

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	B-ALERT SECURITY SYSTEMS	3/31/2015	0011200001	\$22.50	APR 15 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	3/31/2015	0011200001	\$30.00	APR 15 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	3/31/2015	0011200001	\$60.00	APR 15 MONTHLY ALARM MONITORING SVC:PHLTH
	CITY OF SAN MARCOS	3/16/2015	0011200001	\$249.75	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	3/16/2015	0011200001	\$13.59	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	3/16/2015	0011200001	\$28.34	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	3/16/2015	0011200001	\$39.23	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	3/16/2015	0011200001	\$255.37	0000214548:ELEC SVC
	GRANDE COMMUNICATIONS	3/17/2015	0011200001	\$1,366.78	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2015	0011200001	\$42.74	INTERNET SVC/LONG DIST
	MENDEZ BROTHERS BAIL BONDS	2/27/2015	0012205100	\$121.50	REFUND BAIL BOND FEES:TREAS
	NEC FINANCIAL SERVICES, LLC	3/31/2015	0011200001	\$70.73	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2015	0012200140	\$500.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2015	0012200140	\$480.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2015	0012200140	\$420.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2015	0012200140	\$400.00	ONSITE COUNCIL FEE:DEV SVCS
	WENK, MICHAEL	4/29/2008	0012010002	\$415.00	REPLACE LOST CHECK:TREAS
	Total -			\$4,515.53	
600 - County Judge					
	GRANDE COMMUNICATIONS	3/17/2015	001600005489	\$135.62	INTERNET SVC/LONG DIST
	Total 600 - County Judge			\$135.62	
601 - Commissioner Pct 1					
	BOASI, SYLVIA	3/18/2015	001601005501	\$13.28	MILEAGE REIMB THRU 03-09-15:COMM 1
	GRANDE COMMUNICATIONS	3/17/2015	001601005489	\$90.41	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			\$103.69	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	3/17/2015	001602005489	\$126.81	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2015	001602005489	\$212.27	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			\$339.08	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	3/17/2015	001603005489	\$95.78	INTERNET SVC/LONG DIST

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	GRANDE COMMUNICATIONS	3/17/2015	001603005489	\$90.41	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	3/10/2015	001603005489	\$172.20	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$358.39</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	3/17/2015	001604005489	\$134.33	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			<u>\$134.33</u>	
606 - Auditor					
	FEDEX OFFICE	3/19/2015	001606005212	\$35.82	SHIPPING CHGS:AUD
	GRANDE COMMUNICATIONS	3/17/2015	001606005489	\$299.05	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/6/2015	001606005211	(\$3.20)	RETURN FLAG TAPE:AUD
	OFFICE DEPOT, INC.	3/9/2015	001606005211	\$3.20	FLAG TAPE:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	3/19/2015	001606005551	\$75.00	REG FEE:AUD
	Total 606 - Auditor			<u>\$409.87</u>	
607 - District Attorney					
	CARD SERVICE CENTER	3/10/2015	001607005213	\$500.00	BOOKS:DA
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	3/31/2015	001607005448	\$833.00	APR 15 ALT DISPUTE RESOLUTION:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2015	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2015	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2015	001607005302	\$148.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2015	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2015	001607005302	\$148.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2015	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2015	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2015	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2015	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2015	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2015	001607005302	\$148.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2015	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2015	001607005302	\$148.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2015	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2015	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2015	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2015	001607005302	\$148.00	STATE BAR DUES:DA

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2015	001607005302	\$68.00	STATE BAR DUES:DA
	GRANDE COMMUNICATIONS	3/17/2015	001607005489	\$1,025.30	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/10/2015	001607005211	\$95.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/10/2015	001607005211	\$6.72	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/10/2015	001607005211	\$50.61	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/10/2015	001607005211	\$87.90	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/10/2015	001607005211	\$83.05	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/10/2015	001607005211	\$188.90	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/10/2015	001607005211	\$70.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/10/2015	001607005211	\$17.71	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/10/2015	001607005211	\$2.12	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/10/2015	001607005211	\$15.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/10/2015	001607005211	\$3.61	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/10/2015	001607005211	\$9.66	BATTERIES:DA
	OFFICE DEPOT, INC.	3/10/2015	001607005211	\$9.21	BATTERIES:DA
	OFFICE DEPOT, INC.	3/13/2015	001607005211	\$21.78	FILE POCKETS:DA
	OFFICE DEPOT, INC.	3/13/2015	001607005211	\$92.20	FILE POCKETS:DA
	OFFICE DEPOT, INC.	3/14/2015	001607005211	\$35.97	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/14/2015	001607005211	\$10.47	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/20/2015	001607005211	\$2.18	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/20/2015	001607005211	\$14.56	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/20/2015	001607005211	\$8.60	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/20/2015	001607005211	\$22.38	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/20/2015	001607005211	\$11.78	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/20/2015	001607005211	\$339.90	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/20/2015	001607005211	\$9.49	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/20/2015	001607005211	\$7.95	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/20/2015	001607005211	\$6.80	OFFICE SUPPLIES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/26/2015	001607005551	\$350.00	REG FEE:DA
	Total 607 - District Attorney			\$6,893.83	
608 - District Court					
	COONS, M.D.P.A., RICHARD	3/2/2015	001608005304022	\$1,080.00	PSYCH EVAL/REPORT:DIST CT
	CROUCH BARTLETT, TIFFANY	3/5/2015	001608005440422	\$700.00	CPS:CAUSE 2012-2520

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	CUELLAR, LUIS	3/5/2015	001608005440407	\$385.00	CPS:CAUSE 14-1433
	ELDRIDGE, CHANTAL	2/11/2015	001608005440122	\$800.00	FEL:M.C.
	ELDRIDGE, CHANTAL	2/11/2015	001608005307022	\$20.00	FEL:M.C.
	FRIEDMAN, IVAN	3/2/2015	001608005440122	\$500.00	FEL-DIS:G.C.V.,Jr.
	FRIEDMAN, IVAN	3/2/2015	001608005307022	\$10.00	FEL-DIS:G.C.V.,Jr.
	FRIEDMAN, IVAN	3/2/2015	001608005440122	\$450.00	FEL-DIS:A.T.M.
	FRIEDMAN, IVAN	3/2/2015	001608005307022	\$10.00	FEL-DIS:A.T.M.
	GRANDE COMMUNICATIONS	3/17/2015	001608005489	\$512.65	INTERNET SVC/LONG DIST
	GRUNBERGER, GLEN	3/4/2015	001608005440422	\$500.00	CPS:CAUSE 13-1310
	LEGAL DIRECTORIES PUBLISHING COMPANY, INC.	3/9/2015	001608005213	\$69.00	2015 TX LEGAL DIRECTORY:DIST CT
	LEGAL DIRECTORIES PUBLISHING COMPANY, INC.	3/9/2015	001608005213	\$15.50	2015 TX LEGAL DIRECTORY:DIST CT
	LEON TRANSLATIONS, INC.	3/2/2015	001608005304428	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	3/3/2015	001608005304428	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	3/11/2015	001608005304428	\$75.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	3/12/2015	001608005304428	\$225.00	INTERPRETING SVCS:DIST CT
	MCCORMACK, CLIFF	2/23/2015	001608005440422	\$350.00	CPS:CAUSE 02-0444
	MCCORMACK, CLIFF	3/4/2015	001608005440422	\$280.00	CPS:CAUSE 12-2520
	OFFICE DEPOT, INC.	3/10/2015	001608005211	\$1.99	REPORT COVER:DIST CT
	OFFICE DEPOT, INC.	3/11/2015	001608005211	\$39.56	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/11/2015	001608005211	\$37.06	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/11/2015	001608005211	\$4.67	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/11/2015	001608005211	\$7.33	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/11/2015	001608005211	\$31.49	OFFICE SUPPLIES:DIST CT
	OFFICE EDGE	3/16/2015	001608005211	\$72.00	COPY PAPER:DIST CT
	PARKER, GEORGE	1/7/2015	001608005304022	\$1,250.00	PSYCH EVAL/REPORTS:DIST CT
	PARKER, GEORGE	1/7/2015	001608005305	\$1,250.00	PSYCH EVAL/REPORTS:DIST CT
	PARKER, GEORGE	3/9/2015	001608005305	\$1,250.00	PSYCH EVAL/REPORT:DIST CT
	RICOH USA, INC.	3/6/2015	001608005473	\$275.00	MAR 15 LEASE:1009769A25
	THE WYMORE LAW FIRM, PLLC	2/5/2015	001608005440122	\$655.00	FEL-DIS:D.S.
	THE WYMORE LAW FIRM, PLLC	2/5/2015	001608005307022	\$10.00	FEL-DIS:D.S.
	Total 608 - District Court			\$11,241.25	

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609 - District Clerk					
	GRANDE COMMUNICATIONS	3/17/2015	001609005489	\$341.77	INTERNET SVC/LONG DIST
	Total 609 - District Clerk			<u>\$341.77</u>	
611 - County Court at Law 1					
	CAINE, ROBERT	3/9/2015	001611005440201	\$375.00	MIS:J.A.
	CAINE, ROBERT	3/9/2015	001611005307001	\$10.00	MIS:J.A.
	CARRILLO, MIRANDA	3/10/2015	001611005440201	\$287.50	MIS:M.U.
	CARRILLO, MIRANDA	3/10/2015	001611005440201	\$400.00	MIS:L.N.
	CARRILLO, MIRANDA	3/10/2015	001611005440201	\$337.50	MIS:J.F.
	CARRILLO, MIRANDA	3/10/2015	001611005440201	\$237.50	MIS:141134CR/130CR/2589CR/2590CR
	CARRILLO, MIRANDA	3/11/2015	001611005440201	\$400.00	MIS:J.J.
	CARRILLO, MIRANDA	3/11/2015	001611005440201	\$375.00	MIS:D.E.
	CARRILLO, MIRANDA	3/11/2015	001611005440201	\$412.50	MIS:J.B.
	DAVIS, JUDITH	3/7/2015	001611005440201	\$215.00	MIS:13-0666CR/MIS-DIS:14-0345CR
	DE LA VINA, JOHN	2/12/2015	001611005440201	\$150.00	MIS:C.R.
	FUSCO LAW FIRM	3/19/2015	001611005440201	\$590.00	MIS:K.A.B.
	MAYSEL, KYLE	3/4/2015	001611005440301	\$195.00	JUV:R.V.B.
	MAYSEL, KYLE	3/4/2015	001611005307001	\$8.00	JUV:R.V.B.
	MAYSEL, KYLE	3/4/2015	001611005440301	\$120.00	JUV:J.L.Z.
	MAYSEL, KYLE	3/12/2015	001611005440301	\$25.00	JUV:D.C.
	MAYSEL, KYLE	3/12/2015	001611005440301	\$25.00	JUV:C.L.
	MOSLER, RYAN	3/18/2015	001611005440201	\$1,250.00	MIS:R.E.T.
	PEACH, LYNN	3/3/2015	001611005440201	\$600.00	MIS:A.F.
	PEACH, LYNN	3/3/2015	001611005440201	\$350.00	MIS:L.B.
	RABAGO, ANTHONY	3/20/2015	001611005440501	\$287.50	MIS:A.T.
	THE LAW OFFICE OF NATALIE N. FOWLER, P.L.L.C.	3/13/2015	001611005440501	\$130.00	MIS:M.E.P.
	THE LAW OFFICES OF TREY HICKS, PLLC	3/19/2015	001611005440201	\$150.00	MIS:I.C.,JR
	THE LAW OFFICES OF TREY HICKS, PLLC	3/19/2015	001611005440201	\$300.00	MIS:14-2439CR/15-0832/893CR/MIS-DIS:14-2438CR/15-0833/0892
	THE WYMORE LAW FIRM, PLLC	3/11/2015	001611005440201	\$610.00	MIS-DIS:14-1017/428CR
	THE WYMORE LAW FIRM, PLLC	3/11/2015	001611005307001	\$10.00	MIS-DIS:14-1017/428CR
	VELA, JULISSA	3/6/2015	001611005440201	\$150.00	MIS:J.L.A.
	YOUNG, CRAIG	2/26/2015	001611005440201	\$83.33	MIS:K.C.

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	YOUNG, CRAIG	3/19/2015	001611005440201	\$250.00	MIS:C.V.L.
	YOUNG, CRAIG	3/19/2015	001611005307001	\$10.49	MIS:C.V.L.
	Total 611 - County Court at Law 1			\$8,344.32	
612 - County Court at Law 2					
	BEHR LAW FIRM	3/19/2015	001612005440202	\$210.00	MIS:15-0211CR/12CR/MIS-DIS:15-0209CR/10CR
	BOVIK & MEREDITH, P.C.	3/19/2015	001612005440202	\$75.00	MIS:C.Q.R.
	BOVIK & MEREDITH, P.C.	3/12/2015	001612005440202	\$162.50	MIS:F.H.
	BOVIK & MEREDITH, P.C.	3/12/2015	001612005307002	\$10.00	MIS:F.H.
	CARD SERVICE CENTER	3/10/2015	001612005302	\$232.00	LICENSE RENEWAL:CCL2
	DAVIS, JUDITH	3/7/2015	001612005440202	\$345.00	MIS:14-0295CR/MIS-DIS:14-0294CR
	DAVIS, JUDITH	3/7/2015	001612005307002	\$10.00	MIS:14-0295CR/MIS-DIS:14-0294CR
	DAVIS, JUDITH	3/7/2015	001612005440302	\$175.00	JUV:B.A.D.L.
	DAVIS, JUDITH	3/7/2015	001612005440302	\$237.50	JUV:J.G.
	DIXIE CREAM DONUTS	3/17/2015	001612005306	\$2.70	DONUT HOLES FOR JURORS:CCL 2
	GRANDE COMMUNICATIONS	3/17/2015	001612005489	\$213.60	INTERNET SVC/LONG DIST
	HERNANDEZ, ALFONSO	3/12/2015	001612005440202	\$330.00	MIS:14-1572CR/MIS-DIS:13-3095CR
	HOLGATE, WILLARD	3/16/2015	001612005440202	\$205.00	MIS:L.N.
	LAW OFFICE OF JAMES GILL	3/13/2015	001612005440202	\$250.00	MIS:E.A.C.
	LAW OFFICE OF LESLIE J. BOYKIN	3/17/2015	001612005440502	\$25.00	MIS:T.M.
	LEON TRANSLATIONS, INC.	3/20/2015	001612005305	\$225.00	INTERPRETING SVCS:CCL 2
	MAYSEL, KYLE	3/16/2015	001612005440302	\$45.00	JUV:G.L.
	MCCORMACK, DANIEL	3/3/2015	001612005440302	\$75.00	JUV:P.A.D.
	MCCORMACK, DANIEL	3/3/2015	001612005440302	\$65.00	JUV:M.H.
	MCCORMACK, DANIEL	3/3/2015	001612005440302	\$75.00	JUV:J.M.
	MCDANIEL, AMANDA	3/19/2015	001612005440202	\$137.50	MIS:A.J.H.
	MCDANIEL, AMANDA	3/19/2015	001612005440502	\$137.50	MIS:A.J.H.
	OFFICE DEPOT, INC.	3/13/2015	001612005211	\$37.60	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	3/13/2015	001612005211	\$12.41	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	3/11/2015	001612990835211	(\$136.81)	RETURN TONER:VETERANS CT
	PEACH, LYNN	3/3/2015	001612005440202	\$168.75	MIS:C.H.
	PEACH, LYNN	3/3/2015	001612005440502	\$168.75	MIS-NCF:C.H.
	RAMSAY, CHARLES	2/10/2015	001612005305	\$286.56	VISITING JUDGE EXPENSE:CCL 2
	RICOH USA, INC.	3/6/2015	001612005473	\$152.45	MAR 15 LEASE:1009769A29

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	RICOH USA, INC.	3/6/2015	001612005473	\$55.54	MAR 15 LEASE:1009769A29
	STEWART, TAHLIA	3/12/2015	001612005440202	\$245.00	MIS:A.Z.
	STEWART, TAHLIA	3/12/2015	001612005307002	\$10.00	MIS:A.Z.
	TIBBE, SHERRI	3/12/2015	001612005440202	\$162.50	MIS:L.C.
	TIBBE, SHERRI	3/12/2015	001612005307002	\$10.00	MIS:L.C.
	TRAVIS COUNTY CLERK PROBATE DIVISION	2/27/2015	001612005493	\$414.00	B.W.-C-1-MH-15-000340
	TRAVIS COUNTY CLERK PROBATE DIVISION	3/4/2015	001612005493	\$439.00	L.M.-C-1-MH-15-000395
	TRAVIS COUNTY CLERK PROBATE DIVISION	3/17/2015	001612005493	\$439.00	K.W.-C-1-MH-15-000514
	UMPHREY, DARREN	3/13/2015	001612005440202	\$85.00	MIS:C.J.-R.G.
	UMPHREY, DARREN	3/13/2015	001612005307002	\$10.00	MIS:C.J.-R.G.
	Total 612 - County Court at Law 2			\$5,803.05	
614 - General Counsel					
	CENTURYLINK	3/13/2015	001614005489	\$28.13	FAX LINE:GEN COUNSEL
	GRANDE COMMUNICATIONS	3/17/2015	001614005489	\$90.41	INTERNET SVC/LONG DIST
	MOORE, MICHAEL	3/23/2015	001614005212	\$19.00	REIMB FOR DELIVERY FEE:GEN COUN
	MOORE, MICHAEL	3/23/2015	001614005212	\$9.21	REIMB FOR POSTAGE:GEN COUN
	Total 614 - General Counsel			\$146.75	
617 - County Clerk					
	DURAN, LINDA	4/1/2015	001617005551	\$13.00	N/T MEALS ADVANCE:CO CLK
	DURAN, LINDA	4/1/2015	001617005551	\$32.00	N/T MEALS ADVANCE:CO CLK
	GONZALEZ, LIZ	4/1/2015	001617005551	\$261.05	N/T MEALS/MILEAGE ADVANCE:CO CLK
	GONZALEZ, LIZ	4/1/2015	001617005551	\$13.00	N/T MEALS/MILEAGE ADVANCE:CO CLK
	GONZALEZ, LIZ	4/1/2015	001617005551	\$32.00	N/T MEALS/MILEAGE ADVANCE:CO CLK
	GRANDE COMMUNICATIONS	3/17/2015	001617005489	\$234.97	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2015	001617005489	\$63.41	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/17/2015	001617005211	\$130.82	TONER CARTRIDGE:CO CLK
	OFFICE DEPOT, INC.	3/17/2015	001617005211	\$25.64	CARD STOCK:CO CLK
	OFFICE DEPOT, INC.	3/17/2015	001617005211	\$1.88	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/17/2015	001617005211	\$11.01	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/17/2015	001617005211	\$279.24	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/19/2015	001617005211	\$5.62	TAPE DISPENSERS:CO CLK
	OFFICE DEPOT, INC.	3/19/2015	001617005211	\$11.14	USB DRIVES:CO CLK
	RODGERS, DELANA	4/1/2015	001617005551	\$13.00	N/T MEALS ADVANCE:CO CLK

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RODGERS, DELANA	4/1/2015	001617005551	\$32.00	N/T MEALS ADVANCE:CO CLK
	SANCHEZ, ROXANNE	4/1/2015	001617005551	\$13.00	N/T MEALS ADVANCE:CO CLK
	SANCHEZ, ROXANNE	4/1/2015	001617005551	\$32.00	N/T MEALS ADVANCE:CO CLK
	Total 617 - County Clerk			\$1,204.78	
618 - Sheriff					
	ALLIED SALES COMPANY	3/20/2015	001618005413	\$89.20	WIPER BLADES:SHER
	AMERICAN JAIL ASSOCIATION	4/22/2015	001618035551	\$260.00	REG FEE:JAIL
	AMERICAN JAIL ASSOCIATION	4/22/2015	001618005551	\$260.00	REG FEE:SHER
	APPLIED CONCEPTS, INC.	3/3/2015	001618005717400	\$15.00	COUNTING UNIT:SHER
	APPLIED CONCEPTS, INC.	3/3/2015	001618005717400	\$3,450.00	COUNTING UNIT:SHER
	BEN E. KEITH FOODS	3/17/2015	001618035232	\$1,082.18	FOOD:JAIL
	BUBBA'S LONE STAR PROPANE & GAS COMPANY	3/17/2015	001618035207	\$65.98	CYLINDER REFILLS:JAIL
	CARD SERVICE CENTER	3/10/2015	001618005271	\$50.55	FUEL:SHER
	CARD SERVICE CENTER	3/10/2015	001618005333	\$208.69	MISC SUPPLIES:SHER
	CARD SERVICE CENTER	3/10/2015	001618005551	\$6.76	INTEREST CHG:SHER
	CARD SERVICE CENTER	3/10/2015	001618005551	\$25.00	LATE FEE:SHER
	CARD SERVICE CENTER	3/10/2015	001618005413	\$75.00	2006 CHEVROLET REPAIRS:SHER
	CARD SERVICE CENTER	3/10/2015	001618005413	\$186.68	2006 CHEVROLET REPAIRS:SHER
	CARD SERVICE CENTER	3/10/2015	001618005413	\$333.30	2006 CHEVROLET REPAIRS:SHER
	CARD SERVICE CENTER	3/10/2015	001618005362	(\$11.92)	REFUND SALES TAX:SHER
	CARD SERVICE CENTER	3/10/2015	001618005551	\$494.70	AIRFARE:SHER
	CARD SERVICE CENTER	3/10/2015	001618035551	\$494.70	AIRFARE:JAIL
	CARD SERVICE CENTER	3/10/2015	001618005551	\$50.00	BOOKING FEE:SHER
	CARD SERVICE CENTER	3/10/2015	001618005411	\$299.00	HARD DRIVE RECOVERY:SHER
	CARD SERVICE CENTER	3/10/2015	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
	CARD SERVICE CENTER	3/10/2015	001618005362	\$250.00	IP-BOX/ADAPTER:SHER
	CARD SERVICE CENTER	3/10/2015	001618005362	\$100.00	IP-BOX/ADAPTER:SHER
	CARD SERVICE CENTER	3/10/2015	001618005362	\$20.00	IP-BOX/ADAPTER:SHER
	CARD SERVICE CENTER	3/10/2015	001618005211	\$20.49	MEMORY CARD:SHER
	CARD SERVICE CENTER	3/10/2015	001618035207	\$62.24	BAKERS PRIDE LAMP LENS:JAIL
	CARD SERVICE CENTER	3/10/2015	001618035207	\$11.91	BAKERS PRIDE LAMP LENS:JAIL
	CARD SERVICE CENTER	3/10/2015	001618035207	\$0.01	BAKERS PRIDE LAMP LENS:JAIL
	CARD SERVICE CENTER	3/10/2015	001618035207	\$82.45	SOLENOID WATER VALVE:JAIL



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	3/10/2015	001618035207	\$19.13	SOLENOID WATER VALVE:JAIL
	CARD SERVICE CENTER	3/10/2015	001618045551	\$255.00	APFA CERTIFICATION COURSE:ANIMAL CONTROL
	CARD SERVICE CENTER	3/10/2015	001618045551	(\$255.00)	REFUND OF APFA CERTIFICATION COURSE:ANIMAL CONTROL
	CARQUEST AUTO PARTS	3/11/2015	001618005413	(\$74.00)	CORE RETURN FOR ALTERNATOR:SHER
	CARQUEST AUTO PARTS	3/11/2015	001618005413	\$67.65	DEER ALERTS:SHER
	CARQUEST AUTO PARTS	3/12/2015	001618005413	\$200.42	REFLEX LIGHTS:SHER
	CARQUEST AUTO PARTS	3/12/2015	001618005413	\$17.70	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	3/13/2015	001618005413	\$125.99	BATTERY:SHER
	CARQUEST AUTO PARTS	3/13/2015	001618005413	\$20.00	BATTERY:SHER
	CARQUEST AUTO PARTS	3/13/2015	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	3/13/2015	001618005413	\$137.75	ALTERNATOR:SHER
	CARQUEST AUTO PARTS	3/13/2015	001618005413	\$90.00	ALTERNATOR:SHER
	CARQUEST AUTO PARTS	3/13/2015	001618005413	(\$90.00)	ALTERNATOR:SHER
	CARQUEST AUTO PARTS	3/16/2015	001618005413	\$43.11	SENSOR:SHER
	CARQUEST AUTO PARTS	3/16/2015	001618005413	\$210.83	ALTERNATOR:SHER
	CARQUEST AUTO PARTS	3/16/2015	001618005413	\$90.00	ALTERNATOR:SHER
	CARQUEST AUTO PARTS	3/16/2015	001618005413	(\$43.11)	RETURN SENSOR:SHER
	CARQUEST AUTO PARTS	3/16/2015	001618005413	\$43.11	SENSOR:SHER
	DAVENPORT, MIKE	4/22/2015	001618035551	\$21.00	N/T MEALS ADVANCE:JAIL
	DAVENPORT, MIKE	4/22/2015	001618035551	\$39.00	N/T MEALS ADVANCE:JAIL
	DAVENPORT, MIKE	4/22/2015	001618035551	\$48.00	N/T MEALS ADVANCE:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	12/18/2014	001618035207	\$194.40	BALLASTS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	12/18/2014	001618035207	\$14.24	BALLASTS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/19/2015	001618035232	\$455.46	BREAD/BUNS/TORTILLAS :JAIL
	GRANDE COMMUNICATIONS	3/17/2015	001618005489	\$106.80	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2015	001618005489	\$4,091.20	INTERNET SVC/LONG DIST
	GULF COAST PAPER COMPANY, INC.	3/19/2015	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/19/2015	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/19/2015	001618035208	\$16.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/19/2015	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/19/2015	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/19/2015	001618035208	\$67.03	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/19/2015	001618035208	\$400.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/19/2015	001618035208	\$91.75	JANITORIAL SUPPLIES:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	3/19/2015	001618035208	\$205.44	JANITORIAL SUPPLIES:JAIL
	JCO JANITORIAL SUPPLY	3/24/2015	001618035208	\$75.99	STAR STRIP:JAIL
	KENT POWERSPORTS OF AUSTIN	3/11/2015	001618005413	\$436.67	2007 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	3/11/2015	001618005413	\$1,940.25	2007 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	3/11/2015	001618005413	\$4.48	2007 HONDA REPAIRS:SHER
	LEXISNEXIS MATTHEW BENDER	3/13/2015	001618035213	\$785.00	TX LEGAL LIBRARY KIOSK:JAIL
	LOWE'S, INC.	3/18/2015	001618035207	\$14.77	MISC SUPPLIES:JAIL
	LOWE'S, INC.	3/18/2015	001618035207	\$61.60	MISC SUPPLIES:JAIL
	LOWE'S, INC.	3/19/2015	001618035207	\$23.67	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	3/11/2015	001618005411	\$200.00	FEB 15 UPS MTC AGMT:SHER
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001618005715400	\$133.41	HAND HELD RADIOS/ACCESSORIES:SHER
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001618005715400	\$128.70	HAND HELD RADIOS/ACCESSORIES:SHER
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001618005715400	\$453.60	HAND HELD RADIOS/ACCESSORIES:SHER
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001618005715400	\$288.13	HAND HELD RADIOS/ACCESSORIES:SHER
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001618005715400	\$6,420.70	HAND HELD RADIOS/ACCESSORIES:SHER
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001618005715400	\$65.00	HAND HELD RADIOS/ACCESSORIES:SHER
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001618005715400	\$371.80	HAND HELD RADIOS/ACCESSORIES:SHER
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001618005715400	\$302.15	RADIOS/MISC SUPPLIES:SHER
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001618005715400	\$126.92	RADIOS/MISC SUPPLIES:SHER
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001618005715400	\$24.88	RADIOS/MISC SUPPLIES:SHER
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001618005715400	\$251.26	RADIOS/MISC SUPPLIES:SHER
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001618005715400	\$30,330.30	RADIOS/MISC SUPPLIES:SHER
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001618005715400	\$58.87	RADIOS/MISC SUPPLIES:SHER
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001618005206	\$90.55	ANTENNAS:SHER
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001618005206	\$28.58	ANTENNAS:SHER
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001618005411	\$48.43	RADIO REPAIRS UID150408/461
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001618005411	\$48.43	RADIO REPAIRS UID150408/461
	MILLER UNIFORMS & EMBLEMS, INC.	3/5/2015	001618035474	\$160.60	PANTS/SHIRTS/TIE/NAME PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	3/5/2015	001618035474	\$68.25	PANTS/SHIRTS/TIE/NAME PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	3/5/2015	001618035474	\$246.76	PANTS/SHIRTS/TIE/NAME PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	3/5/2015	001618035474	\$30.00	PANTS/SHIRTS/TIE/NAME PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	3/5/2015	001618035474	\$6.95	PANTS/SHIRTS/TIE/NAME PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	3/5/2015	001618035474	\$68.25	PANTS/SHIRTS/TIE/NAME PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	3/10/2015	001618005474	\$134.97	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MILLER UNIFORMS & EMBLEMS, INC.	3/10/2015	001618005474	\$25.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/10/2015	001618005474	\$149.97	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/10/2015	001618005474	\$109.98	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/11/2015	001618035474	\$156.00	UNIFORM PANTS/SHIRTS/TIE/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/11/2015	001618035474	\$42.00	UNIFORM PANTS/SHIRTS/TIE/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/11/2015	001618035474	\$157.50	UNIFORM PANTS/SHIRTS/TIE/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/11/2015	001618035474	\$142.35	UNIFORM PANTS/SHIRTS/TIE/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/11/2015	001618035474	\$30.00	UNIFORM PANTS/SHIRTS/TIE/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/11/2015	001618035474	\$5.95	UNIFORM PANTS/SHIRTS/TIE/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/9/2015	001618035474	\$156.00	SHIRTS/PANTS/NAME PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	3/9/2015	001618035474	\$42.00	SHIRTS/PANTS/NAME PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	3/9/2015	001618035474	\$284.70	SHIRTS/PANTS/NAME PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	3/9/2015	001618035474	\$30.00	SHIRTS/PANTS/NAME PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	3/9/2015	001618035474	\$52.50	SHIRTS/PANTS/NAME PATCHES:JAIL
	OFFICE DEPOT, INC.	3/9/2015	001618005211	\$56.97	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/9/2015	001618005211	\$158.98	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/9/2015	001618005211	\$2.69	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/9/2015	001618005211	\$2.72	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/13/2015	001618005211	\$44.76	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/13/2015	001618005211	\$12.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/17/2015	001618005211	\$265.67	SHREDDER:SHER
	OFFICE DEPOT, INC.	3/13/2015	001618035211	\$37.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/13/2015	001618035211	\$79.49	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/13/2015	001618035211	\$14.34	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/13/2015	001618035211	\$26.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/13/2015	001618035211	\$0.83	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/19/2015	001618035211	\$12.14	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/19/2015	001618035211	\$3.51	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/19/2015	001618035211	\$36.57	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/19/2015	001618035211	\$46.54	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/19/2015	001618035211	\$22.78	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/20/2015	001618035211	\$4.18	PENS:JAIL
	OFFICE EDGE	3/18/2015	001618035211	\$159.70	COPY PAPER:JAIL
	PAGE, JAMIE	4/22/2015	001618005551	\$21.00	N/T MEALS ADVANCE:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PAGE, JAMIE	4/22/2015	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	PAGE, JAMIE	4/22/2015	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	PERFORMANCE FOOD SERVICE TEMPLE	3/3/2015	001618035232	(\$27.46)	RETURN SUGAR:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	3/17/2015	001618035232	\$1,111.61	FOOD:JAIL
	PRIMAL 7	3/7/2015	001618005333	\$89.10	PROMAL 7 PRO MOVEMENT SYSTEMS/PERFORMANCE BAND:SHER
	PRIMAL 7	3/7/2015	001618005333	\$1,436.40	PROMAL 7 PRO MOVEMENT SYSTEMS/PERFORMANCE BAND:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	3/3/2015	001618005206	\$594.00	HARD DRIVES:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	3/3/2015	001618005206	\$67.00	HARD DRIVES:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	3/18/2015	001618005712400	\$513.00	LASERJET PRINTER:SHER
	SYSCO FOOD SERVICES	3/17/2015	001618035232	\$1,352.93	FOOD:JAIL
	SYSCO FOOD SERVICES	3/20/2015	001618035232	\$1,817.92	FOOD:JAIL
	THE WESTIN CHARLOTTE	4/22/2015	001618035551	\$688.04	LODGING:JAIL
	THE WESTIN CHARLOTTE	4/22/2015	001618005551	\$688.04	LODGING:SHER
	U.S. FOODSERVICE	3/17/2015	001618035232	\$798.89	FOOD:JAIL
	UNIFIRST CORPORATION	3/18/2015	001618035474	\$11.74	UNIFORMS:JAIL MTC
	VICTIM SAFETY FIRST, LLC	3/12/2015	001618035391	\$450.00	MONITORING:JAIL
	WESTERN DETENTION PRODUCTS, INC.	3/13/2015	001618035207	\$102.30	SLIDING DOOR SPRINGS:JAIL
	WESTERN DETENTION PRODUCTS, INC.	3/13/2015	001618035207	\$19.50	SLIDING DOOR SPRINGS:JAIL
	WHETSTONE, SCOTT	3/11/2015	001618005551	\$25.00	REIMB FOR MBR DUES/CERTIFICATION FEE:SHER
	WHETSTONE, SCOTT	3/11/2015	001618005302	\$30.00	REIMB FOR MBR DUES/CERTIFICATION FEE:SHER
	ZEP MANUFACTURING COMPANY, INC.	3/13/2015	001618035208	\$58.56	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	3/13/2015	001618035208	\$61.10	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	3/13/2015	001618035208	\$25.90	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			\$70,699.85	

619 - Tax Assessor Collector

	CUMMINS-ALLISON CORP.	3/20/2015	001619005411	\$195.00	SCANNER REPAIRS:TAX
	GRANDE COMMUNICATIONS	3/17/2015	001619005489	\$793.81	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/9/2015	001619005211	\$17.43	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/9/2015	001619005211	\$5.10	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/9/2015	001619005211	\$8.27	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/9/2015	001619005211	\$23.32	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/9/2015	001619005211	\$26.05	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/9/2015	001619005211	\$8.30	OFFICE SUPPLIES:TAX

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	3/9/2015	001619005211	\$13.40	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/9/2015	001619005211	\$19.80	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/9/2015	001619005211	\$7.80	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/9/2015	001619005211	\$6.12	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/9/2015	001619005211	\$7.35	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/9/2015	001619005211	\$11.52	OFFICE SUPPLIES:TAX
	PITNEY BOWES, INC.	4/1/2015	001619005411	\$125.50	EQUIP MTC/LETTER OPENER:TAX
	PITNEY BOWES, INC.	4/1/2015	001619005411	(\$3.50)	EQUIP MTC/LETTER OPENER:TAX
	VERIZON SOUTHWEST	3/10/2015	001619005489	\$221.88	TEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,487.15</u>	
620 - Treasurer					
	GRANDE COMMUNICATIONS	3/17/2015	001620005489	\$170.88	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2015	001620005489	\$21.36	INTERNET SVC/LONG DIST
	Total 620 - Treasurer			<u>\$192.24</u>	
625 - Justice of the Peace Pct 1, 1					
	GRANDE COMMUNICATIONS	3/17/2015	001625005489	\$226.03	INTERNET SVC/LONG DIST
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$226.03</u>	
627 - Justice of the Peace Pct 2					
	ALEMAN, VALARIE	3/9/2015	001627005306	\$6.00	13-3973J2/14-2266J2/12-0266J2
	BALDERAS, MANUEL	3/9/2015	001627005306	\$6.00	13-3973J2/14-2266J2/12-0266J2
	BARRETT, DAFFIN , FRAPPIER, TURNER & ENGEL, LLP	3/26/2015	001627004505	\$255.00	REFUND WRIT FEE:JP2
	BERRY, JAMES	3/9/2015	001627005306	\$6.00	13-3973J2/14-2266J2/12-0266J2
	CASTILLO, MANUEL	3/25/2015	001627004505	\$169.66	REFUND FINE OVERPAYMENT:JP2
	CUSACK, JR., GLEN	3/9/2015	001627005306	\$6.00	13-3973J2/14-2266J2/12-0266J2
	DAVIS, ROSEMARY	3/9/2015	001627005306	\$15.00	13-3973J2/14-2266J2/12-0266J2
	DENTON, BARBARA	3/9/2015	001627005306	\$6.00	13-3973J2/14-2266J2/12-0266J2
	DULLNIG, LESLIE	3/9/2015	001627005306	\$6.00	13-3973J2/14-2266J2/12-0266J2
	ERNEST, NILCAN	3/9/2015	001627005306	\$6.00	13-3973J2/14-2266J2/12-0266J2
	GAITAN, JOSE	3/9/2015	001627005306	\$6.00	13-3973J2/14-2266J2/12-0266J2
	GOMEZ, GLORIA	3/9/2015	001627005306	\$6.00	13-3973J2/14-2266J2/12-0266J2
	GRANDE COMMUNICATIONS	3/17/2015	001627005489	\$317.04	INTERNET SVC/LONG DIST
	GUNTER, RENAE	3/9/2015	001627005306	\$15.00	13-3973J2/14-2266J2/12-0266J2
	HEFNER, JR., THOMAS	3/9/2015	001627005306	\$6.00	13-3973J2/14-2266J2/12-0266J2

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOLEN, YVETTE	3/9/2015	001627005306	\$15.00	13-3973J2/14-2266J2/12-0266J2
	JONES, LEASEL	3/9/2015	001627005306	\$6.00	13-3973J2/14-2266J2/12-0266J2
	LOZANO, GINO	3/9/2015	001627005306	\$6.00	13-3973J2/14-2266J2/12-0266J2
	MARTINEZ, ALFONSO	3/9/2015	001627005306	\$15.00	13-3973J2/14-2266J2/12-0266J2
	MARTINEZ, BENITA	3/9/2015	001627005306	\$15.00	13-3973J2/14-2266J2/12-0266J2
	MCGARY, CHRISTOPHER	3/9/2015	001627005306	\$15.00	13-3973J2/14-2266J2/12-0266J2
	METSKER, ASHLEY	3/9/2015	001627005306	\$15.00	13-3973J2/14-2266J2/12-0266J2
	MORENO, VINCENT	3/9/2015	001627005306	\$6.00	13-3973J2/14-2266J2/12-0266J2
	NORRIS, HOLLY	3/9/2015	001627005306	\$6.00	13-3973J2/14-2266J2/12-0266J2
	OLSON, PETER	3/9/2015	001627005306	\$6.00	13-3973J2/14-2266J2/12-0266J2
	PFENNIG, KARLA	3/9/2015	001627005306	\$6.00	13-3973J2/14-2266J2/12-0266J2
	RODE, GAIL	3/9/2015	001627005306	\$15.00	13-3973J2/14-2266J2/12-0266J2
	TAMBUNGA, ROY	3/9/2015	001627005306	\$15.00	13-3973J2/14-2266J2/12-0266J2
	TORRES, ANGELA	3/9/2015	001627005306	\$6.00	13-3973J2/14-2266J2/12-0266J2
	TREMBERTH, CARMEN	3/9/2015	001627005306	\$15.00	13-3973J2/14-2266J2/12-0266J2
	VALDEZ, TRUDY	3/9/2015	001627005306	\$6.00	13-3973J2/14-2266J2/12-0266J2
	VELA, ANTHONY	3/9/2015	001627005306	\$6.00	13-3973J2/14-2266J2/12-0266J2
	WILE, MARC	3/9/2015	001627005306	\$15.00	13-3973J2/14-2266J2/12-0266J2
	Total 627 - Justice of the Peace Pct 2			\$1,020.70	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	3/17/2015	001628005489	\$383.10	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	3/10/2015	001628005489	\$176.93	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			\$560.03	
629 - Justice of the Peace Pct 4					
	AGUIRRE, MARIA	2/17/2015	001629005306	\$6.00	14-0972J4
	BOEHM, FRITZ	2/17/2015	001629005306	\$6.00	14-0972J4
	COON, KATHRYN	2/17/2015	001629005306	\$6.00	14-0972J4
	FARRELL, SHARON	2/17/2015	001629005306	\$6.00	14-0972J4
	FOX, LISA	2/17/2015	001629005306	\$6.00	14-0972J4
	GODWIN, JENNIFER	2/17/2015	001629005306	\$6.00	14-0972J4
	GRANDE COMMUNICATIONS	3/17/2015	001629005489	\$268.66	INTERNET SVC/LONG DIST
	GROSS, LISA	2/17/2015	001629005306	\$6.00	14-0972J4
	HARDIN, SHERRY	2/17/2015	001629005306	\$6.00	14-0972J4

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYNES, BRIAN	2/17/2015	001629005306	\$6.00	14-0972J4
	HAYS CO. CHILD WELFARE BOARD	2/17/2015	001629005306	\$6.00	JP4 JUROR DONATION
	LACKEY, PAMELA	2/17/2015	001629005306	\$6.00	14-0972J4
	LILLY, BYRON	2/17/2015	001629005306	\$6.00	14-0972J4
	LYDAY, JENNIFER	2/17/2015	001629005306	\$6.00	14-0972J4
	MCMULLEN, SCOTT	2/17/2015	001629005306	\$6.00	14-0972J4
	MEEKS, VIRGINIA	2/17/2015	001629005306	\$6.00	14-0972J4
	MOLINA, ANTONIO	2/17/2015	001629005306	\$6.00	14-0972J4
	OFFICE DEPOT, INC.	3/18/2015	001629005211	\$4.99	MOUSE PAD:JP4
	SEVERSON, SCOTT	2/17/2015	001629005306	\$6.00	14-0972J4
	TOD, ROBERT	2/17/2015	001629005306	\$6.00	14-0972J4
	WALDNER, RENAE	2/17/2015	001629005306	\$6.00	14-0972J4
	Total 629 - Justice of the Peace Pct 4			<u>\$387.65</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	3/17/2015	001630005489	\$530.66	INTERNET SVC/LONG DIST
	Total 630 - Justice of the Peace Pct 5			<u>\$530.66</u>	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	3/17/2015	001635005489	\$128.16	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2015	001635005489	\$45.21	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/3/2015	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/3/2015	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1
	OFFICE DEPOT, INC.	3/12/2015	001635005211	\$16.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/12/2015	001635005211	\$4.77	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/12/2015	001635005211	\$4.00	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/12/2015	001635005211	\$4.00	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/12/2015	001635005211	\$5.24	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/12/2015	001635005211	\$10.49	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/12/2015	001635005211	\$3.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/12/2015	001635005211	\$1.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/12/2015	001635005211	(\$1.99)	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/12/2015	001635005211	\$2.00	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/12/2015	001635005211	(\$2.00)	OFFICE SUPPLIES:CONST 1

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	3/12/2015	001635005211	\$34.99	OFFICE SUPPLIES:CONST 1
	Total 635 - Constable Pct 1			\$272.84	
636 - Constable Pct 2					
	4-WAY AUTO REPAIR	3/23/2015	001636005413	\$138.50	REPAIR ALTERNATOR:CONST 2
	4-WAY AUTO REPAIR	3/23/2015	001636005413	\$256.82	REPAIR ALTERNATOR:CONST 2
	AT&T MOBILITY	3/2/2015	001636005489	\$134.15	WIRELESS SVC:287025248275X03102015
	BIG E'S ACCESSORIES & OFF ROAD	3/16/2015	001636005413	\$75.00	STEP BARS:CONST 2
	BIG E'S ACCESSORIES & OFF ROAD	3/16/2015	001636005413	\$170.00	STEP BARS:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/24/2015	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/24/2015	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/24/2015	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/20/2015	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/20/2015	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/20/2015	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VASIL, MIKE	3/19/2015	001636005713700	\$475.00	INSTALL LIGHTS/BUMPER/SIREN:CONST 2
	Total 636 - Constable Pct 2			\$1,321.21	
637 - Constable Pct 3					
	AUTO ZONE	12/4/2014	001637005413	\$68.39	BEDMAT:CONST 3
	AUTO ZONE	12/8/2014	001637005413	(\$68.39)	RETURN BEDMAT:CONST 3
	GRANDE COMMUNICATIONS	3/17/2015	001637005489	\$383.10	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001637005715400	\$20.94	MOBILE RADIO:CONST 3
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001637005715400	\$4.91	MOBILE RADIO:CONST 3
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001637005715400	\$2,527.53	MOBILE RADIO:CONST 3
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001637005715400	\$250.00	MOBILE RADIO:CONST 3
	LOWER COLORADO RIVER AUTHORITY	3/23/2015	001637005715400	(\$0.01)	MOBILE RADIO:CONST 3
	OFFICE DEPOT, INC.	3/11/2015	001637005211	\$5.99	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	3/11/2015	001637005211	\$33.99	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	3/11/2015	001637005211	\$62.67	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	3/11/2015	001637005211	\$27.34	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	3/11/2015	001637005211	\$11.99	OFFICE SUPPLIES:CONST 3
	PRESTO PRINTING	2/26/2015	001637005461	\$4.55	BUSINESS CARDS:CONST 3
	PRESTO PRINTING	2/26/2015	001637005461	\$10.49	BUSINESS CARDS:CONST 3



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VERIZON SOUTHWEST	3/10/2015	001637005489	\$95.07	TEL:CONST 3
	Total 637 - Constable Pct 3			\$3,438.56	
638 - Constable Pct 4					
	GRANDE COMMUNICATIONS	3/17/2015	001638005489	\$335.82	INTERNET SVC/LONG DIST
	HOOD, RON	1/7/2015	001638005206	\$115.18	REIMB FOR SHOTGUN STOCK:CONST 4
	Total 638 - Constable Pct 4			\$451.00	
639 - Constable Pct 5					
	BUDA BEST WINDOW TINT	3/19/2015	001639005413	\$80.00	WINDOW TINTING:CONST 5
	GRANDE COMMUNICATIONS	3/17/2015	001639005489	\$424.53	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	3/10/2015	001639005206	\$9.95	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	3/10/2015	001639005206	\$19.95	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	3/10/2015	001639005206	\$46.95	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	3/10/2015	001639005206	\$119.95	MISC SUPPLIES:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/3/2015	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/3/2015	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	WALMART BRC	3/4/2015	001639005211	\$43.97	OFFICE SUPPLIES:CONST 5
	WALMART BRC	3/4/2015	001639005211	\$94.03	OFFICE SUPPLIES:CONST 5
	WALMART BRC	3/6/2015	001639005211	(\$9.98)	RETURN OFFICE SUPPLIES:CONST 5
	Total 639 - Constable Pct 5			\$844.35	
645 - Countywide					
	J.M. KIRKPATRICK ENTERPRISES, INC.	3/31/2015	001645005472	\$2,290.00	APR 15 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	3/31/2015	001645005472	\$280.00	APR 15 RENT/WATER/SEWER:PCT 3
	LOWER COLORADO RIVER AUTHORITY	3/11/2015	001645005471	\$7,899.00	FEB 15 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	3/11/2015	001645005471	\$254.30	FEB 15 RADIO SVC:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/11/2015	001645005471	\$169.50	FEB 15 RADIO SVC:CONST 2
	LOWER COLORADO RIVER AUTHORITY	3/11/2015	001645005471	\$269.25	FEB 15 RADIO SVC:CONST 3
	LOWER COLORADO RIVER AUTHORITY	3/11/2015	001645005471	\$159.55	FEB 15 RADIO SVC:CONST 4
	LOWER COLORADO RIVER AUTHORITY	3/11/2015	001645005471	\$129.60	FEB 15 RADIO SVC:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/11/2015	001645005471	\$214.45	FEB 15 RADIO SVC:DA
	LOWER COLORADO RIVER AUTHORITY	3/11/2015	001645005471	\$239.40	FEB 15 RADIO SVC:FIRE MAR
	LOWER COLORADO RIVER AUTHORITY	3/11/2015	001645005471	\$309.30	FEB 15 RADIO SVC:EMC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWER COLORADO RIVER AUTHORITY		3/11/2015	001645005471	\$209.50	FEB 15 RADIO SVC:RD
NEC FINANCIAL SERVICES, LLC		3/31/2015	001645005473017	\$529.29	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
NEC FINANCIAL SERVICES, LLC		3/31/2015	001645005489	\$20.50	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
NEC FINANCIAL SERVICES, LLC		3/31/2015	001645005571001	\$3.48	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
NEC FINANCIAL SERVICES, LLC		3/31/2015	001645005473017	\$153.37	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
NEC FINANCIAL SERVICES, LLC		3/31/2015	001645005571001	\$12.00	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
NEC FINANCIAL SERVICES, LLC		3/31/2015	001645005571001	\$87.53	PHONE SYSTEM LEASE:CO WIDE
NEC FINANCIAL SERVICES, LLC		3/31/2015	001645005473017	\$11,173.43	PHONE SYSTEM LEASE:CO WIDE
PITNEY BOWES, INC.		3/31/2015	001645005212	\$12,000.00	APR 15 MAIL METER:CO WIDE
TEXAS ASSOCIATION OF COUNTIES		4/1/2015	001645005340	\$105,635.00	WORKERS' COMP PMT:2ND QTR 2015
TEXAS ASSOCIATION OF COUNTIES		7/1/2015	001645005340	\$105,635.00	WORKERS' COMP PMT:3RD QTR 2015
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND		3/31/2015	001645005448	\$2,700.00	APR 15 TRAPPING FEE-AGREEMENT 92-177
Total 645 - Countywide				\$250,373.45	
650 - Dept of Public Safety					
APPLIED CONCEPTS, INC.		3/31/2015	001650005473	\$670.83	APR 15 MONTHLY LEASE:DPS-THP
LOWER COLORADO RIVER AUTHORITY		3/11/2015	001650005471	\$269.30	FEB 15 RADIO SVC:DPS-THP
Total 650 - Dept of Public Safety				\$940.13	
651 - Dept of Public Safety - L&W					
LOWER COLORADO RIVER AUTHORITY		3/11/2015	001651005471	\$179.55	FEB 15 RADIO SVC:DPS-L&W
Total 651 - Dept of Public Safety - L&W				\$179.55	
655 - Election Administration					
GRANDE COMMUNICATIONS		3/17/2015	001655005489	\$149.52	INTERNET SVC/LONG DIST
Total 655 - Election Administration				\$149.52	
656 - Emergency Management					
AT&T MOBILITY		3/2/2015	001656005489	\$51.86	WIRELESS SVC:287025248275X03102015
CARD SERVICE CENTER		3/10/2015	001656005201	\$31.97	FOOD FOR TRAINING:EMC
CARD SERVICE CENTER		3/10/2015	001656005201	\$17.69	FOOD/SUPPLIES FOR TRAINING:EMC
CARD SERVICE CENTER		3/10/2015	001656005201	\$2.12	FOOD/SUPPLIES FOR TRAINING:EMC
CARD SERVICE CENTER		3/10/2015	001656005551	\$200.00	REG FEE:EMC
CARD SERVICE CENTER		3/10/2015	001656005302	\$100.00	MBR DUES:EMC
Total 656 - Emergency Management				\$403.64	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	GARZA, JAMES	3/25/2015	001657005551	\$163.07	MILEAGE REIMB:DEV SVCS
	GRANDE COMMUNICATIONS	3/17/2015	001657005489	\$645.97	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2015	001657990375489	\$151.99	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/3/2015	001657005413	\$7.50	STATE INSPECTION FEE:DEV SVCS
	OFFICE DEPOT, INC.	3/9/2015	001657005211	\$5.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/9/2015	001657005211	\$45.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/9/2015	001657005211	\$35.58	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/12/2015	001657005211	\$33.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/12/2015	001657005211	\$107.16	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/19/2015	001657005211	\$7.68	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/19/2015	001657005211	\$16.22	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/19/2015	001657005211	\$54.99	MAGNETIC LETTERS/NUMBERS/SYMBOLS:DEV SVCS
	TEXAS A&M KINGSVILLE	5/23/2015	001657005551	\$250.00	REG FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/19/2015	001657005302	\$111.00	DR LICENSE RENEWAL:DEV SVCS
	Total 657 - Development Services			\$1,637.13	
660 - Extension					
	GIESLER, KELLY	3/20/2015	001660005501	\$89.08	MILEAGE REIMB THRU 03-15-15:EXT OFC
	GRANDE COMMUNICATIONS	3/17/2015	001660005489	\$563.10	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/11/2015	001660005211	\$118.20	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	3/11/2015	001660005211	\$23.09	OFFICE SUPPLIES:EXT OFC
	SAN MARCOS DAILY RECORD	3/4/2015	001660005211	\$102.00	1 YR SUBSC:EXT OFC
	Total 660 - Extension			\$895.47	
665 - Fire Marshal					
	GRANDE COMMUNICATIONS	3/17/2015	001665005489	\$151.99	INTERNET SVC/LONG DIST
	MEDTECH FORENSICS, INC.	3/24/2015	001665005201	\$90.00	PHOTO MARKERS/ARROWS:FIRE MAR
	MEDTECH FORENSICS, INC.	3/24/2015	001665005201	\$25.25	PHOTO MARKERS/ARROWS:FIRE MAR
	SIRCHIE FINGER PRINT LABORATORY	3/13/2015	001665005201	\$357.34	FINGERPRINTING SUPPLIES:FIRE MAR
	SIRCHIE FINGER PRINT LABORATORY	3/13/2015	001665005201	\$26.25	FINGERPRINTING SUPPLIES:FIRE MAR
	Total 665 - Fire Marshal			\$650.83	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	3/17/2015	001670005489	\$42.72	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/19/2015	001670005211	\$33.99	OFFICE SUPPLIES:GRANTS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	3/19/2015	001670005211	\$15.29	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	3/19/2015	001670005211	\$3.31	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	3/19/2015	001670005211	\$8.34	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	3/19/2015	001670005211	\$25.10	OFFICE SUPPLIES:GRANTS
	Total 670 - Grants Administration			<u>\$128.75</u>	
680 - Information Technology					
	BRAZOS TECHNOLOGY CORPORATION	3/19/2015	001680005429	\$2,800.00	10/1/14-9/30/15 SOFTWARE MTC/INTERFACE:SHER
	BRAZOS TECHNOLOGY CORPORATION	3/19/2015	001680005429	\$650.00	10/1/14-9/30/15 SOFTWARE MTC/INTERFACE:SHER
	CARD SERVICE CENTER	3/10/2015	001680005429	\$9.95	WEB HOSTING:EMC
	CARD SERVICE CENTER	3/10/2015	001680005429	\$9.95	WEB HOSTING:EMC
	CARD SERVICE CENTER	3/10/2015	001680005429	\$9.95	WEB HOSTING:EMC
	CARD SERVICE CENTER	3/10/2015	001680005429	\$9.80	WEB HOSTING:EMC
	CARD SERVICE CENTER	3/10/2015	001680005429	\$9.95	WEB HOSTING:EMC
	CARD SERVICE CENTER	3/10/2015	001680005429	\$9.95	WEB HOSTING:EMC
	CARD SERVICE CENTER	3/10/2015	001680005429	\$9.86	WEB HOSTING:EMC
	GRANDE COMMUNICATIONS	3/17/2015	001680005489	\$192.24	INTERNET SVC/LONG DIST
	TYLER TECHNOLOGIES, INC.	3/1/2015	001680005429	\$249.50	ODYSSEY MTC/SUPPORT:INFO TECH
	Total 680 - Information Technology			<u>\$3,961.15</u>	
686 - Juvenile Probation					
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	6/10/2015	001686005551	\$230.00	REG FEE:JUV PROB
	GRANDE COMMUNICATIONS	3/17/2015	001686990275489	\$363.13	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/3/2015	001686005413	\$7.50	STATE INSPECTION FEE:JUV PROB
	KIDD, GLEN	3/15/2015	001686990275448	\$240.00	03/01-15/15 TUTORING:JUV PROB
	OFFICE DEPOT, INC.	3/14/2015	001686005211	\$56.99	CALCULATOR:JUV PROB
	OFFICE DEPOT, INC.	3/16/2015	001686005211	\$45.32	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/16/2015	001686005211	\$15.99	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/16/2015	001686005211	\$5.03	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/16/2015	001686005211	\$26.99	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/7/2015	001686005211	\$15.39	SELF-ADHESIVE FASTENERS:JUV PROB
	OFFICE DEPOT, INC.	3/9/2015	001686005211	\$11.98	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/9/2015	001686005211	\$12.08	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/9/2015	001686005211	\$2.82	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/9/2015	001686005211	\$7.69	OFFICE SUPPLIES:JUV PROB

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	3/9/2015	001686005211	\$9.84	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/9/2015	001686005211	\$6.78	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/9/2015	001686005211	\$8.70	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/9/2015	001686005211	\$13.06	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/9/2015	001686005211	\$4.86	OFFICE SUPPLIES:JUV PROB
	SECURE TRACKS GPS	3/10/2015	001686990275391	\$825.00	FEB 15 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	3/10/2015	001686990275391	\$224.00	FEB 15 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	3/10/2015	001686990275391	\$100.00	FEB 15 ONLINE TRACKING:JUV PROB
	Total 686 - Juvenile Probation			\$2,233.15	

695 - Building Maintenance

	B-ALERT SECURITY SYSTEMS	3/31/2015	001695005480060	\$25.00	APR 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/31/2015	001695005480160	\$55.00	APR 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/31/2015	001695005480280	\$25.00	APR 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/31/2015	001695005480260	\$30.00	APR 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/31/2015	001695005480260	\$20.00	APR 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/31/2015	001695005480170	\$25.00	APR 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/31/2015	001695005480190	\$27.50	APR 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/31/2015	001695005480120	\$55.00	APR 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/31/2015	001695005480110	\$30.00	APR 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/31/2015	001695005480100	\$30.00	APR 15 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	CENTURYLINK	3/13/2015	001695005480280	\$26.97	ALARM LINE:ELEC STO
	CITY OF BUDA	3/20/2015	001695005480100	\$27.06	UTILITIES:PCT 5
	CITY OF BUDA	3/20/2015	001695005480100	\$40.30	UTILITIES:PCT 5
	CITY OF BUDA	3/20/2015	001695005480100	\$83.44	UTILITIES:PCT 5
	CITY OF SAN MARCOS	3/16/2015	001695005480260	\$1,104.36	0073511686:WATER SVC
	CITY OF SAN MARCOS	3/16/2015	001695005480260	\$551.86	0071783266:WATER/SEWER
	CITY OF SAN MARCOS	3/16/2015	001695005480260	\$526.93	0071783266:WATER/SEWER
	CITY OF SAN MARCOS	3/16/2015	001695005480260	\$31,637.18	0000900335:ELEC SVC
	CITY OF SAN MARCOS	3/16/2015	001695005480110	\$9.41	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	3/16/2015	001695005480110	\$96.00	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	3/16/2015	001695005480110	\$52.01	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	3/16/2015	001695005480110	\$10.92	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	3/16/2015	001695005480110	\$160.46	0000215918/0001537736:UTILITIES

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		3/16/2015	001695005480110	\$152.10	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		3/16/2015	001695005480110	\$44.58	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		3/16/2015	001695005480110	\$1,811.38	0000900517:ELEC SVC
CITY OF SAN MARCOS		3/16/2015	001695005480090	\$1,788.27	0000900300:ELEC SVC
CITY OF SAN MARCOS		3/16/2015	001695005480280	\$24.08	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/16/2015	001695005480280	\$23.80	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/16/2015	001695005480280	\$89.16	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/16/2015	001695005480060	\$24.77	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/16/2015	001695005480060	\$23.80	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/16/2015	001695005480060	\$89.16	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/16/2015	001695005480280	\$159.67	0000220115:ELEC SVC
CITY OF SAN MARCOS		3/16/2015	001695005480060	\$516.76	0000400121:ELEC SVC
DB LIFE SAFETY SERVICES, INC.		3/20/2015	001695005451	\$750.00	ANNUAL BACKFLOW TESTING:GOVT CTR
DB LIFE SAFETY SERVICES, INC.		3/20/2015	001695005451	\$50.00	ANNUAL BACKFLOW TESTING:GOVT CTR
ELLIOTT ELECTRIC SUPPLY, INC.		3/23/2015	001695005207	\$24.00	LIGHT BULBS:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		3/23/2015	001695005207	(\$0.24)	LIGHT BULBS:MTC
GRANDE COMMUNICATIONS		3/17/2015	001695005489	\$21.36	INTERNET SVC/LONG DIST
GROUND CARE & CLEANUP SERVICES, LLC		3/20/2015	001695005448	\$698.00	GROUNDS MTC:PCT 4
GROUND CARE & CLEANUP SERVICES, LLC		3/25/2015	001695005448	\$1,933.50	GROUNDS MTC:GOVT CTR
LOWE'S, INC.		3/13/2015	001695005207	\$37.94	ELEC SUPPLIES:MTC
LOWE'S, INC.		3/13/2015	001695005207	\$6.17	ELEC SUPPLIES:MTC
LOWE'S, INC.		3/16/2015	001695005201	\$17.04	SHOVEL:MTC
LOWE'S, INC.		3/17/2015	001695005207	\$20.26	MISC SUPPLIES:MTC
LOWE'S, INC.		3/17/2015	001695005207	\$15.14	MISC SUPPLIES:MTC
LOWE'S, INC.		3/17/2015	001695005207	\$8.53	MISC SUPPLIES:MTC
LOWE'S, INC.		3/17/2015	001695005207	\$9.85	MISC SUPPLIES:MTC
LOWE'S, INC.		3/17/2015	001695005209	\$3.77	MISC SUPPLIES:MTC
LOWE'S, INC.		3/20/2015	001695005209	\$12.32	MISC SUPPLIES:MTC
LOWE'S, INC.		3/20/2015	001695005207	\$20.88	MISC SUPPLIES:MTC
LOWE'S, INC.		3/20/2015	001695005207	\$62.59	MISC SUPPLIES:MTC
LOWE'S, INC.		3/23/2015	001695005207	\$42.15	MISC SUPPLIES:MTC
LOWE'S, INC.		3/23/2015	001695005201	\$18.97	MISC SUPPLIES:MTC
LOWE'S, INC.		3/25/2015	001695005208	\$14.14	DISPOSABLE GLOVES:MTC
MADERO HOLDINGS, LLC		3/19/2015	001695005451	\$489.98	A/C REPAIRS:PHLTH

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MATERA PAPER CO., LTD		3/19/2015	001695005208	\$42.97	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/19/2015	001695005208	\$36.28	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/19/2015	001695005208	\$29.95	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/19/2015	001695005208	\$169.12	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/19/2015	001695005208	\$88.66	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/19/2015	001695005208	\$47.22	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/19/2015	001695005208	\$76.92	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/19/2015	001695005208	\$6.69	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/10/2015	001695005208	\$47.22	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/10/2015	001695005208	\$92.77	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/10/2015	001695005208	\$60.80	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/10/2015	001695005208	\$10.76	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/10/2015	001695005208	\$88.66	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/10/2015	001695005208	\$84.56	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/10/2015	001695005208	\$32.96	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/10/2015	001695005208	\$42.97	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/10/2015	001695005208	\$37.86	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/16/2015	001695005208	\$127.02	FLOOR STRIPPER/FINISH:MTC
MATERA PAPER CO., LTD		3/16/2015	001695005208	\$49.68	FLOOR STRIPPER/FINISH:MTC
MATERA PAPER CO., LTD		3/20/2015	001695005208	\$175.00	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/20/2015	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/20/2015	001695005208	\$84.56	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/20/2015	001695005208	\$33.00	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/20/2015	001695005208	\$18.93	JANITORIAL SUPPLIES:MTC
PREVAILING SERVICES, LLC		3/20/2015	001695005451	\$50.00	PEST CONTROL:GOVT CTR
SPOTLESS CLEANING		3/25/2015	001695005456	\$9,417.56	MAR 15 JANITORIAL SVC:MTC
SPOTLESS CLEANING		3/25/2015	001695005489	(\$25.00)	MAR 15 JANITORIAL SVC:MTC
UNIFIRST CORPORATION		3/18/2015	001695005474	\$68.86	UNIFORMS:MTC
UNIFIRST CORPORATION		3/25/2015	001695005474	\$68.86	UNIFORMS:MTC
Total 695 - Building Maintenance				\$54,895.44	
700 - Parks Administration					
OFFICE DEPOT, INC.		3/20/2015	001700005211	\$39.98	INK CARTRIDGES:PARKS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	3/20/2015	001700005211	\$119.68	INK CARTRIDGES:PARKS
	Total 700 - Parks Administration			<u>\$159.66</u>	
716 - Transfer Stations					
	ACCENT WIRE PRODUCTS	3/4/2015	001716005301	\$70.69	BALING WIRE:TRANS STA
	ACCENT WIRE PRODUCTS	3/4/2015	001716005301	\$738.00	BALING WIRE:TRANS STA
	VERIZON SOUTHWEST	3/10/2015	001716005489	\$107.42	TEL:TRANS STA
	VERIZON SOUTHWEST	3/13/2015	001716005489	\$96.13	TEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$1,012.24</u>	
720 - Veteran's Administration					
	CENTURYLINK	3/13/2015	001720005489	\$36.15	FAX LINE:VA
	GRANDE COMMUNICATIONS	3/17/2015	001720005489	\$90.41	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/12/2015	001720005211	\$12.66	FRAME:VA
	OFFICE DEPOT, INC.	3/12/2015	001720005211	\$6.27	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	3/12/2015	001720005391	\$11.97	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	3/12/2015	001720005391	\$4.24	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	3/12/2015	001720005211	\$7.49	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	3/12/2015	001720005211	\$5.46	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	3/12/2015	001720005211	\$4.89	OFFICE SUPPLIES:VA
	Total 720 - Veteran's Administration			<u>\$179.54</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	3/31/2015	001895983265800	\$2,500.00	APR 15 ALLOTMENT
	Total 895 - Community Services			<u>\$2,500.00</u>	
	Cash Required 001 - General Fund			\$441,704.18	



Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	2/11/2015	003730005343	\$19,587.18	FEB 15 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	3/2/2015	003730005303	\$191.01	FEB 15 COBRA ADMINISTRATION:HR
	CONTINENTAL AMERICAN INSURANCE	2/2/2015	003730005343	\$4,404.37	FEB 15 PREMIUMS:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	3/1/2015	003730005343	\$6,548.04	FEB 15 PREMIUMS:HR
	NGLIC	1/20/2015	003730005343	\$6,230.86	FEB 15 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$36,961.46</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$36,961.46	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	3/25/2015	020710005413	\$8.58	OIL FILTERS:VEH MTC
	AUTO ZONE	3/19/2015	020710005413	\$26.00	ADDITIVE/WIPER BLADES:VEH MTC
	AUTO ZONE	3/19/2015	020710005413	\$16.72	ADDITIVE/WIPER BLADES:VEH MTC
	B-ALERT SECURITY SYSTEMS	3/31/2015	020710005480230	\$27.50	APR 15 ALARM MONITORING SVC:RD
	CARQUEST AUTO PARTS	3/19/2015	020710005413	\$15.38	WIPER BLADES/RELAY:VEH MTC
	CARQUEST AUTO PARTS	3/19/2015	020710005413	\$10.67	WIPER BLADES/RELAY:VEH MTC
	CARQUEST AUTO PARTS	3/25/2015	020710005413	\$45.42	BRAKE PAD/ROTORS:VEH MTC
	CARQUEST AUTO PARTS	3/25/2015	020710005413	\$67.98	BRAKE PAD/ROTORS:VEH MTC
	CRAFCO TEXAS, INC.	3/17/2015	020710005351	\$24,880.50	POLYFLEX III:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/16/2015	020710005351	\$0.22	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/16/2015	020710005351	\$370.54	SS-1 EMULSION:RD
	FREIGHTLINER OF AUSTIN	3/19/2015	020710005413	\$34.43	SCOTSEAL:VEH MTC
	GANN, RICK	3/12/2015	020710005551	\$13.00	TAX MEAL REIMB:RD
	GRANDE COMMUNICATIONS	3/17/2015	020710005489	\$683.97	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/3/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/3/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/3/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/3/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/3/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/3/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/3/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HOFMANN'S SUPPLY	1/31/2015	020710005201002	\$5.95	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	1/31/2015	020710005201002	\$23.80	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	3/18/2015	020710005413	\$45.32	WIRE:VEH MTC
	HOFMANN'S SUPPLY	3/19/2015	020710005201002	\$113.50	WELDING SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	3/19/2015	020710005201002	\$1.95	WELDING SUPPLIES:VEH MTC
	INTERSTATE BILLING SERVICE	3/20/2015	020710005413	\$127.10	TURN SIGNAL:VEH MTC
	INTERSTATE BILLING SERVICE	3/24/2015	020710005413	\$226.28	LAMPS:VEH MTC
	KIMBALL MIDWEST	3/16/2015	020710005201002	\$259.83	MISC SUPPLIES:VEH MTC
	KING FEED & HARDWARE	3/24/2015	020710005201002	\$32.94	PRUNING SEAL:RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	3/19/2015	020710005413	\$63.78	SWITCH/CONNECTORS:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	3/19/2015	020710005413	\$58.56	SWITCH/CONNECTORS:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	3/20/2015	020710005413	\$45.76	2005 INTERNATIONAL 7300 REPAIRS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LONGHORN INTERNATIONAL TRUCKS, LTD	3/20/2015	020710005413	\$618.55	2005 INTERNATIONAL 7300 REPAIRS:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	3/20/2015	020710005413	\$572.00	2005 INTERNATIONAL 7300 REPAIRS:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	3/20/2015	020710005413	(\$51.24)	RETURN CONNECTORS:VEH MTC
	MARTIN MARIETTA MATERIALS	3/13/2015	020710005351	\$810.00	CONCRETE:RD
	MUNICIPAL SERVICES BUREAU	2/12/2015	020710005351	\$3.88	TOLL CHGS:RD
	OFFICE DEPOT, INC.	3/14/2015	020710005211	\$10.49	STAMP:RD
	OFFICE DEPOT, INC.	3/16/2015	020710005211	\$4.32	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	3/16/2015	020710005211	\$19.68	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	3/16/2015	020710005211	\$33.99	OFFICE SUPPLIES:RD
	ONESOURCE WATER	3/16/2015	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/17/2015	020710005480230	\$279.30	ELEC SVC:200003395676
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/17/2015	020710005480230	\$1,900.56	ELEC SVC:200003042096
	REYES TIRE & LUBE	3/23/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	TRACTOR SUPPLY COMPANY	3/23/2015	020710005201002	\$23.98	3/8" CLEVIS HOOKS:VEH MTC
	TRACTOR SUPPLY COMPANY	3/24/2015	020710005201002	\$23.98	MISC SUPPLIES:VEH MTC
	VULCAN MATERIALS COMPANY	3/9/2015	020710005351	\$15,305.71	TRAP MIX TY DS:RD
	WALMART BRC	3/20/2015	020710005201002	\$71.66	BAR CHAIN/OIL:RD
	Total 710 - RPTP			<u>\$46,984.54</u>	
	Cash Required 020 - Road and Bridge General Fund			\$46,984.54	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	3/19/2015	0512010130	\$4.93	INT ON CD 20149:TREAS
	SAN MARCOS BAIL BONDS	3/20/2015	0512010160	\$10,000.00	REFUND CASH COLLATERAL:TREAS
	Total -			<u>\$10,004.93</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$10,004.93	

Hays County Disbursements Report  
Fund Requirements for Fund 052 - Sheriff Special Projects Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	3/10/2015	052618005222	\$299.98	PLAQUES:SHER
	CARD SERVICE CENTER	3/10/2015	052618005222	\$24.75	PLAQUES:SHER
	CARD SERVICE CENTER	3/10/2015	052618005222	\$28.97	PLAQUES:SHER
	WALMART BRC	3/19/2015	052618005222	\$6.88	STORAGE BAGS:SHER
	Total 618 - Sheriff			<u>\$360.58</u>	
	Cash Required 052 - Sheriff Special Projects Fund			\$360.58	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	3/17/2015	070685990175232	\$1,223.06	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	3/17/2015	070685990175201	\$123.58	FOOD/PAPER GOODS:JUV CTR
	CITY OF SAN MARCOS	3/16/2015	070685005480220	\$1,376.60	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	3/16/2015	070685005480220	\$1,776.73	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	3/16/2015	070685005480220	\$312.06	0073584949:WATER/SEWER/DRAINAGE
	CLYDE'S PEST CONTROL, INC.	3/17/2015	070685005207	\$310.00	PEST CONTROL:JUV CTR
	DEALERS ELECTRICAL SUPPLY	3/12/2015	070685005207	\$32.70	METAL HALIDE BULBS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	3/12/2015	070685005207	(\$0.33)	METAL HALIDE BULBS:JUV CTR
	GLOBAL EQUIPMENT COMPANY	3/12/2015	070685005208	\$321.95	RECYCLING CUBE TRUCK:JUV CTR
	GLOBAL EQUIPMENT COMPANY	3/12/2015	070685005208	\$124.00	RECYCLING CUBE TRUCK:JUV CTR
	GRANDE COMMUNICATIONS	3/17/2015	070685005489	\$925.95	INTERNET SVC/LONG DIST
	HAYS COUNTY INTEREST & SINKING FUND	3/31/2015	070685005561	\$27,354.17	APR 15 MONTHLY ALLOTMENT:JUV CTR
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/3/2015	070685005413	\$7.50	STATE INSPECTION FEE:JUV CTR
	HYATT REGENCY SAN ANTONIO	4/22/2015	070685005551	\$402.79	LODGING:JUV CTR
	HYATT REGENCY SAN ANTONIO	4/22/2015	070685005551	\$402.79	LODGING:JUV CTR
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/22/2015	070685005551	\$170.00	REG FEE:JUV CTR
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/22/2015	070685005551	\$130.00	REG FEE:JUV CTR
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/22/2015	070685005551	\$130.00	REG FEE:JUV CTR
	LABATT FOOD SERVICE, LLC	3/17/2015	070685990175232	\$1,901.53	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/17/2015	070685990175201	\$22.59	FOOD/PAPER GOODS:JUV CTR
	LEE, BEVERLY	1/30/2015	070685005501	\$65.00	TAX MEALS REIMB:JUV CTR
	LEE, BEVERLY	2/20/2015	070685005501	\$65.00	TAX MEALS REIMB:JUV CTR
	LOWE'S, INC.	3/13/2015	070685005207	\$208.18	MISC SUPPLIES:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	3/13/2015	070685005474	\$295.00	UNIFORM SHIRTS/PATCHES:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	3/13/2015	070685005474	\$225.00	UNIFORM SHIRTS/PATCHES:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	3/13/2015	070685005474	\$3,112.20	UNIFORM SHIRTS/PATCHES:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	3/13/2015	070685005474	\$268.50	UNIFORM SHIRTS/PATCHES:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	3/13/2015	070685005474	\$544.00	NAME TAPES/ADD VELCRO:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	3/13/2015	070685005474	\$238.00	NAME TAPES/ADD VELCRO:JUV CTR
	MOORE SUPPLY COMPANY	3/12/2015	070685005207	\$19.34	TOILET SEAT:JUV CTR
	MOORE SUPPLY COMPANY	3/12/2015	070685005207	(\$0.39)	TOILET SEAT:JUV CTR
	MOORE SUPPLY COMPANY	3/13/2015	070685005207	\$14.90	PLUMBING SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MOORE SUPPLY COMPANY	3/13/2015	070685005207	(\$0.30)	PLUMBING SUPPLIES:JUV CTR
	OAK FARMS, INC.	3/18/2015	070685990175232	\$586.50	MILK:JUV CTR
	OFFICE DEPOT, INC.	3/10/2015	070685005211	\$34.12	FOOTRESTS:JUV CTR
	OFFICE DEPOT, INC.	3/10/2015	070685005211	\$119.96	JOURNAL BOOKS:JUV CTR
	OFFICE DEPOT, INC.	3/11/2015	070685990175201	\$79.99	WIRELESS PRINTER:JUV CTR
	OFFICE DEPOT, INC.	3/19/2015	070685005211	\$43.98	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/19/2015	070685005211	\$9.28	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/19/2015	070685005211	\$2.29	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/19/2015	070685005211	\$7.32	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/19/2015	070685005211	\$10.69	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/19/2015	070685005211	\$7.36	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/19/2015	070685005211	\$1.11	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/19/2015	070685005211	\$6.04	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/19/2015	070685005211	\$37.69	POCKET FILES:JUV CTR
	OFFICE DEPOT, INC.	3/20/2015	070685005211	\$15.16	FINE MARKERS:JUV CTR
	STERICYCLE, INC.	4/1/2015	070685005431	\$8.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	4/1/2015	070685005431	\$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	4/1/2015	070685005431	\$1,338.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	4/1/2015	070685005431	\$200.75	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	3/12/2015	070685990175232	\$1,298.16	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	3/12/2015	070685990175201	\$9.67	FOOD/PAPER GOODS:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$45,950.00</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$45,950.00	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	3/18/2015	080607005212	\$25.55	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$25.55	
	Cash Required 080 - DA Hot Check Fee Fund			\$25.55	



Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	3/17/2015	084690005489	\$21.36	INTERNET SVC/LONG DIST
	JONES MCCLURE PUBLISHING, INC.	3/19/2015	084690005213	\$150.00	BOOKS:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	3/19/2015	084690005213	\$140.00	BOOKS:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	3/19/2015	084690005213	\$150.00	TEXAS FORMS-REAL ESTATE 2015:LAW LIB
	OFFICE DEPOT, INC.	3/11/2015	084690005201	\$4.80	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	3/11/2015	084690005201	\$22.78	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	3/11/2015	084690005201	\$23.27	OFFICE SUPPLIES:LAW LIB
	Total 690 - Law Library			\$512.21	
	Cash Required 084 - Law Library Fund			\$512.21	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	2/20/2015	101617105473	\$6,670.00	IMAGING SYSTEM:CO CLK
	AFFILIATED COMPUTER SERVICES	2/20/2015	101617105473	\$150.00	IMAGING SYSTEM:CO CLK
	AFFILIATED COMPUTER SERVICES	2/20/2015	101617105473	(\$1,730.50)	IMAGING SYSTEM:CO CLK
	AFFILIATED COMPUTER SERVICES	2/20/2015	101617105473	\$1,500.00	IMAGING SYSTEM:CO CLK
	AFFILIATED COMPUTER SERVICES	2/20/2015	101617105473	\$10.11	IMAGING SYSTEM:CO CLK
	Total 617 - County Clerk			\$6,599.61	
	Cash Required 101 - Records Mgmt and Archive Fund			\$6,599.61	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	3/12/2015	106610005201	\$2.28	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/12/2015	106610005201	\$12.64	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/12/2015	106610005201	\$67.99	OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			\$82.91	
	Cash Required 106 - County Records Preservation Fund			\$82.91	

Hays County Disbursements Report  
Fund Requirements for Fund 107 - Courthouse Security Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	DELL MARKETING, L.P.	3/11/2015	107612005712400	\$829.76	COMPUTER:CTHS SEC
	DELL MARKETING, L.P.	3/11/2015	107612005712400	\$51.38	NETWORKING CARD/SPEAKERS:CTHS SEC
	DELL MARKETING, L.P.	3/12/2015	107612005202	\$245.99	MONITOR:CTHS SEC
	Total 612 - County Court at Law 2			\$1,127.13	
	Cash Required 107 - Courthouse Security Fund			\$1,127.13	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	MINATRA, BONNIE	3/6/2015	111608005445	\$300.00	CT REPORTING:DIST CT
	Total 608 - District Court			<u>\$300.00</u>	
612 - County Court at Law 2					
	AUSTIN CERTIFIED TRANSLATION, LLC	3/18/2015	111612005445	\$495.00	INTERPRETING SVCS:CCL 2
	AUSTIN CERTIFIED TRANSLATION, LLC	3/18/2015	111612005445	\$49.45	INTERPRETING SVCS:CCL 2
	RAMSAY, CSR, CYNTHIA	3/10/2015	111612005445	\$150.00	CT REPORTING:CCL 2
	Total 612 - County Court at Law 2			<u>\$694.45</u>	
	Cash Required 111 - Court Reporters Service Fund			\$994.45	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	SHI GOVERNMENT SOLUTIONS, INC.	3/17/2015	112628005712400	\$1,559.00	SCANNER:JP1-1
	TYLER TECHNOLOGIES, INC.	3/12/2015	112628005551	\$445.00	REG FEES:JUS CT TECH
	TYLER TECHNOLOGIES, INC.	3/12/2015	112628005551	\$345.00	REG FEES:JUS CT TECH
	TYLER TECHNOLOGIES, INC.	3/12/2015	112628005551	\$445.00	REG FEE:JUS CT TECH
	Total 628 - Justice of the Peace Pct 3			\$2,794.00	
	Cash Required 112 - Justice Court Technology Fund			\$2,794.00	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	3/31/2015	120675005448	\$500.00	APR 15 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	B-ALERT SECURITY SYSTEMS	3/31/2015	120675005480200	\$2.50	APR 15 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	3/31/2015	120675005480200	\$55.00	APR 15 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	3/31/2015	120675005480200	\$20.00	APR 15 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	3/31/2015	120675005480200	\$20.00	APR 15 MONTHLY ALARM MONITORING SVC:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	9/11/2014	120675990875448	\$30.00	E.S.-6658981
	CENTRAL TEXAS MEDICAL CENTER	2/5/2015	120675990225448	\$35.00	K.D.-6695308
	CITY OF SAN MARCOS	3/16/2015	120675005480200	\$27.58	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	3/16/2015	120675005480200	\$57.54	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	3/16/2015	120675005480200	\$79.65	0000220144/0067951135:UTILITIES
	GRANDE COMMUNICATIONS	3/17/2015	120675005489	\$1,044.58	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2015	120675990585489	\$76.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/14/2015	120675005489	\$27.49	CABLE TV:PHLTH
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/3/2015	120675005413	\$7.50	STATE INSPECTION FEE:PHLTH
	PODS	3/20/2015	120675005391	\$10.00	PROTECTION OPTION:PHLTH
	PODS	3/20/2015	120675005391	\$99.95	POD RENTAL:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	3/10/2015	120675990875448	\$15.00	K.D.-C53000KJ
	SAN MARCOS MEDICAL IMAGING, PLLC	10/3/2014	120675990225448	\$15.00	E.S.-B4A000MP
	SHI GOVERNMENT SOLUTIONS, INC.	3/13/2015	1206759906257124 00	\$98.00	KEYBOARD:PHLTH
	SPARKLETTS & SIERRA SPRINGS	3/7/2015	120675005480200	\$14.97	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	3/7/2015	120675005480200	\$18.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	3/7/2015	120675005480200	\$2.77	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	3/7/2015	120675005480200	\$14.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	3/7/2015	120675005480200	(\$5.00)	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	3/7/2015	120675005480200	\$5.00	WATER/COOLER RENTAL:PHLTH
	Total 675 - Personal Health			\$2,270.53	
	Cash Required 120 - Family Health Services Fund			\$2,270.53	

Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 3/31/2015 to 3/31/2015

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	ASD CONSULTANTS, INC.	3/31/2015	121752005741	\$23,504.94	PROF SVCS:PHLTH REMODEL
	Total 752 - Tobacco Settlement			<u>\$23,504.94</u>	
	Cash Required 121 - Tobacco Settlement Fund			\$23,504.94	

TOTAL Cash Required, ALL FUNDS \$619,877.02