S WRECKER SERVICE	4/29/2015	001618035451	\$275.00	MOVE SHIPPING CONTAINERS TO INSIDE FENCE:JAIL
	KENT POWERSPORTS OF AUSTIN	4/28/2015	001618005413	\$50.50	BATTERY:SHER
	KENT POWERSPORTS OF AUSTIN	4/28/2015	001618005413	\$49.75	BATTERY:SHER
	KENT POWERSPORTS OF AUSTIN	4/28/2015	001618005413	\$2.49	BATTERY:SHER
	LASER SERVICE USA, INC.	4/30/2015	001618005211	\$69.00	TONER:SHER
	LASER SERVICE USA, INC.	4/30/2015	001618005211	\$39.00	TONER:SHER
	LASER SERVICE USA, INC.	4/30/2015	001618005211	\$79.00	TONER:SHER
	LEXISNEXIS ACCURINT	4/30/2015	001618005362	\$30.00	APR 15 MINIMUM COMMITMENT:SHER
	LOWE'S, INC.	4/30/2015	001618035207	\$104.50	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/4/2015	001618035207	\$303.05	AIR CONDITIONER/MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/4/2015	001618035207	\$48.56	AIR CONDITIONER/MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/6/2015	001618035201	\$126.45	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/8/2015	001618035207	\$18.03	PADLOCK/KEY:JAIL
	LOWE'S, INC.	5/8/2015	001618035207	\$3.74	PADLOCK/KEY:JAIL
	LOWE'S, INC.	5/7/2015	001618035201	\$25.05	DOOR STOPS:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	5/7/2015	001618035201	\$19.07	MISC SUPPLIES:JAIL
	MARKS PLUMBING PARTS	4/30/2015	001618035207	\$573.10	PLUMBING SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/4/2015	001618035474	\$52.50	UNIFORM SHIRT/PANTS/TIE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/4/2015	001618035474	\$42.00	UNIFORM SHIRT/PANTS/TIE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/4/2015	001618035474	\$5.95	UNIFORM SHIRT/PANTS/TIE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/29/2015	001618005474	\$130.50	ALTERATIONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/29/2015	001618005474	\$129.45	ALTERATIONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/29/2015	001618005474	\$110.50	ALTERATIONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/29/2015	001618005474	\$85.50	ALTERATIONS:SHER
	NATIONAL ASSOCIATION OF TOWN WATCH	5/5/2015	001618005302	\$35.00	MBR DUES:SHER
	OFFICE DEPOT, INC.	5/8/2015	001618035211	\$8.82	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/8/2015	001618035211	\$23.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/8/2015	001618035211	\$26.97	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/8/2015	001618035211	\$14.52	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/8/2015	001618035211	\$7.82	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/8/2015	001618035211	\$10.79	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/8/2015	001618035211	\$31.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/8/2015	001618035211	\$8.91	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/4/2015	001618035211	\$37.09	WIRELESS PRESENTER:JAIL
	OFFICE EDGE	5/7/2015	001618035211	\$128.00	COPY PAPER:JAIL
	PAGE, JAMIE	7/12/2015	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	PAGE, JAMIE	7/12/2015	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	PERFORMANCE FOOD SERVICE TEMPLE	4/28/2015	001618035232	\$1,242.96	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	5/5/2015	001618035232	\$1,993.36	FOOD:JAIL
	PRESTO PRINTING	4/16/2015	001618035461	\$4.85	PRINTING FOR VARIOUS CARDS:JAIL
	PRESTO PRINTING	4/16/2015	001618035461	\$22.50	PRINTING FOR VARIOUS CARDS:JAIL
	PRESTO PRINTING	4/16/2015	001618035461	\$11.75	PRINTING FOR VARIOUS CARDS:JAIL
	PRESTO PRINTING	4/16/2015	001618035461	\$276.00	PRINTING FOR VARIOUS CARDS:JAIL
	RICOH USA, INC.	5/7/2015	001618035473	\$155.00	MAY 15 LEASE:1009769A25
	RICOH USA, INC.	5/7/2015	001618005473	\$813.38	JUNE 15 LEASE:50748
	RICOH USA, INC.	5/7/2015	001618005473	\$139.00	MAY 15 LEASE:1009769A23
	RICOH USA, INC.	5/7/2015	001618005473	\$163.95	MAY 15 LEASE:1009769A26
	SAM HOUSTON STATE UNIVERSITY	6/17/2015	001618005551	\$195.00	REG FEE:SHER
	SAN MARCOS BEARING & SUPPLY	4/29/2015	001618035207	\$17.00	MISC SUPPLIES:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHI GOVERNMENT SOLUTIONS, INC.	3/31/2015	001618005202	\$188.00	KEYBOARD:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	4/23/2015	001618005202	\$376.00	KEYBOARDS:SHER
	STRAIN, RONNIE	6/17/2015	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	STRAIN, RONNIE	6/17/2015	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	SYSCO FOOD SERVICES	4/28/2015	001618035232	\$1,648.47	FOOD:JAIL
	SYSCO FOOD SERVICES	5/1/2015	001618035232	\$2,169.37	FOOD:JAIL
	SYSCO FOOD SERVICES	5/5/2015	001618035232	\$1,251.82	FOOD:JAIL
	SYSCO FOOD SERVICES	5/8/2015	001618035232	\$1,353.88	FOOD:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2015	001618035452	\$630.00	TRASH SVC:JAIL
	TEXAS TACTICAL HATS	5/13/2015	001618005474	\$198.00	TEXAS MULTICAM HATS:SHER
	TIME WARNER CABLE	4/20/2015	001618005489	\$525.00	CABLE TV:SHER
	TIME WARNER CABLE	4/20/2015	001618005489	\$109.49	CABLE TV:SHER
	TIME WARNER CABLE	4/20/2015	001618005489	\$18.75	CABLE TV:SHER
	TIME WARNER CABLE	4/20/2015	001618005489	\$42.03	CABLE TV:SHER
	TRACTOR SUPPLY COMPANY	5/1/2015	001618035207	\$4.99	HAND PUMP/LIFT ARM PIN:JAIL
	TRACTOR SUPPLY COMPANY	5/1/2015	001618035207	\$49.99	HAND PUMP/LIFT ARM PIN:JAIL
	TXTAG CSC	4/19/2015	001618005391	\$32.97	TOLL CHGS:SHER
	U.S. FOODSERVICE	4/28/2015	001618035232	\$1,058.61	FOOD:JAIL
	U.S. FOODSERVICE	5/5/2015	001618035232	\$1,524.44	FOOD:JAIL
	U.S. FOODSERVICE	5/12/2015	001618035232	\$1,275.46	FOOD:JAIL
	UNIFIRST CORPORATION	4/29/2015	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	4/29/2015	001618035474	\$31.37	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	5/6/2015	001618035474	\$39.43	UNIFORMS:JAIL MTC
	UPS	5/2/2015	001618035212	\$4.99	SHIPPING CHGS:JAIL
	WALMART BRC	4/28/2015	001618035232	\$8.96	FOOD:JAIL
	WALMART BRC	5/4/2015	001618035391	\$98.32	FOOD FOR NATIONAL CORRECTIONS OFFICER WEEK:JAIL
	WINZER CORPORATION	5/8/2015	001618005413	\$311.02	MISC SUPPLIES:SHER
	WINZER CORPORATION	5/8/2015	001618005413	\$9.10	MISC SUPPLIES:SHER
	Total 618 - Sheriff			<u>\$98,617.47</u>	
619 - Tax Assessor Collector					
	PROPERTY TAX EDUCATION COALITION	5/22/2015	001619005551	\$30.00	REGISTRATION FEE:TAX
	RICOH USA, INC.	5/7/2015	001619005473	\$164.00	MAY 15 LEASE:1009769A24
	Total 619 - Tax Assessor Collector			<u>\$194.00</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
620 - Treasurer					
	OFFICE DEPOT, INC.	5/5/2015	001620005211	\$74.95	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	5/5/2015	001620005211	\$2.90	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	5/5/2015	001620005211	\$49.98	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	5/5/2015	001620005211	\$71.19	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	5/5/2015	001620005211	\$17.70	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	5/5/2015	001620005211	\$67.98	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	5/5/2015	001620005211	\$38.95	EXPANDING FOLDERS:TREAS
	Total 620 - Treasurer			<u>\$323.65</u>	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	4/25/2015	001625005489	\$33.13	FAX LINE:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$33.13</u>	
627 - Justice of the Peace Pct 2					
	ALM, NANCY	5/4/2015	001627005306	\$6.00	14-2548J2
	ARDIS, EVELYN	5/4/2015	001627005306	\$6.00	14-2548J2
	AYERS, TOM	5/4/2015	001627005306	\$6.00	14-2548J2
	BARRERA, RON	5/4/2015	001627005306	\$6.00	14-2548J2
	BEDWELL, RYAN	5/4/2015	001627005306	\$6.00	14-2548J2
	BRIONES, MARGARET	5/4/2015	001627005306	\$6.00	14-2548J2
	CASPER, ELIZABETH	5/4/2015	001627005306	\$6.00	14-2548J2
	CLAES, JODIE	5/4/2015	001627005306	\$6.00	14-2548J2
	DELEON, EDUARDO	5/4/2015	001627005306	\$6.00	14-2548J2
	DUDNEY-BECKMANN, EUGENIE	5/4/2015	001627005306	\$15.00	14-2548J2
	FEHLER, CHRISTINA	5/4/2015	001627005306	\$6.00	14-2548J2
	FERGUSON, ROBERT	5/4/2015	001627005306	\$6.00	14-2548J2
	FILSTRUP, CHERYL	5/4/2015	001627005306	\$6.00	14-2548J2
	GARZA, ANDY	5/4/2015	001627005306	\$6.00	14-2548J2
	GONZALES, JEFFREY	5/4/2015	001627005306	\$6.00	14-2548J2
	HARRIS, JR., EDMUND	5/4/2015	001627005306	\$6.00	14-2548J2
	HAYS CO. CHILD WELFARE BOARD	5/4/2015	001627005306	\$12.00	JP2 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/4/2015	001627005306	\$15.00	JP2 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	5/4/2015	001627005306	\$6.00	JP2 JUROR DONATION
	HOUSE, PEGGY	5/4/2015	001627005306	\$6.00	14-2548J2

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	KACHORIS, SALLY	5/4/2015	001627005306	\$6.00	14-2548J2
	KENNEDY, CYNTHIA	5/4/2015	001627005306	\$6.00	14-2548J2
	KIRKPATRICK, ROBERT	5/4/2015	001627005306	\$6.00	14-2548J2
	LOCKETT, NEVA	5/4/2015	001627005306	\$6.00	14-2548J2
	LYONS, DEBORAH	5/4/2015	001627005306	\$6.00	14-2548J2
	MENDOZA, VICTOR	5/4/2015	001627005306	\$6.00	14-2548J2
	MOSQUEDA, RAQUEL	5/4/2015	001627005306	\$6.00	14-2548J2
	NOBLE, KEITH	5/4/2015	001627005306	\$6.00	14-2548J2
	OFFICE DEPOT, INC.	5/8/2015	001627005211	\$67.98	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	5/8/2015	001627005211	\$5.78	OFFICE SUPPLIES:JP2
	OLVERA, ALEJANDRO	5/4/2015	001627005306	\$6.00	14-2548J2
	ORTIZ, NATALIA	5/4/2015	001627005306	\$6.00	14-2548J2
	PAYNE, ORVILLE	5/4/2015	001627005306	\$6.00	14-2548J2
	PHILLIPS, ELISABETH	5/4/2015	001627005306	\$15.00	14-2548J2
	RIVERA, CARMEN	5/4/2015	001627005306	\$6.00	14-2548J2
	RODRIGUEZ, ELIZABETH	5/4/2015	001627005306	\$6.00	14-2548J2
	RODRIGUEZ, JESUSA	5/4/2015	001627005306	\$6.00	14-2548J2
	SANDOVAL , SARAH	5/4/2015	001627005306	\$6.00	14-2548J2
	SNEAD, BRANDI	5/4/2015	001627005306	\$6.00	14-2548J2
	SOKOLOWSKI, LORI	5/4/2015	001627005306	\$6.00	14-2548J2
	WREN, JR., JIMMY	5/4/2015	001627005306	\$6.00	14-2548J2
	Total 627 - Justice of the Peace Pct 2			\$340.76	
628 - Justice of the Peace Pct 3					
	NATIONAL NOTARY ASSOCIATION	5/4/2015	001628005302	\$119.00	BASIC PKG NOTARY RENEWAL:JP3
	NATIONAL NOTARY ASSOCIATION	5/4/2015	001628005302	\$5.00	BASIC PKG NOTARY RENEWAL:JP3
	Total 628 - Justice of the Peace Pct 3			\$124.00	
630 - Justice of the Peace Pct 5					
	CARY, SCOTT	5/8/2015	001630005551	\$13.00	TAX MEALS/MILEAGE REIMB:JP5
	CARY, SCOTT	5/8/2015	001630005551	\$101.20	TAX MEALS/MILEAGE REIMB:JP5
	RICOH USA, INC.	5/7/2015	001630005473	\$158.00	MAY 15 LEASE:1009769A22
	Total 630 - Justice of the Peace Pct 5			\$272.20	
636 - Constable Pct 2					
	OFFICE DEPOT, INC.	5/5/2015	001636005211	\$13.77	OFFICE SUPPLIES:CONST 2

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	OFFICE DEPOT, INC.	5/5/2015	001636005211	\$12.99	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	5/5/2015	001636005211	\$17.25	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	5/5/2015	001636005211	\$12.45	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	5/5/2015	001636005211	\$50.97	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	5/5/2015	001636005211	\$29.99	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	5/5/2015	001636005211	\$31.99	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	5/5/2015	001636005211	\$8.50	OFFICE SUPPLIES:CONST 2
	RICOH USA, INC.	5/7/2015	001636005473	\$135.00	MAY 15 LEASE:1009769A25
	SAN MARCOS CHRYSLER DODGE JEEP RAM	2/24/2015	001636005413	\$752.50	2005 DODGE TRUCK REPAIRS:CONST 2
	SAN MARCOS CHRYSLER DODGE JEEP RAM	2/24/2015	001636005413	\$307.25	2005 DODGE TRUCK REPAIRS:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	5/13/2015	001636005413	\$37.95	OIL CHNG/AIR FILTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	5/13/2015	001636005413	\$4.50	OIL CHNG/AIR FILTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	5/13/2015	001636005413	\$23.95	OIL CHNG/AIR FILTER:CONST 2
	Total 636 - Constable Pct 2			\$1,439.06	
638 - Constable Pct 4					
	PRESTO PRINTING	4/15/2015	001638005461	\$95.00	WARRANT POST CARDS:CONST 4
	PRESTO PRINTING	4/15/2015	001638005461	\$8.25	WARRANT POST CARDS:CONST 4
	Total 638 - Constable Pct 4			\$103.25	
645 - Countywide					
	ALONZO, BACARISSE, IRVINE & PALMER, P.C.	4/30/2015	001645005442	\$722.50	PROF SVCS:AUDIT FIELDWORK
	AMM COLLISION CENTER	4/20/2015	001645005340	\$3,475.10	COLLISION REPAIR:CONST 2
	AMM COLLISION CENTER	4/20/2015	001645005340	\$1,407.60	COLLISION REPAIR:CONST 2
	BARTON PUBLICATIONS, INC.	5/7/2015	001645005462	\$42.00	PUB NOT:SUBDIVIDE 10.02 AC ON DACY LN
	BARTON PUBLICATIONS, INC.	5/7/2015	001645005462	\$5.00	PUB NOT:SUBDIVIDE 10.02 AC ON DACY LN
	CENTRAL TEXAS AUTOPSY, PLLC	5/13/2015	001645005432	\$2,100.00	B.H.C.-04-17-15
	DAHILL INDUSTRIES	5/1/2015	001645005473	\$6.64	MAY 15 LEASE/COPIES:CO WIDE
	DAHILL INDUSTRIES	5/1/2015	001645005473	\$50.00	MAY 15 LEASE/COPIES:CO WIDE
	JI SPECIAL RISKS INSURANCE AGENCY, INC.	4/14/2015	001645005340	\$1,395.00	5/15-5/16 POLLUTION LIABILITY POLICY:CO WIDE
	RON LEWIS & ASSOCIATES	5/8/2015	001645005441	\$20,000.00	PROF SVCS:CO WIDE
	SAN MARCOS DAILY RECORD	4/7/2015	001645005462	\$104.28	PUB NOTICE:RFP 2015-P06
	Total 645 - Countywide			\$29,308.12	
650 - Dept of Public Safety					
	OFFICE DEPOT, INC.	5/4/2015	001650005211	\$5.00	OFFICE SUPPLIES:DPS-THP

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	OFFICE DEPOT, INC.	5/4/2015	001650005211	\$10.20	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	5/4/2015	001650005211	\$4.81	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	5/4/2015	001650005211	\$18.87	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	5/4/2015	001650005211	\$9.76	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	5/4/2015	001650005211	\$2.89	OFFICE SUPPLIES:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$51.53</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	5/2/2015	001651005489	\$391.44	WIRELESS SVC:287254419124X05102015
	Total 651 - Dept of Public Safety - L&W			<u>\$391.44</u>	
656 - Emergency Management					
	GT DISTRIBUTORS, INC.	4/29/2015	001656005201	\$91.95	DASH LIGHT:EMC
	LIFE SAFETY SYSTEMS, INC	4/28/2015	001656990125474	\$210.00	TEX-SHIELD HAMMER UNIFORMS:EMC
	LIFE SAFETY SYSTEMS, INC	4/28/2015	001656990125474	\$3,295.50	TEX-SHIELD HAMMER UNIFORMS:EMC
	LIFE SAFETY SYSTEMS, INC	4/28/2015	001656990125474	\$2,680.00	TEX-SHIELD HAMMER UNIFORMS:EMC
	LIFE SAFETY SYSTEMS, INC	4/28/2015	001656990125474	\$260.00	TEX-SHIELD HAMMER UNIFORMS:EMC
	LIFE SAFETY SYSTEMS, INC	4/28/2015	001656990125474	\$748.50	TEX-SHIELD HAMMER UNIFORMS:EMC
	LIFE SAFETY SYSTEMS, INC	4/28/2015	001656990125474	\$4,392.00	TEX-SHIELD HAMMER UNIFORMS:EMC
	LIFE SAFETY SYSTEMS, INC	4/28/2015	001656990125474	\$237.50	TEX-SHIELD HAMMER UNIFORMS:EMC
	TEXAS FLEET FUEL, LTD.	4/27/2015	001656005271	\$203.39	FUEL:EMC
	Total 656 - Emergency Management			<u>\$12,118.84</u>	
657 - Development Services					
	POLLOCK CO.	5/7/2015	001657005461	\$32.50	RETAIL FOOD ESTABLISHMENT INSPECTION FORMS:DEV SVCS
	RICOH USA, INC.	5/7/2015	001657005473	\$548.22	MAY 15 LEASE:1009769A21
	SHI GOVERNMENT SOLUTIONS, INC.	4/7/2015	001657005391	\$16.00	SAMSUNG 749 EVO/BRACKET ADAPTER:DA
	SHI GOVERNMENT SOLUTIONS, INC.	4/7/2015	001657005391	\$266.00	SAMSUNG 749 EVO/BRACKET ADAPTER:DA
	Total 657 - Development Services			<u>\$862.72</u>	
660 - Extension					
	CENTURYLINK	4/25/2015	001660005489	\$32.40	FAX LINE:EXT OFC
	OFFICE EDGE	4/7/2015	001660005211	\$24.58	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	4/7/2015	001660005211	\$12.74	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	4/7/2015	001660005211	\$13.38	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	4/7/2015	001660005211	\$79.20	OFFICE SUPPLIES:EXT OFC

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	RICOH USA, INC.	5/7/2015	001660005473	\$432.06	MAY 15 LEASE:1009769A25
	TEXAS FLEET FUEL, LTD.	4/27/2015	001660005271	\$117.16	FUEL:EXT OFC
	Total 660 - Extension			<u>\$711.52</u>	
665 - Fire Marshal					
	GT DISTRIBUTORS, INC.	5/5/2015	001665005201	\$431.82	AMMO:FIRE MAR
	GT DISTRIBUTORS, INC.	5/5/2015	001665005201	\$498.22	AMMO:FIRE MAR
	RICOH USA, INC.	5/7/2015	001665005473	\$179.00	MAY 15 LEASE:1009769A13
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2015	001665005391	\$0.75	APR 15 SEARCHES:FIRE MAR
	Total 665 - Fire Marshal			<u>\$1,109.79</u>	
676 - Historical Commission					
	PRESTO PRINTING	4/16/2015	001676005461	\$7.13	BUSINESS CARDS:HIST COMM
	PRESTO PRINTING	4/16/2015	001676005461	\$12.60	BUSINESS CARDS:HIST COMM
	PRESTO PRINTING	4/16/2015	001676005461	\$12.60	BUSINESS CARDS:HIST COMM
	PRESTO PRINTING	4/16/2015	001676005461	\$8.31	BUSINESS CARDS:HIST COMM
	PRESTO PRINTING	4/16/2015	001676005461	\$12.60	BUSINESS CARDS:HIST COMM
	PRESTO PRINTING	4/16/2015	001676005461	\$8.31	BUSINESS CARDS:HIST COMM
	Total 676 - Historical Commission			<u>\$61.55</u>	
680 - Information Technology					
	CDW GOVERNMENT, INC.	5/1/2015	001680005202	\$48.51	BATTERY:INFO TECH
	DELL MARKETING, L.P.	4/15/2015	001680005202	\$1,199.96	HARD DRIVES:INFO TECH
	DELL MARKETING, L.P.	4/21/2015	001680005712400	\$2,679.60	POWEREDGE SERVER:INFO TECH
	GRANICUS, INC.	4/30/2015	001680005429	\$661.50	APR 15 EQUIP LEASE/PROF SVCS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	4/23/2015	001680005211	\$384.00	YELLOW TONER CARTRIDGE:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	4/24/2015	001680005211	\$298.00	TONER CARTRIDGES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	4/24/2015	001680005211	\$149.00	TONER CARTRIDGES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	4/29/2015	001680005211	\$298.00	TONER CARTRIDGES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	4/29/2015	001680005211	\$149.00	TONER CARTRIDGES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	4/15/2015	001680005202	\$610.00	HARD DRIVES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	4/15/2015	001680005202	\$209.00	APC BACK UPS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	4/27/2015	001680005202	\$38.00	POWER SUPPLY TESTER:INFO TECH
	SPRINT	5/1/2015	001680005489	\$110.52	AIR CARDS:INFO TECH
	Total 680 - Information Technology			<u>\$6,835.09</u>	

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686 - Juvenile Probation					
	HAYS COUNTY JUVENILE CENTER	5/1/2015	001686990795448	\$10,797.00	APR 15 MENTAL HLTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	5/1/2015	001686990275360	\$2,708.00	APR 15 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	5/1/2015	001686990275448	\$393.75	APR 15 GED TRANS/MILEAGE:JUV PROB
	JOHN T. CONBOY, INC.	4/29/2015	001686005431	\$600.00	PROF SVCS: PID 8067/8043/8129/8056
	MARTINEZ, ALEXANDER	6/10/2015	001686005551	\$21.00	N/T MEALS/MILEAGE ADVANCED:JUV PROB
	MARTINEZ, ALEXANDER	6/10/2015	001686005551	\$52.00	N/T MEALS/MILEAGE ADVANCED:JUV PROB
	MARTINEZ, ALEXANDER	6/10/2015	001686005551	\$48.00	N/T MEALS/MILEAGE ADVANCED:JUV PROB
	MARTINEZ, ALEXANDER	6/10/2015	001686005551	\$249.69	N/T MEALS/MILEAGE ADVANCED:JUV PROB
	WALMART BRC	5/5/2015	001686990335201	\$73.96	INK/RAZOR:JUV PROB
	WALMART BRC	5/5/2015	001686990335201	\$16.97	INK/RAZOR:JUV PROB
	WALMART BRC	5/6/2015	001686990275201	\$26.00	WATER:JUV PROB
	WALMART BRC	5/7/2015	001686990275391	\$38.98	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/7/2015	001686990275391	\$9.88	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/8/2015	001686005391	\$9.94	FACIAL TISSUE:JUV PROB
	WARNER, EDWARD	4/30/2015	001686990275448	\$625.00	AFTERCARE PARENTING SESSIONS:JUV PROB
	ZERR, VALERIE	5/1/2015	001686990265501	\$75.32	MILEAGE REIMB THRU 04-28-15
	ZERR, VALERIE	5/1/2015	001686005501	\$75.33	MILEAGE REIMB THRU 04-28-15
	Total 686 - Juvenile Probation			\$15,820.82	
695 - Building Maintenance					
	BECKWITH ELECTRONIC SYSTEMS, LLC	3/19/2015	001695005411	\$720.00	MOVE MONITORS:MTC
	BECKWITH ELECTRONIC SYSTEMS, LLC	3/19/2015	001695005411	\$27.96	MOVE MONITORS:MTC
	BECKWITH ELECTRONIC SYSTEMS, LLC	3/19/2015	001695005411	\$65.00	MOVE MONITORS:MTC
	CENTURY AIR CONDITIONING SUPPLY, LP	5/13/2015	001695005207	\$24.00	V-BELTS:MTC
	MATERA PAPER CO., LTD	4/30/2015	001695005208	\$18.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/30/2015	001695005208	\$54.42	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/30/2015	001695005208	\$89.85	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/30/2015	001695005208	\$132.99	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/30/2015	001695005208	\$51.05	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/30/2015	001695005208	\$84.56	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/30/2015	001695005208	\$47.22	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/30/2015	001695005208	\$19.75	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/5/2015	001695005208	\$42.97	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/5/2015	001695005208	\$45.00	JANITORIAL SUPPLIES:MTC

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	MATERA PAPER CO., LTD	5/5/2015	001695005208	\$15.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/5/2015	001695005208	\$85.29	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/5/2015	001695005208	\$47.82	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/5/2015	001695005208	\$27.30	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/5/2015	001695005208	\$19.72	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/5/2015	001695005208	\$84.56	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/5/2015	001695005208	\$88.66	JANITORIAL SUPPLIES:MTC
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	1/27/2015	001695005451	\$95.00	INSTALLED NEW ELECTRICAL HINGE:GOVT CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	1/27/2015	001695005451	\$150.00	INSTALLED NEW ELECTRICAL HINGE:GOVT CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	1/27/2015	001695005451	\$380.00	REPAIR LOADING DOCK SWING DOOR:GOVT CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	3/5/2015	001695005451	\$20.00	KEYS:GOVT CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	3/5/2015	001695005451	\$10.00	KEYS:GOVT CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/2/2015	001695005480240	\$157.71	AREA LIGHTS:200002839427
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/5/2015	001695005480190	\$1,365.36	ELEC SVC:200000049524
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2015	001695005452	\$340.00	TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2015	001695005452	\$0.16	TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2015	001695005452	\$75.00	TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2015	001695005452	\$105.00	TRASH SVC:PCT 2
	UNITED SITE SERVICES	4/27/2015	001695005480050	\$221.93	HOLDING TANK:DPS-L&W
	VAQUERO WASTE & RECYCLING	5/12/2015	001695005452	\$75.24	TRASH SVC:PCT 4
	Total 695 - Building Maintenance			<u>\$4,787.60</u>	
700 - Parks Administration					
	MCCOY'S BUILDING SUPPLY	5/6/2015	001700005201	\$29.19	MISC SUPPLIES:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2015	001700005452	\$100.40	TRASH SVC:PARKS
	VERIZON SOUTHWEST	4/28/2015	001700005489	\$123.74	TEL:PARKS
	Total 700 - Parks Administration			<u>\$253.33</u>	
716 - Transfer Stations					
	COMPASS PAPER RECYCLING LLC	5/1/2015	001716005452	\$100.00	MAY 15 BALER RENTAL:TRANS STA
	HOME DEPOT CREDIT SERVICES	5/2/2015	001716005201	\$8.87	DIGITAL TIRE GAUGE:TRANS STA
	O'REILLY AUTO PARTS	4/23/2015	001716005271	\$23.98	FUEL ADDITIVE:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2015	001716005452	\$1,588.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2015	001716005452	\$456.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2015	001716005452	\$3,205.00	TRASH SVC:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/19/2015 to 5/19/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2015	001716005452	\$9,385.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2015	001716005452	\$456.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2015	001716005452	\$2,382.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2015	001716005452	\$3,205.00	TRASH SVC:TRANS STA
	Total 716 - Transfer Stations			<u>\$20,809.85</u>	
720 - Veteran's Administration					
	RICOH USA, INC.	5/7/2015	001720005473	\$60.00	MAY 15 LEASE:1009769A14
	TEXAS FLEET FUEL, LTD.	4/27/2015	001720005271	\$206.46	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$266.46</u>	
812 - Precinct 2 - Parks					
	RVI	3/10/2015	001812994135448	\$1,876.67	PROF SVCS:DAHLSTROM RANCH AND JACOB'S WELL
	Total 812 - Precinct 2 - Parks			<u>\$1,876.67</u>	
813 - Precinct 3 - Parks					
	RVI	3/10/2015	001813994075448	\$2,066.88	PROF SVCS:DAHLSTROM RANCH AND JACOB'S WELL
	Total 813 - Precinct 3 - Parks			<u>\$2,066.88</u>	
	Cash Required 001 - General Fund			\$281,026.12	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 5/19/2015 to 5/19/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	4/11/2015	003730005343	\$19,963.16	APR 15 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	5/1/2015	003730005303	\$100.95	APR 15 COBRA ADMINISTRATION:HR
	NGLIC	3/16/2015	003730005343	\$6,276.94	APR 15 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$26,341.05</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$26,341.05	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/19/2015 to 5/19/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE OUTDOOR POWER - BUDA	5/11/2015	020710005201002	\$59.55	CHAINSAW PARTS:VEH MTC
	AHLBORN EQUIPMENT, INC.	4/8/2015	020710005210	\$13.08	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	4/8/2015	020710005231	\$69.75	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	4/8/2015	020710005231	\$40.80	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	4/8/2015	020710005231	\$12.74	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	5/4/2015	020710005231	\$197.85	HARD HATS:RD
	ALAMO DISTRIBUTION, LLC	5/4/2015	020710005231	\$19.59	HARD HATS:RD
	ASCO	5/6/2015	020710005413	\$228.09	SEAT CUSHION:VEH MTC
	ASCO	5/6/2015	020710005413	\$24.85	SEAT CUSHION:VEH MTC
	ASCO	5/6/2015	020710005719400	\$2,675.00	WACKER RAMMER:VEH MTC
	AT&T MOBILITY	4/15/2015	020710005489	\$105.00	PHONE CLIPS:RD
	AT&T MOBILITY	4/15/2015	020710005489	\$8.66	PHONE CLIPS:RD
	AT&T MOBILITY	4/15/2015	020710005489	\$437.50	PHONE CLIPS:RD
	AT&T MOBILITY	4/15/2015	020710005489	\$36.09	PHONE CLIPS:RD
	AT&T MOBILITY	4/15/2015	020710005489	\$437.50	PHONE CLIPS:RD
	AT&T MOBILITY	4/15/2015	020710005489	\$36.09	PHONE CLIPS:RD
	AUSTIN AMERICAN STATESMAN (THE STATESMAN)	4/30/2015	020710005462	\$550.00	EMPLOYMENT AD:RD
	AUTO ZONE	5/5/2015	020710005413	(\$33.66)	RETURN BELT TENSIONER:VEH MTC
	AUTO ZONE	5/6/2015	020710005413	\$193.52	BATTERIES:VEH MTC
	AUTO ZONE	5/6/2015	020710005413	\$44.00	BATTERIES:VEH MTC
	AUTO ZONE	5/6/2015	020710005413	(\$44.00)	BATTERIES:VEH MTC
	AUTO ZONE	5/6/2015	020710005413	\$193.52	BATTERIES:VEH MTC
	AUTO ZONE	5/6/2015	020710005413	(\$44.00)	BATTERIES:VEH MTC
	AUTO ZONE	5/6/2015	020710005413	\$44.00	BATTERIES:VEH MTC
	AUTO ZONE	5/6/2015	020710005413	(\$193.52)	RETURN BATTERIES:VEH MTC
	AUTO ZONE	5/6/2015	020710005413	(\$44.00)	RETURN BATTERIES:VEH MTC
	AUTO ZONE	5/6/2015	020710005413	\$44.00	RETURN BATTERIES:VEH MTC
	AUTO ZONE	5/7/2015	020710005413	\$212.43	FUEL PUMP:VEH MTC
	AUTO ZONE	5/7/2015	020710005271	\$59.96	DIESEL EXHAUST FLUID:VEH MTC
	AUTO ZONE	5/7/2015	020710005271	(\$9.96)	DIESEL EXHAUST FLUID:VEH MTC
	AUTO ZONE	5/11/2015	020710005413	\$127.49	BATTERY:VEH MTC
	AUTO ZONE	5/11/2015	020710005413	\$18.00	BATTERY:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/19/2015 to 5/19/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AUTO ZONE		5/11/2015	020710005413	(\$18.00)	BATTERY:VEH MTC
AUTO ZONE		5/11/2015	020710005413	\$46.64	WIPER BLADES:VEH MTC
BETA TECHNOLOGY		5/5/2015	020710005413	\$300.00	GREASE AWAY:VEH MTC
BORCHERDING, JERRY		2/27/2015	020710005302	\$240.00	REIMB FOR PE LICENSE FEE:RD
CAVENDER'S BOOT CITY		5/12/2015	020710005231	\$130.00	SAFETY BOOTS:RD
CAVENDER'S BOOT CITY		5/12/2015	020710005231	\$130.00	SAFETY BOOTS:RD
CAVENDER'S BOOT CITY		5/12/2015	020710005231	\$130.00	SAFETY BOOTS:RD
CENTURYLINK		4/25/2015	020710005489	\$158.35	TEL/FAX/DSL:RD
CHUCK NASH CHEVROLET		5/12/2015	020710005413	\$41.71	FILTER:VEH MTC
CHUCK NASH CHEVROLET		5/12/2015	020710005413	\$41.71	FILTER:VEH MTC
COLORADO MATERIALS, LTD.		5/11/2015	020710005351	\$1,210.82	FLEX BASE:RD
COLORADO MATERIALS, LTD.		5/11/2015	020710005351	\$4,085.62	#4 ROCK:RD
COOPER EQUIPMENT CO.		5/12/2015	020710005714700	\$51,178.40	2015 BROCE BROOM:VEH MTC
COOPER EQUIPMENT CO.		5/12/2015	020710005714700	\$3,425.00	2015 BROCE BROOM:VEH MTC
EWALD TRACTOR, INC.		5/12/2015	020710005201002	\$23.00	MISC SUPPLIES:VEH MTC
GRIFFITH FORD MERCURY SAN MARCOS		5/7/2015	020710005413	\$285.71	STEP ASY:VEH MTC
GRIFFITH FORD MERCURY SAN MARCOS		5/8/2015	020710005413	\$285.71	STEP ASY:VEH MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/15/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/15/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/15/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/15/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/15/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
HESSELBEIN TIRE SOUTHWEST		5/6/2015	020710005413	\$231.88	LT245/75R-16 TIRES:VEH MTC
HOLT CAT		4/30/2015	020710005413	\$112.35	SEAL KIT:VEH MTC
HOLT CAT		5/6/2015	020710005413	\$98.52	SWITCH:VEH MTC
INDUSTRIAL ASPHALT, INC.		4/30/2015	020710005351	\$25,118.10	BLACK BASE:RD
INTERSTATE BILLING SERVICE		5/7/2015	020710005413	\$439.45	ANTIFREEZE:VEH MTC
INTERSTATE BILLING SERVICE		5/8/2015	020710005413	\$45.42	MISC PARTS:VEH MTC
INTERSTATE BILLING SERVICE		5/8/2015	020710005413	\$37.24	MISC PARTS:VEH MTC
INTERSTATE BILLING SERVICE		5/8/2015	020710005413	(\$37.24)	MISC PARTS:VEH MTC
INTERSTATE BILLING SERVICE		5/8/2015	020710005413	\$160.00	MISC PARTS:VEH MTC
KIMBALL MIDWEST		5/5/2015	020710005201002	\$217.82	MISC SUPPLIES:VEH MTC
LEINNEWEBER PLUMBING		5/4/2015	020710005448010	\$85.00	PORTA POT SVC:RD
LEINNEWEBER PLUMBING		5/4/2015	020710005448010	\$85.00	PORTA POT SVC:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/19/2015 to 5/19/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEINNEWEBER PLUMBING	5/4/2015	020710005448010	\$85.00	POTA POT SVC/REPLACE SEAT:RD
	LEINNEWEBER PLUMBING	5/4/2015	020710005448010	\$50.00	POTA POT SVC/REPLACE SEAT:RD
	LEINNEWEBER PLUMBING	5/4/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	LONE STAR TRENCHER PARTS, LLC	4/30/2015	020710005714700	\$11,307.00	1800 CONVEYOR W/AUX POWER UNIT:RD
	LONE STAR TRENCHER PARTS, LLC	4/30/2015	020710005714700	\$695.57	1800 CONVEYOR W/AUX POWER UNIT:RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	5/12/2015	020710005413	\$293.84	SPRINGS:VEH MTC
	LOW PRICE AUTO GLASS	5/6/2015	020710005413	\$175.00	WINDOW TINTING:VEH MTC
	LOW PRICE AUTO GLASS	5/11/2015	020710005413	\$125.00	WINDOW TINTING:VEH MTC
	LOWE'S, INC.	5/11/2015	020710005201002	\$28.21	MISC SUPPLIES:VEH MTC
	MATERA PAPER CO., LTD	4/30/2015	020710005201002	\$263.60	KNIT RAGS:RD
	MIDTEX OIL, L.P.	5/7/2015	020710005271	\$167.75	DIESEL EXHAUST FLUID:VEH MTC
	MIDTEX OIL, L.P.	5/7/2015	020710005271	\$2.95	DIESEL EXHAUST FLUID:VEH MTC
	OFFICE DEPOT, INC.	5/8/2015	020710005211	\$67.98	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	5/8/2015	020710005211	\$39.36	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	5/8/2015	020710005211	\$9.81	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	5/8/2015	020710005211	\$2.60	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	5/8/2015	020710005211	\$43.18	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	5/8/2015	020710005211	\$7.14	MEMO BOOKS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/1/2015	020710005201002	\$299.70	ORANGE/WHITE MARKING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/1/2015	020710005201002	\$49.95	ORANGE/WHITE MARKING PAINT:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/4/2015	020710005480230	\$78.49	ELEC SVC:200002083315
	PHYSICAL THERAPY & REHAB CONCEPTS	4/30/2015	020710005335	\$25.00	PHYSICAL:RD
	RAMMING PAVING COMPANY, LTD	5/13/2015	020710005448010	\$58,469.57	RETAINAGE FOR ASPHALT PATCHING:RD
	REYES TIRE & LUBE	5/8/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	5/7/2015	020710005413	\$72.36	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	5/11/2015	020710005413	\$45.68	MISC PARTS:VEH MTC
	SAN MARCOS ICE CO.	5/12/2015	020710005201002	\$95.00	ICE:RD-KYLE
	SUR-POWR BATTERY	5/8/2015	020710005413	\$190.00	BATTERIES:VEH MTC
	SUR-POWR BATTERY	5/8/2015	020710005413	\$6.00	BATTERIES:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2015	020710005452	\$438.00	TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2015	020710005452	\$90.00	TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2015	020710005452	\$90.00	TRASH SVC:RD
	TRACTOR SUPPLY COMPANY	5/7/2015	020710005271	\$65.27	PROPANE:RD
	TRIPLE S FUEL	5/7/2015	020710005271	\$4,238.20	OFF RD DIESEL/UNLD FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/19/2015 to 5/19/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRIPLE S FUEL	5/7/2015	020710005271	\$1,714.56	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	5/7/2015	020710005271	\$3.46	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	5/7/2015	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	5/12/2015	020710005413	\$67.21	MISC PARTS:VEH MTC
	UNIFIRST CORPORATION	5/6/2015	020710005474	\$29.59	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/6/2015	020710005474	\$225.92	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	5/4/2015	020710005474	\$28.44	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	5/4/2015	020710005474	\$38.26	UNIFORMS:RD-DRIFTWOOD
	VINYL CONNECTIONS	4/8/2015	020710005210	\$172.00	BLUE NON-REFLECTIVE TAPE:RD
	VINYL CONNECTIONS	4/8/2015	020710005210	\$16.00	BLUE NON-REFLECTIVE TAPE:RD
	Total 710 - RPTP			<u>\$173,850.29</u>	
	Cash Required 020 - Road and Bridge General Fund			\$173,850.29	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 5/19/2015 to 5/19/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	5/6/2015	0512010150	\$6.73	INT ON CD 20509:TREAS
	A-AMIGO BAIL BONDS	5/8/2015	0512010130	\$9.92	INT ON CD 20120:TREAS
	ROCHE SURETY CASUALTY CO., INC.	5/6/2015	0512010135	\$30.48	INT CD 20183:TREAS
	Total -			\$47.13	
	Cash Required 051 - Sheriff Bail Bond Fund			\$47.13	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 5/19/2015 to 5/19/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	EAGLE MOUNTAIN COMPANY	5/13/2015	052618005222	\$36.27	US/TEXAS FLAGS:SHER
	EAGLE MOUNTAIN COMPANY	5/13/2015	052618005222	\$35.51	US/TEXAS FLAGS:SHER
	EAGLE MOUNTAIN COMPANY	5/13/2015	052618005222	\$11.50	US/TEXAS FLAGS:SHER
	Total 618 - Sheriff			\$83.28	
	Cash Required 052 - Sheriff Special Projects Fund			\$83.28	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/19/2015 to 5/19/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	4/28/2015	070685990175232	\$1,194.93	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	4/28/2015	070685990175208	\$64.03	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	4/28/2015	070685990175201	\$68.59	FOOD/MISC SUPPLIES:JUV CTR
	BETA TECHNOLOGY	5/5/2015	070685990175201	\$210.00	KOIL FOAM:JUV CTR
	BETA TECHNOLOGY	5/5/2015	070685990175208	\$218.00	BACTI-GONE:JUV CTR
	FASTENAL COMPANY	5/5/2015	070685005207	\$8.00	MISC SUPPLIES:JUV CTR
	FASTENAL COMPANY	5/5/2015	070685005207	\$9.00	MISC SUPPLIES:JUV CTR
	INDUSTRIAL COMMUNICATIONS	5/1/2015	070685005411	\$636.00	PROGRAM PORTABLE RADIOS:JUV CTR
	INDUSTRIAL COMMUNICATIONS	5/1/2015	070685005411	\$100.00	PROGRAM PORTABLE RADIOS:JUV CTR
	JCO JANITORIAL SUPPLY	5/8/2015	070685005208	\$142.68	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	5/8/2015	070685005208	\$36.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	5/8/2015	070685005208	\$288.00	JANITORIAL SUPPLIES:JUV CTR
	LOWE'S, INC.	5/8/2015	070685005207	\$92.90	MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	5/6/2015	070685005208	\$473.33	TISSUE:JUV CTR
	OAK FARMS, INC.	4/29/2015	070685990175232	\$527.92	MILK:JUV CTR
	SOUTHWEST KEY PROGRAMS, INC.	5/7/2015	070685005448	\$20,660.83	APR 15 TRANS COORD:JUV CTR
	SYSCO FOOD SERVICES	4/30/2015	070685990175232	\$1,367.82	FOOD:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2015	070685005452	\$496.00	TRASH SVC:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	5/5/2015	070685005207	\$196.35	MISC PARTS:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	5/5/2015	070685005207	\$8.96	MISC PARTS:JUV CTR
	WALMART BRC	4/30/2015	070685990175232	\$5.54	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/30/2015	070685005231	\$31.26	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/30/2015	070685005205	\$34.24	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/30/2015	070685005205	\$13.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/30/2015	070685005205	\$28.84	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/30/2015	070685005208	\$49.05	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/30/2015	070685005211	\$11.75	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/30/2015	070685005205	\$11.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/30/2015	070685005205	\$3.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/30/2015	070685005214	\$41.84	FILM DEVELOPING:JUV CTR
	WALMART BRC	4/30/2015	070685005231	\$4.88	ANTIHISTAMINE:JUV CTR
	WALMART BRC	4/30/2015	070685990175232	\$35.05	FOOD:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/19/2015 to 5/19/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	5/4/2015	070685990175232	\$50.73	FOOD:JUV CTR
	WILLS, LAURIE	5/4/2015	070685005391	\$14.25	REIMB FOR GAME:JUV CTR
	WILLS, LAURIE	5/4/2015	070685005391	\$5.00	REIMB FOR GAME:JUV CTR
	WILLS, LAURIE	5/1/2015	070685005391	\$1.19	REIMB FOR GAME:JUV CTR
	WILLS, LAURIE	5/1/2015	070685005391	\$4.67	REIMB FOR GAME:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$27,147.21</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$27,147.21	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 5/19/2015 to 5/19/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	5/8/2015	084690005201	\$33.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	5/8/2015	084690005201	\$18.76	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	5/8/2015	084690005201	\$1.14	OFFICE SUPPLIES:LAW LIB
	Total 690 - Law Library			\$53.89	
	Cash Required 084 - Law Library Fund			\$53.89	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 5/19/2015 to 5/19/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	SHI GOVERNMENT SOLUTIONS, INC.	4/9/2015	106610005201	\$209.00	APC BACK-UPS:REC PRESV
	Total 610 - Records Preservation			\$209.00	
	Cash Required 106 - County Records Preservation Fund			\$209.00	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 5/19/2015 to 5/19/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	LINDER, SHERI	5/8/2015	111608005445	\$300.00	CT REPORTING:DIST CT
	MINATRA, BONNIE	5/1/2015	111608005445	\$300.00	CT REPORTING:DIST CT
	VARGAS, CSR RPR, DIANA	4/30/2015	111608005445	\$300.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$900.00	
	Cash Required 111 - Court Reporters Service Fund			\$900.00	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 5/19/2015 to 5/19/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	5/6/2015	115740005448	\$3,941.32	APR 15 ALT DISPUTE RESOLUTION:TREAS
	Total 740 - Dispute Resolution			<u>\$3,941.32</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,941.32	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/19/2015 to 5/19/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	5/6/2015	120675990585201	\$219.99	TV/MOUNT:PHLTH
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	5/6/2015	120675990585201	\$99.99	TV/MOUNT:PHLTH
	OFFICE DEPOT, INC.	5/8/2015	120675990585211	\$47.24	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/8/2015	120675990195211	\$4.45	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/8/2015	120675990195211	\$4.49	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/8/2015	120675990195211	\$135.96	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/8/2015	120675990185211	\$41.05	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/8/2015	120675990585211	\$5.79	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/8/2015	120675990585211	\$7.28	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/8/2015	120675005211	\$65.90	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/8/2015	120675005211	\$10.59	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/8/2015	120675005211	\$33.30	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/8/2015	120675005211	\$2.15	OFFICE SUPPLIES:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2015	120675005452	\$7.26	TRASH SVC:PHLTH/WIC
	Total 675 - Personal Health			<u>\$685.44</u>	
	Cash Required 120 - Family Health Services Fund			\$685.44	

TOTAL Cash Required, ALL FUNDS \$514,284.73