

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAMPBELL, CAROLYN	11/15/2013	0012010686	\$50.00	RESTITUTION:PID 6333
	CENTERPOINT ENERGY RESOURCES CORP.	11/27/2013	0011200001	\$27.85	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	11/27/2013	0011200001	\$27.85	GAS SVC:JUS CTR
	CITY OF KYLE	10/31/2013	0012010617	\$350.00	RESTITUTION:CASE 122772CR
	CRIME VICTIMS COMPENSATION	10/30/2013	0012010617	\$25.00	RESTITUTION:CASE 132238CR
	CRIME VICTIMS COMPENSATION	10/31/2013	0012010617	\$63.22	RESTITUTION:CASE 99056
	DPS LAB-DC	10/22/2013	0012010617	\$40.00	RESTITUTION:CASE 131443CR
	DPS LAB-DC	10/31/2013	0012010617	\$11.00	RESTITUTION:CASE 132281CR
	ERICKSON, JEFFREY	10/31/2013	0012010617	\$100.00	RESTITUTION:CASE 123516CR
	GEE, ZACH	10/22/2013	0012010617	\$50.00	RESTITUTION:CASE 124093CR
	HAYS CO. CONSTABLE, PCT 1	12/3/2013	0012010125	\$1,125.00	WRIT OF EXEC SALE:S13-006J12
	HAYS COUNTY CLERK	9/30/2013	0012010625	\$6,000.00	APPEAL BOND:CO CLK
	HAYS COUNTY DISTRICT ATTORNEY	11/5/2013	0012010617	\$1,135.70	OCT 13 TBC REST/CONTRIB:CO CLK
	HOME DEPOT CREDIT SERVICES	10/30/2013	0012010617	\$15.00	RESTITUTION:CASE 100243
	HOME DEPOT CREDIT SERVICES	10/30/2013	0012010617	\$60.00	RESTITUTION:CASE 120904CR
	JACK IN THE BOX #866	10/30/2013	0012010617	\$1,000.00	RESTITUTION:CASE 94043
	JAMIESON, JAY	12/3/2013	0012010125	\$4,886.47	WRIT OF EXEC SALE:S13-006J12
	JAMIESON, JAY	12/3/2013	0012010125	\$578.25	REIMB OF PUBLICATION FEES:S13-006J12
	JUSTICE BENEFITS, INC.	11/15/2013	0012010001	\$9,745.35	FY 13 SCAAP ADMIN FEE:SHER
	MARTIN, GERALD	12/3/2013	0012010125	\$9,410.28	WRIT OF EXEC SALE:S13-006J12
	MATHIAS, WALTER	10/30/2013	0012010617	\$143.19	RESTITUTION:CASE 99807
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	11/20/2013	0012010110	\$5,544.43	OCT 13 JP DEL COLLECTIONS:TREAS
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	11/22/2013	0011200001	\$300.00	CARD READERS INSTALLATION/SUPPLIES:MTC
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	11/22/2013	0011200001	\$250.00	CARD READERS INSTALLATION/SUPPLIES:MTC
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	11/22/2013	0011200001	\$1,000.00	CARD READERS INSTALLATION/SUPPLIES:MTC
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	11/22/2013	0011200001	\$260.00	CARD READERS INSTALLATION/SUPPLIES:MTC
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	11/22/2013	0011200001	\$420.00	CARD READERS INSTALLATION/SUPPLIES:MTC
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	11/22/2013	0011200001	\$150.00	CARD READERS INSTALLATION/SUPPLIES:MTC
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	11/22/2013	0011200001	\$225.00	CARD READERS INSTALLATION/SUPPLIES:MTC
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	11/22/2013	0011200001	\$250.00	CARD READERS INSTALLATION/SUPPLIES:MTC
	NEC FINANCIAL SERVICES, LLC	12/1/2013	0011200001	\$70.73	AD PROB LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	12/1/2013	0011200001	\$919.49	AD PROB LEASE/FAX LINES/CO WIDE MTC:CO WIDE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PRECISION WOODCRAFTING	11/14/2013	0011200001	\$3,100.00	2ND DEPOSIT FOR MUNICIPAL COURT CABINETS:GOV CTR
	PRECISION WOODCRAFTING	11/15/2013	0011200001	\$300.00	REF PO #2014-0302 ADD'TL SUPPLIES FOR MUNICIPAL CT CABINETS
	PRIME STRATEGIES, INC.	10/31/2013	0011300030	\$8,516.33	PROJ MGMT:FM 110 - NORTH - WA #1 - TXDOT PARTNERSHIP PROGRAM
	PRIME STRATEGIES, INC.	10/31/2013	0011300030	\$1,975.00	PROJ MGMT:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP PROGRAM
	PRIME STRATEGIES, INC.	10/31/2013	0011300030	\$3,021.68	PROJ MGMT:FM 110 - SOUTH - WA #3 - TXDOT PARTNERSHIP PROGRAM
	PRIME STRATEGIES, INC.	10/31/2013	0011300030	\$3,187.62	PROJ MGMT:IH 35 / POSEY RD INTERCHANGE WA #6 TXDOT PRTRNSHP PROG
	PRIME STRATEGIES, INC.	10/31/2013	0011300030	\$3,925.68	PROJ MGMT:FM 150 CENTER TURN LANE - WA #9 TXDOT PARTNERSHIP PROG
	PRIME STRATEGIES, INC.	10/31/2013	0011300030	\$4,314.24	PROJ MGMT:FM 150 CORRIDOR STUDY - WA #8 - TXDOT PARTNERSHIP PROG
	PRIME STRATEGIES, INC.	10/31/2013	0011300030	\$2,949.12	PROJ MGMT:FM 150 E REALIGNMENT - WA #7 - TXDOT PARTNERSHIP PROG
	PRIME STRATEGIES, INC.	10/31/2013	0011300030	\$3,057.87	PROJ MGMT:FM 2001 REALIGNMENT - WA #4 - TXDOT PARTNERSHIP PROG
	PRIME STRATEGIES, INC.	10/31/2013	0011300030	\$2,981.48	PROJ MGMT:BUDA TRUCK BYPASS - WA #5 - TXDOT PARTNERSHIP PROG
	SAKS FIFTH AVENUE	11/4/2013	0012010617	\$25.00	RESTITUTION:CASE 94455
	SAN MARCOS HUMAN RESOURCES DEPARTMENT	11/15/2013	0012010686	\$90.00	RESTITUTION:PID 7100
	SANCHEZ, NICOLE	11/18/2013	0012010686	\$50.00	RESTITUTION:PID 7457
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/30/2013	0012010617	\$80.00	RESTITUTION:CASE 131749CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2013	0012010617	\$54.00	RESTITUTION:CASE 130093CR
	TEXAS PARKS & WILDLIFE	11/20/2013	0012200130	\$139.40	OCT 13 TPW FINES:TREAS
	TEXAS STATE COMPTROLLER	11/20/2013	0012205150	\$74.44	VICTIMS OF CRIME-REL 5 YR HOLD:TREAS
	TEXAS STATE COMPTROLLER	11/20/2013	0012205152	\$153.03	UNCLAIMED FUNDS PD TO VENDOR:TREAS
	TEXAS STATE UNIVERSITY	11/4/2013	0012010617	\$534.00	RESTITUTION:CASE 132284CR
	TRUCK INSURANCE EXCHANGE	10/30/2013	0012010617	\$300.00	RESTITUTION:CASE 120160CR
	WALMART BRC	10/30/2013	0012010617	\$47.70	RESTITUTION:CASE 121755CR
	WALMART BRC	10/30/2013	0012010617	\$16.55	RESTITUTION:CASE 98230
	WOLFE, STEVEN	11/15/2013	0012010686	\$50.00	RESTITUTION:PID 6333
	Total -			<u>\$83,176.95</u>	
000 - Non-Departmental					
	FEDERAL DISCRETIONARY FUND	11/13/2013	001000004630	\$496.34	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	11/13/2013	001000004630	\$914.91	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	Total 000 - Non-Departmental			<u>\$1,411.25</u>	
602 - Commissioner Pct 2					
	A & E SIGNS AND GRAPHICS	11/21/2013	001602005353	\$63.00	SIGNS/STAKES:COMM 2
	VERIZON SOUTHWEST	11/19/2013	001602005489	\$335.12	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$398.12</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
604 - Commissioner Pct 4					
	KINNEY, LINDA	12/2/2013	001604005353	\$41.59	EXPENSE REIMB FOR BROWN SANTA:COMM 4
	KINNEY, LINDA	12/2/2013	001604005353	\$174.50	EXPENSE REIMB FOR BROWN SANTA:COMM 4
	Total 604 - Commissioner Pct 4			\$216.09	
606 - Auditor					
	OFFICE DEPOT, INC.	11/18/2013	001606005211	\$1.03	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/18/2013	001606005211	\$9.53	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/18/2013	001606005211	\$24.35	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/20/2013	001606005211	\$14.99	WIRELESS MOUSE:AUD
	OFFICE DEPOT, INC.	11/16/2013	001606005211	\$0.99	LEAD:AUD
	OFFICE EDGE	11/22/2013	001606005211	\$259.00	TONER CARTRIDGE:AUD
	XEROX CORPORATION	12/1/2013	001606005473	\$504.63	XKP-529002 COPIER:AUD
	Total 606 - Auditor			\$814.52	
607 - District Attorney					
	JOHNSON, CHRIS	11/7/2013	001607005305	\$145.00	REIMB FOR FILING FEE:DA
	JOHNSON, CHRIS	11/18/2013	001607005305	\$10.00	REIMB FOR FILING FEE:DA
	JOHNSON, CHRIS	11/18/2013	001607005305	\$8.00	REIMB FOR PARKING FEE:DA
	OFFICE DEPOT, INC.	11/13/2013	001607005211	\$39.99	PC SPEAKERS:DA
	OFFICE DEPOT, INC.	11/13/2013	001607005211	\$19.99	SPEAKERS/BATTERIES:DA
	OFFICE DEPOT, INC.	11/13/2013	001607005211	\$7.99	SPEAKERS/BATTERIES:DA
	OFFICE DEPOT, INC.	11/19/2013	001607005211	\$86.57	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/19/2013	001607005211	\$6.60	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/19/2013	001607005211	\$114.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/19/2013	001607005211	\$45.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/19/2013	001607005211	\$6.42	OFFICE SUPPLIES:DA
	RICOH USA, INC.	11/6/2013	001607005473	\$532.96	NOV 13 LEASE:1009769A19
	TEXAS FLEET FUEL, LTD.	11/25/2013	001607005271	\$290.75	FUEL:DA
	WALMART BRC	12/2/2013	001607005214	\$20.44	8 X 10 PRINTS:DA
	XEROX CORPORATION	12/1/2013	001607005473	\$370.80	FKA-938858 COPIER:DA
	Total 607 - District Attorney			\$1,704.51	
608 - District Court					
	BEHR LAW FIRM	10/30/2013	001608005440128	\$500.00	FEL:S.P.
	BOVIK & MEREDITH, P.C.	11/15/2013	001608005440474	\$945.00	CPS:CAUSE 2005-6663

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BOVIK & MEREDITH, P.C.	11/15/2013	001608005440474	\$966.00	CPS:CAUSE 2013-1036
	BOVIK & MEREDITH, P.C.	10/30/2013	001608005440422	\$382.50	CPS:CAUSE 13-1310
	BOVIK & MEREDITH, P.C.	10/30/2013	001608005440422	\$367.50	CPS:CAUSE 13-1310
	C. M. INVESTIGATIONS, INC.	10/31/2013	001608005304428	\$1,000.00	INVESTIGATIVE SVCS:J.R.
	COURTNEY, SCOT	10/24/2013	001608005440122	\$300.00	FEL-REV:CR110010/886
	CROUCH BARTLETT, TIFFANY	9/23/2013	001608005440474	\$1,692.00	CPS:CAUSE 12-2520
	CROUCH BARTLETT, TIFFANY	11/1/2013	001608005440407	\$67.32	CPS:CAUSE 2013-2094
	CROUCH BARTLETT, TIFFANY	11/1/2013	001608005440407	\$2,176.68	CPS:CAUSE 2013-2094
	CROUCH BARTLETT, TIFFANY	11/11/2013	001608005440407	\$1,128.00	CPS:CAUSE 12-2353
	CUELLAR, LUIS	10/8/2013	001608005440407	\$504.00	CPS:CAUSE 2012-1555
	CUELLAR, LUIS	10/8/2013	001608005440407	\$112.84	CPS:CAUSE 2009-0287
	CUELLAR, LUIS	10/8/2013	001608005440407	\$69.16	CPS:CAUSE 2009-0287
	CUELLAR, LUIS	10/8/2013	001608005440407	\$144.69	CPS:CAUSE 2008-1563
	CUELLAR, LUIS	10/8/2013	001608005440407	\$123.31	CPS:CAUSE 2008-1563
	CUELLAR, LUIS	10/8/2013	001608005440407	\$266.00	CPS:CAUSE 13-1349
	CUELLAR, LUIS	10/8/2013	001608005440407	\$357.00	CPS:CAUSE 13-1349
	DANIELS LAW OFFICES, PLLC	10/29/2013	001608005440128	\$440.00	FEL:J.F.
	DANIELS LAW OFFICES, PLLC	10/29/2013	001608005440128	\$110.00	FEL:J.F.
	DAVIS, PATRICIA	11/15/2013	001608005440474	\$1,642.50	CPS:CAUSE 2012-2136
	FRIEDMAN, IVAN	11/7/2013	001608005440528	\$300.00	FEL-NCF:G.C.
	FUSCO LAW FIRM	11/14/2013	001608005440128	\$198.00	FEL:S.D.S.
	FUSCO LAW FIRM	11/14/2013	001608005440128	\$402.00	FEL:S.D.S.
	GARCIA HUHN, SANDRA	10/15/2013	001608005440428	\$35.70	CPS:CAUSE 2013-2024
	GARCIA HUHN, SANDRA	10/15/2013	001608005440428	\$174.30	CPS:CAUSE 2013-2024
	GUZMAN, ARTURO	11/25/2013	001608005440122	\$350.00	FEL:B.L.D.
	HANDY, JAMES	11/11/2013	001608005440428	\$466.56	CPS:CAUSE 2012-1893
	HANDY, JAMES	11/11/2013	001608005440428	\$397.44	CPS:CAUSE 2012-1893
	HAYS CO. CHILD WELFARE BOARD	10/15/2013	001608005306	\$204.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	11/4/2013	001608005306	\$90.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	10/15/2013	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	11/4/2013	001608005306	\$6.00	DIST CT JUROR DONATION
	HERNANDEZ, RAPHAEL	10/31/2013	001608005440128	\$600.00	FEL:K.M.M.
	HERNANDEZ, RAPHAEL	10/31/2013	001608005440128	\$468.00	FEL:U.T.M.
	HERNANDEZ, RAPHAEL	10/31/2013	001608005440128	\$132.00	FEL:U.T.M.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HERNANDEZ, RAPHAEL	11/18/2013	001608005440174	\$562.50	FEL-REV:CR100497/130227
	HERNANDEZ, RAPHAEL	11/18/2013	001608005440174	\$187.50	FEL-REV:CR100497/130227
	HOLGATE, WILLARD	10/23/2013	001608005440107	\$1,156.00	FEL:E.L.G.
	HOLGATE, WILLARD	10/23/2013	001608005307207	\$57.12	FEL:E.L.G.
	HOLGATE, WILLARD	10/23/2013	001608005440107	\$204.00	FEL:E.L.G.
	HOLGATE, WILLARD	10/23/2013	001608005307207	\$10.08	FEL:E.L.G.
	HOLGATE, WILLARD	10/25/2013	001608005440107	\$500.00	FEL:A.R.M.,III
	HUFF, C.	10/31/2013	001608005440128	\$516.00	FEL:J.M.
	HUFF, C.	10/31/2013	001608005440128	\$84.00	FEL:J.M.
	HUFF, C.	10/31/2013	001608005440128	\$652.50	FEL:D.J.M.
	HUFF, C.	10/31/2013	001608005440128	\$97.50	FEL:D.J.M.
	JANSSEN, MARK	11/19/2013	001608005440407	\$1,389.96	CPS:CAUSE 2012-0244
	JANSSEN, MARK	11/19/2013	001608005440407	\$14.04	CPS:CAUSE 2012-0244
	JONES, RICHARD	11/18/2013	001608005307207	\$5.00	FEL:R.D.
	JONES, RICHARD	11/18/2013	001608005440107	\$500.00	FEL:R.D.
	JONES, RICHARD	11/18/2013	001608005440174	\$604.50	FEL:A.B.
	JONES, RICHARD	11/18/2013	001608005307274	\$5.00	FEL:A.B.
	JONES, RICHARD	11/18/2013	001608005440174	\$45.50	FEL:A.B.
	JONES, GINA	11/21/2013	001608005440122	\$525.00	FEL:B.G.
	JONES, GINA	11/21/2013	001608005440122	\$476.00	FEL:D.S.
	JONES, GINA	11/21/2013	001608005307022	\$18.70	FEL:D.S.
	JONES, GINA	11/21/2013	001608005440122	\$224.00	FEL:D.S.
	JONES, GINA	11/21/2013	001608005307022	\$8.80	FEL:D.S.
	JONES, GINA	11/21/2013	001608005307022	\$13.13	FEL:B.G.
	JONES, GINA	11/21/2013	001608005440122	\$175.00	FEL:B.G.
	JONES, GINA	11/21/2013	001608005307022	\$4.37	FEL:B.G.
	JONES, GINA	11/21/2013	001608005440128	\$891.00	FEL:CR130393/94
	JONES, GINA	11/21/2013	001608005307428	\$12.84	FEL:CR130393/94
	JONES, GINA	11/21/2013	001608005440128	\$2,409.00	FEL:CR130393/94
	JONES, GINA	11/21/2013	001608005307428	\$34.71	FEL:CR130393/94
	JONES, GINA	10/22/2013	001608005440128	\$576.00	FEL:J.S.
	JONES, GINA	10/22/2013	001608005440128	\$24.00	FEL:J.S.
	LANGSLEY, KAREN	6/24/2013	001608005440407	\$2,716.35	CPS:CAUSE 12-0244
	LANTY, ALLISON	11/7/2013	001608005440107	\$355.00	FEL:CR130527/28

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LANTY, ALLISON	11/7/2013	001608005307207	\$7.80	FEL:CR130527/28
	LANTY, ALLISON	11/7/2013	001608005440107	\$145.00	FEL:CR130527/28
	LAW FIRM OF M. L. KUTSCHKE	11/1/2013	001608005440107	\$2,000.00	FEL:O.C.
	LAW OFFICE OF CASE J. DARWIN, INC.	9/23/2013	001608005440122	\$336.00	FEL:A.K.
	LAW OFFICE OF CASE J. DARWIN, INC.	11/5/2013	001608005440122	\$64.00	FEL:A.K.
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	10/10/2013	001608005440428	\$547.82	CPS:CAUSE 2013-1036
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	10/10/2013	001608005440428	\$54.18	CPS:CAUSE 2013-1036
	LEON TRANSLATIONS, INC.	11/7/2013	001608005305	\$375.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	8/22/2013	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	8/19/2013	001608005305	\$375.00	INTERPRETING SVCS:DIST CT
	MARK, MICHAEL	10/31/2013	001608005440128	\$600.00	FEL:CR120750/130069
	MARK, MICHAEL	11/19/2013	001608005440107	\$190.00	FEL:T.E.G.
	MARK, MICHAEL	11/19/2013	001608005440107	\$310.00	FEL:T.E.G.
	MARK, MICHAEL	11/19/2013	001608005307207	\$2.95	FEL:T.E.G.
	MAURO PSYCHOLOGICAL SERVICES PLLC	11/25/2013	001608005304274	\$812.50	PSYCH EVAL/REPORTS:DIST CT
	MAURO PSYCHOLOGICAL SERVICES PLLC	11/6/2013	001608005304022	\$2,030.00	PSYCH EVAL/REPORT:DIST CT
	MAURO PSYCHOLOGICAL SERVICES PLLC	11/6/2013	001608005304022	\$1,470.00	PSYCH EVAL/REPORT:DIST CT
	MCCORMACK, CLIFF	11/13/2013	001608005440128	\$588.00	FEL:S.Y.
	MCCORMACK, CLIFF	11/13/2013	001608005440128	\$112.00	FEL:S.Y.
	MORALES & NAVARRETE	11/19/2013	001608005440128	\$385.00	FEL:C.P.
	MORALES & NAVARRETE	11/19/2013	001608005440128	\$165.00	FEL:C.P.
	NAVAR, JESUS	11/21/2013	001608005440528	\$550.00	MIS-NCF:R.A.P.
	NEEDLES, TAMARA	11/14/2013	001608005440128	\$400.00	FEL:M.R.
	OFFICE DEPOT, INC.	11/19/2013	001608005211	\$98.82	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/19/2013	001608005211	\$68.38	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/19/2013	001608005211	\$11.44	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/19/2013	001608005211	\$16.99	PLANNER:DIST CT
	OFFICE DEPOT, INC.	11/19/2013	001608005211	\$15.28	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/19/2013	001608005211	\$40.99	OFFICE SUPPLIES:DIST CT
	PEACH, LYNN	11/14/2013	001608005440128	\$490.00	FEL-DIS:R.F.
	PEACH, LYNN	11/14/2013	001608005440128	\$210.00	FEL-DIS:R.F.
	PRESTO PRINTING	10/30/2013	001608005461	\$4.55	BUSINESS CARDS:DIST CT
	PRESTO PRINTING	10/30/2013	001608005461	\$16.24	BUSINESS CARDS:DIST CT
	RABAGO, ANTHONY	11/19/2013	001608005440128	\$550.00	FEL-DIS:J.A.C.-R.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RABAGO, ANTHONY	11/19/2013	001608005440174	\$351.00	FEL:G.R.,III
	RABAGO, ANTHONY	11/19/2013	001608005440174	\$299.00	FEL:G.R.,III
	RABAGO, ANTHONY	11/6/2013	001608005440107	\$409.50	FEL:CR130445/46/47/FEL-DIS:CR130552/53/54
	RABAGO, ANTHONY	11/6/2013	001608005440107	\$240.50	FEL:CR130445/46/47/FEL-DIS:CR130552/53/54
	ROBERTS, JR, RICHARD	9/30/2013	001608005305	(\$58.00)	REIMB FOR MEALS/MILEAGE:DIST CT
	ROBERTS, JR, RICHARD	9/30/2013	001608005305	\$397.75	REIMB FOR MEALS/MILEAGE:DIST CT
	ROBERTS, JR, RICHARD	9/30/2013	001608005305	\$301.60	REIMB FOR MEALS/MILEAGE:DIST CT
	SAHUALLA, ELLIC	11/15/2013	001608005440128	\$300.00	FEL:CR120239/130626/758
	SAHUALLA, ELLIC	11/15/2013	001608005440128	\$300.00	FEL:CR120239/130626/758
	SALMON HAAS, SHANNON	9/13/2013	001608005440128	\$420.00	FEL:J.C.
	SALMON HAAS, SHANNON	9/13/2013	001608005440128	\$180.00	FEL:J.C.
	SALMON HAAS, SHANNON	10/24/2013	001608005440128	\$470.00	FEL:J.C.R.
	SALMON HAAS, SHANNON	10/24/2013	001608005440128	\$30.00	FEL:J.C.R.
	SALMON HAAS, SHANNON	9/19/2013	001608005440128	\$600.00	FEL:E.P.
	SONSTEIN LEINEN, RACHEL	9/23/2013	001608005440428	\$693.00	CPS:CAUSE 2013-1153
	SONSTEIN LEINEN, RACHEL	9/23/2013	001608005440407	\$868.00	CPS:CAUSE 2012-2280
	SOYARS LAW OFFICE, P.C.	10/30/2013	001608005440122	\$637.00	FEL:M.V.
	SOYARS LAW OFFICE, P.C.	10/30/2013	001608005307022	\$3.25	FEL:M.V.
	SOYARS LAW OFFICE, P.C.	10/30/2013	001608005440122	\$13.00	FEL:M.V.
	SOYARS LAW OFFICE, P.C.	8/8/2013	001608005440128	\$250.00	FEL:F.S.
	SOYARS LAW OFFICE, P.C.	10/31/2013	001608005440528	\$320.00	FEL-NCF:P.A.
	SOYARS LAW OFFICE, P.C.	10/31/2013	001608005440528	\$180.00	FEL-NCF:P.A.
	THE ERWIN LAW FIRM, LLP	11/14/2013	001608005440107	\$892.80	FEL-APL:CR120141/130053
	THE ERWIN LAW FIRM, LLP	11/14/2013	001608005307207	\$70.50	FEL-APL:CR120141/130053
	THE ERWIN LAW FIRM, LLP	11/14/2013	001608005440107	\$1,987.20	FEL-APL:CR120141/130053
	THE ERWIN LAW FIRM, LLP	11/14/2013	001608005307207	\$156.93	FEL-APL:CR120141/130053
	THE ERWIN LAW FIRM, LLP	11/19/2013	001608005440107	\$2,072.00	FEL:CR130803/4:DIS:CR121063/64/65/66/67/13801/802
	THE ERWIN LAW FIRM, LLP	11/19/2013	001608005307207	\$288.00	FEL:CR130803/4:DIS:CR121063/64/65/66/67/13801/802
	THE ERWIN LAW FIRM, LLP	11/19/2013	001608005440107	\$728.00	FEL:CR130803/4:DIS:CR121063/64/65/66/67/13801/802
	THE ERWIN LAW FIRM, LLP	11/15/2013	001608005440122	\$623.00	FEL:M.G.
	THE ERWIN LAW FIRM, LLP	11/15/2013	001608005307022	\$12.90	FEL:M.G.
	THE ERWIN LAW FIRM, LLP	11/15/2013	001608005440122	\$77.00	FEL:M.G.
	THE ERWIN LAW FIRM, LLP	11/15/2013	001608005307022	\$1.60	FEL:M.G.
	THE LAW OFFICE OF ARIEL PAYAN	11/15/2013	001608005440122	\$598.00	FEL:E.W.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE LAW OFFICE OF ARIEL PAYAN	11/15/2013	001608005440122	\$52.00	FEL:E.W.
	THE LAW OFFICE OF ARIEL PAYAN	11/13/2013	001608005440128	\$123.00	FEL:M.P.
	THE LAW OFFICE OF ARIEL PAYAN	11/13/2013	001608005440128	\$177.00	FEL:M.P.
	THE LAW OFFICE OF ARIEL PAYAN	9/15/2013	001608005440107	\$500.00	FEL:A.C.
	THE WYMORE LAW FIRM, PLLC	11/5/2013	001608005440128	\$600.00	FEL:J.A.S.O.
	TOMMY VAUGHN LAW FIRM	11/13/2013	001608005440128	\$664.00	FEL:S.L.N.
	TOMMY VAUGHN LAW FIRM	11/13/2013	001608005440128	\$136.00	FEL:S.L.N.
	TOMMY VAUGHN LAW FIRM	10/31/2013	001608005440528	\$352.00	NI-NCF:J.S.
	TOMMY VAUGHN LAW FIRM	10/31/2013	001608005440528	\$48.00	NI-NCF:J.S.
	UMPHREY, DARREN	11/21/2013	001608005440128	\$440.00	FEL-DIS:C.S.
	UMPHREY, DARREN	11/21/2013	001608005440128	\$60.00	FEL-DIS:C.S.
	ZELHART, TACIE	10/31/2013	001608005440528	\$500.00	NI-NCF:S.S.
	ZELHART, TACIE	10/30/2013	001608005440128	\$650.00	FEL-DIS:J.C.
	ZELHART, TACIE	10/30/2013	001608005440128	\$875.00	FEL-DIS:R.D.
	ZELHART, TACIE	10/31/2013	001608005440122	\$700.00	FEL-DIS:B.F.
	ZELHART, TACIE	10/30/2013	001608005440174	\$750.00	FEL:CR120041/FEL-DIS:CR120551
	ZELHART, TACIE	10/31/2013	001608005440174	\$650.00	FEL:A.F.-P.
	ZELHART, TACIE	10/30/2013	001608005440128	\$1,100.00	FEL:CR120110/DIS:0122
	ZELHART, TACIE	10/30/2013	001608005440122	\$650.00	FEL:R.D.
	ZELHART, TACIE	10/30/2013	001608005440107	\$900.00	FEL:CR120760/130164
	ZELHART, TACIE	10/30/2013	001608005440107	\$300.00	FEL-REV:A.L.S.
	ZELHART, TACIE	10/30/2013	001608005440122	\$276.00	FEL-DIS:J.V.
	ZELHART, TACIE	10/30/2013	001608005440122	\$124.00	FEL-DIS:J.V.
	Total 608 - District Court			<u>\$70,794.07</u>	
609 - District Clerk					
	DENTON COUNTY CLERK CONFERENCE 2014	6/26/2014	001609005551	\$200.00	REG FEE:DIST CLK
	SCOTT MERRIMAN, INC.	11/26/2013	001609005201	\$1,450.00	CASEBINDERS:DIST CLK
	SCOTT MERRIMAN, INC.	11/26/2013	001609005201	\$720.00	CASEBINDERS:DIST CLK
	TEXAS AGRILIFE EXTENSION SERVICES	10/30/2013	001609005551	\$165.00	REG FEE:DIST CLK
	XEROX CORPORATION	12/1/2013	001609005473	\$188.37	XEH-767246 COPIER:DIST CLK
	Total 609 - District Clerk			<u>\$2,723.37</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	FRIEDMAN, IVAN	11/14/2013	001611005440201	\$74.25	MIS:131944CR/2669CR
	FRIEDMAN, IVAN	11/14/2013	001611005440201	\$200.25	MIS:131944CR/2669CR
	FUSCO LAW FIRM	10/31/2013	001611005440201	\$148.20	MIS:A.M-C.
	FUSCO LAW FIRM	10/31/2013	001611005440201	\$241.80	MIS:A.M-C.
	JONES, GINA	11/13/2013	001611005440201	\$402.00	MIS:J.M.
	JONES, GINA	11/13/2013	001611005307001	\$17.50	MIS:J.M.
	JONES, GINA	11/13/2013	001611005440201	\$172.50	MIS:J.M.
	JURIS PUBLISHING, INC.	11/7/2013	001611005213	\$70.00	TX SEARCH & SEIZURE BOOK:CCL1
	JURIS PUBLISHING, INC.	11/7/2013	001611005213	\$9.50	TX SEARCH & SEIZURE BOOK:CCL1
	LAW OFFICE OF CASE J. DARWIN, INC.	11/7/2013	001611005440201	\$124.80	MIS:A.K.
	LAW OFFICE OF CASE J. DARWIN, INC.	11/7/2013	001611005440201	\$70.20	MIS:A.K.
	OFFICE DEPOT, INC.	11/15/2013	001611005211	\$152.04	TONER:CCL1
	ORBELO, ATTY, W. MICHAEL	11/7/2013	001611005440201	\$100.00	FEL-DIS:A.R.
	PEACH, LYNN	11/13/2013	001611005440201	\$237.25	MIS:C.R.
	PEACH, LYNN	11/13/2013	001611005307001	\$1.00	MIS:C.R.
	PEACH, LYNN	11/13/2013	001611005440201	\$87.75	MIS:C.R.
	RABAGO, ANTHONY	11/14/2013	001611005440201	\$288.75	MIS:S.F.
	RABAGO, ANTHONY	11/14/2013	001611005440201	\$86.25	MIS:S.F.
	RASCO, LARRY	11/15/2013	001611005440201	\$75.25	MIS:G.G.
	RASCO, LARRY	11/15/2013	001611005440201	\$99.75	MIS:G.G.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	11/4/2013	001611005307001	\$7.48	MIS:J.H.A.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	11/4/2013	001611005440201	\$26.53	MIS:J.H.A.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	11/4/2013	001611005307001	\$0.56	MIS:J.H.A.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	11/4/2013	001611005440201	\$352.47	MIS:J.H.A.
	TEXAS CENTER FOR THE JUDICIARY	2/21/2014	001611005551	\$60.00	REG FEE:CCL1
	VELA, JULISSA	11/14/2013	001611005440201	\$49.50	MIS:132746CR/47CR
	VELA, JULISSA	11/14/2013	001611005440201	\$225.50	MIS:132746CR/47CR
	VELA, JULISSA	11/14/2013	001611005440201	\$126.00	MIS:131907CR/2408CR/2060CR
	VELA, JULISSA	11/14/2013	001611005440201	\$74.00	MIS:131907CR/2060CR/2408CR
Total 611 - County Court at Law 1				\$3,581.08	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	CAINE, ROBERT	11/2/2013	001612005440502	\$430.00	MIS-NCF:R.M.
	CAINE, ROBERT	11/2/2013	001612005440502	\$70.00	MIS-NCF:R.M.
	FUSCO LAW FIRM	11/7/2013	001612005440202	\$405.15	MIS:D.T.G.
	FUSCO LAW FIRM	11/7/2013	001612005307002	\$3.75	MIS:D.T.G.
	FUSCO LAW FIRM	11/7/2013	001612005440202	\$149.85	MIS:D.T.G.
	FUSCO LAW FIRM	11/7/2013	001612005440202	\$262.20	MIS:J.C.
	FUSCO LAW FIRM	11/7/2013	001612005440202	\$197.80	MIS:J.C.
	HAYS CO. CHILD WELFARE BOARD	10/10/2013	001612005306	\$14.00	CO CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	11/8/2013	001612005306	\$30.00	CO CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	10/10/2013	001612005306	\$5.00	CO CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	11/8/2013	001612005306	\$6.00	CO CT JUROR DONATION
	MCCORMACK, CLIFF	10/25/2013	001612005440202	\$134.55	MIS:122420CR-3210CR
	MCCORMACK, CLIFF	10/25/2013	001612005440202	\$60.45	MIS:122420CR/3210CR
	PEACH, LYNN	11/13/2013	001612005440202	\$248.50	MIS:R.C.
	PEACH, LYNN	11/13/2013	001612005307002	\$1.95	MIS:R.C.
	PEACH, LYNN	11/13/2013	001612005440202	\$101.50	MIS:R.C.
	PEACH, LYNN	11/13/2013	001612005307002	\$0.80	MIS:R.C.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	11/7/2013	001612005440202	\$53.30	MIS:J.J.F.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	11/7/2013	001612005307002	\$2.34	MIS:J.J.F.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	11/7/2013	001612005440202	\$51.20	MIS:J.J.F.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	11/7/2013	001612005307002	\$2.24	MIS:J.J.F.
	TEXAS CENTER FOR THE JUDICIARY	2/21/2014	001612005551	\$60.00	REG FEE:CCL2
Total 612 - County Court at Law 2				\$2,290.58	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	ALLSTATE INSURANCE COMPANY	11/5/2013	001617004401617	\$15.00	OVERPAYMENT:CASE 130830C
	DENTON COUNTY CLERK CONFERENCE 2014	6/26/2014	001617005551	\$200.00	REG FEE:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	11/1/2013	001617004401617	\$150.06	OCT 13 REMOTE BIRTH ACCESS:CO CLK
	GRANDE COMMUNICATIONS	11/17/2013	001617005489	\$241.28	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	11/19/2013	001617005211	\$43.68	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/19/2013	001617005211	\$209.94	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/19/2013	001617005211	\$10.28	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/19/2013	001617005211	\$11.52	OFFICE SUPPLIES:CO CLK
	TARLOW, NATHANIEL	11/5/2013	001617004401617	\$5.00	OVERPAYMENT:CASE 130795C
	TRINITY TITLE OF TEXAS, LLC	10/24/2013	001617004401617	\$44.00	OVERPAYMENT RECEIPT 351815:CO CLK
	Total 617 - County Clerk			\$930.76	
618 - Sheriff					
	AIR COMMUNICATIONS CO. INC.	11/21/2013	001618005206	\$437.50	TELESCOPE CARRIERS:SHER
	AIR COMMUNICATIONS CO. INC.	11/21/2013	001618005206	\$13.79	TELESCOPE CARRIERS:SHER
	ALLIED SALES COMPANY	10/7/2013	001618005413	\$1,301.07	MOTOR OIL:SHER
	ALLIED SALES COMPANY	10/7/2013	001618005413	\$874.26	MOTOR OIL:SHER
	ALLIED SALES COMPANY	10/7/2013	001618005413	\$1,278.50	MOTOR OIL:SHER
	ALLIED SALES COMPANY	10/7/2013	001618005413	(\$105.00)	MOTOR OIL:SHER
	ALLIED SALES COMPANY	10/7/2013	001618005413	\$105.00	MOTOR OIL:SHER
	ALLIED SALES COMPANY	10/24/2013	001618005413	\$133.40	MISC SUPPLIES:SHER
	ALLIED SALES COMPANY	11/7/2013	001618005413	\$11.80	BULBS:SHER
	ALLIED SALES COMPANY	11/22/2013	001618005413	\$210.21	MISC SUPPLIES:SHER
	AT&T MOBILITY	11/14/2013	001618990035489	\$351.72	WIRELESS SVC:287015503100X11222013
	AT&T MOBILITY	11/14/2013	001618005489	\$3,819.57	WIRELESS SVC:826386301X11222013
	BAKER DISTRIBUTING COMPANY	11/4/2013	001618005391	\$31.10	PAINT:SHER
	BAKER DISTRIBUTING COMPANY	11/4/2013	001618035207	\$82.75	TEMPERATURE GUN/ICE PROBE:JAIL
	BAKER DISTRIBUTING COMPANY	11/4/2013	001618035207	\$70.00	TEMPERATURE GUN/ICE PROBE:JAIL
	BEAR GRAPHICS, INC.	11/21/2013	001618035213	\$318.00	RECORD OF BAIL BOOK:JAIL
	BEAR GRAPHICS, INC.	11/21/2013	001618035213	\$15.13	RECORD OF BAIL BOOK:JAIL
	BEN E. KEITH FOODS	11/19/2013	001618035232	\$1,018.21	FOOD:JAIL
	BEN E. KEITH FOODS	11/26/2013	001618035232	\$854.16	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	11/18/2013	001618005413	\$58.25	SENSOR:SHER
	BLUEBONNET CHRYSLER DODGE	11/22/2013	001618005413	\$73.04	TIE RODS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BLUEBONNET MOTORS, INC.	11/15/2013	001618005413	\$334.94	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	11/16/2013	001618005413	\$20.54	RESISTOR:SHER
	CARD SERVICE CENTER	11/8/2013	001618035201	\$32.29	CABLE TV SIGNAL BOOSTER:JAIL
	CARD SERVICE CENTER	11/8/2013	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
	CARD SERVICE CENTER	11/8/2013	001618035205	\$22.50	FOLDING BOARDS:JAIL
	CARD SERVICE CENTER	11/8/2013	001618035205	\$8.97	FOLDING BOARDS:JAIL
	CARD SERVICE CENTER	11/8/2013	001618005391	\$15.38	LATE FEE/INT CHG:SHER
	CARD SERVICE CENTER	11/8/2013	001618005391	\$35.00	PARKING FEE:SHER
	CARD SERVICE CENTER	11/8/2013	001618005551	\$8.50	LODGING:SHER
	CARD SERVICE CENTER	11/8/2013	001618005551	\$417.28	LODGING:SHER
	CARD SERVICE CENTER	11/8/2013	001618005551	\$195.32	LODGING:SHER
	CARD SERVICE CENTER	11/8/2013	001618005551	\$41.40	LODGING:SHER
	CARD SERVICE CENTER	11/8/2013	001618005551	\$61.40	LODGING:SHER
	CARD SERVICE CENTER	11/8/2013	001618005333	\$94.99	SQUAT RACK:SHER
	CARD SERVICE CENTER	11/8/2013	001618005333	\$39.00	SQUAT RACK:SHER
	CARD SERVICE CENTER	11/8/2013	001618005333	\$284.97	SQUAT RACKS:SHER
	CARD SERVICE CENTER	11/8/2013	001618005333	\$97.00	SQUAT RACKS:SHER
	CARD SERVICE CENTER	11/8/2013	001618005391	\$25.00	LATE FEE/INT CHG:SHER
	CARD SERVICE CENTER	11/8/2013	001618035201	\$32.29	CABLE TV SIGNAL BOOSTER:JAIL
	CARD SERVICE CENTER	11/8/2013	001618035201	\$7.24	CABLE TV SIGNAL BOOSTER:JAIL
	CARQUEST AUTO PARTS	11/19/2013	001618005413	\$13.60	RADIATOR HOSE:SHER
	CARQUEST AUTO PARTS	11/19/2013	001618005413	\$98.69	BATTERY:SHER
	CARQUEST AUTO PARTS	11/19/2013	001618005413	\$17.00	BATTERY:SHER
	CARQUEST AUTO PARTS	11/19/2013	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	11/20/2013	001618005413	\$67.46	CONTROL ARM ASY:SHER
	CARQUEST AUTO PARTS	11/21/2013	001618005413	\$88.53	CONTROL ARM ASY RETURN/EXCHANGE:SHER
	CARQUEST AUTO PARTS	11/21/2013	001618005413	\$100.79	BATTERY:SHER
	CARQUEST AUTO PARTS	11/21/2013	001618005413	\$17.00	BATTERY:SHER
	CARQUEST AUTO PARTS	11/21/2013	001618005413	(\$17.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	11/21/2013	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	11/14/2013	001618005413	\$51.59	CYLINDER HEAD REPAIR KIT/COIL:SHER
	CARQUEST AUTO PARTS	11/14/2013	001618005413	\$54.28	CYLINDER HEAD REPAIR KIT/COIL:SHER
	CARQUEST AUTO PARTS	11/14/2013	001618005413	\$174.10	FILTERS/WIPER BLADES:SHER
	CARQUEST AUTO PARTS	11/18/2013	001618005413	\$100.79	BATTERY:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARQUEST AUTO PARTS	11/18/2013	001618005413	\$17.00	BATTERY:SHER
	CARQUEST AUTO PARTS	11/18/2013	001618005413	(\$17.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	11/18/2013	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	11/13/2013	001618005413	\$13.60	HOSE:SHER
	CARQUEST AUTO PARTS	11/13/2013	001618005413	\$100.79	BATTERY:SHER
	CARQUEST AUTO PARTS	11/13/2013	001618005413	\$17.00	BATTERY:SHER
	CARQUEST AUTO PARTS	11/13/2013	001618005413	(\$17.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	11/13/2013	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	11/13/2013	001618005413	\$61.50	DEER ALERTS:SHER
	CARQUEST AUTO PARTS	11/13/2013	001618005413	\$25.73	SWAY BAR LINK:SHER
	CHUCK NASH CHEVROLET	11/13/2013	001618005413	\$69.00	ALIGNMENT:SHER
	CHUCK NASH CHEVROLET	11/20/2013	001618005413	\$69.00	ALIGNMENT:SHER
	CHUCK NASH CHEVROLET	11/20/2013	001618005413	\$106.21	LAMP:SHER
	CORRECT CARE SOLUTIONS, LLC	11/25/2013	001618035801	\$94,583.33	DEC 13 HEALTHCARE PROGRAM SVCS:JAIL
	DEALERS ELECTRICAL SUPPLY	11/18/2013	001618035207	\$27.37	DRILL/SAW:JAIL
	DEALERS ELECTRICAL SUPPLY	11/22/2013	001618035207	\$48.22	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	11/22/2013	001618035207	(\$0.96)	ELEC SUPPLIES:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/18/2013	001618035232	\$3,715.78	FOOD:JAIL
	EAGLE MOUNTAIN COMPANY	11/20/2013	001618035207	\$103.26	US/TEXAS FLAGS:JAIL
	EAGLE MOUNTAIN COMPANY	11/20/2013	001618035207	\$101.34	US/TEXAS FLAGS:JAIL
	EAGLE MOUNTAIN COMPANY	11/20/2013	001618035207	\$8.90	US/TEXAS FLAGS:JAIL
	ECOLAB	11/7/2013	001618035411	\$115.00	HEATING TABLE REPAIRS:JAIL
	ECOLAB	11/7/2013	001618035411	\$134.95	HEATING TABLE REPAIRS:JAIL
	ECOLAB	11/7/2013	001618035411	\$92.00	HEATING TABLE REPAIRS:JAIL
	ECOLAB	11/7/2013	001618035411	\$58.00	HEATING TABLE REPAIRS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	11/22/2013	001618035207	\$322.50	FLOODLIGHTS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	11/15/2013	001618035207	\$322.50	SPORTSLIGHTER:JAIL
	EXXONMOBIL	11/8/2013	001618005271	\$113.04	FUEL:7187328264771200311
	EXXONMOBIL	11/8/2013	001618005271	(\$6.43)	FUEL:7187328264771200311
	FIRESTONE	11/20/2013	001618005413	\$196.54	P245/70R17 TIRES:SHER
	FIRESTONE	11/13/2013	001618005413	\$218.90	P265/70R17 TIRES:SHER
	FLEET SAFETY EQUIPMENT, INC.	11/19/2013	001618005717400	\$17,145.60	RECESSED/REAR PARTITIONS W/DOUBLE GUN RACKS:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/21/2013	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/28/2013	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FORCE SCIENCE INSTITUTE LTD.	2/28/2014	001618005551	\$1,500.00	REG FEE:SHER
	GT DISTRIBUTORS, INC.	10/23/2013	001618005206	\$1,903.29	AMMO:SHER
	GULF COAST PAPER COMPANY, INC.	11/15/2013	001618035208	\$115.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/15/2013	001618035208	\$93.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/15/2013	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/15/2013	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/15/2013	001618035208	\$19.76	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/15/2013	001618035208	\$283.38	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/15/2013	001618035208	\$91.75	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/15/2013	001618035208	\$273.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/15/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/18/2013	001618035208	(\$36.50)	RETURN DISINFECTANT WIPES:JAIL
	HERNANDEZ, MELANIE	11/15/2013	001618005551	\$10.00	PARKING FEE REIMB:SHER
	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	11/1/2013	001618005551	\$30.00	ETC RETESTING:SHER
	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	11/15/2013	001618005551	\$250.00	EMD/EFD RECERTIFICATIONS:SHER
	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	11/15/2013	001618005551	\$100.00	EMD/EFD RECERTIFICATIONS:SHER
	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	11/15/2013	001618005551	(\$30.00)	EMD/EFD RECERTIFICATIONS:SHER
	JORDAN, JEFFREY	12/4/2013	001618005551	\$13.00	N/T MEALS REIMB:SHER
	JORDAN, JEFFREY	12/4/2013	001618005551	\$32.00	N/T MEALS REIMB:SHER
	KENT POWERSPORTS OF AUSTIN	11/13/2013	001618005413	\$59.50	BULBS:SHER
	KENT POWERSPORTS OF AUSTIN	11/13/2013	001618005413	(\$20.24)	BULBS:SHER
	KENT POWERSPORTS OF AUSTIN	11/15/2013	001618005413	\$229.95	HEATED GRIP KIT:SHER
	KENT POWERSPORTS OF AUSTIN	11/15/2013	001618005413	(\$50.59)	HEATED GRIP KIT:SHER
	LEXISNEXIS ACCURINT	10/31/2013	001618005362	\$30.00	OCT 13 MINIMUM COMMITMENT:SHER
	LEXISNEXIS MATTHEW BENDER	11/15/2013	001618035213	\$769.00	TX LEGAL LIBRARY KIOSK:JAIL
	LINDSAY'S, INC.	11/19/2013	001618035207	\$15.16	FUEL PUMP:JAIL
	LINDSAY'S, INC.	11/19/2013	001618035207	\$8.28	FUEL PUMP:JAIL
	LOW PRICE AUTO GLASS	11/15/2013	001618005413	\$175.00	WINDSHIELD:SHER
	LOW PRICE AUTO GLASS	11/18/2013	001618005413	\$165.00	WINDOW TINTING:SHER
	LOWE'S, INC.	11/19/2013	001618035207	\$20.16	MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/8/2013	001618035207	\$14.25	MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/8/2013	001618035207	\$42.27	MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/21/2013	001618035207	\$38.66	MISC SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	11/21/2013	001618035207	\$16.12	MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/21/2013	001618035207	\$23.72	MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/12/2013	001618035207	\$18.92	FLUORESCENT LIGHT BULBS:JAIL
	LOWE'S, INC.	11/19/2013	001618035207	\$18.89	MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/19/2013	001618035207	\$126.26	MISC SUPPLIES:JAIL
	MARKS PLUMBING PARTS	11/22/2013	001618035207	\$203.44	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	11/27/2013	001618035207	\$396.45	BEARING ASY:JAIL
	MARKS PLUMBING PARTS	11/27/2013	001618035207	\$10.95	BEARING ASY:JAIL
	MARTINEZ, LENNY	12/4/2013	001618005551	\$13.00	N/T MEALS REIMB:SHER
	MARTINEZ, LENNY	12/4/2013	001618005551	\$32.00	N/T MEALS REIMB:SHER
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	8/27/2012	001618035411	\$220.00	FIRE PANEL REPAIRS:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	8/27/2012	001618035411	\$570.00	FIRE PANEL REPAIRS:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	5/28/2013	001618035207	\$610.20	PARTS FOR FIRE ALARM SYSTEM:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	8/2/2013	001618035411	\$70.00	PO 2013-1355 SMOKE DETECTOR REPAIRS:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	8/2/2013	001618035411	\$230.00	PO 2013-1355 SMOKE DETECTOR REPAIRS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/20/2013	001618005474	\$307.00	SHIRTS/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/7/2013	001618005474	\$1,960.00	SHOULDER PATCHES:SHER
	NATIONAL SEMINARS TRAINING	1/22/2014	001618005551	\$199.00	REG FEE:SHER
	OAK FARMS, INC.	11/18/2013	001618035232	\$242.56	MILK:JAIL
	OAK FARMS, INC.	11/22/2013	001618035232	\$242.56	MILK:JAIL
	OAK FARMS, INC.	11/20/2013	001618035232	\$242.56	MILK:JAIL
	OAK FARMS, INC.	11/25/2013	001618035232	\$272.88	MILK:JAIL
	OAK FARMS, INC.	11/27/2013	001618035232	\$272.88	MILK:JAIL
	OAK FARMS, INC.	11/29/2013	001618035232	\$272.88	MILK:JAIL
	OFFICE DEPOT, INC.	11/22/2013	001618035211	\$3.84	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/22/2013	001618035211	\$15.60	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/22/2013	001618035211	\$2.64	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/22/2013	001618035211	\$5.75	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/22/2013	001618035211	\$5.09	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/22/2013	001618035211	\$20.30	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/22/2013	001618035211	\$18.04	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/22/2013	001618005211	\$265.67	SHREDDER:SHER
	OFFICE DEPOT, INC.	11/11/2013	001618005211	\$28.76	MONTHLY PLANNERS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	11/15/2013	001618035211	\$31.90	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/15/2013	001618035211	\$9.04	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/15/2013	001618035211	\$5.14	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/15/2013	001618035211	\$11.44	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/15/2013	001618035211	\$10.35	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/15/2013	001618035211	\$10.86	OFFICE SUPPLIES:JAIL
	OFFICE EDGE	11/21/2013	001618035211	\$124.00	COPY PAPER:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2013	001618005480020	\$46.94	ELEC SVC:200001825419
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2013	001618005480020	\$52.06	ELEC SVC:200002968242
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	11/21/2013	001618035411	\$861.63	LAUNDRY MACHINE REPAIRS:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	11/19/2013	001618035232	\$1,153.14	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	11/26/2013	001618035232	\$1,221.01	FOOD:JAIL
	PRESTO PRINTING	11/8/2013	001618005461	\$4.55	BUSINESS CARDS:SHER
	PRESTO PRINTING	11/8/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	11/15/2013	001618035461	\$10.00	PROPERTY CONTROL REPORT FORMS:JAIL
	PRESTO PRINTING	11/15/2013	001618035461	\$110.00	PROPERTY CONTROL REPORT FORMS:JAIL
	PRESTO PRINTING	11/14/2013	001618035461	\$4.55	BUSINESS CARDS:JAIL
	PRESTO PRINTING	11/14/2013	001618035461	\$10.49	BUSINESS CARDS:JAIL
	PRIORITY DISPATCH CORPORATION	11/21/2013	001618005551	\$1,050.00	ETC COURSE MANUALS:SHER
	PRIORITY DISPATCH CORPORATION	11/21/2013	001618005551	\$30.00	ETC COURSE MANUALS:SHER
	PUBLIC AGENCY TRAINING COUNCIL	1/16/2014	001618005551	\$295.00	REG FEE:SHER
	PVP COMMUNICATIONS	11/18/2013	001618005206	\$423.00	MISC SUPPLIES:SHER
	PVP COMMUNICATIONS	11/18/2013	001618005206	\$14.19	MISC SUPPLIES:SHER
	QUICK ALIGN	11/22/2013	001618005413	\$74.00	ALIGNMENT:SHER
	SAN MARCOS AUTO OUTLET	11/19/2013	001618005413	\$31.35	2009 DODGE RAM REPAIRS:SHER
	SAN MARCOS AUTO OUTLET	11/19/2013	001618005413	\$147.00	2009 DODGE RAM REPAIRS:SHER
	SAN MARCOS AUTO OUTLET	11/19/2013	001618005413	\$2.51	2009 DODGE RAM REPAIRS:SHER
	SAN MARCOS AUTO OUTLET	11/19/2013	001618005413	\$52.25	ALIGNMENT:SHER
	SCHROEDER, PH.D, P.C., BETTY	11/22/2013	001618035335	\$100.00	PSYCH EVAL:JAIL
	SELLMAN ENTERPRISES, INC.	11/22/2013	001618035451	\$250.00	PUMP BAR SCREEN:JAIL
	SUR-POWR BATTERY	11/21/2013	001618005413	\$100.00	BATTERY RETURN/EXCHANGE:SHER
	SUR-POWR BATTERY	11/21/2013	001618005413	(\$45.79)	BATTERY RETURN/EXCHANGE:SHER
	SUR-POWR BATTERY	11/21/2013	001618005413	\$3.00	BATTERY RETURN/EXCHANGE:SHER
	SUR-POWR BATTERY	11/22/2013	001618005413	\$45.00	BATTERY:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SUR-POWR BATTERY	11/22/2013	001618005413	\$3.00	BATTERY:SHER
	SUR-POWR BATTERY	11/12/2013	001618035207	\$34.95	BATTERY:JAIL
	SUR-POWR BATTERY	11/12/2013	001618035207	\$3.00	BATTERY:JAIL
	SYSCO FOOD SERVICES	11/19/2013	001618035232	\$1,467.72	FOOD:JAIL
	SYSCO FOOD SERVICES	11/22/2013	001618035232	\$2,432.13	FOOD:JAIL
	SYSCO FOOD SERVICES	11/26/2013	001618035232	\$1,988.41	FOOD:JAIL
	SYSCO FOOD SERVICES	11/29/2013	001618035232	\$1,132.63	FOOD:JAIL
	TEXAS DEPT OF LICENSING & REGULATION	12/4/2013	001618005302	\$350.00	POLYGRAPH LICENSE RENEWAL:SHER
	TEXAS PRISONER TRANSPORTATION DIVISION, LLC	11/27/2013	001618035363	\$514.13	PRISONER TRANSFER:JAIL
	TRACTOR SUPPLY COMPANY	11/21/2013	001618035207	\$102.96	MISC SUPPLIES:JAIL
	TRAVIS COUNTY SHERIFF'S OFFICE TRAINING ACADEMY	12/13/2013	001618005551	\$200.00	REG FEE:SHER
	TUTTLE LUMBER COMPANY	11/20/2013	001618035207	\$660.50	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	11/20/2013	001618035207	(\$660.50)	RETURN MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	11/22/2013	001618035207	\$48.48	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	11/22/2013	001618035207	\$69.80	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	11/21/2013	001618035207	\$123.40	SHEETROCK:JAIL
	TUTTLE LUMBER COMPANY	9/27/2013	001618005413	\$28.94	PADLOCK:SHER
	TUTTLE LUMBER COMPANY	11/21/2013	001618035207	\$1.98	CLAMPS:JAIL
	TUTTLE LUMBER COMPANY	11/20/2013	001618035207	\$104.16	SHEETROCK/INSULATION:JAIL
	TUTTLE LUMBER COMPANY	11/20/2013	001618035207	\$223.15	SHEETROCK/INSULATION:JAIL
	TUTTLE LUMBER COMPANY	11/21/2013	001618035207	(\$104.16)	RETURN SHEETROCK/INSULATION:JAIL
	TUTTLE LUMBER COMPANY	11/21/2013	001618035207	(\$89.26)	RETURN SHEETROCK/INSULATION:JAIL
	TUTTLE LUMBER COMPANY	11/18/2013	001618035207	\$99.85	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	11/8/2013	001618035207	\$5.30	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	11/8/2013	001618035207	\$16.72	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	11/15/2013	001618035207	\$136.64	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	11/18/2013	001618035207	\$8.99	LATHE:JAIL
	U.S. FOODSERVICE	11/19/2013	001618035232	\$725.71	FOOD:JAIL
	U.S. FOODSERVICE	11/19/2013	001618035232	(\$4.58)	FOOD:JAIL
	U.S. FOODSERVICE	11/26/2013	001618035232	\$1,413.08	FOOD:JAIL
	UNIFIRST CORPORATION	11/27/2013	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	11/27/2013	001618035474	\$19.45	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	11/27/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	11/20/2013	001618035474	\$11.74	UNIFORMS:JAIL MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	11/20/2013	001618035474	\$19.45	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	11/20/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	11/13/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	11/13/2013	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	11/13/2013	001618035474	\$19.45	UNIFORMS:JAIL-VEH MTC
	UPS	11/23/2013	001618035212	\$59.35	SHIPPING CHGS:JAIL
	VERIZON SOUTHWEST	11/19/2013	001618005489	\$41.33	TEL:SHER
	WATCHGUARD VIDEO	11/21/2013	001618005206	\$122.00	MISC SUPPLIES:SHER
	WATCHGUARD VIDEO	11/21/2013	001618005206	\$8.00	MISC SUPPLIES:SHER
	WATCHGUARD VIDEO	11/22/2013	001618005206	\$76.00	WIRELESS MICROPHONE TRANSCEIVER:SHER
	WATCHGUARD VIDEO	11/22/2013	001618005206	\$76.00	WIRELESS MICROPHONE TRANSCEIVER:SHER
	WATCHGUARD VIDEO	11/22/2013	001618005206	\$10.00	WIRELESS MICROPHONE TRANSCEIVER:SHER
	WATCHGUARD VIDEO	11/22/2013	001618005206	\$41.00	MISC SUPPLIES:SHER
	WATCHGUARD VIDEO	11/22/2013	001618005206	\$123.00	MISC SUPPLIES:SHER
	Total 618 - Sheriff			<u>\$163,454.34</u>	
619 - Tax Assessor Collector					
	TECHNIQUE DATA SYSTEMS, INC.	11/19/2013	001619005211	\$13.81	INK CARTRIDGE:TAX
	TECHNIQUE DATA SYSTEMS, INC.	11/19/2013	001619005211	\$50.00	INK CARTRIDGE:TAX
	TEXAS FLEET FUEL, LTD.	11/25/2013	001619005271	\$66.69	FUEL:TAX
	XEROX CORPORATION	12/1/2013	001619005473	\$66.84	VMA-568780 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$197.34</u>	
620 - Treasurer					
	PRESTO PRINTING	11/13/2013	001620005461	\$4.55	BUSINESS CARDS:TREAS
	PRESTO PRINTING	11/13/2013	001620005461	\$16.24	BUSINESS CARDS:TREAS
	Total 620 - Treasurer			<u>\$20.79</u>	
625 - Justice of the Peace Pct 1, 1					
	TRUMBULL, JOHN	11/18/2013	001625004505	\$4.90	REFUND FINE OVERPAYMENT:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$4.90</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	GONZALEZ, CHISCANO, ANGULO & KASSON	11/25/2013	001626004505	\$7.00	REFUND CIVIL OVERPAYMENT FEE:JP1-2
	GRANDE COMMUNICATIONS	11/17/2013	001626005489	\$131.61	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	11/15/2013	001626005211	\$17.98	PRE-INK STAMPS:JP1-2
	OFFICE DEPOT, INC.	11/15/2013	001626005211	\$32.28	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	11/15/2013	001626005211	\$13.59	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	11/15/2013	001626005211	\$13.59	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	11/15/2013	001626005211	\$98.82	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	11/15/2013	001626005211	\$2.49	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	11/15/2013	001626005211	\$21.26	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	11/15/2013	001626005211	\$2.43	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	11/15/2013	001626005211	\$2.69	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	11/15/2013	001626005211	\$0.54	MISC SUPPLIES:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$344.28	
627 - Justice of the Peace Pct 2					
	BASTIAN, GEORGE	11/15/2013	001627004505	\$62.90	CASH BOND REFUND:JP2
	GRANDE COMMUNICATIONS	11/17/2013	001627005489	\$275.77	INTERNET SVC/LONG DIST
	HAYS COUNTY CLERK	11/18/2013	001627004505	\$437.10	FINE/COURT COSTS CAUSE 12-1575CR:JP2
	HAYS COUNTY JUSTICE OF THE PEACE, PCT. 3	11/26/2013	001627004505	\$120.00	REFUND FINE OVERPAYMENT:JP2
	LASER SERVICE USA, INC.	11/19/2013	001627005211	\$96.00	TONER:JP2
	OFFICE DEPOT, INC.	11/19/2013	001627005211	\$65.88	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	11/19/2013	001627005211	\$19.98	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	11/19/2013	001627005211	\$10.28	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	11/19/2013	001627005211	\$3.84	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	11/19/2013	001627005211	\$14.44	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	11/19/2013	001627005211	\$5.92	OFFICE SUPPLIES:JP2
	Total 627 - Justice of the Peace Pct 2			\$1,112.11	
628 - Justice of the Peace Pct 3					
	CARD SERVICE CENTER	11/8/2013	001628005211	\$6.37	BATTERIES/WALL RACK:JP3
	CARD SERVICE CENTER	11/8/2013	001628005211	\$33.03	BATTERIES/WALL RACK:JP3
	CARD SERVICE CENTER	11/8/2013	001628005211	\$3.22	BATTERIES/WALL RACK:JP3
	CARD SERVICE CENTER	11/8/2013	001628005211	\$4.97	BATTERIES/WALL RACK:JP3
	Total 628 - Justice of the Peace Pct 3			\$47.59	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
629 - Justice of the Peace Pct 4					
	OFFICE DEPOT, INC.	11/13/2013	001629005211	\$265.67	MISC SUPPLIES:JP4
	OFFICE DEPOT, INC.	11/13/2013	001629005211	\$33.98	MISC SUPPLIES:JP4
	OFFICE DEPOT, INC.	11/13/2013	001629005211	\$33.99	MISC SUPPLIES:JP4
	SUNSET CANYON VETERINARY CLINIC, PC	11/4/2013	001629004505	\$5.00	REFUND CITATION SERVICE OVERPAYMENT:JP4
	TRAVIS COUNTY CONSTABLE, PCT. 4	12/4/2013	001629004505	\$70.00	O.O.C. SVC FEE:CASE S13-034J4
	Total 629 - Justice of the Peace Pct 4			<u>\$408.64</u>	
630 - Justice of the Peace Pct 5					
	MEDINA VALLEY SECURITY, INC.	12/1/2013	001630005391	\$29.95	ALARM MONITORING:JP5
	TIME WARNER CABLE	11/27/2013	001630005489	\$101.58	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$131.53</u>	
635 - Constable Pct 1					
	OFFICE DEPOT, INC.	11/22/2013	001635005211	\$13.33	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	11/22/2013	001635005211	\$21.04	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	11/22/2013	001635005211	\$32.94	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	11/14/2013	001635005211	\$23.18	INK:CONST 1
	PRESTO PRINTING	10/22/2013	001635005461	\$4.55	BUSINESS CARDS:CONST 1
	PRESTO PRINTING	10/22/2013	001635005461	\$11.83	BUSINESS CARDS:CONST 1
	TEXAS FLEET FUEL, LTD.	11/25/2013	001635005271	\$1,296.85	FUEL:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,403.72</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
636 - Constable Pct 2					
	AT&T	11/21/2013	001636005489	\$41.44	LONG DIST:CONST 2
	TEXAS FLEET FUEL, LTD.	11/25/2013	001636005271	\$1,587.36	FUEL:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/2/2013	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/2/2013	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/2/2013	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/2/2013	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/2/2013	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/2/2013	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	11/22/2013	001636005413	\$20.00	OIL CHNG/WIPER BLADES/STATE INSP:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	11/22/2013	001636005413	\$5.95	OIL CHNG/WIPER BLADES/STATE INSP:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	11/22/2013	001636005413	\$39.90	OIL CHNG/WIPER BLADES/STATE INSP:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	11/22/2013	001636005413	\$14.50	OIL CHNG/WIPER BLADES/STATE INSP:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	11/22/2013	001636005413	(\$12.05)	OIL CHNG/WIPER BLADES/STATE INSP:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,768.84</u>	
637 - Constable Pct 3					
	TEXAS FLEET FUEL, LTD.	11/25/2013	001637005271	\$633.12	FUEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$633.12</u>	
638 - Constable Pct 4					
	TEXAS FLEET FUEL, LTD.	11/25/2013	001638005271	\$949.72	FUEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$949.72</u>	
639 - Constable Pct 5					
	SIGN CRAFTERS, INC.	11/21/2013	001639005713700	\$150.00	VEH GRAPHICS/APPLICATION:CONST 5
	SIGN CRAFTERS, INC.	11/21/2013	001639005713700	\$204.10	VEH GRAPHICS/APPLICATION:CONST 5
	TASER INTERNATIONAL, INC.	11/26/2013	001639005717400	\$67.90	TASERS/HOLSTERS:CONST 5
	TASER INTERNATIONAL, INC.	11/26/2013	001639005717400	\$19.99	TASERS/HOLSTERS:CONST 5
	TASER INTERNATIONAL, INC.	11/26/2013	001639005717400	\$1,662.00	TASERS/HOLSTERS:CONST 5
	TEXAS FLEET FUEL, LTD.	11/25/2013	001639005271	\$652.98	FUEL:CONST 5
	Total 639 - Constable Pct 5			<u>\$2,756.97</u>	
645 - Countywide					
	AUSTIN EXTREME GRAPHICS	11/21/2013	001645005342	\$165.11	GRAPHICS :SHER
	BARTON PUBLICATIONS, INC.	11/27/2013	001645005462	\$27.61	PUB NOT:LEASE OF PROPERTY ID R 70201
	BARTON PUBLICATIONS, INC.	11/27/2013	001645005462	\$5.00	PUB NOT:LEASE OF PROPERTY ID R 70201

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BROOKS, DAVID	11/27/2013	001645005441	\$100.00	NOV 13 CONSULTANT:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	11/26/2013	001645005432	\$2,100.00	E.E.B.,JR-11-07-13
	CENTRAL TEXAS AUTOPSY, PLLC	11/26/2013	001645005432	\$2,100.00	T.M.F.-11-11-13
	CENTURYLINK	11/25/2013	001645005489	\$347.91	FAX LINES:CO WIDE
	DAHILL INDUSTRIES	11/4/2013	001645005201	\$50.00	NOV 13 LEASE:CO WIDE
	DAHILL INDUSTRIES	11/4/2013	001645005201	\$11.68	COPIES:CO WIDE
	DARREN CASEY INTEREST, INC.	10/21/2013	001645005472	\$1,000.00	NOV 13 RENT:EMS
	DARREN CASEY INTEREST, INC.	10/21/2013	001645005472	\$1,000.00	DEC 13 RENT:EMS
	DARREN CASEY INTEREST, INC.	10/21/2013	001645005472	\$1,000.00	JAN 14 RENT:EMS
	ELLY DEL PRADO DIETZ, PLLC	11/16/2013	001645005441	\$510.00	LEGAL SVCS:GENERAL BUSINESS - PROJ - 13060
	GREATER TEXAS LANDSCAPES, INC.	10/31/2013	001645005491	\$3,669.00	CEMETERY MTC:VARIOUS LOCATIONS
	HAYS CENTRAL APPRAISAL DISTRICT	12/1/2013	001645005402	\$12,482.61	2014 1ST QTR:HAYS CO
	HAYS CENTRAL APPRAISAL DISTRICT	12/1/2013	001645005402	\$121,850.56	2014 1ST QTR:HAYS CO
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2013	001645005741	\$23.98	DELINQUENT TAX STATEMENTS FOR PRIOR YEAR'S RIGHT OF WAY
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/19/2013	001645005432	\$445.00	G.E.B.-11-19-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/21/2013	001645005432	\$350.00	J.L.-11-21-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/9/2013	001645005432	\$350.00	K.N.R.-11-09-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/7/2013	001645005432	\$350.00	E.C.B.,Jr.-11-07-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/12/2013	001645005432	\$350.00	Q.A.-11-12-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/17/2013	001645005432	\$350.00	V.N.E.-11-17-13
	J.M. KIRKPATRICK ENTERPRISES, INC.	11/20/2013	001645005472	\$1,292.80	Y CENTER 2013 TAXES/INS:CO WIDE
	J.M. KIRKPATRICK ENTERPRISES, INC.	11/20/2013	001645005472	\$2,941.77	Y CENTER 2013 TAXES/INS:CO WIDE
	NEC FINANCIAL SERVICES, LLC	12/1/2013	001645005489	\$282.42	AD PROB LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	12/1/2013	001645005571001	\$71.64	AD PROB LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	12/1/2013	001645005489	\$20.50	AD PROB LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	12/1/2013	001645005571001	\$20.76	AD PROB LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	12/1/2013	001645005473017	\$136.09	AD PROB LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	12/1/2013	001645005473017	\$469.65	AD PROB LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	TEXAS CONFERENCE OF URBAN COUNTIES	10/31/2013	001645005302	\$6,718.00	2014 MBR DUES:CO WIDE
	Total 645 - Countywide			\$160,592.09	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	HOFMANN'S SUPPLY	11/30/2013	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	HOFMANN'S SUPPLY	11/30/2013	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	LOWE'S, INC.	8/31/2013	001646005201	\$54.54	MISC SUPPLIES:CIV CTR
	TEXAS FLEET FUEL, LTD.	11/25/2013	001646005271	\$144.86	FUEL:CIV CTR
	Total 646 - Civic Center			<u>\$209.30</u>	
655 - Election Administration					
	TEXAS FLEET FUEL, LTD.	11/25/2013	001655005446	\$153.08	FUEL:ELEC
	WALMART BRC	10/22/2013	001655005211	\$65.12	MISC SUPPLIES:ELEC
	Total 655 - Election Administration			<u>\$218.20</u>	
656 - Emergency Management					
	BRADZOIL, INC.	10/7/2013	001656005413	\$38.99	OIL CHNG:EMC
	BRADZOIL, INC.	10/7/2013	001656005413	\$3.99	OIL CHNG:EMC
	BRADZOIL, INC.	10/7/2013	001656005413	(\$3.00)	OIL CHNG:EMC
	TEXAS FLEET FUEL, LTD.	11/25/2013	001656005271	\$519.87	FUEL:EMC
	Total 656 - Emergency Management			<u>\$559.85</u>	
657 - Development Services					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	11/12/2013	001657005413	\$20.53	OIL CHANGE/LUBE:DEV SVCS
	OFFICE DEPOT, INC.	11/16/2013	001657005211	\$7.79	1" BINDER:DEV SVCS
	OFFICE DEPOT, INC.	11/18/2013	001657005211	\$34.99	IPAD CASE:DEV SVCS
	OFFICE DEPOT, INC.	11/18/2013	001657005211	\$14.44	PLANNER REFILL:DEV SVCS
	OFFICE DEPOT, INC.	11/21/2013	001657005211	\$34.69	CADDY:DEV SVCS
	OFFICE DEPOT, INC.	11/21/2013	001657005211	\$27.45	STORAGE BOXES:DEV SVCS
	OFFICE DEPOT, INC.	11/15/2013	001657005211	\$5.19	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/15/2013	001657005211	\$11.20	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/15/2013	001657005211	\$13.33	OFFICE SUPPLIES:DEV SVCS
	TEXAS FLEET FUEL, LTD.	11/25/2013	001657005271	\$150.15	FUEL:DEV SVCS
	Total 657 - Development Services			<u>\$319.76</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
660 - Extension					
	CENTURYLINK	11/25/2013	001660005489	\$30.93	FAX LINE:EXT OFC
	PARRISH, LAURA	11/6/2013	001660005302	\$95.00	REIMB FOR MBR DUES:EXT OFC
	PARRISH, LAURA	11/6/2013	001660005302	(\$10.00)	REIMB FOR MBR DUES:EXT OFC
	PARRISH, LAURA	9/17/2013	001660005302	\$150.00	REIMB FOR MBR DUES:EXT OFC
	PARRISH, LAURA	9/17/2013	001660005302	(\$10.00)	REIMB FOR MBR DUES:EXT OFC
	PARRISH, RICHARD	11/6/2013	001660005302	\$95.00	REIMB FOR MBR DUES:EXT OFC
	PARRISH, RICHARD	11/6/2013	001660005302	(\$10.00)	REIMB FOR MBR DUES:EXT OFC
	PARRISH, RICHARD	11/6/2013	001660005302	\$100.00	REIMB FOR MBR DUES:EXT OFC
	PARRISH, RICHARD	11/6/2013	001660005302	(\$10.00)	REIMB FOR MBR DUES:EXT OFC
	PARRISH, LAURA	11/14/2013	001660005201	\$16.74	REIMB FOR FOOD:EXT OFC
	PARRISH, LAURA	10/2/2013	001660005201	\$3.94	REIMB FOR JARS:EXT OFC
	PARRISH, LAURA	10/24/2013	001660005201	\$30.15	REIMB FOR FOOD:EXT OFC
	PARRISH, LAURA	10/16/2013	001660005201	\$24.47	REIMB FOR FOOD:EXT OFC
	TEXAS FLEET FUEL, LTD.	11/25/2013	001660005271	\$192.41	FUEL:EXT OFC
	Total 660 - Extension			<u>\$698.64</u>	
665 - Fire Marshal					
	CENTURYLINK	11/25/2013	001665005489	\$30.93	FAX LINE:FIRE MAR
	TEXAS FLEET FUEL, LTD.	11/25/2013	001665005271	\$245.50	FUEL:FIRE MAR
	TLO, LLC	12/1/2013	001665005391	\$6.00	ONLINE SEARCHES/REPORTS:FIRE MAR
	USA MOBILITY WIRELESS, INC.	11/30/2013	001665005489	\$15.90	35527514 PAGERS:FIRE MAR
	Total 665 - Fire Marshal			<u>\$298.33</u>	
670 - Grants Administration					
	XEROX CORPORATION	12/1/2013	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$199.13</u>	
677 - Human Resources					
	OFFICE DEPOT, INC.	11/13/2013	001677005211	\$12.50	SIGNS:HR
	Total 677 - Human Resources			<u>\$12.50</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	ALBX SOLUTIONS	12/2/2013	001680005429	\$1,794.00	FIRE FILES SOFTWARE LIC:FIRE MAR
	GRANICUS, INC.	11/8/2013	001680005429	\$189.00	OCT 13 MEDIA SOLUTIONS:GOV CTR
	GRANICUS, INC.	11/8/2013	001680005429	\$472.50	OCT 13 MEDIA SOLUTIONS:GOV CTR
	SHI GOVERNMENT SOLUTIONS, INC.	10/28/2013	001680005712400	\$2,649.00	COMPUTERS:TAX
	SHI GOVERNMENT SOLUTIONS, INC.	10/30/2013	001680005712400	\$883.00	COMPUTER:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	10/28/2013	001680005712400	\$2,649.00	COMPUTERS:GOVT CTR SEC
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	11/15/2013	001680005429	\$961.00	LICENSING OF PERMITTING SOFTWARE FEES:DEV SVCS
	TYLER TECHNOLOGIES, INC.	12/1/2013	001680005429	\$1,490.58	CAD SERVER SUPPORT:INFO TECH
	Total 680 - Information Technology			<u>\$11,088.08</u>	
686 - Juvenile Probation					
	CARD SERVICE CENTER	11/8/2013	001686990795201	\$18.65	BOOK:JUV PROB
	CARD SERVICE CENTER	11/8/2013	001686990795201	\$3.99	BOOK:JUV PROB
	CARD SERVICE CENTER	11/8/2013	001686990795201	\$1.87	BOOK:JUV PROB
	CARD SERVICE CENTER	11/8/2013	001686990795201	\$75.00	BOOK/REPORTS/SOFTWARE:JUV PROB
	CARD SERVICE CENTER	11/8/2013	001686990795201	\$340.00	BOOK/REPORTS/SOFTWARE:JUV PROB
	CARD SERVICE CENTER	11/8/2013	001686990275201	\$164.95	SOFTWARE/BOOK:JUV PROB
	CARD SERVICE CENTER	11/8/2013	001686990275201	\$115.00	SOFTWARE/BOOK:JUV PROB
	CARD SERVICE CENTER	11/8/2013	001686990795201	\$12.00	BOOK/REPORTS/SOFTWARE:JUV PROB
	CARD SERVICE CENTER	11/8/2013	001686990795201	\$12.00	BOOK/REPORTS/SOFTWARE:JUV PROB
	CARD SERVICE CENTER	11/8/2013	001686990795201	\$264.75	BOOKS:JUV PROB
	CARD SERVICE CENTER	11/8/2013	001686990795201	\$11.97	BOOKS:JUV PROB
	CORNELL CORRECTIONS OF TEXAS, INC.	10/31/2013	001686005361	\$4,591.41	PID #7370/7492/7385/7170
	CORNELL CORRECTIONS OF TEXAS, INC.	10/31/2013	001686005361	\$4,591.41	PID #7370/7492/7385/7170
	CORNELL CORRECTIONS OF TEXAS, INC.	10/31/2013	001686005361	\$4,591.41	PID #7370/7492/7385/7170
	CORNELL CORRECTIONS OF TEXAS, INC.	10/31/2013	001686005361	\$4,591.41	PID #7370/7492/7385/7170
	DAY, LISA	11/18/2013	001686005501	\$13.00	TAX MEAL REIMB:JUV PROB
	DAY, LISA	11/21/2013	001686005501	\$13.00	TAX MEAL REIMB:JUV PROB
	GRANDE COMMUNICATIONS	11/17/2013	001686990275489	\$372.88	INTERNET SVC/LONG DIST
	GULF COAST TRADES CENTER	10/31/2013	001686005361	\$2,019.57	PID 6333
	JOHNSON, MICHAEL	11/30/2013	001686990275448	\$225.00	NOV 13 TUTORING:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	11/22/2013	001686005431	\$400.00	PSYCH EVALS:PID 7763/7156
	LANDERS PSYCHOLOGICAL SERVICES	11/22/2013	001686005431	\$400.00	PSYCH EVALS:PID 7763/7156

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MOLEND, DDS, LARRY	11/14/2013	001686005431	\$35.00	PID 7156
	MUNICIPAL SERVICES BUREAU	11/22/2013	001686005501	\$1.67	TOLL CHGS:JUV PROB
	RAMIREZ , ANDREA	11/30/2013	001686990275448	\$180.00	NOV 13 INSTRUCTION:JUV PROB
	RANGEL, YVETTE	11/21/2013	001686005501	\$13.00	TAX MEAL REIMB:JUV PROB
	RIDGE, DESHON	11/18/2013	001686005551	\$39.02	MILEAGE REIMB:JUV PROB
	SECURE TRACKS GPS	11/13/2013	001686990275391	\$802.50	OCT 13 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	11/13/2013	001686990275391	\$53.50	OCT 13 ONLINE TRACKING:JUV PROB
	TEXAS FLEET FUEL, LTD.	11/25/2013	001686990275271	\$1,323.16	FUEL:JUV PROB
	WALMART BRC	12/2/2013	001686990335201	\$19.94	MISC SUPPLIES:JUV PROB
	WALMART BRC	12/2/2013	001686990275391	\$8.99	MISC SUPPLIES:JUV PROB
	WALMART BRC	12/2/2013	001686990275391	\$26.00	MISC SUPPLIES:JUV PROB
	WALMART BRC	12/2/2013	001686990275391	\$17.99	MISC SUPPLIES:JUV PROB
	WALMART BRC	12/2/2013	001686990275391	\$5.97	MISC SUPPLIES:JUV PROB
	WALMART BRC	12/2/2013	001686990275391	\$32.50	MISC SUPPLIES:JUV PROB
	WALMART BRC	11/19/2013	001686005391	\$20.93	MISC SUPPLIES:JUV PROB
	WALMART BRC	11/19/2013	001686005413	\$5.87	MISC SUPPLIES:JUV PROB
	WALMART BRC	11/19/2013	001686005391	\$19.73	MISC SUPPLIES:JUV PROB
	WARNER, EDWARD	11/30/2013	001686990275448	\$100.00	NOV 13 AFTERCARE PARENTING SESSIONS:JUV PROB
	Total 686 - Juvenile Probation			<u>\$25,535.04</u>	
695 - Building Maintenance					
	ARNETT MARKETING & MANAGEMENT	11/20/2013	001695005207	\$125.00	CHRISTMAS LIGHTING:CTHS
	ARNETT MARKETING & MANAGEMENT	11/20/2013	001695005207	\$75.00	CHRISTMAS LIGHTING:CTHS
	ARNETT MARKETING & MANAGEMENT	11/20/2013	001695005207	\$31.78	CHRISTMAS LIGHTING:CTHS
	CARDOSO, TOMAS	11/5/2013	001695005271	\$47.00	REIMB FOR FUEL:MTC
	CENTERPOINT ENERGY RESOURCES CORP.	11/27/2013	001695005480260	\$247.70	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	11/27/2013	001695005480110	\$51.34	GAS SVC:CTHS
	CENTURYLINK	11/25/2013	001695005489	\$272.12	ALARMS:GOVT CTR
	CENTURYLINK	11/25/2013	001695005489	\$52.80	FAX/FIRE ALARMS:MTC
	CITY OF BUDA	11/21/2013	001695005480100	\$8.72	UTILITIES:PCT 5
	CITY OF BUDA	11/21/2013	001695005480100	\$29.53	UTILITIES:PCT 5
	CITY OF BUDA	11/21/2013	001695005480100	\$28.17	UTILITIES:PCT 5
	CITY OF KYLE	11/27/2013	001695005480120	\$17.99	SEWER:PCT 2 OFCS
	DEALERS ELECTRICAL SUPPLY	11/19/2013	001695005207	\$33.26	LIGHT BULBS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DEEP SIX PEST CONTROL	11/26/2013	001695005451	\$145.00	ANT TRTMNT:GOVT CTR
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	11/22/2013	001695005480160	\$116.96	WATER SVC:PCT 4 OFCS
	GROUND CARE & CLEANUP SERVICES, LLC	11/26/2013	001695005451	\$698.00	GROUNDS MTC:PCT 4
	GROUND CARE & CLEANUP SERVICES, LLC	11/27/2013	001695005451	\$1,933.50	GROUNDS MTC:GOVT CTR
	GULF COAST PAPER COMPANY, INC.	12/2/2013	001695005208	\$259.74	TISSUE:MTC
	GULF COAST PAPER COMPANY, INC.	12/2/2013	001695005208	\$2.80	TISSUE:MTC
	GULF COAST PAPER COMPANY, INC.	11/26/2013	001695005208	(\$110.90)	RETURN JANITOR CART:MTC
	GULF COAST PAPER COMPANY, INC.	11/22/2013	001695005208	\$44.33	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	11/22/2013	001695005208	\$43.29	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	11/22/2013	001695005208	\$23.06	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	11/22/2013	001695005208	\$32.94	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	11/22/2013	001695005208	\$2.80	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	11/22/2013	001695005208	\$34.24	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	11/22/2013	001695005208	\$44.33	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	11/22/2013	001695005208	\$23.30	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	11/22/2013	001695005208	\$23.06	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	11/22/2013	001695005208	\$10.00	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	11/22/2013	001695005208	\$2.80	JANITORIAL SUPPLIES:MTC
	KENNEDY, MARK	11/18/2013	001695005207	\$63.91	REIMB FOR CHRISTMAS DECORATIONS:CTHS
	KENNEDY, MARK	11/22/2013	001695005207	\$26.46	REIMB FOR CHRISTMAS DECORATIONS:CTHS
	LOWE'S, INC.	11/18/2013	001695005207	\$6.36	CHRISTMAS DECORATIONS/EXT CORDS:MTC
	LOWE'S, INC.	11/18/2013	001695005207	\$296.35	CHRISTMAS DECORATIONS/EXT CORDS:MTC
	LOWE'S, INC.	11/18/2013	001695005207	\$1.88	UTILITY KNIFE/TRASH CANS:MTC
	LOWE'S, INC.	11/18/2013	001695005208	\$36.06	UTILITY KNIFE/TRASH CANS:MTC
	LOWE'S, INC.	11/18/2013	001695005207	\$46.26	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/20/2013	001695005207	\$126.22	CHRISTMAS DECORATIONS/EXT CORD:MTC
	LOWE'S, INC.	11/20/2013	001695005207	\$14.22	CHRISTMAS DECORATIONS/EXT CORD:MTC
	LOWE'S, INC.	11/20/2013	001695005207	\$12.72	EXT CORDS:MTC
	LOWE'S, INC.	11/15/2013	001695005207	\$10.90	PADLOCK:MTC
	MADERO HOLDINGS, LLC	12/3/2013	001695005451	\$485.00	A/C REPAIR:PHLTH
	MADERO HOLDINGS, LLC	11/25/2013	001695005451	\$175.00	A/C REPAIRS:PHLTH
	MADERO HOLDINGS, LLC	11/25/2013	001695005451	\$350.00	A/C REPAIRS:PHLTH
	MADERO HOLDINGS, LLC	11/21/2013	001695005451	\$150.00	A/C REPAIR:PHLTH
	MADERO HOLDINGS, LLC	11/21/2013	001695005451	\$22.00	A/C REPAIR:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MADERO HOLDINGS, LLC	11/25/2013	001695005451	\$125.00	A/C REPAIR:PCT 3
	MADERO HOLDINGS, LLC	11/25/2013	001695005451	\$140.00	A/C REPAIR:PCT 3
	MADERO HOLDINGS, LLC	11/26/2013	001695005451	\$200.00	A/C REPAIR:DEV SVCS
	MADERO HOLDINGS, LLC	11/26/2013	001695005451	\$105.00	A/C REPAIR:DEV SVCS
	MATERA PAPER CO., LTD	11/20/2013	001695005208	\$4.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/20/2013	001695005208	\$50.97	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/20/2013	001695005208	\$92.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/20/2013	001695005208	\$173.10	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/20/2013	001695005208	\$159.88	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/20/2013	001695005208	\$133.14	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/20/2013	001695005208	\$79.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/20/2013	001695005208	\$45.43	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/20/2013	001695005208	\$9.60	JANITORIAL SUPPLIES:MTC
	MAXWELL WATER SUPPLY CORPORATION	11/26/2013	001695005480050	\$40.67	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	11/18/2013	001695005207	\$28.79	72" SAN ANGELO BAR:MTC
	MCCOY'S BUILDING SUPPLY	11/15/2013	001695005207	\$137.88	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	11/19/2013	001695005207	\$17.24	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	11/18/2013	001695005207	\$44.78	PLUGS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2013	001695005480180	\$71.86	ELEC SVC:200000846739
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2013	001695005480180	\$57.10	ELEC SVC:200001769377
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2013	001695005480180	\$39.74	ELEC SVC:200003297070
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2013	001695005480170	\$108.03	ELEC SVC:200002109110
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2013	001695005480180	\$46.50	ELEC SVC:200002835508
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2013	001695005480170	\$93.81	ELEC SVC:200000077731
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2013	001695005480170	\$64.93	ELEC SVC:200003244809
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2013	001695005480160	\$725.01	ELEC SVC:200001382460
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2013	001695005480100	\$413.97	ELEC SVC:200001920319
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2013	001695005480240	\$64.48	ELEC SVC:210000115688
	RICK'S LOCK & KEY SERVICE, INC.	11/21/2013	001695005207	\$25.00	KEYS:MTC
	SPOTLESS CLEANING	11/25/2013	001695005456	\$5,743.36	NOV 13 JANITORIAL SVC:MTC
	TED BREIHAN ELECTRIC CO.	11/20/2013	001695005451	\$36.95	REPLACED BALLAST:WIC
	TED BREIHAN ELECTRIC CO.	11/20/2013	001695005451	\$90.00	REPLACED BALLAST:WIC
	TEXAS DISPOSAL SYSTEMS, INC.	12/1/2013	001695005452	\$120.00	TRASH SVC:WIMB
	TEXAS FLEET FUEL, LTD.	11/25/2013	001695005271	\$675.15	FUEL:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	11/25/2013	001695005208	\$9.06	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	11/25/2013	001695005207	\$6.99	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	11/25/2013	001695005207	\$6.99	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	11/26/2013	001695005201	\$9.99	TIMER:MTC
	TUTTLE LUMBER COMPANY	11/18/2013	001695005207	\$11.84	CONNECTORS:MTC
	TUTTLE LUMBER COMPANY	11/18/2013	001695005207	\$34.68	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	11/19/2013	001695005207	\$3.49	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	11/19/2013	001695005207	\$49.19	PLUGS/EXT CORDS:MTC
	TUTTLE LUMBER COMPANY	11/19/2013	001695005207	\$45.90	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	11/19/2013	001695005207	\$36.75	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	11/20/2013	001695005207	\$14.46	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	11/20/2013	001695005207	\$7.46	EXT CORDS:MTC
	TUTTLE LUMBER COMPANY	11/21/2013	001695005207	\$28.98	ORIENTED STRAND BOARDS:MTC
	TUTTLE LUMBER COMPANY	11/21/2013	001695005207	\$14.49	ORIENTED STRAND BOARDS:MTC
	TUTTLE LUMBER COMPANY	11/21/2013	001695005207	\$27.75	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	11/22/2013	001695005207	\$20.13	4X6X12 TREATED MCA:MTC
	TUTTLE LUMBER COMPANY	11/22/2013	001695005207	\$2.50	4X6X12 TREATED MCA:MTC
	TUTTLE LUMBER COMPANY	11/20/2013	001695005207	\$30.81	MISC SUPPLIES:MTC
	UNIFIRST CORPORATION	11/27/2013	001695005474	\$161.67	UNIFORMS:MTC
	UNIFIRST CORPORATION	11/20/2013	001695005474	\$72.98	UNIFORMS:MTC
	WALMART BRC	11/20/2013	001695005207	\$31.72	MISC SUPPLIES:MTC
	WIMBERLEY WATER SUPPLY	11/26/2013	001695005480180	\$25.62	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$16,790.82	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	11/20/2013	001700005448	\$79.00	PORTA POT SVC:JACOB'S WELL
	EDWARDS AQUIFER RESEARCH & DATA CENTER	11/19/2013	001700005453	\$66.00	OCT 13 E-COLI TESTING:PARKS
	LOW PRICE AUTO GLASS	11/12/2013	001700005413	\$175.00	WINDSHIELD:PARKS
	OFFICE DEPOT, INC.	11/20/2013	001700005211	\$95.75	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	11/20/2013	001700005211	\$9.92	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	11/20/2013	001700005211	\$10.48	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	11/20/2013	001700005211	\$41.10	THERMAL PAPER ROLLS/COPY PAPER:PARKS
	OFFICE DEPOT, INC.	11/20/2013	001700005211	\$9.72	THERMAL PAPER ROLLS/COPY PAPER:PARKS
	TEXAS FLEET FUEL, LTD.	11/25/2013	001700005271	\$435.90	FUEL:PARKS
	Total 700 - Parks Administration			<u>\$922.87</u>	
716 - Transfer Stations					
	R & R INDUSTRIAL LIFT SERVICE, INC.	10/24/2013	001716005411	\$116.35	REPAIR HYSTER FORKLIFT:TRANS STA
	R & R INDUSTRIAL LIFT SERVICE, INC.	10/24/2013	001716005411	\$166.00	REPAIR HYSTER FORKLIFT:TRANS STA
	R & R INDUSTRIAL LIFT SERVICE, INC.	10/24/2013	001716005411	\$89.00	REPAIR HYSTER FORKLIFT:TRANS STA
	R & R INDUSTRIAL LIFT SERVICE, INC.	10/24/2013	001716005411	\$18.00	REPAIR HYSTER FORKLIFT:TRANS STA
	TEXAS FLEET FUEL, LTD.	11/25/2013	001716005271	\$306.62	FUEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	11/22/2013	001716005301	\$133.00	PROPANE TIC #144369:TRANS STA
	Total 716 - Transfer Stations			<u>\$828.97</u>	
720 - Veteran's Administration					
	TEXAS FLEET FUEL, LTD.	11/25/2013	001720005271	\$188.65	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$188.65</u>	
803 - Precinct 3 - Roads					
	KLOTZ ASSOCIATES, INC.	11/27/2013	0018039676156314 00	\$214.26	PROF SVCS:FM 2439 HUNTER RD - PROP 12
	Total 803 - Precinct 3 - Roads			<u>\$214.26</u>	
	Cash Required 001 - General Fund			\$559,951.68	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	DEARBORN NATIONAL LIFE INSURANCE CO.	12/1/2013	003730005343	\$6,927.04	NOV 13 PREMIUMS:HR
	HUMANA INSURANCE CO.	11/13/2013	003730005303	\$77,269.72	DEC 13 PREMIUMS ID 553280-001:HR
	METLIFE SMALL BUSINESS CENTER	12/1/2013	003730005343	\$2,754.05	DEC 13 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	12/1/2013	003730005343	(\$5.08)	DEC 13 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	12/15/2013	003730005343	\$1,831.40	SM298520131130001
	Total 730 - Medical and Dental Insurance			<u>\$88,777.13</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$88,777.13	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	11/20/2013	020710005413	\$165.00	REBUILD ALTERNATOR:VEH MTC
	3A-1 STARTER & ALTERNATOR	11/20/2013	020710005413	(\$8.25)	REBUILD ALTERNATOR:VEH MTC
	A-LINE AUTO PARTS	11/22/2013	020710005413	\$19.96	WIPER BLADES:VEH MTC
	A-LINE AUTO PARTS	11/25/2013	020710005413	\$25.12	HALOGEN BULBS:VEH MTC
	ACE CONTRACTORS SUPPLY	11/21/2013	020710005231	\$92.16	SAFETY GLOVES:RD
	ACE CONTRACTORS SUPPLY	11/20/2013	020710005201002	\$110.00	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	11/20/2013	020710005201002	\$72.00	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	11/20/2013	020710005231	\$306.00	MISC SUPPLIES:RD
	ANDERSON MACHINERY AUSTIN, INC.	11/21/2013	020710005413	\$243.64	BRAKE PAD KIT:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	11/21/2013	020710005413	\$11.60	BRAKE PAD KIT:VEH MTC
	AUSTIN FIRST AID PRODUCTS	12/3/2013	020710005231	\$133.15	MEDICAL SUPPLIES:RD
	AUTO ZONE	11/25/2013	020710005413	\$80.03	MISC SUPPLIES:VEH MTC
	AUTO ZONE	11/25/2013	020710005413	\$12.00	MISC SUPPLIES:VEH MTC
	AUTO ZONE	11/25/2013	020710005413	(\$12.00)	MISC SUPPLIES:VEH MTC
	AUTO ZONE	11/25/2013	020710005413	\$8.36	MISC SUPPLIES:VEH MTC
	AUTO ZONE	11/25/2013	020710005413	\$9.49	MISC SUPPLIES:VEH MTC
	AUTO ZONE	11/25/2013	020710005413	\$37.18	DRIVING LIGHT KITS:VEH MTC
	CAPITOL BEARING SERVICE	11/22/2013	020710005413	\$98.50	HOSES:VEH MTC
	CARQUEST AUTO PARTS	11/20/2013	020710005413	\$19.39	MISC SUPPLIES:VEH MTC
	CARQUEST AUTO PARTS	11/20/2013	020710005413	\$55.19	MISC SUPPLIES:VEH MTC
	CAVENDER'S BOOT CITY	12/2/2013	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	12/2/2013	020710005231	\$130.00	SAFETY BOOTS:RD
	GRAINGER, INC.	11/13/2013	020710005201002	\$33.20	BREATHER VENTS:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2013	020710005386	\$303.73	DELINQUENT TAX STATEMENTS FOR PRIOR YEAR'S RIGHT OF WAY
	HESSELBEIN TIRE SOUTHWEST	11/19/2013	020710005413	\$470.75	19.5L-24 TIRE:VEH MTC
	HOFMANN'S SUPPLY	11/5/2013	020710005210	\$107.31	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	11/21/2013	020710005210	\$10.64	HINGES:VEH MTC
	HOME DEPOT CREDIT SERVICES	11/12/2013	020710005201002	\$36.25	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	11/18/2013	020710005201005	\$14.97	SAW BLADE SET:RD
	INDUSTRIAL ASPHALT, INC.	11/19/2013	020710005351	\$12,261.06	BLACK BASE:RD
	INTERSTATE BILLING SERVICE	11/22/2013	020710005413	\$6.16	SCREWS:VEH MTC
	INTERSTATE BILLING SERVICE	11/18/2013	020710005413	\$454.30	ANTIFREEZE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INTERSTATE BILLING SERVICE	11/19/2013	020710005413	\$255.15	STROBE LIGHT:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	11/21/2013	020710005413	\$105.00	SCRAP TIRE FEES:VEH MTC
	KIMBALL MIDWEST	11/20/2013	020710005201002	\$243.02	MISC SUPPLIES:VEH MTC
	L & L PORTABLE TOILETS	12/1/2013	020710005448010	\$110.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	12/1/2013	020710005448010	\$4.40	PORTA POT SVC:RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	11/25/2013	020710005413	\$38.75	MISC SUPPLIES:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	11/25/2013	020710005413	\$90.15	HORN:VEH MTC
	LOWE'S, INC.	11/22/2013	020710005413	\$17.06	SAW BLADES:VEH MTC
	M & D DISTRIBUTORS, INC.	11/20/2013	020710005413	\$208.52	INJECTORS:VEH MTC
	MAXWELL WATER SUPPLY CORPORATION	11/26/2013	020710005480230	\$368.48	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	11/26/2013	020710005351	\$671.20	WATER SVC:RD
	OFFICE DEPOT, INC.	11/12/2013	020710005211	\$9.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/12/2013	020710005211	\$10.49	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/12/2013	020710005211	\$29.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/12/2013	020710005211	\$139.50	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/12/2013	020710005211	\$49.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/14/2013	020710005211	\$122.99	DRY ERASE BOARD:RD
	OFFICE DEPOT, INC.	11/14/2013	020710005211	\$29.99	DRY ERASE BOARD:RD
	OFFICE DEPOT, INC.	11/14/2013	020710005211	\$12.54	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/14/2013	020710005211	\$25.85	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/14/2013	020710005211	\$10.48	OFFICE SUPPLIES:RD
	ONESOURCE WATER	11/21/2013	020710005480230	\$100.00	WATER COOLER/TANK RENTALS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2013	020710005480230	\$133.94	ELEC SVC:200001423512
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2013	020710005480230	\$80.95	ELEC SVC:200002426209
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/16/2013	020710005480230	\$70.43	ELEC SVC:200003395676
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/16/2013	020710005480230	\$1,323.47	ELEC SVC:200003042096
	POWERPLAN OIB	11/20/2013	020710005413	\$20.80	OIL FILTERS:VEH MTC
	POWERPLAN OIB	11/21/2013	020710005413	\$279.34	FILTER ELEMENTS:VEH MTC
	RECYCLED ENGINE COOLANT, INC.	11/18/2013	020710005413	\$293.80	COOLANT:VEH MTC
	REYES TIRE & LUBE	11/22/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	12/2/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	ROADWAY SPECIALTIES, INC.	11/27/2013	020710005448010	\$5,728.50	GUARDRAIL REPAIRS:RD
	SANTEX TRUCK CENTER, LTD.	11/27/2013	020710005413	\$45.88	VALVE KIT:VEH MTC
	SANTEX TRUCK CENTER, LTD.	11/27/2013	020710005413	\$9.05	VALVE KIT:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SNAP-ON INDUSTRIAL	11/18/2013	020710005201005	\$48.74	OIL FILTER WRENCH SET:VEH MTC
	TEXAS FLEET FUEL, LTD.	11/25/2013	020710005271	\$559.66	FUEL:RD
	TEXAS WIRELESS INTERNET	10/25/2013	020710005489	\$59.95	INTERNET SVC:RD-DRIFTWOOD
	TRIPLE S PETROLEUM	11/22/2013	020710005271	\$4,610.25	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	11/22/2013	020710005271	\$2,944.40	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	11/22/2013	020710005271	\$3.94	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	11/22/2013	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:RD
	TRUCKPRO, INC.	11/25/2013	020710005413	\$200.46	FILTERS/LAMPS:VEH MTC
	TRUCKPRO, INC.	11/25/2013	020710005413	\$91.18	FILTERS/LAMPS:VEH MTC
	TRUCKPRO, INC.	11/25/2013	020710005413	\$2.75	FILTERS/LAMPS:VEH MTC
	TUTTLE LUMBER COMPANY	11/25/2013	020710005210	\$12.48	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	11/26/2013	020710005201002	\$22.99	PROPANE CYLINDER REFILL/HOSE ASSEMBLY:VEH MTC
	TUTTLE LUMBER COMPANY	11/26/2013	020710005271	\$16.99	PROPANE CYLINDER REFILL/HOSE ASSEMBLY:VEH MTC
	TUTTLE LUMBER COMPANY	11/21/2013	020710005271	\$111.98	REFILL PROPANE CYLINDERS:RD
	UNIFIRST CORPORATION	11/25/2013	020710005474	\$28.44	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/25/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/27/2013	020710005474	\$217.23	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/27/2013	020710005474	\$28.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/18/2013	020710005474	\$28.44	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/4/2013	020710005474	\$71.90	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/18/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/11/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/6/2013	020710005474	\$30.75	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/13/2013	020710005474	\$28.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/20/2013	020710005474	\$28.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/6/2013	020710005474	\$217.23	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/13/2013	020710005474	\$220.68	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/20/2013	020710005474	\$294.48	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/4/2013	020710005474	\$48.85	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/11/2013	020710005474	\$33.35	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/2/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/4/2013	020710005474	\$28.45	UNIFORMS:RD-SM

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	12/4/2013	020710005474	\$229.13	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/2/2013	020710005474	\$28.44	UNIFIRST:RD-WIMB
	VERIZON SOUTHWEST	11/22/2013	020710005489	\$0.55	TEL:RD
	WALMART BRC	11/26/2013	020710005489	\$40.76	CHARGERS:RD
	Total 710 - RPTP			\$36,528.80	
	Cash Required 020 - Road and Bridge General Fund			\$36,528.80	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	C.F. JORDAN CONSTRUCTION, LLC	10/25/2013	0268019650456114	\$334,963.29	PROF SVCS:FM 110 - SH 123 - WA #1
			00		
	C.F. JORDAN CONSTRUCTION, LLC	9/30/2013	0268019650456114	\$66,992.66	PROF SVCS:FM 110 - SH 123 - WA #1
			00		
	PRIME STRATEGIES, INC.	10/31/2013	0268019650456104	\$9,149.68	PROJ MGMT:FM 110 - SH 123 - TRZ'S - WA #47
			00		
	PRIME STRATEGIES, INC.	10/31/2013	0268019651056104	\$7,012.11	PROJ MGMT:IH 35 - YARRINGTON RD - WA #46
			00		
	PRIME STRATEGIES, INC.	10/31/2013	0268019663356104	\$2,116.54	PROJ MGMT:IH 35 - FM 150 - WA #44
			00		
	PRIME STRATEGIES, INC.	10/31/2013	0268019650456104	\$6,128.57	PROJ MGMT:FM 110 - SH 123 - WA #43
			00		
	Total 801 - Precinct 1 - Roads			<u>\$426,362.85</u>	
802 - Precinct 2 - Roads					
	PRIME STRATEGIES, INC.	10/31/2013	0268029663256104	\$2,709.04	PROJ MGMT:IH 35 - FRONTAGE RD - WA #45
			00		
	PRIME STRATEGIES, INC.	10/31/2013	0268029663156104	\$1,025.79	PROJ MGMT:IH 35 - CR 210 - WA #40
			00		
	PRIME STRATEGIES, INC.	10/31/2013	0268029662856104	\$7,619.93	PROJ MGMT:FM 1626 A - WA #41
			00		
	PRIME STRATEGIES, INC.	10/31/2013	0268029662956104	\$16,839.25	PROJ MGMT:FM 1626 B - WA #42
			00		
	SEMA CONSTRUCTION, INC.	10/31/2013	0268029662956114	\$523,875.37	PROF SVCS:FM 1626 B - WA #1
			00		
	Total 802 - Precinct 2 - Roads			<u>\$552,069.38</u>	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$978,432.23	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	ROGERS DESIGN SERVICE	12/2/2013	0278049688556214 00	\$12,170.00	ENG SVCS:RM 1826 @ DARDEN HILL RD - WA #2
	SURVEYING AND MAPPING, INC.	11/8/2013	0278049688556214 00	\$2,175.00	PROF SVCS:RM 1826 @ DARDEN HILL RD
	Total 804 - Precinct 4 - Roads			<u>\$14,345.00</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$14,345.00	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	11/21/2013	0512010130	\$8.07	INT ON CD 20160:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	11/21/2013	0512010131	\$44.11	INT ON CD 20529:TREAS
	Total -			\$52.18	
	Cash Required 051 - Sheriff Bail Bond Fund			\$52.18	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	LOWE'S, INC.	11/21/2013	053618005391	\$84.55	DRILL/BIT SET:SHER
	LOWE'S, INC.	11/21/2013	053618005391	\$23.72	DRILL/BIT SET:SHER
	Total 618 - Sheriff			\$108.27	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$108.27	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BANANA BAY TRADING CO.	11/21/2013	070685005474	\$56.12	INSIGNAS:JUV CTR
	BEN E. KEITH FOODS	11/19/2013	070685990175232	\$673.10	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	11/19/2013	070685990175208	\$64.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	11/19/2013	070685990175201	\$73.65	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	11/26/2013	070685990175232	\$935.57	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	11/26/2013	070685990175201	\$174.53	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	11/26/2013	070685990175232	\$26.87	EGGS:JUV CTR
	BLUEBONNET ELECTRIC COOP	11/25/2013	070685005480220	\$5,494.94	ELEC SVC:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	11/27/2013	070685005480220	\$676.38	GAS SVC:JUV CTR
	CENTURYLINK	11/25/2013	070685005489	\$137.15	FAX LINE/DSL:JUV CTR
	CHARM-TEX	11/18/2013	070685005205	\$55.60	MISC SUPPLIES:JUV CTR
	CHARM-TEX	11/18/2013	070685005205	\$55.60	MISC SUPPLIES:JUV CTR
	CHARM-TEX	11/18/2013	070685005205	\$55.60	MISC SUPPLIES:JUV CTR
	CHARM-TEX	11/18/2013	070685005205	\$67.60	MISC SUPPLIES:JUV CTR
	CHARM-TEX	11/18/2013	070685005205	\$67.60	MISC SUPPLIES:JUV CTR
	CHARM-TEX	11/18/2013	070685005205	\$67.60	MISC SUPPLIES:JUV CTR
	CHARM-TEX	11/18/2013	070685005205	\$279.00	MISC SUPPLIES:JUV CTR
	CHARM-TEX	11/18/2013	070685005205	\$111.80	MISC SUPPLIES:JUV CTR
	CHARM-TEX	11/18/2013	070685005205	\$63.80	MISC SUPPLIES:JUV CTR
	CHARM-TEX	11/18/2013	070685005205	\$39.50	MISC SUPPLIES:JUV CTR
	CHARM-TEX	11/18/2013	070685005205	\$65.70	MISC SUPPLIES:JUV CTR
	CITY OF SAN MARCOS	11/15/2013	070685005480220	\$1,704.26	0073584949:WATER SVC/SEWER/DRAINAGE
	CITY OF SAN MARCOS	11/15/2013	070685005480220	\$1,717.20	0073584949:WATER SVC/SEWER/DRAINAGE
	CITY OF SAN MARCOS	11/15/2013	070685005480220	\$297.36	0073584949:WATER SVC/SEWER/DRAINAGE
	FASTENAL COMPANY	11/21/2013	070685005207	\$18.85	CABLE TIES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/18/2013	070685990175232	\$188.01	BREAD/BUNS:JUV CTR
	HAYS COUNTY GENERAL FUND	12/4/2013	070685005413	\$262.35	NOV 13 VEH MTC EXPENSE REIMB:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	11/26/2013	070685005561	\$29,000.00	DEC 13 MONTHLY ALLOTMENT:JUV CTR
	LABATT FOOD SERVICE, LLC	11/26/2013	070685990175232	\$1,773.83	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	11/26/2013	070685990175208	\$77.56	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	11/26/2013	070685990175201	\$61.92	FOOD/MISC SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	11/25/2013	070685005207	\$93.20	PLUMBING SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MARKS PLUMBING PARTS	11/25/2013	070685005207	\$12.95	PLUMBING SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	11/21/2013	070685005231	\$253.48	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	11/21/2013	070685005231	\$21.24	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	11/22/2013	070685005231	\$27.92	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	11/22/2013	070685005231	\$6.83	MEDICAL SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/19/2013	070685005211	\$2.84	REINFORCEMENT LABELS:JUV CTR
	OFFICE DEPOT, INC.	11/19/2013	070685005211	\$233.99	STACK CHAIRS:JUV CTR
	OFFICE DEPOT, INC.	11/21/2013	070685005211	\$20.72	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/21/2013	070685005211	\$62.14	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/21/2013	070685005211	\$110.40	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/21/2013	070685005211	\$2.33	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/21/2013	070685005211	\$7.32	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/21/2013	070685005211	\$4.61	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/21/2013	070685005211	\$7.15	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/21/2013	070685005211	\$8.34	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/21/2013	070685005211	\$103.72	DESK REFERENCE SYSTEM:JUV CTR
	OFFICE DEPOT, INC.	11/15/2013	070685005211	\$4.96	PUSH PINS:JUV CTR
	OFFICE DEPOT, INC.	11/15/2013	070685005211	\$7.32	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/15/2013	070685005211	\$2.33	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/15/2013	070685005211	\$7.92	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/15/2013	070685005211	\$6.99	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/15/2013	070685005211	\$4.65	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/15/2013	070685005211	\$1.95	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/15/2013	070685005211	\$5.73	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/15/2013	070685005211	\$26.28	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/11/2013	070685005211	\$12.60	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/11/2013	070685005211	\$11.66	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/11/2013	070685005211	\$11.66	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/11/2013	070685005211	\$8.30	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/11/2013	070685005211	\$10.28	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/11/2013	070685005211	\$8.98	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/11/2013	070685005211	\$23.59	CALENDAR:JUV CTR
	OFFICE DEPOT, INC.	11/11/2013	070685005211	\$11.46	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/11/2013	070685005211	\$36.48	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	11/11/2013	070685005211	\$6.22	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/11/2013	070685005211	\$3.24	MISC SUPPLIES:JUV CTR
	PROSTAR SERVICES, INC.	11/18/2013	070685990175232	\$93.70	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	11/18/2013	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	SYSCO FOOD SERVICES	11/14/2013	070685990175391	\$26.85	APRONS:JUV CTR
	SYSCO FOOD SERVICES	11/14/2013	070685990175391	\$8.95	APRONS:JUV CTR
	TEXAS FLEET FUEL, LTD.	11/25/2013	070685005271	\$412.99	FUEL:JUV CTR
	WALMART BRC	11/21/2013	070685005205	\$13.76	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/21/2013	070685005391	\$23.79	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/18/2013	070685990175232	\$6.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/18/2013	070685005211	\$23.91	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/18/2013	070685005231	\$7.56	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/18/2013	070685005205	\$17.82	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/18/2013	070685005391	\$4.54	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/18/2013	070685005201	\$3.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/18/2013	070685005201	\$10.50	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/18/2013	070685005201	\$4.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/18/2013	070685005201	\$7.14	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/18/2013	070685005201	\$14.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/18/2013	070685005201	\$11.94	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			\$46,236.91	
	Cash Required 070 - Juvenile Detention Center Fund			\$46,236.91	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	11/13/2013	080607005391	\$26.96	MISC SUPPLIES:DA
	WALMART BRC	11/13/2013	080607005391	\$137.64	MISC SUPPLIES:DA
	Total 607 - District Attorney			<u>\$164.60</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$164.60	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	GT DISTRIBUTORS, INC.	11/19/2013	081607005391	\$180.00	BADGES:DA
	LOPEZ, JOE	12/13/2013	081607005391	\$419.16	ANNUAL OFFICE MEETING SUPPLIES:DA
	Total 607 - District Attorney			<u>\$599.16</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$599.16	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	XEROX CORPORATION	12/1/2013	084690005473	\$246.52	XEH-804059 COPIER:LAW LIB
	Total 690 - Law Library			\$246.52	
	Cash Required 084 - Law Library Fund			\$246.52	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/20/2013	101617105711400	\$449.99	46" LED TV/MOUNT:RECORDS PRES
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/20/2013	101617105711400	\$119.99	46" LED TV/MOUNT:RECORDS PRES
	XEROX CORPORATION	10/3/2013	101617105473	\$207.31	XEH-797029 COPIER:CO CLK
	XEROX CORPORATION	12/1/2013	101617105473	\$153.24	UXC-260671 COPIER:REC PRESV
	Total 617 - County Clerk			\$930.53	
	Cash Required 101 - Records Mgmt and Archive Fund			\$930.53	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	MAY, GINA	11/18/2013	111608005445	\$600.00	CT REPORTING:DIST CT
	MAY, GINA	11/26/2013	111608005445	\$300.00	CT REPORTING:DIST CT
	MAY, GINA	11/6/2013	111608005445	\$216.75	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			\$1,116.75	
	Cash Required 111 - Court Reporters Service Fund			\$1,116.75	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	11/20/2013	115740005448	\$3,742.17	OCT 13 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			\$3,742.17	
	Cash Required 115 - Dispute Resolution Fund			\$3,742.17	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	WEERATUNGE, M.D., CHAMALEE	9/30/2013	1202010001	\$550.00	SEPT 13 PROF SVCS:PHLTH
	Total -			<u>\$550.00</u>	
675 - Personal Health					
	CENTURYLINK	11/25/2013	120675005489	\$413.58	FAX LINES:PHLTH
	HAYS COUNTY GENERAL FUND	12/3/2013	120675005212	\$321.56	NOV 13 POSTAGE METERED:PHLTH
	HERRING, REBECCA	12/3/2013	120675990225551	\$7.00	N/T MEALS REIMB:PHLTH
	HERRING, REBECCA	12/3/2013	120675990225551	\$13.00	N/T MEALS REIMB:PHLTH
	HERRING, REBECCA	12/3/2013	120675990225551	\$16.00	N/T MEALS REIMB:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	12/1/2013	120675005429	\$1,961.00	JAN 14 PROF SVCS:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	9/1/2013	120675005429	\$1,961.00	OCT 13 PROF SVCS:PHLTH
	MARTINEZ, ANNA	12/3/2013	120675990225551	\$7.00	N/T MEALS REIMB:PHLTH
	MARTINEZ, ANNA	12/3/2013	120675990225551	\$13.00	N/T MEALS REIMB:PHLTH
	MARTINEZ, ANNA	12/3/2013	120675990225551	\$16.00	N/T MEALS REIMB:PHLTH
	OFFICE DEPOT, INC.	11/21/2013	120675990585211	\$149.98	HEADSETS FOR PHONES:PHLTH
	OFFICE DEPOT, INC.	11/17/2013	120675005211	(\$7.62)	RETURN THERMAL PAPER:PHLTH
	OFFICE DEPOT, INC.	11/21/2013	120675990585211	\$47.90	HEADSET ADAPTERS:PHLTH
	OFFICE DEPOT, INC.	11/18/2013	120675005211	\$11.12	ENVELOPES:PHLTH
	OFFICE DEPOT, INC.	11/15/2013	120675990585211	\$16.05	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/15/2013	120675990585211	\$8.83	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/15/2013	120675990585211	\$25.29	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/15/2013	120675990585211	\$18.92	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/15/2013	120675990585211	\$19.99	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/15/2013	120675990585211	\$34.57	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/15/2013	120675990585211	\$3.92	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/15/2013	120675990585211	\$5.19	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/15/2013	120675990585211	\$36.43	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/15/2013	120675990585211	\$2.61	OFFICE SUPPLIES:PHLTH
	WEERATUNGE, M.D., CHAMALEE	11/14/2013	120675990225448	\$100.00	OCT 13 PROF SVCS:PHLTH
	Total 675 - Personal Health			<u>\$5,202.32</u>	
	Cash Required 120 - Family Health Services Fund			\$5,752.32	

Hays County Disbursements Report
Fund Requirements for Fund 144 - Historical Jail Restoration Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	CLAYTON & LITTLE ARCHITECTS, LLP	11/22/2013	144676005741	\$295.57	PROF SVCS:OLD JAIL RESTORATION
	Total 676 - Historical Commission			\$295.57	
	Cash Required 144 - Historical Jail Restoration Fund			\$295.57	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 12/3/2013 to 12/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	XBLINK, INC. - DPD	12/3/2013	171691005448	\$3,500.00	PROF SVCS:RETASKING OF UDC
	Total 691 - LCRA / WTPUA Service Fee			<u>\$3,500.00</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$3,500.00	

TOTAL Cash Required, ALL FUNDS \$1,740,779.82