

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/21/2014 to 3/25/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	B-ALERT SECURITY SYSTEMS	3/25/2014	0011200001	\$60.00	APR 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	3/25/2014	0011200001	\$30.00	APR 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	3/25/2014	0011200001	\$22.50	APR 14 MONTHLY ALARM MONITORING SVC:PHLTH
	HAYS CO. CONSTABLE, PCT 1	3/13/2014	0012010125	\$850.00	TAX SALE:TREAS
	HAYS CO. CONSTABLE, PCT 1	3/13/2014	0012010125	\$1,300.00	TAX SALE:TREAS
	HAYS CO. CONSTABLE, PCT 1	3/13/2014	0012010125	\$1,980.00	TAX SALE:TREAS
	HAYS CO. CONSTABLE, PCT 1	3/13/2014	0012010125	\$1,710.00	TAX SALE:TREAS
	HAYS COUNTY DISTRICT CLERK	3/13/2014	0012010125	\$10,547.68	TAX SALE:TREAS
	HAYS COUNTY DISTRICT CLERK	3/13/2014	0012010125	\$2,186.51	TAX SALE:TREAS
	HAYS COUNTY DISTRICT CLERK	3/13/2014	0012010125	\$30,607.93	TAX SALE:TREAS
	HAYS COUNTY DISTRICT CLERK	3/13/2014	0012010125	\$18,235.36	TAX SALE:TREAS
	HAYS COUNTY DISTRICT CLERK	3/13/2014	0012010125	\$664.00	TAX SALE:TREAS
	HAYS COUNTY DISTRICT CLERK	3/13/2014	0012010125	\$341.00	TAX SALE:TREAS
	HAYS COUNTY DISTRICT CLERK	3/13/2014	0012010125	\$472.00	TAX SALE:TREAS
	HAYS COUNTY DISTRICT CLERK	3/13/2014	0012010125	\$424.00	TAX SALE:TREAS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/13/2014	0012010125	\$4,595.64	TAX SALE:TREAS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/13/2014	0012010125	\$1,385.32	TAX SALE:TREAS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/13/2014	0012010125	\$1,327.49	TAX SALE:TREAS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/13/2014	0012010125	\$5,693.07	TAX SALE:TREAS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	3/13/2014	0012010125	\$295.00	TAX SALE:TREAS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	3/13/2014	0012010125	\$295.00	TAX SALE:TREAS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	3/13/2014	0012010125	\$295.00	TAX SALE:TREAS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	3/13/2014	0012010125	\$295.00	TAX SALE:TREAS
	NEC FINANCIAL SERVICES, LLC	3/25/2014	0011200001	\$70.30	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	ORTUNIO, III, FRANK	3/10/2014	0012010686	\$100.00	RESTITUTION:PID 7491
	TEXAS DISPOSAL SYSTEMS, INC.	3/1/2014	0011200001	\$30.69	TRASH SVC:WIC/PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2014	0011200001	\$51.98	TRASH SVC:WIC/PHLTH
	Total -			\$83,865.47	
601 - Commissioner Pct 1					
	AT&T MOBILITY	3/2/2014	001601005489	\$60.79	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001601005489	\$60.79	WIRELESS SVC:287025248275X03102014
	Total 601 - Commissioner Pct 1			\$121.58	

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602 - Commissioner Pct 2					
	AT&T MOBILITY	3/2/2014	001602005489	\$119.97	WIRELESS SVC:287246748690X03102014
	AT&T MOBILITY	3/2/2014	001602005489	\$119.97	WIRELESS SVC:287246748690X03102014
	Total 602 - Commissioner Pct 2			<u>\$239.94</u>	
603 - Commissioner Pct 3					
	POLLOCK CO.	3/10/2014	001603005211	\$58.00	BUSINESS CARDS:COMM 3
	VERIZON SOUTHWEST	3/10/2014	001603005489	\$147.68	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$205.68</u>	
604 - Commissioner Pct 4					
	VERIZON SOUTHWEST	3/7/2014	001604005489	\$180.15	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$180.15</u>	
606 - Auditor					
	AT&T MOBILITY	3/2/2014	001606005489	\$51.79	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001606005489	\$51.79	WIRELESS SVC:287025248275X03102014
	WALDRIP INSURANCE	1/1/2014	001606005302	\$100.00	LSF014261 BOND RENEWAL:AUD
	Total 606 - Auditor			<u>\$203.58</u>	

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607 - District Attorney					
	AT&T MOBILITY	3/2/2014	001607005489	\$293.83	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001607005489	\$293.83	WIRELESS SVC:287025248275X03102014
	CARD SERVICE CENTER	3/10/2014	001607005435	\$1,178.00	AIRFARE:DA
	CARD SERVICE CENTER	3/10/2014	001607005213	\$2.00	CHARGING MANUAL 2013-15/DISC:DA
	CARD SERVICE CENTER	3/10/2014	001607005213	\$200.00	CHARGING MANUAL 2013-15/DISC:DA
	CARD SERVICE CENTER	3/10/2014	001607005213	\$17.11	CHARGING MANUAL 2013-15/DISC:DA
	CARD SERVICE CENTER	3/10/2014	001607005213	\$7.44	CHARGING MANUAL 2013-15/DISC:DA
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	3/25/2014	001607005448	\$833.00	APR 14 ALT DISPUTE RESOLUTION:DA
	EAN HOLDINGS, LLC	3/11/2014	001607005435	\$94.12	RENTAL CAR:DA
	LEXISNEXIS	2/28/2014	001607005448	\$740.00	FEB 14 ONLINE CHGS:DA
	OFFICE DEPOT, INC.	3/7/2014	001607005211	\$89.40	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/7/2014	001607005211	\$119.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/7/2014	001607005211	\$89.40	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/7/2014	001607005211	\$90.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/7/2014	001607005211	\$114.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/4/2014	001607005211	\$286.88	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/5/2014	001607005211	\$41.30	DEPOSIT BAGS:DA
	OFFICE DEPOT, INC.	3/4/2014	001607005211	\$26.40	OFFICE SUPPLIES:DA
	WALMART BRC	3/12/2014	001607005214	\$312.44	8X10 PRINTS:DA
	Total 607 - District Attorney			<u>\$4,829.14</u>	
608 - District Court					
	BOVIK & MEREDITH, P.C.	2/27/2014	001608005440422	\$250.00	CPS:CAUSE 10-0795
	BOYKIN, LESLIE	3/6/2014	001608005440107	\$500.00	FEL:CR130783/0811
	BOYKIN, LESLIE	3/6/2014	001608005307207	\$14.10	FEL:CR130783/0811
	CAINE, ROBERT	2/25/2014	001608005307207	\$6.99	FEL:K.D.
	CAINE, ROBERT	2/25/2014	001608005440107	\$500.00	FEL:K.D.
	CALHOUN, ALEXANDER	3/1/2014	001608005307428	\$274.20	FEL-APL:F.S.
	CALHOUN, ALEXANDER	3/1/2014	001608005440128	\$4,080.00	FEL-APL:F.S.
	CLAUDER, J.	2/25/2014	001608005440107	\$1,130.00	FEL:T.D.
	CLAUDER, J.	2/27/2014	001608005440428	\$413.00	CPS:CAUSE 2013-1098
	CLAUDER, J.	2/27/2014	001608005440428	\$294.00	CPS:CAUSE 13-2179
	CROUCH BARTLETT, TIFFANY	2/19/2014	001608005440407	\$1,176.00	CPS:CAUSE 2008-1982
	CROUCH BARTLETT, TIFFANY	2/26/2014	001608005440428	\$980.00	CPS:CAUSE 2013-0613

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	CROUCH BARTLETT, TIFFANY	2/19/2014	001608005440428	\$2,232.00	CPS:CAUSE 12-2520
	CUELLAR, LUIS	1/13/2014	001608005440407	\$280.00	CPS:CAUSE 13-1349
	CUELLAR, LUIS	1/14/2014	001608005440428	\$140.00	CPS:CAUSE 2012-1555
	DUNCAN, GRACE	3/6/2014	001608005445	\$3,247.00	REPORTER'S RECORD:DIST CT
	FRIEDMAN, IVAN	2/25/2014	001608005440107	\$500.00	FEL:M.K.
	FRIEDMAN, IVAN	2/25/2014	001608005307207	\$10.00	FEL:M.K.
	GRUNBERGER, GLEN	2/28/2014	001608005440428	\$2,065.00	CPS:CAUSE 13-2026
	GRUNBERGER, GLEN	2/21/2014	001608005440407	\$777.00	CPS:CAUSE 13-1153
	GRUNBERGER, GLEN	2/21/2014	001608005440407	\$2,142.00	CPS:CAUSE 2013-0902
	GRUNBERGER, GLEN	2/21/2014	001608005440407	\$917.00	CPS:CAUSE 13-2461
	HANDY, JAMES	2/24/2014	001608005440422	\$157.50	CPS:CAUSE 2013-1509
	HANDY, JAMES	2/25/2014	001608005440422	\$210.00	CPS:CAUSE 13-1472
	HAYS CO. CHILD WELFARE BOARD	1/30/2014	001608005306	\$66.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	3/6/2014	001608005306	\$178.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	3/3/2014	001608005306	\$222.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	3/7/2014	001608005306	\$108.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	1/30/2014	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	3/6/2014	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	3/3/2014	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	3/7/2014	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAZEL, BROWN, WRIGHT, RENEAU, PLLC	2/6/2014	001608005440428	\$483.00	CPS:CAUSE 2014-0027
	INTERNAL REVENUE SERVICE	3/6/2014	001608005440474	\$370.00	LEVY PROCEEDS:ROBERT GALVIN PC
	INTERNAL REVENUE SERVICE	3/6/2014	001608005440474	\$1,036.00	LEVY PROCEEDS:ROBERT GALVIN PC
	INTERNAL REVENUE SERVICE	3/6/2014	001608005440474	\$550.00	LEVY PROCEEDS:ROBERT GALVIN PC
	JANSSEN, MARK	2/10/2014	001608005440407	\$1,750.00	CPS:CAUSE 2013-0915
	JANSSEN, MARK	3/3/2014	001608005440407	\$350.00	CPS:CAUSE 2012-0244
	LANGSLEY, KAREN	2/7/2014	001608005307428	\$2.01	CPS:CAUSE 2009-1064
	LANGSLEY, KAREN	2/7/2014	001608005440428	\$4,250.00	CPS:CAUSE 2009-1064
	LANGSLEY, KAREN	12/31/2013	001608005440428	\$1,239.00	CPS:CAUSE 2011-2321
	LAW OFFICE OF CASE J. DARWIN, INC.	2/25/2014	001608005440107	\$500.00	FEL:M.H.
	LAW OFFICE OF JACKIE WOOD	9/30/2013	001608005440422	\$90.00	CPS:CAUSE 2012-2348
	LAW OFFICE OF JACKIE WOOD	11/18/2013	001608005440422	\$432.00	CPS:CAUSE 2012-2348
	LAW OFFICE OF JACKIE WOOD	9/30/2013	001608005440422	\$714.00	CPS:CAUSE 2012-2348
	LAW OFFICE OF JACKIE WOOD	9/30/2013	001608005440422	\$690.00	CPS:CAUSE 2012-2348

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	LAW OFFICE OF JACKIE WOOD	12/18/2013	001608005440422	\$480.00	CPS:CAUSE 2012-2348
	LAW OFFICE OF JACKIE WOOD	12/18/2013	001608005440428	\$252.00	CPS:CAUSE 2013-2085
	LAW OFFICE OF MEENU WALTERS	2/24/2014	001608005440122	\$250.00	FEL:D.L.
	MCCORMACK, CLIFF	2/27/2014	001608005440422	\$200.00	CPS:CAUSE 10-0738
	MCCORMACK, CLIFF	2/19/2014	001608005440407	\$140.00	CPS:CAUSE 13-1672
	MCCORMACK, CLIFF	2/18/2014	001608005440428	\$3,648.00	CPS:CAUSE 12-2520
	MEEKINS LAW FIRM	3/3/2014	001608005440422	\$352.83	CPS:CAUSE 13-1309
	MEEKINS LAW FIRM	3/3/2014	001608005440422	\$268.50	CPS:CAUSE 13-1651
	MEEKINS LAW FIRM	3/3/2014	001608005440422	\$701.00	CPS:CAUSE 13-1103
	MEEKINS LAW FIRM	3/3/2014	001608005440422	\$1,165.99	CPS:CAUSE 14-0104
	MEEKINS LAW FIRM	1/27/2014	001608005440428	\$413.00	CPS:CAUSE 13-2581
	MILLS, PETER	1/6/2014	001608005440422	\$425.00	CPS:CAUSE 2013-1774
	MILLS, PETER	1/6/2014	001608005440422	\$1,254.00	CPS:CAUSE 2012-2002
	MILLS, PETER	1/6/2014	001608005440422	\$375.00	CPS:CAUSE 2013-1153
	MILLS, PETER	1/6/2014	001608005440407	\$437.35	CPS:CAUSE 2012-2568
	NEEDLES, TAMARA	1/29/2014	001608005440128	\$1,500.00	FEL:M.E.
	ORBELO, ATTY, W. MICHAEL	2/25/2014	001608005440107	\$500.00	FEL:A.C.A.
	RASCO, LARRY	2/13/2014	001608005440407	\$725.20	CPS:CAUSE 13-0915
	RICOH USA, INC.	3/7/2014	001608005473	\$275.00	MAR 14 LEASE:1009769A25
	ROBERTS, BELINDA	2/13/2014	001608005440407	\$308.00	CPS:CAUSE 2014-0027
	SHULMAN, MICHAEL	1/2/2014	001608005440407	\$567.00	CPS:CAUSE 2013-2179
	SHULMAN, MICHAEL	1/2/2014	001608005440407	\$1,459.50	CPS:CAUSE 2013-2294
	TOMMY VAUGHN LAW FIRM	2/24/2014	001608005307022	\$10.00	FEL:R.N.
	TOMMY VAUGHN LAW FIRM	2/24/2014	001608005440122	\$650.00	FEL:R.N.
	VELA, JULISSA	1/30/2014	001608005440128	\$600.00	FEL:S.W.
	VELA, JULISSA	1/23/2014	001608005440128	\$600.00	FEL:V.M.
	Total 608 - District Court			\$52,913.17	
609 - District Clerk					
	THE UNIVERSITY OF TEXAS SCHOOL OF LAW	4/25/2014	001609005551	\$220.00	REG FEE:DIST CLK
	Total 609 - District Clerk			\$220.00	

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611 - County Court at Law 1					
	CAINE, ROBERT	2/25/2014	001611005440201	\$375.00	MIS:C.D.W.
	COONS, M.D.P.A., RICHARD	2/17/2014	001611005304001	\$1,360.00	PSYCH EVAL/REPORTS:CCL 1
	DAVIS, JUDITH	2/27/2014	001611005440201	\$500.00	MIS:A.Y.
	HOLGATE, WILLARD	3/1/2014	001611005440201	\$395.00	MIS:130235CR:MIS-DIS:130233CR/34CR/36CR
	ROSEN, ERIC	2/27/2014	001611005440201	\$750.00	MIS:L.P.
	THE LAW OFFICE OF JJ WELLS	2/27/2014	001611005440201	\$380.00	MIS:H.D.C.
	THE LAW OFFICE OF JJ WELLS	2/27/2014	001611005440201	\$360.00	MIS:A.M.R.
	VELA, JULISSA	3/6/2014	001611005440501	\$350.00	MIS-NCF:D.D.D.
	Total 611 - County Court at Law 1			\$4,470.00	
612 - County Court at Law 2					
	BOYKIN, LESLIE	3/6/2014	001612005440202	\$87.50	MIS:133252CR/53CR
	BROWN, KIMBEL	2/24/2014	001612005440202	\$750.00	MIS:140043CR:MIS-DIS:133546CR
	COONS, M.D.P.A., RICHARD	3/6/2014	001612005305	\$1,120.00	PSYCH EVAL/REPORTS:CCL 2
	CREWS, RICK	3/5/2014	001612005551	\$10.43	REIMB FOR FINGERPRINTING EXP:CCL 2
	CREWS, RICK	3/6/2014	001612005551	\$35.00	REIMB FOR DRUG TEST:CCL 2
	CREWS, RICK	3/5/2014	001612005551	\$80.00	REIMB FOR APPLICATION FEE:CCL 2
	DAVIS, JUDITH	2/25/2014	001612005307002	\$2.25	MIS:D.D.,III
	DAVIS, JUDITH	3/6/2014	001612005440202	\$25.00	MIS:S.B.
	DAVIS, JUDITH	2/25/2014	001612005440202	\$312.50	M.H.:D.W.
	DAVIS, JUDITH	2/27/2014	001612005440202	\$300.00	M.H.:T.M.
	DAVIS, JUDITH	2/25/2014	001612005440202	\$518.75	MIS:D.D.,III
	DAVIS, JUDITH	3/6/2014	001612005440502	\$25.00	MIS-NCF:S.B.
	DAVIS, JUDITH	3/6/2014	001612005440502	\$50.00	MIS-NCF:D.H.
	DIXIE CREAM DONUTS	3/18/2014	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	FRIEDMAN, IVAN	3/5/2014	001612005440302	\$50.00	JUV:Y.S.
	FRIEDMAN, IVAN	3/5/2014	001612005440302	\$50.00	JUV:L.T.
	FUSCO LAW FIRM	3/6/2014	001612005440202	\$650.00	MIS:133507CR/0351CR:MIS-DIS:133508CR
	FUSCO LAW FIRM	3/6/2014	001612005307002	\$3.50	MIS:133507CR/0351CR:MIS-DIS:133508CR
	HAYS CO. CHILD WELFARE BOARD	2/4/2014	001612005306	\$58.00	CO CT JUROR DONATIONS
	HOWARD COUNTY CLERK	12/29/2011	001612005493	\$531.00	S.B.-M-27452
	KERR COUNTY CLERK	2/3/2014	001612005493	\$789.00	A.M.-MHT14-43
	KERR COUNTY CLERK	1/22/2014	001612005493	\$698.00	A.B.-MHT14-28
	KERR COUNTY CLERK	1/14/2014	001612005493	\$600.00	T.H.-MHT14-9

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KERR COUNTY CLERK		2/3/2014	001612005493	\$593.00	W.H.-MHT14-39
KERR COUNTY CLERK		1/28/2014	001612005493	\$614.00	S.S.-MHT14-31
KERR COUNTY CLERK		1/22/2014	001612005493	\$550.00	A.B.-MP14-2
MAYSEL, KYLE		2/27/2014	001612005307002	\$0.64	MIS:J.K.T.
MAYSEL, KYLE		2/27/2014	001612005307002	\$8.91	MIS:A.M.
MAYSEL, KYLE		3/6/2014	001612005440302	\$50.00	JUV:D.R.G.
MAYSEL, KYLE		2/27/2014	001612005440302	\$30.00	JUV:C.V.
MAYSEL, KYLE		3/5/2014	001612005440302	\$40.00	JUV:R.G.
MAYSEL, KYLE		2/27/2014	001612005440202	\$90.00	MIS:J.K.T.
MAYSEL, KYLE		2/27/2014	001612005440202	\$280.00	MIS:A.M.
RASCO, LARRY		3/7/2014	001612005440302	\$50.00	JUV:Z.S.J.
RICOH USA, INC.		3/7/2014	001612005473	\$81.00	MAR 14 LEASE:1009769A17
RICOH USA, INC.		3/7/2014	001612005473	\$200.00	APR 13 LEASE:1009769A6
SCANIO & SCANIO, A PROFESSIONAL CORPORATION		2/28/2014	001612005307002	\$11.60	MIS:133520CR/21CR
SCANIO & SCANIO, A PROFESSIONAL CORPORATION		3/6/2014	001612005307002	\$26.47	MIS:C.M.R.
SCANIO & SCANIO, A PROFESSIONAL CORPORATION		2/28/2014	001612005440202	\$160.00	MIS:133520CR/21CR
SCANIO & SCANIO, A PROFESSIONAL CORPORATION		3/6/2014	001612005440202	\$169.66	MIS:C.M.R.
SERGI AND ASSOCIATES, PLLC		3/5/2014	001612005440202	\$267.50	MIS:N.R.C.
SERGI AND ASSOCIATES, PLLC		3/5/2014	001612005307002	\$10.92	MIS:N.R.C.
TRAVIS COUNTY CLERK PROBATE DIVISION		2/11/2014	001612005493	\$439.00	E.M.-C-1-MH-14-000361
WEST PUBLISHING		2/4/2014	001612005213	\$462.00	JAN 14 SUBSCRIPTION PROD CHGS:CCL 2
Total 612 - County Court at Law 2				<u>\$10,884.68</u>	
617 - County Clerk					
OFFICE DEPOT, INC.		3/4/2014	001617005211	(\$37.90)	RETURN SHREDDERS:CO CLK
Total 617 - County Clerk				<u>(\$37.90)</u>	
618 - Sheriff					
AUSTIN EXTREME GRAPHICS		3/11/2014	001618005713700	\$390.00	GRAPHICS FOR TAHOE:SHER
BEN E. KEITH FOODS		3/11/2014	001618035232	\$565.58	FOOD:JAIL
CARQUEST AUTO PARTS		1/11/2014	001618005413	\$34.00	REV CORE RETURN:SHER
CDW GOVERNMENT, INC.		2/26/2014	001618005211	\$17.81	INK CARTRIDGES:SHER
CDW GOVERNMENT, INC.		2/26/2014	001618005211	\$35.62	INK CARTRIDGES:SHER
CDW GOVERNMENT, INC.		3/3/2014	001618005211	\$35.62	INK CARTRIDGES:SHER
CDW GOVERNMENT, INC.		3/3/2014	001618005211	\$17.81	INK CARTRIDGES:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CDW GOVERNMENT, INC.	3/3/2014	001618005211	\$35.62	INK CARTRIDGES:SHER
	CDW GOVERNMENT, INC.	3/3/2014	001618005211	\$17.81	INK CARTRIDGES:SHER
	CDW GOVERNMENT, INC.	2/24/2014	001618005211	\$17.81	INK CARTRIDGES:SHER
	CDW GOVERNMENT, INC.	2/27/2014	001618005211	\$17.81	INK CARTRIDGES:SHER
	CDW GOVERNMENT, INC.	2/24/2014	001618005211	\$17.81	INK CARTRIDGES:SHER
	CDW GOVERNMENT, INC.	2/24/2014	001618005211	\$17.81	INK CARTRIDGES:SHER
	CDW GOVERNMENT, INC.	2/24/2014	001618005211	\$17.81	INK CARTRIDGES:SHER
	CDW GOVERNMENT, INC.	2/27/2014	001618005211	\$17.81	INK CARTRIDGES:SHER
	CLINICAL PATHOLOGY LABORATORIES, INC.	2/28/2014	001618035335	\$77.00	FEB 14 LAB TESTS:JAIL
	CLYDE'S PEST CONTROL, INC.	3/11/2014	001618035451	\$370.00	QUARTERLY SVC:JAIL
	CRIME VICTIM'S CONFERENCE ALLIANCE	4/9/2014	001618998995551	\$35.00	REG FEE:SHER
	DEALERS ELECTRICAL SUPPLY	3/7/2014	001618035207	\$150.56	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	3/7/2014	001618035207	(\$2.16)	ELEC SUPPLIES:JAIL
	EXXONMOBIL	3/9/2014	001618005271	(\$2.97)	FUEL:7187328264771200403
	EXXONMOBIL	3/9/2014	001618005271	\$52.75	FUEL:7187328264771200403
	FASTENAL COMPANY	3/5/2014	001618005413	\$12.83	MISC SUPPLIES:SHER
	FASTENAL COMPANY	2/28/2014	001618005413	\$179.87	MISC SUPPLIES:SHER
	FASTENAL COMPANY	2/27/2014	001618005413	\$289.41	MISC SUPPLIES:SHER
	FASTENAL COMPANY	3/7/2014	001618005413	\$82.33	MISC SUPPLIES:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/13/2014	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
	GULF COAST PAPER COMPANY, INC.	1/30/2014	001618035208	\$13.50	GROUT BRUSHES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/18/2014	001618035208	(\$44.00)	RETURN PAPER TOWELS:JAIL
	GULF COAST PAPER COMPANY, INC.	3/13/2014	001618035208	\$38.97	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/17/2014	001618035208	\$916.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/17/2014	001618035208	\$171.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/17/2014	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/17/2014	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/17/2014	001618035208	\$36.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/17/2014	001618035208	\$46.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/17/2014	001618035208	\$231.86	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/17/2014	001618035208	\$115.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/18/2014	001618035208	(\$38.80)	RETURN CAN LINERS:JAIL
	HOLIDAY INN EXPRESS HOTEL & SUITES - COLL. STAT.	4/9/2014	001618998995551	\$298.64	LODGING:SHER
	KIMBALL MIDWEST	3/12/2014	001618035207	(\$439.00)	RETURN BUR SET:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KIMBALL MIDWEST		10/23/2013	001618035207	\$533.00	MISC SUPPLIES:JAIL
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$13.75	TARGETS:SHER
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$14.75	TARGETS:SHER
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$14.75	TARGETS:SHER
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$83.98	TARGETS:SHER
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$5.50	TARGETS:SHER
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$13.75	TARGETS:SHER
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$13.75	TARGETS:SHER
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$9.90	TARGETS:SHER
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$14.75	TARGETS:SHER
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$9.90	TARGETS:SHER
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$13.75	TARGETS:SHER
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$9.90	TARGETS:SHER
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$9.90	TARGETS:SHER
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$13.75	TARGETS:SHER
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$9.90	TARGETS:SHER
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$14.75	TARGETS:SHER
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$14.75	TARGETS:SHER
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$13.75	TARGETS:SHER
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$13.75	TARGETS:SHER
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$230.00	TARGETS:SHER
LAW ENFORCEMENT TARGETS, INC.		3/13/2014	001618005333	\$5.90	TARGETS:SHER
LOWE'S, INC.		2/15/2014	001618035207	\$78.67	MISC SUPPLIES:JAIL
LOWE'S, INC.		2/1/2014	001618035207	\$24.56	MISC SUPPLIES:JAIL
OFFICE DEPOT, INC.		2/28/2014	001618035211	\$31.90	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/7/2014	001618035211	\$1.39	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/7/2014	001618035211	\$7.87	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/7/2014	001618035211	\$18.08	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/7/2014	001618035211	\$6.60	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/7/2014	001618035211	\$66.68	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/7/2014	001618035211	\$15.72	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/7/2014	001618035211	\$16.44	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/7/2014	001618035211	\$1.94	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/7/2014	001618035211	\$33.89	OFFICE 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
	OFFICE DEPOT, INC.	3/7/2014	001618035211	\$41.84	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/7/2014	001618035211	\$82.50	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/7/2014	001618035211	\$41.84	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/7/2014	001618035211	\$10.04	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/7/2014	001618035211	\$4.39	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/7/2014	001618035211	\$25.40	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/7/2014	001618035211	\$29.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/7/2014	001618035211	\$4.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/7/2014	001618035211	\$30.45	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/7/2014	001618035211	\$36.76	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/7/2014	001618035211	\$9.02	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/7/2014	001618035211	\$41.84	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/7/2014	001618035211	\$23.85	USB FLASH DRIVE:JAIL
	OFFICE DEPOT, INC.	3/7/2014	001618035211	\$4.90	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/7/2014	001618035211	\$2.48	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/7/2014	001618035211	\$24.76	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/7/2014	001618035211	\$3.88	OFFICE SUPPLIES:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	3/11/2014	001618035232	\$879.63	FOOD:JAIL
	RICOH USA, INC.	3/7/2014	001618005473	\$1,091.02	APR 14 LEASE:50748
	RICOH USA, INC.	3/7/2014	001618005473	\$251.59	MAR 14 LEASE:1009769A23
	RICOH USA, INC.	3/7/2014	001618035473	\$155.00	MAR 14 LEASE:1009769A25
	ROCH, BRIAN	3/12/2014	001618045551	\$26.00	N/T MEALS REIMB:ANIMAL CONTROL
	ROCH, BRIAN	3/12/2014	001618045551	\$16.00	N/T MEALS REIMB:ANIMAL CONTROL
	ROCH, BRIAN	3/12/2014	001618045551	\$14.00	N/T MEALS REIMB:ANIMAL CONTROL
	SAMPLE, RENEE	4/9/2014	001618998995551	\$32.00	N/T MEALS ADVANCE:SHER
	SHELL FLEET PLUS	2/3/2014	001618005271	(\$4.25)	FUEL:SHER
	SHELL FLEET PLUS	2/3/2014	001618005271	\$74.38	FUEL:SHER
	SHELL FLEET PLUS	3/6/2014	001618005271	(\$11.24)	FUEL:SHER
	SHELL FLEET PLUS	3/6/2014	001618005271	\$192.40	FUEL:SHER
	SIGN CRAFTERS, INC.	3/13/2014	001618035207	\$144.00	HR WINDOW/DOOR VINYL DECALS:JAIL
	SIGN CRAFTERS, INC.	3/13/2014	001618035207	\$105.00	HR WINDOW/DOOR VINYL DECALS:JAIL
	SPRINT	3/9/2014	001618005489	\$16.80	LONG DIST:SHER
	SYSCO FOOD SERVICES	3/11/2014	001618035232	\$1,811.68	FOOD:JAIL
	TUTTLE LUMBER COMPANY	1/29/2014	001618035207	\$32.99	PROPANE CYLINDER REFILL: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
U.S. FOODSERVICE		3/11/2014	001618035232	\$993.54	FOOD:JAIL
UPS		3/8/2014	001618035212	\$40.44	SHIPPING CHGS:JAIL
VERIZON SOUTHWEST		3/7/2014	001618005489	\$51.29	TEL:SHER
VERIZON SOUTHWEST		3/7/2014	001618005489	\$104.39	TEL:SHER
Total 618 - Sheriff				\$12,293.56	
619 - Tax Assessor Collector					
AT&T MOBILITY		3/2/2014	001619005489	\$80.49	WIRELESS SVC:287025248275X03102014
AT&T MOBILITY		3/2/2014	001619005489	\$80.49	WIRELESS SVC:287025248275X03102014
LASER SERVICE USA, INC.		3/13/2014	001619005211	(\$55.00)	TONER CARTRIDGES:TAX
LASER SERVICE USA, INC.		3/13/2014	001619005211	\$96.00	TONER CARTRIDGES:TAX
LASER SERVICE USA, INC.		3/13/2014	001619005211	\$240.00	TONER CARTRIDGES:TAX
LASER SERVICE USA, INC.		3/13/2014	001619005211	\$110.00	TONER CARTRIDGES:TAX
LASER SERVICE USA, INC.		3/13/2014	001619005211	(\$85.00)	TONER CARTRIDGES:TAX
LASER SERVICE USA, INC.		3/13/2014	001619005211	\$178.00	TONER CARTRIDGES:TAX
OFFICE EDGE		3/12/2014	001619005211	\$155.00	COPY PAPER:TAX
PITNEY BOWES, INC.		3/13/2014	001619005473	\$864.00	MAILING SYSTEM LEASE:TAX
RICOH USA, INC.		3/7/2014	001619005473	\$164.00	MAR 14 LEASE:1009769A24
VERIZON SOUTHWEST		3/4/2014	001619005489	\$234.43	TEL:TAX
VERIZON SOUTHWEST		3/10/2014	001619005489	\$180.37	TEL:TAX
VERIZON SOUTHWEST		3/7/2014	001619005489	\$171.35	TEL:TAX
Total 619 - Tax Assessor Collector				\$2,414.13	
620 - Treasurer					
SAFEGUARD ENTERPRISES, INC.		2/19/2014	001620005461	\$216.48	DIRECT DEPOSIT FORMS:TREAS
SAFEGUARD ENTERPRISES, INC.		2/19/2014	001620005461	\$809.04	DIRECT DEPOSIT FORMS:TREAS
Total 620 - Treasurer				\$1,025.52	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	3/2/2014	001625005489	\$58.06	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001625005489	\$58.06	WIRELESS SVC:287025248275X03102014
	OFFICE DEPOT, INC.	3/7/2014	001625005211	\$12.38	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	3/7/2014	001625005211	\$39.99	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	3/7/2014	001625005211	\$4.39	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	2/28/2014	001625005211	\$128.37	KEYBOARD WRIST SUPPORTS:JP1-1
	RICOH USA, INC.	3/7/2014	001625005473	\$180.00	APR 14 LEASE:1009769A8
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$481.25</u>	
626 - Justice of the Peace Pct 1, 2					
	HERNANDEZ, MARGIE	3/26/2014	001626005551	\$190.89	N/T MEALS/LODGING/MILEAGE ADVANCE:JP1-2
	HERNANDEZ, MARGIE	3/26/2014	001626005551	\$48.00	N/T MEALS/LODGING/MILEAGE ADVANCE:JP1-2
	HERNANDEZ, MARGIE	3/26/2014	001626005551	\$14.00	N/T MEALS/LODGING/MILEAGE ADVANCE:JP1-2
	HERNANDEZ, MARGIE	3/26/2014	001626005551	\$55.10	N/T MEALS/LODGING/MILEAGE ADVANCE:JP1-2
	MAURICIO, JOHN	3/13/2014	001626004505	\$9.90	REFUND FINE OVERPAYMENT:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$317.89</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	3/2/2014	001627005489	\$30.97	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001627005489	\$30.97	WIRELESS SVC:287025248275X03102014
	RICOH USA, INC.	3/7/2014	001627005473	\$172.00	APR 14 LEASE:1009769A12
	U.S. POST OFFICE	3/19/2014	001627005212	\$78.00	BOX 1449 RENT:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$311.94</u>	
628 - Justice of the Peace Pct 3					
	CANON FINANCIAL SERVICES, INC.	3/13/2014	001628005473	\$100.46	IR2525 COPIER:JP3
	OFFICE DEPOT, INC.	2/24/2014	001628005211	\$48.99	TONER CARTRIDGE:JP3
	VERIZON SOUTHWEST	3/10/2014	001628005489	\$142.47	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$291.92</u>	
630 - Justice of the Peace Pct 5					
	RICOH USA, INC.	3/7/2014	001630005473	\$158.00	MAR 14 LEASE:1009769A22
	VERIZON SOUTHWEST	3/7/2014	001630005489	\$80.14	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$238.14</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	AT&T MOBILITY	3/2/2014	001635005489	\$272.93	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001635005489	\$272.93	WIRELESS SVC:287025248275X03102014
	CHAVIRA, AURORA	3/3/2014	001635005551	\$102.82	MILEAGE/PARKING REIMB:CONST 1
	CHAVIRA, AURORA	3/3/2014	001635005551	\$25.00	MILEAGE/PARKING REIMB:CONST 1
	OFFICE DEPOT, INC.	3/7/2014	001635005211	\$79.49	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/7/2014	001635005211	\$10.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/7/2014	001635005211	\$7.07	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/7/2014	001635005211	\$2.67	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/7/2014	001635005211	\$0.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/7/2014	001635005211	\$13.33	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/7/2014	001635005211	\$4.79	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/7/2014	001635005211	\$2.97	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/7/2014	001635005211	\$23.82	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/7/2014	001635005211	\$3.68	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/7/2014	001635005211	\$3.82	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/7/2014	001635005211	\$4.05	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/7/2014	001635005211	\$20.70	OFFICE SUPPLIES:CONST 1
	PRESTO PRINTING	2/26/2014	001635005461	\$4.55	BUSINESS CARDS:CONST 1
	PRESTO PRINTING	2/26/2014	001635005461	\$11.83	BUSINESS CARDS:CONST 1
	Total 635 - Constable Pct 1			\$868.43	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
636 - Constable Pct 2					
	AT&T MOBILITY	3/2/2014	001636005489	\$114.29	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001636005489	\$114.29	WIRELESS SVC:287025248275X03102014
	GOODYEAR AUTO SERVICE CENTER	3/12/2014	001636005413	\$342.56	TIRES:CONST 2
	GOODYEAR AUTO SERVICE CENTER	3/12/2014	001636005413	\$6.00	TIRES:CONST 2
	GOODYEAR AUTO SERVICE CENTER	3/12/2014	001636005413	\$6.50	TIRES:CONST 2
	GOODYEAR AUTO SERVICE CENTER	3/12/2014	001636005413	\$33.90	TIRES:CONST 2
	GT DISTRIBUTORS, INC.	3/6/2014	001636005413	\$173.25	LENS KIT FOR LIGHTBAR:CONST 2
	RICOH USA, INC.	3/7/2014	001636005473	\$135.00	MAR 14 LEASE:1009769A25
	VALVOLINE EXPRESS CARE @ KYLE	3/12/2014	001636005413	\$4.25	OIL CHNG/AIR FILTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/12/2014	001636005413	\$23.95	OIL CHNG/AIR FILTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/12/2014	001636005413	\$37.95	OIL CHNG/AIR FILTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/12/2014	001636005413	(\$9.92)	OIL CHNG/AIR FILTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/18/2014	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/18/2014	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/18/2014	001636005413	\$4.25	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,017.89</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	3/2/2014	001637005489	\$106.57	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001637005489	\$106.57	WIRELESS SVC:287025248275X03102014
	C & J CAPITOL AUTO PARTS	3/17/2014	001637005413	\$4.20	BULB:CONST 3
	VERIZON SOUTHWEST	3/10/2014	001637005489	\$75.05	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$292.39</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	3/2/2014	001638005489	\$184.07	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001638005489	\$184.07	WIRELESS SVC:287025248275X03102014
	OFFICE DEPOT, INC.	3/5/2014	001638005211	\$179.97	WIRELESS KEYBOARD/MOUSE COMBOS:CONST 4
	VERIZON SOUTHWEST	3/7/2014	001638005489	\$191.36	TEL:CONST4
	Total 638 - Constable Pct 4			<u>\$739.47</u>	

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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
639 - Constable Pct 5					
	AT&T MOBILITY	3/2/2014	001639005489	\$207.16	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001639005489	\$207.16	WIRELESS SVC:287025248275X03102014
	GT DISTRIBUTORS, INC.	3/5/2014	001639005206	\$87.98	HOLSTERS:CONST 5
	Total 639 - Constable Pct 5			\$502.30	
645 - Countywide					
	CARD SERVICE CENTER	3/10/2014	001645005391	\$55.80	FOOD FOR COMMISSIONERS' COURT:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	3/8/2014	001645005432	\$350.00	T.M.-03-08-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	2/24/2014	001645005432	\$350.00	R.C.-02-24-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	3/9/2014	001645005432	\$350.00	R.R.-03-09-14
	J.M. KIRKPATRICK ENTERPRISES, INC.	3/25/2014	001645005472	\$2,290.00	APR 14 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	3/25/2014	001645005472	\$280.00	APR 14 RENT/WATER/SEWER:PCT 3
	NEC FINANCIAL SERVICES, LLC	3/25/2014	001645005571001	\$16.63	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	3/25/2014	001645005489	\$20.50	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	3/25/2014	001645005473017	\$10,662.36	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	3/25/2014	001645005473017	\$483.90	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	3/25/2014	001645005473017	\$140.22	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	3/25/2014	001645005571001	\$598.60	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	3/25/2014	001645005571001	\$57.39	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	PITNEY BOWES, INC.	3/25/2014	001645005212	\$12,000.00	APR 14 MAIL METER:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3/25/2014	001645005448	\$2,700.00	APR 14 TRAPPING FEE-AGREEMENT 92-177
	TRAVIS COUNTY MEDICAL EXAMINER	3/12/2014	001645005432	\$2,600.00	K.R.R.-CO WIDE
	Total 645 - Countywide			\$32,955.40	

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	3/25/2014	001650005473	\$670.83	APR 14 MONTHLY LEASE:DPS-THP
	OFFICE DEPOT, INC.	3/6/2014	001650005211	\$4.08	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	3/6/2014	001650005211	\$1.38	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	3/6/2014	001650005211	\$3.96	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	3/6/2014	001650005211	\$6.60	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	3/6/2014	001650005211	\$17.54	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	3/6/2014	001650005211	\$23.57	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	3/6/2014	001650005211	\$3.74	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	3/6/2014	001650005211	\$9.00	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	3/6/2014	001650005211	\$8.80	OFFICE SUPPLIES:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$749.50</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	3/2/2014	001651005489	\$389.79	WIRELESS SVC:287254419124X03102014
	AT&T MOBILITY	3/2/2014	001651005489	\$389.79	WIRELESS SVC:287254419124X03102014
	CENTURYLINK	3/7/2014	001651005489	\$61.30	TEL/FAX:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$840.88</u>	
655 - Election Administration					
	AT&T MOBILITY	3/2/2014	001655005489	\$51.79	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001655005489	\$51.79	WIRELESS SVC:287025248275X03102014
	PENSKE TRUCK LEASING CO., L.P.	3/7/2014	001655005446	\$398.20	26' VAN RENTAL:ELEC
	PENSKE TRUCK LEASING CO., L.P.	3/7/2014	001655005446	\$504.80	16' VAN RENTAL:ELEC
	Total 655 - Election Administration			<u>\$1,006.58</u>	
656 - Emergency Management					
	AT&T MOBILITY	3/2/2014	001656005489	\$51.79	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001656005489	\$51.79	WIRELESS SVC:287025248275X03102014
	CARD SERVICE CENTER	3/10/2014	001656005551	\$17.84	INTEREST CHG:EMC
	Total 656 - Emergency Management			<u>\$121.42</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	AT&T MOBILITY	3/2/2014	001657005489	\$127.47	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001657005489	\$127.47	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001657990375489	\$51.79	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001657990375489	\$51.79	WIRELESS SVC:287025248275X03102014
	PRESTO PRINTING	2/28/2014	001657005461	\$16.24	BUSINESS CARDS:DEV SVCS
	PRESTO PRINTING	2/28/2014	001657005461	\$10.00	BUSINESS CARDS:DEV SVCS
	PRESTO PRINTING	2/28/2014	001657005461	\$4.55	BUSINESS CARDS:DEV SVCS
	RICOH USA, INC.	3/7/2014	001657005473	\$376.00	MAR 14 LEASE:1009769A21
	Total 657 - Development Services			<u>\$765.31</u>	
660 - Extension					
	RICOH USA, INC.	3/7/2014	001660005473	\$432.06	MAR 14 LEASE:1009769A25
	Total 660 - Extension			<u>\$432.06</u>	
665 - Fire Marshal					
	OFFICE DEPOT, INC.	3/3/2014	001665005211	\$159.98	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	3/3/2014	001665005211	\$7.72	OFFICE SUPPLIES:FIRE MAR
	RICOH USA, INC.	3/7/2014	001665005473	\$187.00	APR 14 LEASE:1009769A9
	Total 665 - Fire Marshal			<u>\$354.70</u>	
677 - Human Resources					
	AGENCY 405	2/28/2014	001677005335	\$1.00	CRIMINAL HISTORY REQUEST:HR
	CARD SERVICE CENTER	3/10/2014	001677005461	\$93.50	JAN-FEB NEWSLETTERS:HR
	TEXAS AGRILIFE EXTENSION SERVICES	3/7/2014	001677005551	\$150.00	REG FEE:HR
	Total 677 - Human Resources			<u>\$244.50</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	AT&T MOBILITY	3/2/2014	001680005489	\$11,817.71	AIR CARDS:994840089X03102014
	AT&T MOBILITY	3/2/2014	001680005489	\$424.31	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001680005489	\$424.31	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001680005489	\$11,817.71	AIR CARDS:994840089X03102014
	CARD SERVICE CENTER	3/10/2014	001680005202	\$20.00	ADD'L NAME FOR UC CERT:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	2/24/2014	001680005202	\$879.00	MONITORS/PRINTERS:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	2/24/2014	001680005202	\$210.00	MONITORS/PRINTERS:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	2/27/2014	001680005202	\$84.00	ADAPTERS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	3/5/2014	001680005202	\$36.00	FLASH DRIVES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	2/26/2014	001680005712400	\$1,590.14	COMPUTERS:SHER
	TIME WARNER CABLE	2/28/2014	001680005489	\$672.51	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			<u>\$27,975.69</u>	
686 - Juvenile Probation					
	AT&T MOBILITY	3/2/2014	001686990335489	\$97.67	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001686990335489	\$97.67	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001686990275489	\$475.48	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001686990275489	\$475.48	WIRELESS SVC:287025248275X03102014
	DAY, LISA	4/30/2014	001686005551	\$64.00	N/T MEALS ADVANCE:JUV PROB
	DAY, LISA	4/30/2014	001686005551	\$39.00	N/T MEALS ADVANCE:JUV PROB
	DAY, LISA	4/30/2014	001686005551	\$28.00	N/T MEALS ADVANCE:JUV PROB
	GALLS INCORPORATED	12/4/2013	001686005201	\$5.00	BADGE/CASE:JUV PROB
	GALLS INCORPORATED	12/4/2013	001686005201	\$18.00	BADGE/CASE:JUV PROB
	GALLS INCORPORATED	12/4/2013	001686005201	\$3.00	BADGE/CASE:JUV PROB
	GALLS INCORPORATED	12/4/2013	001686005201	\$55.00	BADGE/CASE:JUV PROB
	HECTOR GARZA CENTER	2/28/2014	001686005361	\$4,147.08	PID 7385/7267/7170
	HECTOR GARZA CENTER	2/28/2014	001686005361	\$4,147.08	PID 7385/7267/7170
	HECTOR GARZA CENTER	2/28/2014	001686005361	\$4,147.08	PID 7385/7267/7170
	HOBBS, BRIAN	4/30/2014	001686005551	\$48.00	N/T MEALS ADVANCE:JUV PROB
	HOBBS, BRIAN	4/30/2014	001686005551	\$21.00	N/T MEALS ADVANCE:JUV PROB
	HOBBS, BRIAN	4/30/2014	001686005551	\$26.00	N/T MEALS ADVANCE:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/30/2014	001686005551	\$130.00	REG FEE:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/30/2014	001686005551	\$130.00	REG FEE:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/30/2014	001686990265551	\$130.00	REG FEE:JUV PROB

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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
JUVENILE JUSTICE ASSOCIATION OF TEXAS		4/30/2014	001686005551	\$130.00	REG FEE:JUV PROB
OVERTON HOTEL & CONFERENCE CENTER		4/30/2014	001686990335551	\$317.49	LODGING:JUV PROB
OVERTON HOTEL & CONFERENCE CENTER		4/30/2014	001686990265551	\$147.23	LODGING:JUV PROB
OVERTON HOTEL & CONFERENCE CENTER		4/30/2014	001686005551	\$447.48	LODGING:JUV PROB
OVERTON HOTEL & CONFERENCE CENTER		4/30/2014	001686005551	\$18.12	LODGING:JUV PROB
OVERTON HOTEL & CONFERENCE CENTER		4/30/2014	001686005551	\$188.38	LODGING:JUV PROB
OVERTON HOTEL & CONFERENCE CENTER		4/30/2014	001686005551	\$335.61	LODGING:JUV PROB
SECURE TRACKS GPS		3/13/2014	001686990275391	\$1,125.00	FEB 14 ONLINE TRACKING:JUV PROB
SECURE TRACKS GPS		3/13/2014	001686990275391	\$97.00	FEB 14 ONLINE TRACKING:JUV PROB
SUNDHOLM, CHRIS		4/30/2014	001686005551	\$48.00	N/T MEALS ADVANCE:JUV PROB
SUNDHOLM, CHRIS		4/30/2014	001686005551	\$26.00	N/T MEALS ADVANCE:JUV PROB
SUNDHOLM, CHRIS		4/30/2014	001686005551	\$21.00	N/T MEALS ADVANCE:JUV PROB
WALMART BRC		3/12/2014	001686005205	\$162.67	CLOTHING:PID 7736/7737
ZERR, VALERIE		4/30/2014	001686005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:JUV PROB
ZERR, VALERIE		4/30/2014	001686005551	\$21.00	N/T MEALS/MILEAGE ADVANCE:JUV PROB
ZERR, VALERIE		4/30/2014	001686005551	\$460.02	N/T MEALS/MILEAGE ADVANCE:JUV PROB
ZERR, VALERIE		4/30/2014	001686005551	\$48.00	N/T MEALS/MILEAGE ADVANCE:JUV PROB
Total 686 - Juvenile Probation				\$17,903.54	

695 - Building Maintenance

A-1 TRI COUNTY PLUMBING INC.		3/12/2014	001695005451	\$346.50	LAVATORY REPAIRS:RD
A-1 TRI COUNTY PLUMBING INC.		3/12/2014	001695005451	\$17.00	LAVATORY REPAIRS:RD
AT&T MOBILITY		3/2/2014	001695005489	\$308.00	WIRELESS SVC:287025248275X03102014
AT&T MOBILITY		3/2/2014	001695005489	\$308.00	WIRELESS SVC:287025248275X03102014
B-ALERT SECURITY SYSTEMS		3/25/2014	001695005480080	\$20.00	APR 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/25/2014	001695005480170	\$25.00	APR 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/25/2014	001695005480280	\$35.00	APR 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/25/2014	001695005480190	\$30.00	APR 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/25/2014	001695005480160	\$55.00	APR 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/25/2014	001695005480110	\$20.00	APR 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/25/2014	001695005480260	\$30.00	APR 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/25/2014	001695005480260	\$20.00	APR 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/25/2014	001695005480120	\$55.00	APR 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/25/2014	001695005480060	\$25.00	APR 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		3/14/2014	001695005480260	\$339.80	0073511686:WATER SVC
CITY OF SAN MARCOS		3/14/2014	001695005480260	\$24,322.92	0000900335:ELEC SVC
CITY OF SAN MARCOS		3/14/2014	001695005480260	\$468.84	0071783266:WATER/SEWER
CITY OF SAN MARCOS		3/14/2014	001695005480260	\$483.12	0071783266:WATER/SEWER
DELGADO, VINCENT		3/14/2014	001695005451	\$375.00	INSTALL LIGHTING FOR FLAG POLE:PCT 5
MARKS PLUMBING PARTS		3/12/2014	001695005207	\$117.25	PLUMBING SUPPLIES:MTC
MATERA PAPER CO., LTD		3/5/2014	001695005208	\$63.51	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/5/2014	001695005208	\$8.50	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/12/2014	001695005208	\$80.76	FLOOR FINISH/SEALER:MTC
MATERA PAPER CO., LTD		3/12/2014	001695005208	\$92.57	FLOOR FINISH/SEALER:MTC
MATERA PAPER CO., LTD		3/12/2014	001695005208	\$161.52	FLOOR FINISH/SEALER:MTC
MATERA PAPER CO., LTD		3/10/2014	001695005208	\$42.60	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/27/2014	001695005208	\$162.56	FOAM SKIN CLEANSER:MTC
MATERA PAPER CO., LTD		3/10/2014	001695005208	\$36.48	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/11/2014	001695005208	\$39.90	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/10/2014	001695005208	\$45.43	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/11/2014	001695005208	\$45.43	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/11/2014	001695005208	\$144.27	FLOOR FINISH:MTC
MATERA PAPER CO., LTD		3/11/2014	001695005208	\$56.00	FLOOR FINISH:MTC
MATERA PAPER CO., LTD		3/12/2014	001695005208	\$90.00	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/6/2014	001695005208	\$84.56	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/6/2014	001695005208	\$88.66	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/10/2014	001695005208	\$162.56	FLOOR FINISH/HAND SOAP:MTC
MATERA PAPER CO., LTD		3/10/2014	001695005208	\$42.00	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/10/2014	001695005208	\$31.40	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/11/2014	001695005208	\$13.44	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/28/2014	001695005208	\$185.14	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/28/2014	001695005208	\$96.40	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/28/2014	001695005208	\$127.02	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/12/2014	001695005208	\$119.28	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/12/2014	001695005208	\$48.48	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/12/2014	001695005208	\$42.71	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/11/2014	001695005208	\$45.43	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/11/2014	001695005208	\$34.82	JANITORIAL SUPPLIES:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	3/12/2014	001695005208	\$92.57	FLOOR FINISH/SEALER:MTC
	MATERA PAPER CO., LTD	3/6/2014	001695005208	\$119.91	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/10/2014	001695005208	\$63.51	FLOOR FINISH/HAND SOAP:MTC
	MATERA PAPER CO., LTD	3/11/2014	001695005208	\$18.92	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/7/2014	001695005208	\$464.03	SUPPLIES FOR REFINISHING FLOORS:GOVT CTR
	MATERA PAPER CO., LTD	3/5/2014	001695005208	\$80.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/27/2014	001695005208	\$341.76	HEAVY DUTY TOWELS:MTC
	MATERA PAPER CO., LTD	3/11/2014	001695005208	\$12.16	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/11/2014	001695005208	\$42.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/11/2014	001695005208	\$59.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/5/2014	001695005208	\$84.10	JANITORIAL SUPPLIES:MTC
	STANLEY ACCESS TECH, LLC	7/16/2013	001695005451	\$1,177.90	HANDICAP DOOR REPAIRS:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2014	001695005452	\$81.90	TRASH SVC:PCT 2
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2014	001695005452	\$65.00	TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2014	001695005452	\$720.00	TRASH SVC:GOVT CTR
	UNITED SITE SERVICES	3/5/2014	001695005480050	\$209.09	HOLDING TANK:DPS-L&W
	VERIZON SOUTHWEST	3/4/2014	001695005480120	\$189.67	PCT 2 ALARMS:MTC
	Total 695 - Building Maintenance			\$33,416.64	
700 - Parks Administration					
	AT&T MOBILITY	3/2/2014	001700005489	\$32.75	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001700005489	\$32.75	WIRELESS SVC:287025248275X03102014
	EDWARDS AQUIFER RESEARCH & DATA CENTER	12/12/2013	001700005453	\$22.00	NOV 13 E-COLI TESTING:PARKS
	EDWARDS AQUIFER RESEARCH & DATA CENTER	2/13/2014	001700005453	\$44.00	JAN 14 E-COLI TESTING:PARKS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	2/27/2014	001700005201	\$50.00	SIGNS:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2014	001700005452	\$100.40	TRASH SVC:PARKS
	Total 700 - Parks Administration			\$281.90	
716 - Transfer Stations					
	AT&T MOBILITY	3/2/2014	001716005489	\$32.74	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001716005489	\$32.74	WIRELESS SVC:287025248275X03102014
	VERIZON SOUTHWEST	3/10/2014	001716005489	\$92.00	TEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	3/3/2014	001716005301	\$102.20	PROPANE TIC #144632:TRANS STA
	Total 716 - Transfer Stations			\$259.68	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	AT&T MOBILITY	3/2/2014	001720005489	\$54.78	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	001720005489	\$54.78	WIRELESS SVC:287025248275X03102014
	RICOH USA, INC.	3/7/2014	001720005473	\$60.00	MAR 14 LEASE:1009769A14
	Total 720 - Veteran's Administration			\$169.56	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	3/25/2014	001895983265800	\$2,083.33	APR 14 ALLOTMENT
	Total 895 - Community Services			\$2,083.33	
	Cash Required 001 - General Fund			\$298,451.01	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/21/2014 to 3/25/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	3/13/2014	020710005413	\$66.94	SHOCK:VEH MTC
	AUTO ZONE	3/13/2014	020710005413	\$147.02	MISC PARTS:VEH MTC
	B-ALERT SECURITY SYSTEMS	3/25/2014	020710005480230	\$25.00	APR 14 ALARM MONITORING SVC:RD
	BORCHERDING, JERRY	2/20/2014	020710005271	\$16.00	REIMB FOR FUEL:RD
	CARD SERVICE CENTER	3/10/2014	020710005462	\$303.10	EMPLOYMENT AD:RD
	CARQUEST AUTO PARTS	3/12/2014	020710005413	\$48.74	SHOCK:VEH MTC
	CARQUEST AUTO PARTS	3/12/2014	020710005413	\$9.95	HEADER WRAP:VEH MTC
	CARQUEST AUTO PARTS	3/12/2014	020710005413	\$34.99	HEADER WRAP:VEH MTC
	CHUCK NASH CHEVROLET	3/14/2014	020710005413	\$73.47	SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	3/14/2014	020710005413	\$205.31	MISC PARTS:VEH MTC
	CHUCK NASH CHEVROLET	3/13/2014	020710005413	\$32.35	CONNECTOR:VEH MTC
	CHUCK NASH CHEVROLET	3/13/2014	020710005413	\$116.42	MISC PARTS:VEH MTC
	COLORADO MATERIALS, LTD.	3/17/2014	020710005351	\$0.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	3/17/2014	020710005351	\$973.80	BULL ROCK 3 X 5:RD
	COLORADO MATERIALS, LTD.	3/17/2014	020710005351	\$3,471.39	FLEX BASE:RD
	COOPER EQUIPMENT CO.	3/13/2014	020710005413	\$100.00	SHOCK:VEH MTC
	DIETZ TRACTOR CO.	3/13/2014	020710005413	\$288.96	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	3/13/2014	020710005413	\$12.05	MISC PARTS:VEH MTC
	HOFMANN'S SUPPLY	3/14/2014	020710005201002	\$18.21	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	3/14/2014	020710005201002	\$114.79	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	3/14/2014	020710005201002	\$63.48	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	3/14/2014	020710005201002	\$1.95	MISC SUPPLIES:VEH MTC
	HOLT CAT	3/6/2014	020710005413	\$28.51	COIL ASY:VEH MTC
	HYDRADYNE HYDRAULICS, LLC	3/13/2014	020710005413	\$348.48	MISC PARTS:VEH MTC
	HYDRADYNE HYDRAULICS, LLC	3/13/2014	020710005413	\$5.23	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	3/13/2014	020710005413	\$153.51	SWITCH:VEH MTC
	INTERSTATE BILLING SERVICE	3/13/2014	020710005413	\$3.07	SWITCH:VEH MTC
	INTERSTATE BILLING SERVICE	3/14/2014	020710005413	\$228.78	MISC SUPPLIES:VEH MTC
	INTERSTATE BILLING SERVICE	3/17/2014	020710005413	\$204.88	GM PLATE:VEH MTC
	INTERSTATE BILLING SERVICE	3/17/2014	020710005413	\$4.10	GM PLATE:VEH MTC
	KIMBALL MIDWEST	3/11/2014	020710005201002	\$196.05	MISC SUPPLIES:VEH MTC
	LEINNEWEBER PLUMBING	3/12/2014	020710005448010	\$177.50	PORTA POT SVC:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/21/2014 to 3/25/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MIDTEX OIL, L.P.	3/13/2014	020710005413	\$2.95	HEAT TRANSFER OIL:VEH MTC
	MIDTEX OIL, L.P.	3/13/2014	020710005413	\$689.57	HEAT TRANSFER OIL:VEH MTC
	RELIABLE TIRE DISPOSAL	3/6/2014	020710005413	\$275.00	TIRE DISPOSAL:VEH MTC
	REYES TIRE & LUBE	3/14/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	3/13/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	3/14/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	3/13/2014	020710005413	\$4.00	KEYS/KEY RING:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	3/13/2014	020710005413	\$0.60	KEYS/KEY RING:VEH MTC
	TEXAS CORRUGATORS, INC.	3/10/2014	020710005351	\$285.20	MISC SUPPLIES:RD
	TEXAS CORRUGATORS, INC.	3/10/2014	020710005351	\$540.00	MISC SUPPLIES:RD
	TEXAS CORRUGATORS, INC.	3/10/2014	020710005351	\$1,675.00	MISC SUPPLIES:RD
	TEXAS CORRUGATORS, INC.	3/10/2014	020710005351	\$2,170.00	MISC SUPPLIES:RD
	TEXAS CORRUGATORS, INC.	3/10/2014	020710005351	\$425.00	MISC SUPPLIES:RD
	TEXAS CORRUGATORS, INC.	3/10/2014	020710005351	\$272.00	MISC SUPPLIES:RD
	TEXAS CORRUGATORS, INC.	3/10/2014	020710005351	\$150.00	MISC SUPPLIES:RD
	TRACTOR SUPPLY COMPANY	3/12/2014	020710005201002	\$2.99	LIGHTER/CYLINDER:VEH MTC
	TRACTOR SUPPLY COMPANY	3/12/2014	020710005413	\$99.99	LIGHTER/CYLINDER:VEH MTC
	TRIPLE S PETROLEUM	3/11/2014	020710005271	\$6,384.24	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/11/2014	020710005271	\$5.51	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/11/2014	020710005271	\$4,760.16	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/11/2014	020710005271	\$2.99	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/10/2014	020710005271	\$0.03	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	3/10/2014	020710005271	\$62.16	OFF RD DIESEL:VEH MTC
	TUTTLE LUMBER COMPANY	3/14/2014	020710005201005	\$18.99	INSPECTION MIRROR/HAMMER:VEH MTC
	TUTTLE LUMBER COMPANY	3/14/2014	020710005201005	\$11.99	INSPECTION MIRROR/HAMMER:VEH MTC
	WALMART BRC	3/13/2014	020710005201002	\$32.91	WATER COOLERS:RD
	Total 710 - RPTP			<u>\$25,388.83</u>	
	Cash Required 020 - Road and Bridge General Fund			\$25,388.83	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 3/21/2014 to 3/25/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	3/13/2014	0512010130	\$3.95	INT ON CD 20147:TREAS
	A-AMIGO BAIL BONDS	3/18/2014	0512010130	\$4.93	INT ON CD 20149:TREAS
	Total -			\$8.88	
	Cash Required 051 - Sheriff Bail Bond Fund			\$8.88	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 3/21/2014 to 3/25/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARVED STONE, INC.	3/12/2014	052618005222	\$156.00	LIMESTONE AWARDS:SHER
	SIGN CRAFTERS, INC.	3/13/2014	052618005222	\$83.00	VINYL GRAPHICS/INSTALLATION:SHER
	Total 618 - Sheriff			\$239.00	
	Cash Required 052 - Sheriff Special Projects Fund			\$239.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/21/2014 to 3/25/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T MOBILITY	2/28/2014	070685005489	\$113.43	LONG DIST:JUV CTR
	AT&T MOBILITY	3/2/2014	070685005489	\$258.95	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	070685005489	\$258.95	WIRELESS SVC:287025248275X03102014
	BEN E. KEITH FOODS	3/11/2014	070685990175208	\$64.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	3/11/2014	070685990175232	\$657.78	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	3/11/2014	070685990175201	\$34.87	FOOD/MISC SUPPLIES:JUV CTR
	BRADZOIL, INC.	3/13/2014	070685005413	\$10.99	OIL CHNG/STATE INSP/AIR FILTER:JUV CTR
	BRADZOIL, INC.	3/13/2014	070685005413	\$38.99	OIL CHNG/STATE INSP/AIR FILTER:JUV CTR
	BRADZOIL, INC.	3/13/2014	070685005413	(\$3.00)	OIL CHNG/STATE INSP/AIR FILTER:JUV CTR
	BRADZOIL, INC.	3/13/2014	070685005413	\$14.50	OIL CHNG/STATE INSP/AIR FILTER:JUV CTR
	BRADZOIL, INC.	3/13/2014	070685005413	\$3.99	OIL CHNG/STATE INSP/AIR FILTER:JUV CTR
	CHARM-TEX	3/6/2014	070685005205	\$98.70	LICE SHAMPOO:JUV CTR
	CHARM-TEX	3/3/2014	070685005205	\$145.80	PILLOWS:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	3/25/2014	070685005561	\$29,000.00	APR 14 MONTHLY ALLOTMENT:JUV CTR
	JCO JANITORIAL SUPPLY	3/14/2014	070685005208	\$419.65	MOP BUCKETS:JUV CTR
	KLINGSPOR ABRASIVES, INC.	3/11/2014	070685005207	\$100.62	SANDING DISCS:JUV CTR
	KLINGSPOR ABRASIVES, INC.	3/11/2014	070685005207	(\$1.81)	SANDING DISCS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/11/2014	070685990175232	\$2,040.37	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	3/11/2014	070685990175201	\$52.25	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	3/11/2014	070685990175208	\$84.00	FOOD/MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	3/12/2014	070685005207	\$203.20	MISC SUPPLIES:JUV CTR
	OAK FARMS, INC.	3/12/2014	070685990175232	\$577.50	MILK:JUV CTR
	OFFICE DEPOT, INC.	3/5/2014	070685005211	\$28.22	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/5/2014	070685005211	\$15.06	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/5/2014	070685005211	\$22.38	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/5/2014	070685005211	\$26.99	OFFICE SUPPLIES:JUV CTR
	PROSTAR SERVICES, INC.	3/10/2014	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	3/10/2014	070685990175232	\$187.97	COFFEE/CREAMER:JUV CTR
	SYSCO FOOD SERVICES	3/11/2014	070685990175201	\$87.97	WASTE CONTAINERS:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2014	070685005452	\$496.00	TRASH SVC:JUV CTR
	WALMART BRC	3/6/2014	070685005231	\$11.96	MEDICAL SUPPLIES:JUV CTR
Total 685 - Juvenile Detention Center				\$35,058.22	

Cash Required 070 - Juvenile Detention Center Fund

\$35,058.22

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 3/21/2014 to 3/25/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	AVALOS, MAGGIE	4/16/2014	080607005551	\$16.00	N/T MEALS ADVANCE:DA
	AVALOS, MAGGIE	4/16/2014	080607005551	\$7.00	N/T MEALS ADVANCE:DA
	GRAND HYATT SAN ANTONIO	4/16/2014	080607005551	\$429.64	LODGING:DA
	GRAND HYATT SAN ANTONIO	4/16/2014	080607005551	\$429.64	LODGING:DA
	GRAND HYATT SAN ANTONIO	4/16/2014	080607005551	\$429.64	LODGING:DA
	HOWARD, MICHELE	4/16/2014	080607005551	\$7.00	N/T MEALS ADVANCE:DA
	HOWARD, MICHELE	4/16/2014	080607005551	\$16.00	N/T MEALS ADVANCE:DA
	SIERRA, EMILY	4/16/2014	080607005551	\$7.00	N/T MEALS/MILEAGE ADVANCE:DA
	SIERRA, EMILY	4/16/2014	080607005551	\$53.42	N/T MEALS/MILEAGE ADVANCE:DA
	SIERRA, EMILY	4/16/2014	080607005551	\$16.00	N/T MEALS/MILEAGE ADVANCE:DA
	Total 607 - District Attorney			\$1,411.34	
	Cash Required 080 - DA Hot Check Fee Fund			\$1,411.34	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 3/21/2014 to 3/25/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	3/7/2014	101617105473	\$81.00	MAR 14 LEASE:1009769A16
	XEROX CORPORATION	2/1/2014	101617105473	\$207.31	XEH-797029 COPIER:CO CLK
	Total 617 - County Clerk			\$288.31	
	Cash Required 101 - Records Mgmt and Archive Fund			\$288.31	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 3/21/2014 to 3/25/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	3/3/2014	106610005201	\$32.78	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/3/2014	106610005201	\$5.20	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/3/2014	106610005201	\$32.78	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/3/2014	106610005201	\$7.13	3-TIERED SHELF:REC PRESV
Total 610 - Records Preservation				\$77.89	
Cash Required 106 - County Records Preservation Fund				\$77.89	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 3/21/2014 to 3/25/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	3/25/2014	120675005448	\$500.00	APR 14 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T	2/27/2014	120675005489	\$44.34	LONG DIST:PHLTH
	AT&T MOBILITY	3/2/2014	120675990585489	\$310.74	WIRELESS SVC:287025248275X03102014
	AT&T MOBILITY	3/2/2014	120675990585489	\$310.74	WIRELESS SVC:287025248275X03102014
	B-ALERT SECURITY SYSTEMS	3/25/2014	120675005480200	\$2.50	APR 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	3/25/2014	120675005480200	\$20.00	APR 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	3/25/2014	120675005480200	\$55.00	APR 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	3/25/2014	120675005480200	\$20.00	APR 14 MONTHLY ALARM MONITORING SVC:PHLTH
	CARD SERVICE CENTER	3/10/2014	120675005489	\$47.95	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	3/10/2014	120675005489	\$74.75	E-FAX CHGS:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	3/3/2014	120675990225448	\$35.00	D.R.-6616502
	CENTRAL TEXAS MEDICAL CENTER	3/10/2014	120675990225448	\$30.00	S.V.-6618057
	CENTRAL TEXAS MEDICAL CENTER	2/12/2014	120675990225448	\$35.00	G.C.-6612742
	CENTRAL TEXAS MEDICAL CENTER	2/19/2014	120675990225448	\$30.00	C.N.-6614457
	CENTRAL TEXAS MEDICAL CENTER	2/25/2014	120675990225448	\$30.00	C.W.-6615341
	CENTRAL TEXAS MEDICAL CENTER	8/12/2013	120675990225448	\$35.00	D.K.-6571982
	CENTRAL TEXAS MEDICAL CENTER	2/11/2014	120675990225448	\$30.00	M.L.-6612457
	CENTRAL TEXAS MEDICAL CENTER	2/25/2014	120675990225448	\$35.00	J.B.-6615335
	HEART OF TEXAS CREMATION & BURIAL SERVICE	3/11/2014	120675005492	\$650.00	D.W.S.-03-07-14
	INTERMENT SERVICES, INC.	2/25/2014	120675005492	\$450.00	B.-02-25-14:PHLTH
	LOS ANGELES FUNERAL HOME	2/21/2014	120675005492	\$850.00	R.B.-02-21-14
	RICOH USA, INC.	3/7/2014	120675005473	\$635.00	MAR 14 LEASE:1009769A13
	SAN MARCOS MEDICAL IMAGING, PLLC	2/28/2014	120675990225448	\$15.00	A.O.-B42002Q3
	SAN MARCOS MEDICAL IMAGING, PLLC	2/28/2014	120675990225448	\$15.00	M.E.S.-B42002Q2
	SAN MARCOS MEDICAL IMAGING, PLLC	2/28/2014	120675990225448	\$15.00	G.C.-B42002Q4
	SAN MARCOS MEDICAL IMAGING, PLLC	2/28/2014	120675990225448	\$15.00	L.L.-B42002Q6
	SAN MARCOS MEDICAL IMAGING, PLLC	2/28/2014	120675990225448	\$15.00	L.L.-B42002Q5
	SAN MARCOS MEDICAL IMAGING, PLLC	3/14/2014	120675990225448	\$15.00	G.C.-B4300106
	SAN MARCOS MEDICAL IMAGING, PLLC	2/28/2014	120675990225448	\$15.00	W.F.-B42002Q7
	SAN MARCOS MEDICAL IMAGING, PLLC	3/14/2014	120675990225448	\$15.00	M.L.-B4300104
	SAN MARCOS MEDICAL IMAGING, PLLC	3/4/2014	120675990225448	\$15.00	G.V.D.V.-B43000HT
	SAN MARCOS MEDICAL IMAGING, PLLC	3/4/2014	120675990225448	\$15.00	J.M.C.-B43000HR

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 3/21/2014 to 3/25/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS MEDICAL IMAGING, PLLC	3/4/2014	120675990225448	\$15.00	K.N.B.-B43000IC
	SAN MARCOS MEDICAL IMAGING, PLLC	3/4/2014	120675990225448	\$15.00	J.A.G.-B43000HS
	SAN MARCOS MEDICAL IMAGING, PLLC	3/14/2014	120675990225448	\$15.00	C.N.-B4300108
	SAN MARCOS MEDICAL IMAGING, PLLC	8/29/2013	120675990225448	\$15.00	D.K.-B38001YN
	TEXAS DISPOSAL SYSTEMS, INC.	3/1/2014	120675005452	\$62.31	TRASH SVC:WIC/PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2014	120675005452	\$5.77	TRASH SVC:WIC/PHLTH
	VERIZON SOUTHWEST	2/19/2014	120675005489	\$199.21	TEL:PHLTH
	Total 675 - Personal Health			<u>\$4,708.31</u>	
	Cash Required 120 - Family Health Services Fund			\$4,708.31	

TOTAL Cash Required, ALL FUNDS \$365,631.79