

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/7/2015 to 7/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	HEIDEMAN, DANIEL	6/26/2015	0012010001	\$34.00	REFUND CERTIFIED PMT:CO CLK
	TEXAS STATE COMPTROLLER	6/23/2015	0012205152	\$513.52	VICTIMS OF CRIME - REL 5 YR HOLD:TREAS
	Total -			<u>\$547.52</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	6/17/2015	001601005489	\$115.08	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$115.08</u>	
602 - Commissioner Pct 2					
	VERIZON SOUTHWEST	6/19/2015	001602005489	\$344.93	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$344.93</u>	
606 - Auditor					
	HERZOG, BILL	6/29/2015	001606005551	\$21.00	N/T MEALS/MILEAGE/LODGING EXP REIMB:AUD
	HERZOG, BILL	6/29/2015	001606005551	\$39.00	N/T MEALS/MILEAGE/LODGING EXP REIMB:AUD
	HERZOG, BILL	6/29/2015	001606005551	\$48.00	N/T MEALS/MILEAGE/LODGING EXP REIMB:AUD
	HERZOG, BILL	6/29/2015	001606005551	\$601.68	N/T MEALS/MILEAGE/LODGING EXP REIMB:AUD
	HERZOG, BILL	6/29/2015	001606005551	\$389.85	N/T MEALS/MILEAGE/LODGING EXP REIMB:AUD
	OFFICE DEPOT, INC.	6/26/2015	001606005211	\$23.99	USB DRIVE:AUD
	OFFICE DEPOT, INC.	6/25/2015	001606005211	\$16.78	CALCULATORS:AUD
	Total 606 - Auditor			<u>\$1,140.30</u>	
607 - District Attorney					
	ERSKINE, BRIAN	6/24/2015	001607005551	\$13.00	REIMB FOR N/T MEAL:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/25/2015	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/25/2015	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/25/2015	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/25/2015	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/25/2015	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/25/2015	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/25/2015	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/25/2015	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/25/2015	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/25/2015	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/25/2015	001607005551	\$350.00	REG FEE:DA

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TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		9/25/2015	001607005551	\$350.00	REG FEE:DA
	WALMART BRC	6/24/2015	001607005305	\$60.52	8 X 10 PRINTS:DA
Total 607 - District Attorney				\$3,923.52	
608 - District Court					
	BAKER, TERRY	5/22/2015	001608005440422	\$469.00	CPS:CASE 15-0318
	BAKER, TERRY	6/10/2015	001608005440422	\$2,114.00	CPS:CASE 14-1261
	BAKER, TERRY	6/12/2015	001608005440474	\$563.50	CPS:CAUSE 14-2320
	BOHR, JUDITH	6/8/2015	001608005440422	\$772.80	CPS:CASE 15-0589
	BOVIK & MEREDITH, P.C.	6/11/2015	001608005440422	\$553.00	CPS:CASE 13-2558
	BOVIK & MEREDITH, P.C.	6/11/2015	001608005440422	\$1,088.50	CPS:CASE 14-1261
	BOVIK & MEREDITH, P.C.	6/11/2015	001608005307022	\$6.50	CPS:CASE 14-1261
	BOVIK & MEREDITH, P.C.	6/11/2015	001608005440422	\$350.00	CPS:CASE 2014-1181
	BOVIK & MEREDITH, P.C.	6/12/2015	001608005440474	\$98.00	CPS:CAUSE 14-0537
	CASA OF CENTRAL TEXAS	6/3/2015	001608005306	\$30.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	5/29/2015	001608005306	\$46.00	DIST CT JUROR DONATIONS
	CLIFT-WILLIAMS, PLLC, JANA	4/30/2015	001608005440474	\$154.00	CPS:CAUSE 2014-1383
	DAVIS, PATRICIA	6/11/2015	001608005440422	\$693.00	CPS:CASE 2014-0662
	ELDRIDGE, CHANTAL	6/18/2015	001608005440128	\$1,440.00	FEL:A.C.
	ELDRIDGE, CHANTAL	6/18/2015	001608005307428	\$10.00	FEL:A.C.
	GRANDE COMMUNICATIONS	6/17/2015	001608005489	\$512.84	INTERNET SVC/LONG DIST
	GUZMAN, ARTURO	6/8/2015	001608005440474	\$1,146.00	CPS:CAUSE 14-2285
	HAYS CO. CHILD WELFARE BOARD	5/29/2015	001608005306	\$40.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/3/2015	001608005306	\$18.00	DIST CT JUROR DONATIONS
	HOLGATE, WILLARD	6/9/2015	001608005440174	\$600.00	FEL:C.J.G.
	HOLGATE, WILLARD	6/9/2015	001608005307274	\$47.20	FEL:C.J.G.
	HOLGATE, WILLARD	5/28/2015	001608005440107	\$775.00	FEL:J.E.M.
	HOLGATE, WILLARD	5/28/2015	001608005307207	\$68.20	FEL:J.E.M.
	JANSSEN, MARK	5/11/2015	001608005440474	\$438.00	CPS:CAUSE 2014-1181
	JANSSEN, MARK	5/11/2015	001608005440474	\$151.00	CPS:CAUSE 2014-1533
	JANSSEN, MARK	5/11/2015	001608005440474	\$204.00	CPS:CAUSE 2014-2023
	JOHN A. HALL & ASSOCIATES, PC	5/1/2015	001608005440474	\$479.50	CPS:CAUSE 14-1992
	JOHN A. HALL & ASSOCIATES, PC	5/1/2015	001608005440474	\$521.50	CPS:CAUSE 14-2072
	JOHN A. HALL & ASSOCIATES, PC	5/7/2015	001608005440474	\$168.00	CPS:CAUSE 14-2362

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	LAW OFFICE OF ADAM D. ROWINS	6/1/2015	001608005440422	\$35.00	CPS:CASE 2014-1384
	LAW OFFICE OF ADAM D. ROWINS	5/1/2015	001608005440474	\$245.00	CPS:CAUSE 2015-0243
	LAW OFFICE OF CAROLINE MOORE	6/11/2015	001608005440422	\$269.50	CPS:CASE 15-0555
	LAW OFFICE OF CAROLINE MOORE	6/12/2015	001608005440422	\$192.50	CPS:CASE 14-1817
	LAW OFFICE OF CASE J. DARWIN, INC.	6/22/2015	001608005440107	\$500.00	FEL:E.C.
	LAW OFFICE OF CASE J. DARWIN, INC.	6/22/2015	001608005307207	\$10.00	FEL:E.C.
	LAW OFFICE OF DAL R. RUGGLES	6/8/2015	001608005440128	\$2,250.00	FEL-APL:D.V.
	LAW OFFICE OF LESLIE J. BOYKIN	6/4/2015	001608005440174	\$600.00	FEL-REV:C.E.
	LAW OFFICE OF LOWELL S. KENDALL	6/9/2015	001608005440122	\$600.00	FEL:R.L.
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	5/19/2015	001608005440474	\$427.00	CPS:CAUSE 2014-1203
	LEON TRANSLATIONS, INC.	6/5/2015	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	6/9/2015	001608005305	\$375.00	INTERPRETING SVCS:DIST CT
	M.J. HILL & ASSOCIATES, PLLC	6/6/2015	001608005440174	\$650.00	FEL:J.M.
	M.J. HILL & ASSOCIATES, PLLC	6/6/2015	001608005307274	\$15.60	FEL:J.M.
	MCCORMACK, CLIFF	6/22/2015	001608005440107	\$750.00	FEL:J.M.
	MCCORMACK, CLIFF	6/22/2015	001608005307207	\$10.00	FEL:J.M.
	MCCORMACK, CLIFF	6/11/2015	001608005440422	\$231.00	CPS:CASE 15-0991
	MCDANIEL, AMANDA	6/9/2015	001608005440122	\$400.00	FEL:B.L.H.
	MCDANIEL, AMANDA	6/9/2015	001608005307022	\$0.49	FEL:B.L.H.
	MENDOZA LAW OFFICES PLLC	5/27/2015	001608005440574	\$650.00	FEL-NCF:R.L.,Jr.
	MENDOZA LAW OFFICES PLLC	5/27/2015	001608005307274	\$10.00	FEL-NCF:R.L.,Jr.
	MORRIS, LYNNE	6/4/2015	001608005440107	\$750.00	FEL:P.J.,III
	MORRIS, LYNNE	6/4/2015	001608005307207	\$12.40	FEL:P.J.,III
	MORRIS, LYNNE	6/11/2015	001608005440128	\$600.00	FEL:J.A.V.
	ROSEN, ERIC	6/3/2015	001608005440107	\$16,350.00	FEL-APL:CR130430/FEL-DIS:CR120947
	ROSEN, ERIC	6/3/2015	001608005307207	\$195.00	FEL-APL:CR130430/FEL-DIS:CR120947
	RUGELEY, WILLIAM	5/27/2015	001608005440107	\$500.00	FEL-DIS:H.D.R.,III
	RUGELEY, WILLIAM	5/27/2015	001608005307207	\$10.00	FEL-DIS:H.D.R.,III
	SHULMAN, MICHAEL	6/9/2015	001608005440122	\$750.00	FEL:R.C.M.
	THE AKERS LAW FIRM	4/2/2015	001608005440422	\$973.00	CPS:CASE 2014-2175
	THE CHRIS TOLBERT LAW FIRM	5/26/2015	001608005440428	\$532.00	CPS:CAUSE 15-0593
	THE ERWIN LAW FIRM, LLP	5/26/2015	001608005440107	\$550.00	FEL-REV:S.S.
	THE LAW OFFICE OF ALLISON E. HEATHMAN	6/18/2015	001608005440128	\$550.00	FEL-REV:J.R.
	THE WYMORE LAW FIRM, PLLC	6/8/2015	001608005440174	\$100.00	FEL:C.A.

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	THE WYMORE LAW FIRM, PLLC	6/8/2015	001608005440174	\$600.00	FEL:J.W.
	THE WYMORE LAW FIRM, PLLC	6/8/2015	001608005307274	\$10.00	FEL:J.W.
	THE WYMORE LAW FIRM, PLLC	5/26/2015	001608005440107	\$750.00	FEL:R.H.
	THE WYMORE LAW FIRM, PLLC	5/26/2015	001608005307207	\$10.00	FEL:R.H.
	TOMMY VAUGHN LAW FIRM	6/3/2015	001608005440128	\$500.00	FEL-REV:T.M.
	UMPHREY, DARREN	6/4/2015	001608005440128	\$500.00	FEL-DIS:L.K.
	UMPHREY, DARREN	6/4/2015	001608005307428	\$10.00	FEL-DIS:L.K.
	VELA, JULISSA	6/3/2015	001608005440128	\$550.00	FEL-DIS:S.K.
	VELA, JULISSA	6/3/2015	001608005307428	\$10.00	FEL-DIS:S.K.
	YOUNG, CRAIG	6/3/2015	001608005440128	\$600.00	FEL:CR121007/150125/295
	YOUNG, CRAIG	6/3/2015	001608005307428	\$10.00	FEL:CR121007/150125/295
	Total 608 - District Court			\$47,426.03	
611 - County Court at Law 1					
	CARROLL TROBERMAN, PLLC	6/15/2015	001611005440201	\$250.00	MIS:J.M.
	CARROLL TROBERMAN, PLLC	6/15/2015	001611005440201	\$250.00	MIS-DIS:J.M.
	GOLDEN, ELIZABETH	6/8/2015	001611005440201	\$600.00	MIS:H.R.N.
	GOLDEN, ELIZABETH	6/8/2015	001611005440201	\$570.00	MIS:C.C.
	GOLDEN, ELIZABETH	6/9/2015	001611005440201	\$600.00	MIS:131867CR/1965CR
	GUZMAN, ARTURO	6/2/2015	001611005440401	\$264.80	CIV:J.G.
	GUZMAN, ARTURO	6/2/2015	001611005440401	\$239.80	CIV:J.C.
	GUZMAN, ARTURO	6/5/2015	001611005440401	\$175.00	CIV:M.M.
	GUZMAN, ARTURO	6/5/2015	001611005440401	\$175.00	CIV:J.D.M.
	JANSSEN, MARK	6/18/2015	001611005440201	\$328.50	MIS:150784CR/86CR
	JANSSEN, MARK	6/18/2015	001611005307001	\$20.00	MIS:150784CR/86CR
	M.J. HILL & ASSOCIATES, PLLC	6/3/2015	001611005440201	\$500.00	MIS-DIS:E.C.
	M.J. HILL & ASSOCIATES, PLLC	6/3/2015	001611005307001	\$21.73	MIS-DIS:E.C.
	M.J. HILL & ASSOCIATES, PLLC	6/9/2015	001611005440201	\$425.00	MIS:M.N.A.
	M.J. HILL & ASSOCIATES, PLLC	6/9/2015	001611005307001	\$13.76	MIS:M.N.A.
	M.J. HILL & ASSOCIATES, PLLC	6/9/2015	001611005440201	\$750.00	MIS:R.M.U.
	M.J. HILL & ASSOCIATES, PLLC	6/9/2015	001611005307001	\$21.57	MIS:R.M.U.
	M.J. HILL & ASSOCIATES, PLLC	6/9/2015	001611005440201	\$325.00	MIS:J.M.
	M.J. HILL & ASSOCIATES, PLLC	6/9/2015	001611005307001	\$7.96	MIS:J.M.
	M.J. HILL & ASSOCIATES, PLLC	6/12/2015	001611005440201	\$810.00	MIS:C.D.A.

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	M.J. HILL & ASSOCIATES, PLLC	6/12/2015	001611005307001	\$22.45	MIS:C.D.A.
	M.J. HILL & ASSOCIATES, PLLC	6/9/2015	001611005440201	\$500.00	MIS-DIS:098086/87
	M.J. HILL & ASSOCIATES, PLLC	6/9/2015	001611005307001	\$48.47	MIS-DIS:098086/87
	M.J. HILL & ASSOCIATES, PLLC	6/12/2015	001611005440201	\$630.00	MIS-DIS:121967CR/68CR/130818CR
	M.J. HILL & ASSOCIATES, PLLC	6/12/2015	001611005307001	\$6.24	MIS-DIS:121967CR/68CR/130818CR
	MAYSEL, KYLE	6/16/2015	001611005440301	\$25.00	JUV:M.H.
	MAYSEL, KYLE	6/17/2015	001611005440301	\$105.64	JUV:A.R.
	MAYSEL, KYLE	6/17/2015	001611005440301	\$45.00	JUV:J.M.V.
	MAYSEL, KYLE	6/22/2015	001611005440301	\$591.95	JUV:V.J.V.
	MENDOZA LAW OFFICES PLLC	6/9/2015	001611005440201	\$515.00	MIS:151121CR/22CR
	MENDOZA LAW OFFICES PLLC	6/9/2015	001611005307001	\$20.00	MIS:151121CR/22CR
	MORRIS, LYNNE	6/11/2015	001611005440201	\$180.00	MIS:150620CR/622CR/MIS-DIS:150621CR
	MORRIS, LYNNE	6/11/2015	001611005307001	\$10.00	MIS:150620CR/622CR/MIS-DIS:150621CR
	PEACH, LYNN	6/16/2015	001611005440301	\$50.00	JUV:D.G.
	PEACH, LYNN	6/16/2015	001611005440301	\$50.00	JUV:S.E.S.
	RASCO, LARRY	6/12/2015	001611005440201	\$75.00	MIS:T.R.H.
	SERGI AND ASSOCIATES, PLLC	6/15/2015	001611005440201	\$432.50	MIS:A.G.M.
	SERGI AND ASSOCIATES, PLLC	6/15/2015	001611005440201	\$505.00	MIS:K.E.B.
	SERGI AND ASSOCIATES, PLLC	6/15/2015	001611005440201	\$357.50	MIS-DIS:R.R.
	SERGI AND ASSOCIATES, PLLC	6/15/2015	001611005440501	\$145.00	MIS-NCF:B.J.L.
	SERGI AND ASSOCIATES, PLLC	6/18/2015	001611005440201	\$400.00	MIS:A.R.
	STEWART, TAHLIA	6/10/2015	001611005440201	\$380.00	MIS:R.O.,Jr.
	STEWART, TAHLIA	6/10/2015	001611005307001	\$10.00	MIS:R.O.,Jr.
	Total 611 - County Court at Law 1			\$11,452.87	
	612 - County Court at Law 2				
	AUSTIN CERTIFIED TRANSLATION, LLC	6/16/2015	001612005304002	\$180.00	INTERPRETING SVCS:CCL 2
	AUSTIN CERTIFIED TRANSLATION, LLC	6/16/2015	001612005304002	\$49.45	INTERPRETING SVCS:CCL 2
	BEXAR COUNTY CLERK	5/29/2015	001612005493	\$491.00	A.M.A.S.-2015MH1506
	BEXAR COUNTY CLERK	5/29/2015	001612005493	\$491.00	M.K.-2015MH1559
	DIXIE CREAM DONUTS	6/17/2015	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL2
	DIXIE CREAM DONUTS	6/16/2015	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	FRIEDMAN, IVAN	6/18/2015	001612005440202	\$100.00	MIS:J.A.
	GOLDEN, ELIZABETH	6/9/2015	001612005440202	\$490.00	MIS-DIS:M.F.

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	GOLDEN, ELIZABETH	6/9/2015	001612005307002	\$13.43	MIS-DIS:M.F.
	GOLDEN, ELIZABETH	6/11/2015	001612005440202	\$500.00	MIS:D.S.B.
	GRANDE COMMUNICATIONS	6/17/2015	001612005489	\$213.68	INTERNET SVC/LONG DIST
	GUZMAN, ARTURO	6/5/2015	001612005440402	\$175.00	CIV:R.S.
	JANSSEN, MARK	6/18/2015	001612005440202	\$117.00	MIS:S.S.
	JANSSEN, MARK	6/18/2015	001612005307002	\$10.00	MIS:S.S.
	LAW OFFICE OF HARRY W. DECKARD	6/18/2015	001612005440202	\$550.00	MIS:L.C.A.
	LAW OFFICE OF VICTOREA D. BROWN	6/3/2015	001612005440302	\$150.00	JUV:B.R.
	M.J. HILL & ASSOCIATES, PLLC	6/9/2015	001612005440202	\$500.00	MIS:S.F.D.,Jr.
	M.J. HILL & ASSOCIATES, PLLC	6/9/2015	001612005307002	\$10.58	MIS:S.F.D.,Jr.
	MCFERRIN & ZAYED, PLLC	6/12/2015	001612005440202	\$500.00	MIS-DIS:140523CR/24CR/25CR
	MCFERRIN & ZAYED, PLLC	6/12/2015	001612005307002	\$10.00	MIS-DIS:140523CR/24CR/25CR
	MCFERRIN & ZAYED, PLLC	6/18/2015	001612005440202	\$195.00	MIS:150797CR/142871CR/MIS-DIS:150798CR
	MCFERRIN & ZAYED, PLLC	6/18/2015	001612005307002	\$10.00	MIS:150797CR/142871CR/MIS-DIS:150798CR
	MORRIS, LYNNE	6/11/2015	001612005440202	\$220.00	MIS:C.S.
	NICHOLS, MATTHEW	6/18/2015	001612005440202	\$475.00	MIS:D.P.
	OFFICE DEPOT, INC.	6/19/2015	001612005211	\$33.99	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	6/19/2015	001612005211	\$3.85	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	6/19/2015	001612005211	\$6.57	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	6/19/2015	001612005211	\$10.79	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	6/16/2015	001612005211	\$352.72	OFFICE SUPPLIES:CCL 2
	RASCO, LARRY	6/18/2015	001612005440202	\$160.00	MIS:J.Z.
	RASCO, LARRY	6/18/2015	001612005307002	\$10.00	MIS:J.Z.
	SECUREPRINT, INC.	6/4/2015	001612005211	\$67.80	FINGERPRINT KITS/LABELS/PADS:CCL 2
	SECUREPRINT, INC.	6/4/2015	001612005211	\$11.80	FINGERPRINT KITS/LABELS/PADS:CCL 2
	SECUREPRINT, INC.	6/4/2015	001612005211	\$8.98	FINGERPRINT KITS/LABELS/PADS:CCL 2
	SERGI AND ASSOCIATES, PLLC	6/15/2015	001612005440202	\$50.00	MIS:A.R.
	SERGI AND ASSOCIATES, PLLC	6/15/2015	001612005440202	\$390.00	MIS-DIS:C.A.T.
	SHELTON, POLK	6/16/2015	001612005440202	\$200.00	MIS-DIS:D.L.
	STEWART, TAHLIA	6/18/2015	001612005440202	\$125.00	MIS:T.G.-O.
	THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	6/18/2015	001612005440202	\$150.00	MIS:B.N.R.
	THE LAW OFFICES OF TREY HICKS, PLLC	6/18/2015	001612005440202	\$325.00	MIS-DIS:T.M.B.
	THE LAW OFFICES OF TREY HICKS, PLLC	6/18/2015	001612005307002	\$10.00	MIS-DIS:T.M.B.
	THE WYMORE LAW FIRM, PLLC	6/18/2015	001612005440202	\$545.00	MIS:T.H.

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	THE WYMORE LAW FIRM, PLLC	6/18/2015	001612005307002	\$10.00	MIS:T.H.
	Total 612 - County Court at Law 2			\$7,930.74	
614 - General Counsel					
	MOORE, MICHAEL	6/23/2015	001614005212	\$6.96	REIMB FOR POSTAGE:GEN COUN
	MOORE, MICHAEL	6/25/2015	001614005212	\$6.96	REIMB FOR POSTAGE:GEN COUN
	Total 614 - General Counsel			\$13.92	
618 - Sheriff					
	A-LINE OUTDOOR POWER - BUDA	6/17/2015	001618005201	\$49.71	ROD END:SHER
	ALLIED SALES COMPANY	6/25/2015	001618005413	\$21.48	VALVE STEMS:SHER
	AT&T MOBILITY	6/14/2015	001618990035489	\$286.32	WIRELESS SVC:287015503100X06222015
	AT&T MOBILITY	6/14/2015	001618005489	\$3,452.14	WIRELESS SVC:826386301X06222015
	BEN E. KEITH FOODS	6/17/2015	001618035232	\$179.51	FOOD:JUV CTR
	BLUEBONNET CHRYSLER DODGE	6/18/2015	001618005413	\$1.32	GASKET:SHER
	BLUEBONNET CHRYSLER DODGE	6/19/2015	001618005413	\$141.90	ACTUATOR:SHER
	CARQUEST AUTO PARTS	6/12/2015	001618005413	\$26.98	SWAY BAR LINKS:SHER
	CARQUEST AUTO PARTS	6/17/2015	001618005413	\$5.68	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	6/17/2015	001618005413	\$72.24	MISC PARTS:SHER
	CARQUEST AUTO PARTS	6/18/2015	001618005413	\$9.79	WIPER BLADE:SHER
	COMFORT SUITES	8/5/2015	001618005551	\$271.17	LODGING:SHER
	GOODYEAR AUTO SERVICE CENTER	6/16/2015	001618005413	\$317.20	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	6/16/2015	001618005413	\$1,044.00	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	6/16/2015	001618005413	\$2,585.60	TIRES:SHER
	GT DISTRIBUTORS, INC.	6/23/2015	001618005206	\$5.00	TOURNIQUETS/HOLSTERS:SHER
	GT DISTRIBUTORS, INC.	6/23/2015	001618005206	\$64.36	TOURNIQUETS/HOLSTERS:SHER
	GT DISTRIBUTORS, INC.	6/23/2015	001618005206	\$48.12	TOURNIQUETS/HOLSTERS:SHER
	GT DISTRIBUTORS, INC.	6/24/2015	001618005333	\$40.38	POLOS/PANTS:SHER
	GT DISTRIBUTORS, INC.	6/24/2015	001618005333	\$12.00	POLOS/PANTS:SHER
	GT DISTRIBUTORS, INC.	6/24/2015	001618005333	\$40.50	POLOS/PANTS:SHER
	GULF COAST PAPER COMPANY, INC.	6/25/2015	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/25/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/25/2015	001618035208	\$191.24	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/25/2015	001618035208	\$213.15	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/25/2015	001618035208	\$91.75	JANITORIAL SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/7/2015 to 7/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	6/25/2015	001618035208	\$205.44	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	6/24/2015	001618005480020	\$30.00	WATER/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	6/24/2015	001618005480020	\$12.00	WATER/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	6/24/2015	001618005480020	\$1.99	WATER/COOLER RENTALS:SHER
	HOLT CAT	6/23/2015	001618035411	\$351.00	GENERATOR REPAIRS:JAIL
	HOLT CAT	6/23/2015	001618035411	\$150.00	GENERATOR REPAIRS:JAIL
	INTERSTATE TOWING & RECOVERY	5/7/2015	001618005333	\$185.00	TOWING:SHER
	KENT POWERSPORTS OF AUSTIN	6/18/2015	001618005413	\$258.70	2006 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	6/18/2015	001618005413	\$39.45	2006 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	6/18/2015	001618005413	\$12.94	2006 HONDA REPAIRS:SHER
	LOMBARDO, DANNY	6/11/2015	001618005551	\$13.00	TAX MEAL REIMB:SHER
	LOWE'S, INC.	6/22/2015	001618035208	\$12.12	MOLD/MILDEW STAIN REMOVER:JAIL
	LOWER COLORADO RIVER AUTHORITY	6/19/2015	001618005411	\$103.25	RADIO REPAIRS:SHER
	MARTINEZ, LENNY	6/12/2015	001618005551	\$13.00	TAX MEAL REIMB:SHER
	O'REILLY AUTO PARTS	6/17/2015	001618005413	\$144.72	OIL FILTERS:SHER
	O'REILLY AUTO PARTS	6/18/2015	001618005413	\$27.92	MISC PARTS:SHER
	O'REILLY AUTO PARTS	6/18/2015	001618005413	\$54.89	MISC PARTS:SHER
	POWER HAUS EQUIPMENT	6/23/2015	001618005271	\$29.99	PROPANE REFILL/WEED EATER LINE:SHER
	POWER HAUS EQUIPMENT	6/23/2015	001618005391	\$33.99	PROPANE REFILL/WEED EATER LINE:SHER
	PRESTO PRINTING	5/27/2015	001618005461	\$3.98	BUSINESS CARDS:SHER
	PRESTO PRINTING	5/27/2015	001618005461	\$17.18	BUSINESS CARDS:SHER
	PRESTO PRINTING	5/27/2015	001618005461	\$12.89	BUSINESS CARDS:SHER
	R-WATER, LLC	5/1/2015	001618035208	\$750.00	MAY 15 RENTAL:JAIL
	R-WATER, LLC	6/1/2015	001618035208	\$750.00	JUN 15 RENTAL:JAIL
	SAM HOUSTON STATE UNIVERSITY	8/5/2015	001618005551	\$195.00	REG FEE:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	6/12/2015	001618005413	\$25.74	KEY BLANK:SHER
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	6/17/2015	001618005362	\$225.00	INTERPRETING SVCS C15-20107:SHER
	STRAIN, RONNIE	8/5/2015	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	STRAIN, RONNIE	8/5/2015	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	TXDMV	5/28/2015	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	UNIFIRST CORPORATION	6/17/2015	001618005474	\$15.90	UNIFORMS:SHER
	VERIZON SOUTHWEST	6/16/2015	001618005489	\$341.67	TEL:SHER
	VERIZON SOUTHWEST	6/19/2015	001618005489	\$56.78	TEL:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/7/2015 to 7/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 618 - Sheriff				\$13,504.04	
625 - Justice of the Peace Pct 1, 1					
	GRANDE COMMUNICATIONS	6/17/2015	001625005489	\$192.31	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	6/26/2015	001625005211	\$20.29	PENS/CHAIR MATS:JP1-1
	OFFICE DEPOT, INC.	6/26/2015	001625005211	\$143.97	PENS/CHAIR MATS:JP1-1
	OFFICE EDGE	6/26/2015	001625005211	\$160.00	COPY PAPER:JP1-1
Total 625 - Justice of the Peace Pct 1, 1				<u>\$516.57</u>	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	6/17/2015	001628005489	\$383.39	INTERNET SVC/LONG DIST
	TEXAS STATE UNIVERSITY	7/27/2015	001628005551	\$150.00	REG FEE:JP3
	VERIZON SOUTHWEST	6/10/2015	001628005489	\$182.11	TEL:JP3
Total 628 - Justice of the Peace Pct 3				<u>\$715.50</u>	
629 - Justice of the Peace Pct 4					
	ACOSTA, YOLANDA	6/16/2015	001629005306	\$6.00	15-0068J4
	ANDERSON, SHERRY	6/16/2015	001629005306	\$6.00	15-0068J4
	BURNETT, JULIA	6/16/2015	001629005306	\$6.00	15-0068J4
	CAOQUETTE, NELSON	6/16/2015	001629005306	\$6.00	15-0068J4
	CHAMBERS, JEFFREY	6/16/2015	001629005306	\$6.00	15-0068J4
	CHIUMINETTA, LEIGH	6/16/2015	001629005306	\$6.00	15-0068J4
	CRANE, KERRY	6/16/2015	001629005306	\$6.00	15-0068J4
	DAVIS, WILLIAM	6/16/2015	001629005306	\$6.00	15-0068J4
	FUCHS, RICK	6/16/2015	001629005306	\$6.00	15-0068J4
	GARY, DEBRA	6/16/2015	001629005306	\$6.00	15-0068J4
	HAYS CO. CHILD WELFARE BOARD	6/16/2015	001629005306	\$6.00	JP4 JUROR DONATION
	HENSLEY, RENE	6/16/2015	001629005306	\$6.00	15-0068J4
	KRAJECKI, JENNIFER	6/16/2015	001629005306	\$6.00	15-0068J4
	LIPSCOMB, COURTNEY	6/16/2015	001629005306	\$6.00	15-0068J4
	MASSEY, TINA	6/16/2015	001629005306	\$6.00	15-0068J4
	MCBURNEY, JR., JAMES	6/16/2015	001629005306	\$6.00	15-0068J4
	MELLODY, PETER	6/16/2015	001629005306	\$6.00	15-0068J4
	MURPHY, BEVERLY	6/16/2015	001629005306	\$6.00	15-0068J4

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/7/2015 to 7/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WILLIAMS, BLAINE	6/16/2015	001629005306	\$6.00	15-0068J4
	Total 629 - Justice of the Peace Pct 4			\$114.00	
636 - Constable Pct 2					
	VERIZON SOUTHWEST	6/19/2015	001636005489	\$116.30	TEL:CONST 2
	Total 636 - Constable Pct 2			\$116.30	
638 - Constable Pct 4					
	TEXAS FLEET FUEL, LTD.	5/25/2015	001638005271	\$1,109.11	FUEL:CONST 4
	Total 638 - Constable Pct 4			\$1,109.11	
645 - Countywide					
	CELLULAR CONTROLLED PRODUCTS	6/25/2015	001645005719400	\$800.00	WIRELESS TRAPS UPGRADE W/HD CAMERA:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	6/24/2015	001645005432	\$2,100.00	O.N.-05-04-15
	CENTRAL TEXAS AUTOPSY, PLLC	6/25/2015	001645005432	\$2,100.00	T.B.B.-04-30-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/31/2015	001645005432	\$350.00	R.H.A.-05-31-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/5/2015	001645005432	\$350.00	S.L.U.-06-05-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/6/2015	001645005432	\$445.00	W.C.-06-06-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/7/2015	001645005432	\$350.00	J.A.D.-06-07-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/8/2015	001645005432	\$350.00	F.G.-A.-06-08-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/8/2015	001645005432	\$350.00	S.B.-06-08-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/9/2015	001645005432	\$395.00	B.C.-06-09-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/9/2015	001645005432	\$45.00	J.C.-06-09-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/18/2015	001645005432	\$445.00	R.D.D.M.-06-18-15
	LESTER'S SHOP	6/25/2015	001645005342	\$2,789.56	REF PO 2015-1131/2010 CHARGER REPAIRS:
	LESTER'S SHOP	6/25/2015	001645005342	\$1,863.00	REF PO 2015-1131/2010 CHARGER REPAIRS:
	LESTER'S SHOP	6/25/2015	001645005342	\$288.73	REF PO 2015-1131/2010 CHARGER REPAIRS:
	LESTER'S SHOP	6/25/2015	001645005342	\$5.00	REF PO 2015-1131/2010 CHARGER REPAIRS:
	LESTER'S SHOP	6/25/2015	001645005342	\$83.69	REF PO 2015-1131/2010 CHARGER REPAIRS:
	TRI/ENVIRONMENTAL, INC.	6/23/2015	001645005399	\$12,000.00	REF PO 2015-292/ACCELERATED CORROSION TEST:GOVT CTR
	Total 645 - Countywide			\$25,109.98	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	6/18/2015	001651005489	\$123.19	WIRELESS SVC:826378812X06102015
	OFFICE DEPOT, INC.	6/22/2015	001651005211	\$49.99	MISC SUPPLIES:DPS-L&W

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/7/2015 to 7/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	6/22/2015	001651005211	\$34.99	MISC SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	6/22/2015	001651005211	\$19.32	MISC SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	6/22/2015	001651005211	\$4.59	MISC SUPPLIES:DPS-L&W
	P & S SCALE COMPANY, INC.	3/24/2015	001651005411	\$2,429.00	REPAIRS FOR SCALES:DPS L&W
	P & S SCALE COMPANY, INC.	3/24/2015	001651005411	\$750.00	REPAIRS FOR SCALES:DPS L&W
	P & S SCALE COMPANY, INC.	2/19/2015	001651005411	\$297.50	SCALE INSPECTION:DPS L&W
	P & S SCALE COMPANY, INC.	2/19/2015	001651005411	\$324.50	SCALE INSPECTION:DPS L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$4,033.08</u>	
656 - Emergency Management					
	C & J CAPITOL AUTO PARTS	6/4/2015	001656990905201	\$58.45	MISC PARTS:MAY 2015 FLOOD
	Total 656 - Emergency Management			<u>\$58.45</u>	
657 - Development Services					
	GRANDE COMMUNICATIONS	6/17/2015	001657005489	\$647.18	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2015	001657990375489	\$152.28	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	6/24/2015	001657005211	\$107.16	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	6/24/2015	001657005211	\$1.75	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	6/24/2015	001657005211	\$24.14	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	6/24/2015	001657005211	\$5.99	CALENDAR DESK PAD:DEV SVCS
	OFFICE DEPOT, INC.	6/24/2015	001657005211	\$107.16	FILE FOLDERS:DEV SVCS
	Total 657 - Development Services			<u>\$1,045.66</u>	
680 - Information Technology					
	SULLIVAN, DAVID	6/23/2015	001680005202	\$160.00	INSTALL CABLES:IT
	Total 680 - Information Technology			<u>\$160.00</u>	
686 - Juvenile Probation					
	OFFICE DEPOT, INC.	6/19/2015	001686005211	\$2.55	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	6/19/2015	001686005211	\$9.68	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	6/19/2015	001686005211	\$37.07	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	6/19/2015	001686005211	\$64.90	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	6/19/2015	001686005211	\$13.06	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	6/19/2015	001686005211	\$85.89	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	6/19/2015	001686005211	\$4.84	OFFICE SUPPLIES:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/7/2015 to 7/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	6/19/2015	001686005211	\$10.28	OFFICE SUPPLIES:JUV PROB
	Total 686 - Juvenile Probation			<u>\$228.27</u>	
695 - Building Maintenance					
	CENTURYLINK	6/13/2015	001695005480280	\$27.04	ALARM LINE:ELEC STO
	CITY OF BUDA	6/22/2015	001695005480100	\$27.06	UTILITIES:PCT 5
	CITY OF BUDA	6/22/2015	001695005480100	\$40.30	UTILITIES:PCT 5
	CITY OF BUDA	6/22/2015	001695005480100	\$83.44	UTILITIES:PCT 5
	MATERA PAPER CO., LTD	6/19/2015	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/19/2015	001695005208	\$230.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/19/2015	001695005208	\$84.56	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/23/2015	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/23/2015	001695005208	\$45.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/23/2015	001695005208	\$211.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/23/2015	001695005208	\$38.46	JANITORIAL SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/22/2015	001695005480240	\$167.13	ELEC SVC:210000115688
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/22/2015	001695005480120	\$1,335.82	ELEC SVC:200003888878
	SIGN-ARTS	6/22/2015	001695005207	\$48.00	VINYL GRAPHICS/APPLICATION:CONST 1
	SPOTLESS CLEANING	6/25/2015	001695005456	\$8,429.41	JUN 15 JANITORIAL SVC:MTC
	Total 695 - Building Maintenance			<u>\$11,123.02</u>	
700 - Parks Administration					
	A CLEAN PORTOCO	6/24/2015	001700005448	\$270.00	PORTA POT SVC:JACOB'S WELL
	Total 700 - Parks Administration			<u>\$270.00</u>	
720 - Veteran's Administration					
	GRANDE COMMUNICATIONS	6/17/2015	001720005489	\$115.08	INTERNET SVC/LONG DIST
	Total 720 - Veteran's Administration			<u>\$115.08</u>	
	Cash Required 001 - General Fund			\$131,113.97	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 7/7/2015 to 7/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	YARBROUGH AGENCY	4/15/2015	003730005303	\$13,500.00	JULY14-MAR 15 PROF SVCS:HR
	YARBROUGH AGENCY	6/24/2015	003730005303	\$4,500.00	APR-JUN 15 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			\$18,000.00	
	Cash Required 003 - Medical & Dental Insurance Fund			\$18,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/7/2015 to 7/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE OUTDOOR POWER - BUDA	6/23/2015	020710005201005	\$399.99	TRIMMER:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	6/24/2015	020710005201005	\$399.99	HIGH TORQUE TRIMMER:VEH MTC
	ALL WARNING LIGHTS	6/22/2015	020710005413	\$258.95	LIGHTBAR/LED LIGHTS:VEH MTC
	ALL WARNING LIGHTS	6/22/2015	020710005413	\$99.90	LIGHTBAR/LED LIGHTS:VEH MTC
	ALL WARNING LIGHTS	6/22/2015	020710005413	\$8.11	LIGHTBAR/LED LIGHTS:VEH MTC
	AMERICAN BOLT	6/16/2015	020710005210	\$93.46	MISC PARTS:VEH MTC
	AUTO ZONE	6/22/2015	020710005413	\$88.49	BATTERY:VEH MTC
	AUTO ZONE	6/22/2015	020710005413	\$18.00	BATTERY:VEH MTC
	AUTO ZONE	6/22/2015	020710005413	(\$18.00)	BATTERY:VEH MTC
	AUTO ZONE	6/23/2015	020710005413	\$34.83	TIE ROD ENDS:VEH MTC
	AUTO ZONE	6/23/2015	020710005413	\$31.83	TIE ROD ENDS:VEH MTC
	AUTO ZONE	6/23/2015	020710005413	\$80.89	MISC PARTS:VEH MTC
	AUTO ZONE	6/24/2015	020710005413	(\$66.66)	RETURN PARTS:VEH MTC
	C & J CAPITOL AUTO PARTS	6/24/2015	020710005413	\$49.70	MISC PARTS:VEH MTC
	CARQUEST AUTO PARTS	6/22/2015	020710005413	\$45.42	BRAKE PADS/SHOES:VEH MTC
	CARQUEST AUTO PARTS	6/22/2015	020710005413	\$53.89	BRAKE PADS/SHOES:VEH MTC
	CORRIDOR MEDICAL CLINIC	6/17/2015	020710005335	\$160.00	PHYSICAL:RD
	FREIGHTLINER OF AUSTIN	6/23/2015	020710005413	\$242.73	MISC PARTS:VEH MTC
	HDR ENGINEERING, INC.	6/3/2015	020710005448008	\$1,222.50	ENG SVCS:CENTERPOINT RD
	HESSELBEIN TIRE SOUTHWEST	6/23/2015	020710005413	\$440.44	TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	6/23/2015	020710005413	\$207.34	TIRES:VEH MTC
	HOME DEPOT CREDIT SERVICES	6/25/2015	020710005201002	\$27.88	FRUIT FLY TRAPS:RD
	INDUSTRIAL ASPHALT, INC.	6/16/2015	020710005351	\$2,302.65	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	6/16/2015	020710005351	\$3,193.47	BLACK BASE:RD
	LEINNEWEBER PLUMBING	6/22/2015	020710005448010	\$21.25	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	6/22/2015	020710005448010	\$25.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	6/22/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	6/22/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	6/22/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	6/22/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	6/22/2015	020710005448010	\$85.00	PORTA POT SVC:RD
	MUNICIPAL SERVICES BUREAU	6/12/2015	020710005551	\$3.88	TOLL CHGS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/7/2015 to 7/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MUNICIPAL SERVICES BUREAU	6/9/2015	020710005551	\$8.20	TOLL CHGS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2015	020710005480230	\$82.44	ELEC SVC:200002426209
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2015	020710005480230	\$150.78	ELEC SVC:200001423512
	POWERPLAN OIB	6/22/2015	020710005413	\$924.95	MISC PARTS:VEH MTC
	POWERPLAN OIB	6/23/2015	020710005413	\$155.13	MISC PARTS:VEH MTC
	REYES TIRE & LUBE	6/25/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	SAN MARCOS ICE CO.	6/22/2015	020710005201002	\$12.35	ICE:RD-SM
	SAN MARCOS ICE CO.	6/25/2015	020710005201002	\$71.25	ICE:RD-KYLE
	SIGN CRAFTERS, INC.	6/24/2015	020710005210	\$138.00	VINYL DECALS:VEH MTC
	SNAP-ON INDUSTRIAL	6/18/2015	020710005201005	\$37.58	WRENCH:VEH MTC
	SUR-POWR BATTERY	6/23/2015	020710005413	\$270.00	BATTERIES:VEH MTC
	SUR-POWR BATTERY	6/23/2015	020710005413	\$6.00	BATTERIES:VEH MTC
	TRACTOR SUPPLY COMPANY	6/24/2015	020710005413	\$89.99	PROPANE CYLINDER:VEH MTC
	TRACTOR SUPPLY COMPANY	6/24/2015	020710005271	\$18.91	PROPANE:VEH MTC
	VALDEZ, SEVERA	6/11/2015	020710005201002	\$17.97	REIMB FOR DRINK MIX:RD
	WALMART BRC	6/24/2015	020710005413	\$25.83	MISC SUPPLIES:RD
	WALMART BRC	6/24/2015	020710005201002	\$11.97	MISC SUPPLIES:RD
	WALMART BRC	6/25/2015	020710005231	\$23.91	MISC SUPPLIES:RD
	WALMART BRC	6/25/2015	020710005201002	\$13.47	MISC SUPPLIES:RD
	Total 710 - RPTP			\$11,916.66	
	Cash Required 020 - Road and Bridge General Fund			\$11,916.66	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 7/7/2015 to 7/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TRACTOR SUPPLY COMPANY	5/30/2015	053618005391	\$52.99	DOG FOOD:SHER
	Total 618 - Sheriff			\$52.99	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$52.99	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/7/2015 to 7/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AVATT SERVICES, INC.	6/15/2015	070685005207	\$168.75	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	6/15/2015	070685005207	\$35.00	A/C REPAIRS:JUV CTR
	BEN E. KEITH FOODS	6/23/2015	070685990175232	\$722.07	FOOD/PAPER:JUV CTR
	BEN E. KEITH FOODS	6/23/2015	070685990175201	\$54.66	FOOD/PAPER:JUV CTR
	BEN E. KEITH FOODS	6/16/2015	070685990175232	\$893.58	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	6/16/2015	070685990175201	\$42.79	FOOD/MISC SUPPLIES:JUV CTR
	BLUEBONNET ELECTRIC COOP	6/24/2015	070685005480220	\$8,245.35	ELEC SVC:JUV CTR
	DEALERS ELECTRICAL SUPPLY	6/22/2015	070685005207	\$328.58	MISC SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	6/22/2015	070685005207	(\$6.58)	MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	6/16/2015	070685990175232	\$2,065.81	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	6/16/2015	070685990175201	\$15.06	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	6/16/2015	070685990175208	\$11.25	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	6/23/2015	070685990175232	\$2,244.46	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	6/23/2015	070685990175208	\$197.58	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	6/23/2015	070685990175201	\$67.66	FOOD/MISC SUPPLIES:JUV CTR
	OAK FARMS, INC.	6/17/2015	070685990175232	\$493.92	MILK:JUV CTR
	OFFICE EDGE	6/24/2015	070685005211	\$320.00	COPY PAPER:JUV CTR
	PARTSTREE.COM	6/17/2015	070685005411	\$2.84	MISC PARTS:JUV CTR
	PARTSTREE.COM	6/17/2015	070685005411	\$20.02	MISC PARTS:JUV CTR
	PARTSTREE.COM	6/17/2015	070685005411	\$8.15	MISC PARTS:JUV CTR
	PARTSTREE.COM	6/17/2015	070685005411	\$2.42	MISC PARTS:JUV CTR
	PARTSTREE.COM	6/17/2015	070685005411	\$7.95	MISC PARTS:JUV CTR
	PROSTAR SERVICES, INC.	6/16/2015	070685990175232	\$22.42	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	6/16/2015	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	SYSCO FOOD SERVICES	6/18/2015	070685990175232	\$1,224.97	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	6/18/2015	070685990175208	\$28.99	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	6/18/2015	070685990175201	\$54.21	FOOD/MISC SUPPLIES:JUV CTR
	WALMART BRC	6/11/2015	070685005208	\$46.15	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/11/2015	070685005391	\$50.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/19/2015	070685005208	\$31.34	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/19/2015	070685005205	\$3.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/19/2015	070685005205	\$3.97	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/7/2015 to 7/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	6/19/2015	070685005205	\$10.26	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/11/2015	070685005208	\$91.15	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/11/2015	070685005205	\$10.50	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/11/2015	070685005205	\$59.77	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/11/2015	070685005201	\$19.85	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/11/2015	070685005391	\$24.44	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/11/2015	070685005391	\$9.72	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			\$17,640.94	
	Cash Required 070 - Juvenile Detention Center Fund			\$17,640.94	

Hays County Disbursements Report
 Fund Requirements for Fund 111 - Court Reporters Service Fund
 Disbursement Date 7/7/2015 to 7/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	VARGAS, DIANA	6/18/2015	111608005445	\$2,550.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$2,550.00	
	Cash Required 111 - Court Reporters Service Fund			\$2,550.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/7/2015 to 7/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	INTERMENT SERVICES, INC.	6/10/2015	120675005492	\$450.00	A.G.-06-10-15
	LOS ANGELES FUNERAL HOME	6/8/2015	120675005492	\$850.00	A.S.G.-06-07-15
	SPARKLETTS & SIERRA SPRINGS	4/4/2015	120675005480200	(\$18.00)	WATER/COOLER RENTAL/CREDIT:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/4/2015	120675005480200	\$6.00	WATER/COOLER RENTAL/CREDIT:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/4/2015	120675005480200	\$4.99	WATER/COOLER RENTAL/CREDIT:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/4/2015	120675005480200	\$2.47	WATER/COOLER RENTAL/CREDIT:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/4/2015	120675005480200	(\$3.00)	WATER/COOLER RENTAL/CREDIT:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/4/2015	120675005480200	(\$11.00)	WATER/COOLER RENTAL/CREDIT:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/4/2015	120675005480200	\$3.00	WATER/COOLER RENTAL/CREDIT:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/4/2015	120675005480200	\$5.00	WATER/COOLER RENTAL/CREDIT:PHLTH
	SPARKLETTS & SIERRA SPRINGS	5/2/2015	120675005480200	\$3.00	COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	5/2/2015	120675005480200	\$5.00	COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	5/2/2015	120675005480200	(\$6.00)	COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	5/2/2015	120675005480200	\$2.41	COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	5/30/2015	120675005480200	\$2.41	BOTTLE RETURNS/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	5/30/2015	120675005480200	(\$12.00)	BOTTLE RETURNS/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	5/30/2015	120675005480200	\$3.00	BOTTLE RETURNS/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	5/30/2015	120675005480200	\$5.00	BOTTLE RETURNS/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	6/27/2015	120675005480200	\$3.00	COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	6/27/2015	120675005480200	\$5.00	COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	6/27/2015	120675005480200	\$2.34	COOLER RENTAL:PHLTH
	Total 675 - Personal Health			\$1,302.62	
	Cash Required 120 - Family Health Services Fund			\$1,302.62	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 7/7/2015 to 7/7/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	GUADALUPE BLANCO RIVER AUTHORITY	5/31/2015	171691005301	\$2,698.00	PROF SVC:PLUM CREEK WATERSHED DEV.
	Total 691 - LCRA / WTPUA Service Fee			<u>\$2,698.00</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$2,698.00	

TOTAL Cash Required, ALL FUNDS \$185,275.18