

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BEXAR REGIONAL AGILITY TEAM	12/10/2013	0012010001	\$675.00	LEASE AGREEMENT REFUND:CIV CTR
	BINKLEY & BARFIELD, INC.	11/10/2013	0011300030	\$7,391.43	PROF SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP PROJ
	BROWN, KIMBEL	9/30/2013	0012010001	\$400.00	FEL:M.V.
	CENTERPOINT ENERGY RESOURCES CORP.	11/25/2013	0011200001	\$25.40	GAS SVC:PHLTH/WIC
	CENTURYLINK	11/25/2013	0011200001	\$54.16	ALARM LINE:WIC
	CITY OF KYLE	11/27/2013	0011200001	\$55.72	WATER/SEWER:PHLTH/WIC
	COURTNEY, SCOT	11/21/2013	0012010001	\$400.00	MIS:N.T.L.
	DAVIS, JUDITH	11/21/2013	0012010001	\$207.00	MIS-DIS:B.W.
	DAVIS, JUDITH	11/21/2013	0012010001	\$175.50	MIS:G.P.M.III
	DAVIS, JUDITH	11/21/2013	0012010001	\$6.75	MIS:G.P.M.III
	DAVIS, JUDITH	11/19/2013	0012010001	\$288.75	MIS:C.S.
	DAVIS, JUDITH	11/19/2013	0012010001	\$4.75	MIS:C.S.
	DAVIS, JUDITH	11/21/2013	0012010001	\$188.13	MIS:C.P.
	DAVIS, JUDITH	11/21/2013	0012010001	\$11.00	MIS:C.P.
	FEDERAL DISCRETIONARY FUND	9/11/2013	0012300055	\$1,190.78	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FUSCO LAW FIRM	11/21/2013	0012010001	\$371.80	MIS:J.G.
	FUSCO LAW FIRM	11/21/2013	0012010001	\$411.08	MIS:M.H.
	FUSCO LAW FIRM	11/21/2013	0012010001	\$273.60	MIS-DIS:S.S.
	GREAT LOCATIONS	12/9/2013	0012010125	\$6,658.83	WRIT OF EXECUTION FEES:C13-029J12
	HAYS CO. CONSTABLE, PCT 1	12/9/2013	0012010125	\$274.70	WRIT OF EXECUTION FEES:C13-029J12
	HDR ENGINEERING, INC.	11/15/2013	0011300030	\$17,829.15	PROJ MGMT:BUDA TRUCK BYPASS WA #1 TXDOT PARTNERSHIP
	KIMLEY-HORN & ASSOCIATES, INC.	10/31/2013	0011300030	\$16,589.48	PROJ MGMT:FM 2001 - WA #1 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	11/13/2013	0011300030	\$148,982.74	ENG SVCS:FM 110 - SAN MARCOS LOOP - TXDOT PARTNERSHIP PROJ
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/10/2013	0011300030	\$720.00	ROW SVCS:FM 110 - WA #1 - TXDOT PARTNERSHIP PROJ
	MCCORMACK, DANIEL	11/26/2013	0012010001	\$713.70	JUV:4611/4654
	MCCORMACK, DANIEL	11/8/2013	0012010001	\$667.50	MIS:J.S.
	MENDOZA LAW OFFICES PLLC	12/2/2013	0012010001	\$6.50	MIS:A.S.
	MORALES & NAVARRETE	11/21/2013	0012010001	\$595.00	FEL:J.G-A.
	NAVAR, JESUS	11/21/2013	0012010001	\$192.50	MIS:N.J.H.,JR
	NAVAR, JESUS	11/21/2013	0012010001	\$37.50	MIS/MIS-NCF:N.J.H.
	NAVAR, JESUS	11/21/2013	0012010001	\$37.50	MIS/MIS-NCF:N.J.H.
	NAVAR, JESUS	11/21/2013	0012010001	\$120.25	MIS-DIS:C.L.H.

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	NAVAR, JESUS	11/21/2013	0012010001	\$6.12	MIS-DIS/MIS-NCF:R.A.P.
	NAVAR, JESUS	11/21/2013	0012010001	\$6.13	MIS-DIS/MIS-NCF:R.A.P.
	ORTUNIO, III, FRANK	11/25/2013	0012010686	\$300.00	RESTITUTION:PID 7491
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2013	0011200001	\$199.31	ELEC SVC:200000380044
	RASCO, LARRY	12/2/2013	0012010001	\$110.25	MIS:90959/94043
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	0011200001	\$51.98	TRASH SVC:PHLTH/WIC
	TEXAS DISPOSAL SYSTEMS, INC.	12/1/2013	0011200001	\$30.69	TRASH SVC:PHLTH/WIC
	THE AKERS LAW FIRM	11/22/2013	0012010001	\$91.00	MIS:A.S.
	THE LAW OFFICE OF JJ WELLS	11/25/2013	0012010001	\$171.00	MIS:A.C.
	THE WYMORE LAW FIRM, PLLC	11/21/2013	0012010001	\$172.80	MIS:132143CR/133150CR
	THE WYMORE LAW FIRM, PLLC	11/21/2013	0012010001	\$203.40	MIS:C.G.
	THE WYMORE LAW FIRM, PLLC	11/21/2013	0012010001	\$396.90	MIS:R.P.P.
	THE WYMORE LAW FIRM, PLLC	11/21/2013	0012010001	\$174.90	MIS:M.K.G.
	UMPHREY, DARREN	11/21/2013	0012010001	\$15.00	MIS:C.S.
	Total -			<u>\$207,485.68</u>	
000 - Non-Departmental					
	CARQUEST AUTO PARTS	9/28/2013	001000004630	(\$17.70)	RETURN PART:SHER
	Total 000 - Non-Departmental			<u>(\$17.70)</u>	
602 - Commissioner Pct 2					
	KYLE AREA CHAMBER OF COMMERCE & VISITORS BUREAU	11/26/2013	001602005353	\$10.00	NOV 13 LUNCHEON:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$10.00</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	11/26/2013	001606005211	\$1.63	ENVELOPE MOISTENER:AUD
	OFFICE EDGE	12/6/2013	001606005211	\$12.99	OFFICE SUPPLIES:AUD
	OFFICE EDGE	12/6/2013	001606005211	\$6.05	OFFICE SUPPLIES:AUD
	THE KIPLINGER LETTER	11/30/2013	001606005213	\$89.00	SUBSC RENEWAL:AUD
	Total 606 - Auditor			<u>\$109.67</u>	

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607 - District Attorney					
	GT DISTRIBUTORS, INC.	12/5/2013	001607005206	\$107.94	AMMO:DA
	JACKSON, SANDRA	11/22/2013	001607005445	\$800.25	REPORTER'S RECORD:DA
	LEWIS SIGN	11/26/2013	001607005211	\$163.85	NAMEPLATES:DA
	LEXISNEXIS	11/30/2013	001607005448	\$740.00	NOV 13 ONLINE CHGS:DA
	MAY, GINA	11/22/2013	001607005445	\$736.25	CT REPORTING:DA
	WALMART BRC	12/6/2013	001607005214	\$234.46	5X7 PRINTS:DA
	Total 607 - District Attorney			\$2,782.75	
608 - District Court					
	CARD SERVICE CENTER	11/8/2013	001608005551	\$318.00	LODGING:DIST CT
	MORALES & NAVARRETE	11/21/2013	001608005440122	\$105.00	FEL:J.G-A.
	NICHOLS, MATTHEW	11/18/2013	001608005440174	\$650.00	FEL:F.V.
	Total 608 - District Court			\$1,073.00	
611 - County Court at Law 1					
	DAVIS, JUDITH	11/21/2013	001611005440201	\$349.37	MIS:C.P.
	DAVIS, JUDITH	11/21/2013	001611005440201	\$243.00	MIS-DIS:B.W.
	DAVIS, JUDITH	11/21/2013	001611005440201	\$312.00	MIS:G.P.M.III
	FUSCO LAW FIRM	11/21/2013	001611005440201	\$86.40	MIS-DIS:S.S.
	MCCORMACK, DANIEL	11/8/2013	001611005440201	\$82.50	MIS:J.S.
	NAVAR, JESUS	11/21/2013	001611005440201	\$150.00	MIS:S.H-C.
	NAVAR, JESUS	11/21/2013	001611005440201	\$204.75	MIS-DIS:C.L.H.
	NAVAR, JESUS	11/21/2013	001611005440201	\$25.00	MIS:N.J.H.
	NAVAR, JESUS	11/21/2013	001611005440201	\$57.50	MIS:N.J.H.,JR
	THE LAW OFFICE OF JJ WELLS	11/25/2013	001611005440201	\$130.00	MIS:132289/90CR/130842
	THE WYMORE LAW FIRM, PLLC	11/21/2013	001611005440201	\$355.10	MIS:M.K.G.
	Total 611 - County Court at Law 1			\$1,995.62	
612 - County Court at Law 2					
	COURTNEY, SCOT	11/21/2013	001612005440202	\$100.00	MIS:N.T.L.
	DAVIS, JUDITH	11/19/2013	001612005440202	\$236.25	MIS:C.S.
	DAVIS, JUDITH	11/21/2013	001612005440202	\$475.00	MIS:L.J.
	DAVIS, JUDITH	11/21/2013	001612005307002	\$5.25	MIS:L.J.
	FUSCO LAW FIRM	11/21/2013	001612005440202	\$50.70	MIS:J.G.
	FUSCO LAW FIRM	11/21/2013	001612005440202	\$96.42	MIS:M.H.

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	HERNANDEZ, JR., MARCOS	10/3/2013	001612005440302	\$50.00	JUV:J.M.S.
	HERNANDEZ, JR., MARCOS	10/3/2013	001612005440302	\$50.00	JUV:D.H.
	HERNANDEZ, JR., MARCOS	10/18/2013	001612005440302	\$75.00	JUV:M.G.V.
	MAYSEL, KYLE	12/3/2013	001612005440302	\$25.00	JUV:D.R.G.
	MCCORMACK, CLIFF	11/20/2013	001612005440302	\$25.00	JUV:Z.S.J.
	MCCORMACK, CLIFF	11/25/2013	001612005440302	\$210.00	JUV:E.R.
	MCCORMACK, DANIEL	11/26/2013	001612005440302	\$155.00	JUV:N.W.
	MCCORMACK, DANIEL	11/26/2013	001612005440302	\$60.00	JUV:E.R.
	MCCORMACK, DANIEL	11/26/2013	001612005440302	\$50.00	JUV:D.T.
	MCCORMACK, DANIEL	11/26/2013	001612005440302	\$50.00	JUV:I.R.
	MCCORMACK, DANIEL	11/26/2013	001612005440302	\$105.00	JUV:M.L.
	MCCORMACK, DANIEL	11/26/2013	001612005440302	\$456.30	JUV:4611/4654
	MENDOZA LAW OFFICES PLLC	12/2/2013	001612005440202	\$643.50	MIS:A.S.
	NAVAR, JESUS	11/21/2013	001612005440202	\$162.75	MIS-DIS:R.A.P.
	RASCO, LARRY	12/2/2013	001612005440202	\$204.75	MIS:90959/94043
	RASCO, LARRY	12/2/2013	001612005440302	\$250.00	JUV:Z.X.ST.J.
	RASCO, LARRY	12/4/2013	001612005440302	\$150.00	JUV:X.B.C.
	THE AKERS LAW FIRM	11/22/2013	001612005440202	\$259.00	MIS:A.S.
	THE AKERS LAW FIRM	11/22/2013	001612005307002	\$6.00	MIS:A.S.
	THE AKERS LAW FIRM	11/22/2013	001612005440202	\$340.00	MIS:S.A.M.
	THE AKERS LAW FIRM	11/22/2013	001612005307002	\$4.15	MIS:S.A.M.
	THE AKERS LAW FIRM	11/22/2013	001612005440202	\$345.00	MIS:132038CR/133120/21CR
	THE AKERS LAW FIRM	11/22/2013	001612005307002	\$2.80	MIS:132038CR/133120/21CR
	THE AKERS LAW FIRM	11/22/2013	001612005440202	\$275.00	MIS:J.A.M.
	THE AKERS LAW FIRM	11/22/2013	001612005307002	\$3.10	MIS:J.A.M.
	THE AKERS LAW FIRM	11/22/2013	001612005440202	\$205.00	MIS:133129/30CR
	THE AKERS LAW FIRM	11/22/2013	001612005440202	\$195.00	MIS:133113/14CR
	THE LAW OFFICE OF JJ WELLS	11/25/2013	001612005440202	\$114.00	MIS:A.C.
	THE WYMORE LAW FIRM, PLLC	11/21/2013	001612005440202	\$367.20	MIS:132143CR/133150CR
	THE WYMORE LAW FIRM, PLLC	11/21/2013	001612005440202	\$361.60	MIS:C.G.
	THE WYMORE LAW FIRM, PLLC	11/21/2013	001612005440202	\$93.10	MIS:R.P.P.
	TRAVIS COUNTY CLERK PROBATE DIVISION	11/25/2013	001612005440202	\$419.00	J.C.-C-1-MH-13-002966
	UMPHREY, DARREN	11/21/2013	001612005440202	\$60.00	MIS:C.S.

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Total 612 - County Court at Law 2				\$6,735.87	
614 - General Counsel					
	KENNEDY, MARK	11/22/2013	001614005212	\$8.37	REIMB FOR POSTAGE:GEN COUNSEL
Total 614 - General Counsel				\$8.37	
618 - Sheriff					
	AAA FIRE & SAFETY EQUIPMENT	12/4/2013	001618035411	\$47.50	RECHARGE FIRE EXTINGUISHER/SIGN:JAIL
	AAA FIRE & SAFETY EQUIPMENT	12/4/2013	001618035207	\$39.00	RECHARGE FIRE EXTINGUISHER/SIGN:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	11/21/2013	001618035302	\$5.95	NOTARY PKG:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	11/21/2013	001618035302	\$79.99	NOTARY PKG:JAIL
	AT&T	11/24/2013	001618005489	\$83.17	LONG DIST:SHER
	AUSTIN EXTREME GRAPHICS	12/2/2013	001618005206	\$40.64	GRAPHICS FOR MOTORCYCLE HELMET:SHER
	BLUEBONNET CHRYSLER DODGE	12/4/2013	001618005413	\$170.62	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	12/5/2013	001618005413	\$167.02	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	11/18/2013	001618005413	\$45.16	SENSOR:SHER
	BLUEBONNET CHRYSLER DODGE	11/19/2013	001618005413	\$37.24	SENSOR:SHER
	BLUEBONNET CHRYSLER DODGE	11/19/2013	001618005413	(\$45.16)	RETURN SENSOR:SHER
	BLUEBONNET CHRYSLER DODGE	11/19/2013	001618005413	(\$3.73)	RETURN SENSOR:SHER
	BLUEBONNET CHRYSLER DODGE	11/18/2013	001618005413	\$3.73	SENSOR:SHER
	BROWN, BUSTER	12/5/2013	001618005271	\$52.45	FUEL:SHER
	CARD SERVICE CENTER	11/8/2013	001618035719400	\$579.99	GAS CHIPPER:JAIL
	CARD SERVICE CENTER	11/8/2013	001618005206	\$3.69	INTEREST CHG:SHER
	CARD SERVICE CENTER	11/8/2013	001618005213	\$3.68	INTEREST CHG:SHER
	CARQUEST AUTO PARTS	11/21/2013	001618005413	(\$34.00)	CORE RETURNS:SHER
	CARQUEST AUTO PARTS	12/2/2013	001618005413	\$11.77	TOW BALL:SHER
	CARQUEST AUTO PARTS	12/2/2013	001618005413	\$57.12	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	12/2/2013	001618005413	\$119.69	BATTERY:SHER
	CARQUEST AUTO PARTS	12/2/2013	001618005413	\$17.00	BATTERY:SHER
	CARQUEST AUTO PARTS	12/2/2013	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	12/2/2013	001618005413	(\$17.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	12/2/2013	001618005413	\$13.60	UPPER HOSE:SHER
	CARQUEST AUTO PARTS	12/2/2013	001618005413	\$73.44	REFRIGERANT:SHER
	CARQUEST AUTO PARTS	12/3/2013	001618005413	\$37.79	MISC PARTS:SHER
	CARQUEST AUTO PARTS	12/3/2013	001618005413	\$98.69	BATTERY:SHER

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	CARQUEST AUTO PARTS	12/3/2013	001618005413	\$17.00	BATTERY:SHER
	CARQUEST AUTO PARTS	12/3/2013	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	12/3/2013	001618005413	(\$17.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	12/4/2013	001618005413	\$29.38	WIPER BLADES:SHER
	CARQUEST AUTO PARTS	12/5/2013	001618005413	\$13.60	RADIATOR HOSE:SHER
	CARQUEST AUTO PARTS	12/6/2013	001618005413	\$13.60	CURVED HOSE:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	12/5/2013	001618035480030	\$1,628.46	GAS SVC:JAIL
	CENTURYLINK	11/25/2013	001618005489	\$492.05	FAX LINES:SHER
	CHUCK NASH CHEVROLET	12/3/2013	001618005413	\$48.35	MISC PARTS:SHER
	CHUCK NASH CHEVROLET	12/4/2013	001618005413	\$12.44	BLADE:SHER
	DCS INFORMATION SYSTEMS	11/30/2013	001618005362	\$127.50	SEARCHES/PROFILES:SHER
	DEALERS ELECTRICAL SUPPLY	12/3/2013	001618035207	\$134.57	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	12/3/2013	001618035207	(\$0.30)	ELEC SUPPLIES:JAIL
	DOMINGUEZ, GARRETT	12/9/2013	001618035363	\$10.00	REIMB FOR CDL:JAIL
	DOMINGUEZ, GARRETT	12/9/2013	001618035363	\$1.00	REIMB FOR CDL:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	12/6/2013	001618035207	\$322.50	SPORTSLIGHTER:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	12/6/2013	001618035207	(\$3.22)	SPORTSLIGHTER:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	11/25/2013	001618035207	\$90.00	DAYLIGHT SINGLES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	12/10/2013	001618035207	\$103.82	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	12/10/2013	001618035207	(\$1.04)	ELEC SUPPLIES:JAIL
	FASTENAL COMPANY	11/19/2013	001618035207	\$17.77	MISC SUPPLIES:JAIL
	FLEET SAFETY EQUIPMENT, INC.	11/26/2013	001618005206	\$1,498.72	TAHOE RADIO CONSOLES:SHER
	FLEET SAFETY EQUIPMENT, INC.	11/26/2013	001618005206	\$684.76	TAHOE RADIO CONSOLES:SHER
	FLEET SAFETY EQUIPMENT, INC.	11/26/2013	001618005206	\$671.84	TAHOE RADIO CONSOLES:SHER
	FLEET SAFETY EQUIPMENT, INC.	11/26/2013	001618005206	\$2,545.24	TAHOE RADIO CONSOLES:SHER
	FLEET SAFETY EQUIPMENT, INC.	11/26/2013	001618005206	\$2,041.36	TAHOE RADIO CONSOLES:SHER
	GOODYEAR AUTO SERVICE CENTER	12/2/2013	001618005413	\$260.82	P235/50R18 TIRES:SHER
	GRIFFITH FORD MERCURY SAN MARCOS	12/6/2013	001618005413	\$28.29	SCREEN ASY:SHER
	GRUMBLES ELECTRIC CO.	12/9/2013	001618035451	\$435.00	CROSSARMS/BRACES/SERVICE CALL:JAIL
	GT DISTRIBUTORS, INC.	11/25/2013	001618005206	\$179.50	OUTER CARRIER:SHER
	GT DISTRIBUTORS, INC.	11/26/2013	001618005206	\$154.50	MACE HOLDERS:SHER
	GT DISTRIBUTORS, INC.	11/26/2013	001618005206	\$5.00	MACE HOLDERS:SHER
	GT DISTRIBUTORS, INC.	11/26/2013	001618005206	\$88.50	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	12/2/2013	001618005206	\$21.95	MISC SUPPLIES:SHER

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	GT DISTRIBUTORS, INC.	12/2/2013	001618005206	\$24.95	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	12/2/2013	001618005206	\$72.95	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	12/2/2013	001618005206	\$34.95	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	11/26/2013	001618005206	\$5.00	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	12/2/2013	001618005206	\$72.95	BELTS/MAG POUCH:SHER
	GT DISTRIBUTORS, INC.	12/2/2013	001618005206	\$34.95	BELTS/MAG POUCH:SHER
	GT DISTRIBUTORS, INC.	12/2/2013	001618005206	\$24.95	BELTS/MAG POUCH:SHER
	GT DISTRIBUTORS, INC.	12/3/2013	001618005206	\$99.95	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	12/9/2013	001618005206	\$89.95	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	12/9/2013	001618005206	\$107.90	BELTS:SHER
	GT DISTRIBUTORS, INC.	12/9/2013	001618005206	\$20.95	BELTS:SHER
	GT DISTRIBUTORS, INC.	12/9/2013	001618005206	\$89.95	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	12/9/2013	001618005206	\$107.90	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	12/9/2013	001618005206	\$99.95	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	12/9/2013	001618005206	\$24.95	MISC SUPPLIES:SHER
	GULF COAST PAPER COMPANY, INC.	11/26/2013	001618035208	\$288.30	DAMP MOPS:JAIL
	GULF COAST PAPER COMPANY, INC.	11/25/2013	001618035208	\$44.55	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/25/2013	001618035208	\$92.40	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/25/2013	001618035208	\$29.24	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/25/2013	001618035208	\$93.20	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/25/2013	001618035208	\$58.00	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/25/2013	001618035208	\$174.00	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/25/2013	001618035208	\$19.76	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/25/2013	001618035208	\$110.10	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/25/2013	001618035208	\$342.40	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2013	001618035208	\$29.24	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2013	001618035208	\$93.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2013	001618035208	\$458.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2013	001618035208	\$231.86	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2013	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2013	001618035208	\$232.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2013	001618035208	\$105.36	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2013	001618035208	\$91.75	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2013	001618035208	\$361.20	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	11/26/2013	001618035208	\$230.64	DAMP MOPS:JAIL
	HOUSE OF PLUMBING, INC.	12/3/2013	001618035207	\$45.00	COPPER:JAIL
	LASER SERVICE USA, INC.	12/4/2013	001618035211	\$261.00	TONER CARTRIDGES:JAIL
	LEXISNEXIS ACCURINT	11/30/2013	001618005362	\$39.35	NOV 13 ONLINE SEARCHES/REPORTS:SHER
	LOW PRICE AUTO GLASS	12/4/2013	001618005413	\$165.00	WINDOW TINTING:SHER
	LOWE'S, INC.	12/8/2013	001618035207	\$318.77	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/9/2013	001618035207	\$252.93	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	11/21/2013	001618005411	\$355.10	RADIO REPAIRS:GOVT CTR SEC
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	11/29/2013	001618035719400	\$950.00	SMOKE ALARM TESTER:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	11/27/2013	001618035411	\$70.00	REPAIR FIRE PANEL:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	11/27/2013	001618035411	\$230.00	REPAIR FIRE PANEL:JAIL
	MICROCEPTION, INC.	11/26/2013	001618005362	\$25.00	SHIPPING CHGS FOR DVR:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/6/2013	001618005474	\$44.99	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/6/2013	001618005474	\$52.50	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/6/2013	001618005474	\$52.00	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/6/2013	001618005474	\$5.00	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/6/2013	001618005474	\$42.00	UNIFORM SHIRT:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/6/2013	001618005474	\$1,249.95	WINTER COATS:SHER
	MUELLER WATER CONDITIONING, INC.	12/4/2013	001618035207	\$25.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	12/4/2013	001618035207	\$5.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	12/4/2013	001618035207	\$534.60	SOLAR SALT:JAIL
	MUNOZ, ALFREDO	12/9/2013	001618035363	\$10.00	REIMB FOR CDL:JAIL
	MUNOZ, ALFREDO	12/9/2013	001618035363	\$1.00	REIMB FOR CDL:JAIL
	O'REILLY AUTO PARTS	10/8/2013	001618005413	\$16.99	GASKET:SHER
	O'REILLY AUTO PARTS	10/8/2013	001618005413	\$5.99	RETURN/EXCHANGE GASKET:SHER
	O'REILLY AUTO PARTS	10/8/2013	001618005413	(\$16.99)	RETURN/EXCHANGE GASKET:SHER
	O'REILLY AUTO PARTS	10/8/2013	001618005413	(\$5.99)	RETURN GASKET:SHER
	O'REILLY AUTO PARTS	12/4/2013	001618005413	\$170.98	SNOW CHAINS:SHER
	OFFICE EDGE	12/5/2013	001618035211	\$124.00	COPY PAPER:JAIL
	P & H EQUIPMENT, INC.	12/3/2013	001618005413	\$92.00	STEER TIRES:SHER
	P & H EQUIPMENT, INC.	12/3/2013	001618005413	\$10.00	STEER TIRES:SHER
	P & H EQUIPMENT, INC.	12/3/2013	001618005413	\$560.00	STEER TIRES:SHER
	P & H EQUIPMENT, INC.	12/3/2013	001618005413	\$20.00	STEER TIRES:SHER



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	P & H EQUIPMENT, INC.	12/3/2013	001618005413	\$70.00	STEER TIRES:SHER
	PAGE, JAMIE	1/18/2014	001618005551	\$78.00	N/T MEALS ADVANCE:SHER
	PAGE, JAMIE	1/18/2014	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	PHYSICAL THERAPY & REHAB CONCEPTS	11/8/2013	001618035335	\$45.00	TESTING:JAIL
	PRECISION RIFLE SOLUTIONS	11/20/2013	001618005206	\$249.90	TRIPODS/RELEASE PLATES:SHER
	PRECISION RIFLE SOLUTIONS	11/20/2013	001618005206	\$29.90	TRIPODS/RELEASE PLATES:SHER
	PRECISION RIFLE SOLUTIONS	11/20/2013	001618005206	\$10.00	TRIPODS/RELEASE PLATES:SHER
	PRESTO PRINTING	11/21/2013	001618005461	\$4.55	BUSINESS CARDS:SHER
	PRESTO PRINTING	11/21/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	11/21/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	11/21/2013	001618035461	\$5.25	INMATE PROPERTY/MONEY RELEASE CARDS:JAIL
	PRESTO PRINTING	11/21/2013	001618035461	\$85.00	INMATE PROPERTY/MONEY RELEASE CARDS:JAIL
	PRODUCTIVITY CENTER, INC.	11/29/2013	001618005551	\$200.00	TCLEDDS ONLINE TESTING EXAM RENEWAL FEES:SHER
	QUICK ALIGN	12/2/2013	001618005413	\$74.00	ALIGNMENT:SHER
	RAMSEY, J.W.	12/4/2013	001618005413	\$350.00	POST LIFT REPAIRS:SHER
	RAMSEY, J.W.	12/4/2013	001618005413	\$95.00	POST LIFT REPAIRS:SHER
	RAMSEY, J.W.	12/4/2013	001618005413	\$30.00	POST LIFT REPAIRS:SHER
	RAMSEY, J.W.	12/4/2013	001618005413	\$237.00	SEAL KIT:SHER
	SCHROEDER, PH.D, P.C., BETTY	12/2/2013	001618035335	\$100.00	PSYCH EVAL:JAIL
	SELLMAN ENTERPRISES, INC.	12/6/2013	001618035451	\$250.00	PUMP BAR SCREEN:JAIL
	SHOCKKNIFE, INC.	10/22/2013	001618005717400	\$56.50	KNIFE FIGHTER PKG:SHER
	SHOCKKNIFE, INC.	10/22/2013	001618005717400	\$899.00	KNIFE FIGHTER PKG:SHER
	SIERRA, ERNEST	12/9/2013	001618035363	\$10.00	REIMB FOR CDL:JAIL
	SIERRA, ERNEST	12/9/2013	001618035363	\$1.00	REIMB FOR CDL:JAIL
	SUR-POWR BATTERY	12/5/2013	001618005413	\$80.00	BATTERY:SHER
	SUR-POWR BATTERY	12/5/2013	001618005413	\$3.00	BATTERY:SHER
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001618035452	\$451.00	TRASH SVC:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001618035452	\$155.00	TRASH SVC:JAIL
	TEXAS FLEET FUEL, LTD.	11/25/2013	001618005271	\$40,010.28	FUEL:SHER
	TEXAS NARCOTIC OFFICERS ASSOCIATION	12/18/2013	001618005551	\$40.00	REG FEE:SHER
	TIME WARNER CABLE	12/2/2013	001618005489	\$89.78	CABLE TV:SHER
	TIME WARNER CABLE	11/28/2013	001618035489	\$58.65	WIRELESS SVC:JAIL
	TLO, LLC	12/1/2013	001618005362	\$151.50	NOV 13 ONLINE SEARCHES/REPORTS:SHER
	TUTTLE LUMBER COMPANY	11/25/2013	001618035473	\$35.00	STRIPPER MACHINE RENTAL:JAIL

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	TUTTLE LUMBER COMPANY	11/25/2013	001618035473	\$3.50	STRIPPER MACHINE RENTAL:JAIL
	TUTTLE LUMBER COMPANY	11/25/2013	001618035207	\$42.44	PLIERS:JAIL
	TUTTLE LUMBER COMPANY	12/2/2013	001618035207	\$27.67	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	12/2/2013	001618035207	\$21.07	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	12/5/2013	001618035207	\$82.71	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	12/9/2013	001618035207	\$30.87	CLR SHEETING:JAIL
	UNIFIRST CORPORATION	12/4/2013	001618035474	\$19.45	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	12/4/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	12/4/2013	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UPS	11/30/2013	001618035212	\$10.95	SHIPPING CHGS:JAIL
	USA MOBILITY WIRELESS, INC.	11/30/2013	001618005489	\$701.30	03398005 PAGERS:SHER
	VERIZON SOUTHWEST	11/25/2013	001618005489	\$7.04	TEL:SHER
	Total 618 - Sheriff			<u>\$68,273.74</u>	
619 - Tax Assessor Collector					
	LASER SERVICE USA, INC.	12/5/2013	001619005211	\$64.00	TONER CARTRIDGES:TAX
	LASER SERVICE USA, INC.	12/5/2013	001619005211	\$96.00	TONER CARTRIDGES:TAX
	LASER SERVICE USA, INC.	12/5/2013	001619005211	\$110.00	TONER CARTRIDGES:TAX
	LASER SERVICE USA, INC.	12/5/2013	001619005211	\$288.00	TONER CARTRIDGES:TAX
	WALDRIP INSURANCE	12/5/2013	001619005302	\$347.00	3322924 FIDELITY BOND RENEWAL:TAX
	Total 619 - Tax Assessor Collector			<u>\$905.00</u>	
620 - Treasurer					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/4/2013	001620005211	\$34.99	SCREEN PROTECTOR/IPAD CASE:TREAS
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/4/2013	001620005211	\$34.99	SCREEN PROTECTOR/IPAD CASE:TREAS
	OFFICE DEPOT, INC.	11/27/2013	001620005211	\$65.88	COPY PAPER:TREAS
	Total 620 - Treasurer			<u>\$135.86</u>	
626 - Justice of the Peace Pct 1, 2					
	BOUCHER, MARK	11/20/2013	001626005306	\$6.00	S13-015J12
	BOYER, VICKIE	11/20/2013	001626005306	\$15.00	S13-015J12
	BROWN, ELAINE	11/20/2013	001626005306	\$6.00	S13-015J12
	BURLESON, PAMELA	11/20/2013	001626005306	\$6.00	S13-015J12
	CARD SERVICE CENTER	11/8/2013	001626005211	\$0.97	INTEREST CHG:JP1-2
	CONTRERAS, ARTHUR	11/20/2013	001626005306	\$6.00	S13-015J12
	CORONA, DORA	11/20/2013	001626005306	\$6.00	S13-015J12

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	FARMER, TABITHA	11/20/2013	001626005306	\$6.00	S13-015J12
	FIERO, EDWARD	11/20/2013	001626005306	\$6.00	S13-015J12
	GARZA, ALLEN	11/20/2013	001626005306	\$15.00	S13-015J12
	GONZALEZ, MARISELA	11/20/2013	001626005306	\$6.00	S13-015J12
	GRAY, JOSHUA	12/9/2013	001626004505	\$6.90	REFUND FINE OVERPAYMENT:JP1-2
	HENNEMAN, JOYCE	11/20/2013	001626005306	\$6.00	S13-015J12
	HOPKINS, HEATHER	11/20/2013	001626005306	\$6.00	S13-015J12
	JUAREZ, GENOVEVA	11/20/2013	001626005306	\$15.00	S13-015J12
	KADERLI, JANE	11/20/2013	001626005306	\$6.00	S13-015J12
	LOPEZ, ELVIRA	11/20/2013	001626005306	\$6.00	S13-015J12
	MALDONADO, CARLOS	11/20/2013	001626005306	\$6.00	S13-015J12
	MARTINEZ, ANTONIO	11/20/2013	001626005306	\$6.00	S13-015J12
	MEDRANO, SAUL	11/20/2013	001626005306	\$6.00	S13-015J12
	MORGAN, RODNEY	11/20/2013	001626005306	\$6.00	S13-015J12
	OFFICE DEPOT, INC.	11/22/2013	001626005211	\$162.99	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	11/22/2013	001626005211	\$2.04	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	11/22/2013	001626005211	\$7.77	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	11/26/2013	001626005211	\$34.09	COPY PAPER:JP1-2
	PEREZ, JR., EDWARD	11/20/2013	001626005306	\$6.00	S13-015J12
	RAMIREZ, JOHN	11/20/2013	001626005306	\$6.00	S13-015J12
	RANDALL, LINDSEY	11/20/2013	001626005306	\$6.00	S13-015J12
	SAENZ, SANDRA	11/20/2013	001626005306	\$6.00	S13-015J12
	SALINAS, OSCAR	11/20/2013	001626005306	\$15.00	S13-015J12
	SIMON, LYNNE	11/20/2013	001626005306	\$6.00	S13-015J12
	SPOON, MATTHEW	11/20/2013	001626005306	\$15.00	S13-015J12
	STODDARD, BRAD	11/20/2013	001626005306	\$6.00	S13-015J12
	SWENSON, JESSICA	11/20/2013	001626005306	\$15.00	S13-015J12
	TALLON, ERNESTA	11/20/2013	001626005306	\$6.00	S13-015J12
	TELFORD, JUDITH	11/20/2013	001626005306	\$6.00	S13-015J12
	TODD, KRYSTAL	11/20/2013	001626005306	\$6.00	S13-015J12
	WALDEN, MATTHEW	11/20/2013	001626005306	\$6.00	S13-015J12
	WEST PUBLISHING	11/4/2013	001626005213	\$57.00	OCT 13 SUBSCRIPTION PROD CHG:JP1-2
	WHITE, ADOLPHUS	11/20/2013	001626005306	\$6.00	S13-015J12

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Total 626 - Justice of the Peace Pct 1, 2				\$523.76	
629 - Justice of the Peace Pct 4					
	XEROX CORPORATION	12/5/2013	001629005473	\$182.23	FLB-028970 COPIER:JP4
	YVARRA, JESSICA	12/11/2013	001629005551	\$13.00	TAX MEAL/MILEAGE/PARKING REIMB:JP4
	YVARRA, JESSICA	12/11/2013	001629005551	\$46.02	TAX MEAL/MILEAGE/PARKING REIMB:JP4
	YVARRA, JESSICA	12/11/2013	001629005551	\$24.00	TAX MEAL/MILEAGE/PARKING REIMB:JP4
Total 629 - Justice of the Peace Pct 4				\$265.25	
639 - Constable Pct 5					
	TIME WARNER CABLE	12/2/2013	001639005489	\$106.62	TEL:CONST 5
Total 639 - Constable Pct 5				\$106.62	

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645 - Countywide					
	ANDREWS KURTH LLP	11/11/2013	001645005441	\$704.52	LEGAL SVCS:BOND COUNSEL GEN MATTERS
	BARTON PUBLICATIONS, INC.	12/4/2013	001645005462	\$27.61	PUB NOT:AUCTION
	BARTON PUBLICATIONS, INC.	12/4/2013	001645005462	\$5.00	PUB NOT:AUCTION
	CENTRAL TEXAS AUTOPSY, PLLC	11/22/2013	001645005432	\$2,100.00	E.B.G.-11-19-13
	CENTRAL TEXAS AUTOPSY, PLLC	11/26/2013	001645005432	\$2,100.00	C.T.L.-11-04-13
	CENTRAL TEXAS AUTOPSY, PLLC	11/22/2013	001645005432	\$2,100.00	M.S.-10-15-13
	CENTRAL TEXAS AUTOPSY, PLLC	11/12/2013	001645005432	\$2,100.00	E.E.J.-10-31-13
	DAHILL INDUSTRIES	12/2/2013	001645005201	\$50.00	DEC 13 LEASE:CO WIDE
	DAHILL INDUSTRIES	12/2/2013	001645005201	\$11.69	COPIES:CO WIDE
	FREEMAN & CORBETT	12/3/2013	001645005441	\$600.00	LEGAL SVCS:HAYS COUNTY WATER PROJECT
	HARRELL FUNERAL HOME, LTD.	11/18/2013	001645005432	\$315.00	N.O.-10-23-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/11/2013	001645005432	\$445.00	T.M.F.-11-11-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/29/2013	001645005432	\$350.00	W.W.W.,Jr.-11-29-13
	MORRIS GLASS	11/18/2013	001645005342	\$450.00	REPLACE SAFETY GLASS FOR TRACTORS:RD
	MORRIS GLASS	11/18/2013	001645005342	\$106.00	REPLACE SAFETY GLASS FOR TRACTORS:RD
	MORRIS GLASS	11/18/2013	001645005342	\$174.00	REPLACE SAFETY GLASS FOR TRACTORS:RD
	MORRIS GLASS	11/18/2013	001645005342	\$120.00	REPLACE SAFETY GLASS FOR TRACTORS:RD
	MORRIS GLASS	11/18/2013	001645005342	\$277.00	REPLACE SAFETY GLASS FOR TRACTORS:RD
	MORRIS GLASS	11/18/2013	001645005342	\$200.00	REPLACE SAFETY GLASS FOR TRACTORS:RD
	RAMIREZ, YOLANDA	12/5/2013	001645005441	\$500.00	PROF SVCS:RELEASE AGREEMENT
	THOMASON FUNERAL HOME, INC.	12/9/2013	001645005432	\$450.00	J.A.L.-CO WIDE
	Total 645 - Countywide			<u>\$13,185.82</u>	
646 - Civic Center					
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001646005452	\$108.00	TRASH SVC:CIV CTR
	Total 646 - Civic Center			<u>\$108.00</u>	
650 - Dept of Public Safety					
	SPRINT	12/7/2013	001650005489	\$481.67	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$481.67</u>	

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651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	11/18/2013	001651005489	\$121.97	WIRELESS SVC:826378812X12102013
	XEROX CORPORATION	12/1/2013	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$252.56</u>	
656 - Emergency Management					
	DIRT WORKS	12/3/2013	001656990805351	\$1,612.63	GRANITE GRAVEL SCREENED:EMC
	Total 656 - Emergency Management			<u>\$1,612.63</u>	
657 - Development Services					
	CITY OF UHLAND	12/12/2013	001657004402	\$580.00	PLAT REVIEW/VARIANCE FEES:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/5/2013	001657005271	\$800.94	NOV 13 FUEL USE REIMB:DEV SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	11/21/2013	0016579903757127	\$5,212.00	XEROX PHASER 7800 GX PRINTER:DEV SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	11/18/2013	0016579903757124	\$29.00	GALAXY NOTE/COVER:DEV SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	11/18/2013	0016579903757124	\$507.00	GALAXY NOTE/COVER:DEV SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	11/22/2013	001657005211	\$20.00	BROTHER THERMAL PAPER:DEV SVCS
	U.S. POST OFFICE	12/9/2013	001657005212	\$140.00	BOX 1006 RENT:DEV SVCS
	Total 657 - Development Services			<u>\$7,288.94</u>	
660 - Extension					
	FRANCESCHINI, LANA	12/5/2013	001660005501	\$145.43	MILEAGE REIMB THRU 12-02-13:EXT OFC
	OFFICE DEPOT, INC.	11/26/2013	001660005211	\$90.66	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	11/26/2013	001660005211	\$10.37	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	11/26/2013	001660005211	\$57.20	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	11/26/2013	001660005211	\$8.23	OFFICE SUPPLIES:EXT OFC
	Total 660 - Extension			<u>\$311.89</u>	
665 - Fire Marshal					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/5/2013	001665005271	\$64.09	NOV 13 FUEL USE REIMB:FIRE MAR
	Total 665 - Fire Marshal			<u>\$64.09</u>	
680 - Information Technology					
	CAPITAL AREA COUNCIL OF GOVERNMENTS	12/3/2013	001680005429	\$34.38	DATA SYSTEM MONITORING:EMC
	COBAN TECHNOLOGIES, INC.	12/9/2013	001680005429	\$250.00	FY 14 YEARLY MTC AGREEMENTS:SHER
	COBAN TECHNOLOGIES, INC.	12/9/2013	001680005429	\$96.57	FY 14 YEARLY MTC AGREEMENTS:SHER
	COBAN TECHNOLOGIES, INC.	12/9/2013	001680005429	\$218.49	FY 14 YEARLY MTC AGREEMENTS:SHER
	COBAN TECHNOLOGIES, INC.	12/9/2013	001680005429	\$218.49	FY 14 YEARLY MTC AGREEMENTS:SHER

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Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COBAN TECHNOLOGIES, INC.	12/9/2013	001680005429	\$2,403.39	FY 14 YEARLY MTC AGREEMENTS:SHER
	COBAN TECHNOLOGIES, INC.	12/9/2013	001680005429	\$2,250.00	FY 14 YEARLY MTC AGREEMENTS:SHER
	COBAN TECHNOLOGIES, INC.	12/9/2013	001680005429	\$1,671.25	FY 14 YEARLY MTC AGREEMENTS:SHER
	MICROCEPTION, INC.	12/6/2013	001680005712700	\$945.00	70% FINAL PMT ON DIGITAL VIDEO/AUDIO SYSTEM:FIRE MAR
	MICROCEPTION, INC.	12/6/2013	001680005712700	\$1,749.30	70% FINAL PMT ON DIGITAL VIDEO/AUDIO SYSTEM:FIRE MAR
	MICROCEPTION, INC.	12/6/2013	001680005712700	\$167.30	70% FINAL PMT ON DIGITAL VIDEO/AUDIO SYSTEM:FIRE MAR
	MICROCEPTION, INC.	12/6/2013	001680005712700	\$108.50	70% FINAL PMT ON DIGITAL VIDEO/AUDIO SYSTEM:FIRE MAR
	MICROCEPTION, INC.	12/6/2013	001680005712700	\$209.30	70% FINAL PMT ON DIGITAL VIDEO/AUDIO SYSTEM:FIRE MAR
	MICROCEPTION, INC.	12/6/2013	001680005712700	\$1,749.30	70% FINAL PMT ON DIGITAL VIDEO/AUDIO SYSTEM:FIRE MAR
	MICROCEPTION, INC.	12/6/2013	001680005712700	\$2,791.60	70% FINAL PMT ON DIGITAL VIDEO/AUDIO SYSTEM:FIRE MAR
	MICROCEPTION, INC.	12/6/2013	001680005712700	\$1,399.30	70% FINAL PMT ON DIGITAL VIDEO/AUDIO SYSTEM:FIRE MAR
	MICROCEPTION, INC.	12/6/2013	001680005712700	\$3,499.30	70% FINAL PMT ON DIGITAL VIDEO/AUDIO SYSTEM:FIRE MAR
	MICROCEPTION, INC.	12/6/2013	001680005712700	\$125.30	70% FINAL PMT ON DIGITAL VIDEO/AUDIO SYSTEM:FIRE MAR
	MICROCEPTION, INC.	11/26/2013	001680005712400	\$650.00	ADVANCED REPLACEMENT DVR:INTO TECH
	MICROCEPTION, INC.	12/10/2013	001680005429	\$2,700.00	VIDEOVERSIGHT SOFTWARE MTC AGMT:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	11/27/2013	001680005202	\$120.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	11/27/2013	001680005202	\$2,560.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	11/27/2013	001680005202	\$180.00	MISC SUPPLIES:INFO TECH
	SPRINT	12/1/2013	001680005489	\$106.54	AIR CARDS:INFO TECH
	TIME WARNER CABLE	11/29/2013	001680005489	\$664.84	WIRELESS SVC:INFO TECH
	TIMEKEEPING SYSTEMS, INC.	10/24/2013	001680005712700	\$277.20	INMATE TRACKING:GOVT CTR
	TIMEKEEPING SYSTEMS, INC.	10/24/2013	001680005712700	\$77.00	INMATE TRACKING:GOVT CTR
	TIMEKEEPING SYSTEMS, INC.	10/24/2013	001680005712700	\$995.00	INMATE TRACKING:GOVT CTR
	TIMEKEEPING SYSTEMS, INC.	10/24/2013	001680005712700	\$119.85	INMATE TRACKING:GOVT CTR
	TIMEKEEPING SYSTEMS, INC.	10/24/2013	001680005712700	\$108.00	INMATE TRACKING:GOVT CTR
	TIMEKEEPING SYSTEMS, INC.	10/24/2013	001680005712700	\$795.00	INMATE TRACKING:GOVT CTR
	TIMEKEEPING SYSTEMS, INC.	10/24/2013	001680005712700	\$199.50	INMATE TRACKING:GOVT CTR
	TIMEKEEPING SYSTEMS, INC.	10/24/2013	001680005712700	\$2,975.00	INMATE TRACKING:GOVT CTR
	TIMEKEEPING SYSTEMS, INC.	10/24/2013	001680005712700	\$495.00	INMATE TRACKING:GOVT CTR
	TIMEKEEPING SYSTEMS, INC.	10/24/2013	001680005712700	\$11.52	INMATE TRACKING:GOVT CTR
	Total 680 - Information Technology			\$32,921.22	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	BROOKHAVEN YOUTH RANCH	11/4/2013	001686005361	\$4,591.41	PID 6596:JUV PROB
	BROOKHAVEN YOUTH RANCH	12/5/2013	001686005361	\$1,629.21	PID 6596:JUV PROB
	G4S YOUTH SERVICES, LLC	12/3/2013	001686990795361	\$925.00	PID 6833/7158
	G4S YOUTH SERVICES, LLC	12/3/2013	001686990795361	\$925.00	PID 6833/7158
	GALLS INCORPORATED	11/25/2013	001686005201	\$45.00	BADGE:JUV PROB
	GALLS INCORPORATED	11/25/2013	001686005201	\$5.00	BADGE:JUV PROB
	GALLS INCORPORATED	11/25/2013	001686005201	\$3.00	BADGE:JUV PROB
	HAYS COUNTY JUVENILE CENTER	12/3/2013	001686990795448	\$8,693.62	NOV 13 MENTAL HLTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	12/3/2013	001686990275448	\$540.75	NOV 13 GED TRANS/MILEAGE:JUV PROB
	HAYS COUNTY JUVENILE CENTER	12/3/2013	001686990275360	\$2,708.00	NOV 13 TRANS COORD:JUV PROB
	HAYS COUNTY TREASURER	12/5/2013	001686990275361	\$34,340.00	HC JUV DET:NOV 13
	HAYS COUNTY TREASURER	12/5/2013	001686990255361	\$1,260.00	HC JUV DET:NOV 13
	LANDERS PSYCHOLOGICAL SERVICES	12/12/2013	001686005431	\$400.00	PSYCH EVALS:PID 7718/7267
	LANDERS PSYCHOLOGICAL SERVICES	12/12/2013	001686005431	\$400.00	PSYCH EVALS:PID 7718/7267
	LOWE'S, INC.	12/3/2013	001686005391	\$21.78	MISC SUPPLIES:JUV PROB
	TEXAS TOLLWAYS	11/27/2013	001686005501	\$6.98	TOLL CHGS:JUV PROB
	WARREN, ROBERT	12/1/2013	001686005391	\$70.00	NOV 13 LEASE:JUV PROB
	Total 686 - Juvenile Probation			\$56,564.75	
695 - Building Maintenance					
	BRADZOIL, INC.	9/10/2013	001695005413	\$14.50	STATE INSP:MTC
	DERSON MFG, INC.	12/2/2013	001695005719400	\$483.00	FUEL TANK:MTC
	DERSON MFG, INC.	12/2/2013	001695005719400	\$270.00	FUEL TANK:MTC
	GULF COAST PAPER COMPANY, INC.	10/24/2013	001695005208	\$28.32	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	10/24/2013	001695005208	\$270.00	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	10/24/2013	001695005208	\$37.93	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	10/24/2013	001695005208	\$37.93	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	10/24/2013	001695005208	\$2.80	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	10/24/2013	001695005208	\$5.60	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	12/4/2013	001695005208	\$197.64	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	12/4/2013	001695005208	\$19.41	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	12/4/2013	001695005208	\$2.80	JANITORIAL SUPPLIES:MTC
	HILL COUNTRY SPRINGS	11/4/2013	001695005480170	\$33.00	WATER:PCT 3
	HILL COUNTRY SPRINGS	11/4/2013	001695005480170	\$1.99	WATER:PCT 3



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HILL COUNTRY SPRINGS	11/4/2013	001695005480170	\$6.00	WATER:PCT 3
	HOUSE OF PLUMBING, INC.	11/18/2013	001695005207	\$128.87	PLUMBING SUPPLIES:MTC
	J'S QEI ELEVATOR INSPECTIONS	12/9/2013	001695005451	\$1,050.00	ANNUAL INSPECTION OF 7 ELEVATORS:GOV CTR
	LOWE'S, INC.	11/20/2013	001695005207	\$20.00	MISC SUPPLIES:MTC
	LOWE'S, INC.	12/4/2013	001695005207	\$94.05	DREMEL KIT/KNEEPADS:MTC
	LOWE'S, INC.	12/4/2013	001695005207	\$37.92	DREMEL KIT/KNEEPADS:MTC
	MADERO HOLDINGS, LLC	12/5/2013	001695005451	\$485.00	A/C REPAIRS:WIC
	MADERO HOLDINGS, LLC	12/4/2013	001695005451	\$85.00	A/C REPAIRS:FIRE MAR
	MADERO HOLDINGS, LLC	12/4/2013	001695005451	\$250.00	A/C REPAIRS:FIRE MAR
	MATERA PAPER CO., LTD	12/5/2013	001695005208	\$177.52	TISSUE/TOWELS:MTC
	MATERA PAPER CO., LTD	12/5/2013	001695005208	\$159.88	TISSUE/TOWELS:MTC
	MCCOY'S BUILDING SUPPLY	12/3/2013	001695005207	\$22.35	MISC SUPPLIES:MTC
	MOORE SUPPLY COMPANY	11/27/2013	001695005411	\$1,233.75	BOOSTER PUMP:PCT 4
	MOORE SUPPLY COMPANY	11/27/2013	001695005411	(\$24.38)	BOOSTER PUMP:PCT 4
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/1/2013	001695005480240	\$140.66	AREA LIGHTS:200002839427
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/30/2013	001695005480170	\$141.14	ELEC SVC:210000115902
	RICK'S LOCK & KEY SERVICE, INC.	11/15/2013	001695005207	\$5.00	KEY:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001695005452	\$65.00	TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001695005452	\$340.00	TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001695005452	\$95.00	TRASH SVC:PCT 2
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001695005452	\$90.00	TRASH SVC:RD-KYLE
	TEXAS STATE PLUMBING	11/20/2013	001695005451	\$150.00	UNCLOG SEWER:WIC
	TEXAS STATE PLUMBING	11/29/2013	001695005451	\$475.00	HOT WATER SYSTEM REPAIRS:PCT 4
	TEXAS STATE PLUMBING	11/15/2013	001695005451	\$261.25	UNCLOG SEWER LINE:PCT 3
	TEXAS STATE PLUMBING	12/3/2013	001695005451	\$237.50	PLUMBING REPAIRS:MTC
	TEXAS STATE PLUMBING	12/3/2013	001695005451	\$129.00	PLUMBING REPAIRS:MTC
	TUTTLE LUMBER COMPANY	12/2/2013	001695005207	\$7.45	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	12/2/2013	001695005207	\$10.17	EXTENSION CORDS:MTC
	TUTTLE LUMBER COMPANY	11/25/2013	001695005207	\$1.22	FINANCE CHARGE:MTC
	UNIFIRST CORPORATION	12/4/2013	001695005474	\$119.14	UNIFORMS:MTC
	VERIZON SOUTHWEST	11/25/2013	001695005480160	\$139.06	ALARMS:PCT 4
	WHISENANT & LYLE WATER SERVICES	12/5/2013	001695005207	\$630.99	PLUMBING REPAIR/SUPPLIES:PCT 4
	Total 695 - Building Maintenance			\$8,168.46	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	12/4/2013	001700005448	\$285.00	PORTA POT SVC:D JOHNSON PARK
	A-LINE AUTO PARTS	12/6/2013	001700005413	\$21.91	MISC SUPPLIES:PARKS
	A-LINE AUTO PARTS	12/6/2013	001700005413	\$99.63	MISC SUPPLIES:PARKS
	A-LINE AUTO PARTS	12/6/2013	001700005413	\$24.00	MISC SUPPLIES:PARKS
	A-LINE AUTO PARTS	12/6/2013	001700005413	\$3.00	MISC SUPPLIES:PARKS
	A-LINE AUTO PARTS	12/6/2013	001700005413	\$2.37	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	12/10/2013	001700005201	\$40.00	ANCHOR PINS:PARKS
	KING FEED & HARDWARE	12/10/2013	001700005201	\$36.99	PLIERS/NAILS:PARKS
	KING FEED & HARDWARE	12/10/2013	001700005201	\$6.58	PLIERS/NAILS:PARKS
	KING FEED & HARDWARE	12/1/2013	001700005201	\$16.29	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	12/1/2013	001700005201	\$1.79	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	12/1/2013	001700005201	\$4.49	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	12/1/2013	001700005201	\$8.49	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	12/9/2013	001700005201	\$4.00	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	12/9/2013	001700005201	\$1.79	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	12/9/2013	001700005201	\$19.99	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	12/9/2013	001700005201	\$8.49	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	12/9/2013	001700005201	\$1.29	MISC SUPPLIES:PARKS
	LOWE'S, INC.	12/9/2013	001700005201	\$179.10	CHAINSAW:PARKS
	LOWE'S, INC.	12/9/2013	001700005201	\$24.97	CHAINSAW:PARKS
	LOWE'S, INC.	12/10/2013	001700005201	\$7.57	NAILS:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001700005452	\$270.65	TRASH SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001700005452	\$59.38	TRASH SVC:PARKS
	TRACTOR SUPPLY COMPANY	12/6/2013	001700005413	\$21.47	MISC SUPPLIES:PARKS
	VERIZON SOUTHWEST	11/28/2013	001700005489	\$117.86	TEL:PARKS
	Total 700 - Parks Administration			<u>\$1,267.10</u>	
715 - TABC					
	CENTURYLINK	11/25/2013	001715005489	\$94.19	PHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$94.19</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	RELIABLE TIRE DISPOSAL	11/22/2013	001716005301	\$647.70	TIRE DISPOSALS:TRANS STA
	RELIABLE TIRE DISPOSAL	11/26/2013	001716005301	\$548.50	TIRE DISPOSALS:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001716005452	\$2,507.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001716005452	\$7,485.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001716005452	\$456.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001716005452	\$1,627.30	TRASH SVC:CCS-DRIFTWOOD
	WAGONER TIRE	11/15/2013	001716005411	\$480.00	750R16 TIRES:TRANS STA
	WIKCO.COM, INC.	11/26/2013	001716005719700	\$10,770.00	TRAILER MOUNTED BRUSH CHIPPER:TRANS STA
	Total 716 - Transfer Stations			\$24,521.50	
	Cash Required 001 - General Fund			\$437,236.31	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	11/11/2013	003730005343	\$20,655.76	NOV 13 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	12/2/2013	003730005303	\$52.73	NOV 13 COBRA ADMINISTRATION:HR
	CONTINENTAL AMERICAN INSURANCE	11/30/2013	003730005343	\$4,305.52	NOV 13 PREMIUMS:HR
	NGLIC	11/12/2013	003730005343	\$5,307.10	NOV 13 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$30,321.11	
	Cash Required 003 - Medical & Dental Insurance Fund			\$30,321.11	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	11/25/2013	020710005413	\$90.00	REBUILD ALTERNATOR:VEH MTC
	A-LINE AUTO PARTS	11/2/2013	020710005413	\$28.67	MISC SUPPLIES:VEH MTC
	ALLIED TUBE & CONDUIT	12/4/2013	020710005210	\$7,060.00	POST/ANCHORS:RD
	ALLIED TUBE & CONDUIT	12/4/2013	020710005210	\$3,425.00	POST/ANCHORS:RD
	AMERESCO SOLAR SOLUTIONS, INC.	12/5/2013	020710005210	\$81.00	SOLAR PANEL REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	12/5/2013	020710005210	\$8.29	SOLAR PANEL REGULATORS:VEH MTC
	AT&T	11/24/2013	020710005489	\$31.47	LONG DIST:RD
	AULICK AND ASSOCIATES	12/5/2013	020710005448008	\$8,500.00	PROF SVCS:CAMPO PROJ
	AUTO ZONE	12/5/2013	020710005413	\$139.19	WIPER BLADES/ACTUATOR:VEH MTC
	AUTO ZONE	12/5/2013	020710005413	\$8.36	WIPER BLADES/ACTUATOR:VEH MTC
	AUTO ZONE	12/10/2013	020710005413	\$201.59	FUEL PUMP:VEH MTC
	AUTO ZONE	12/10/2013	020710005413	(\$201.59)	RETURN FUEL PUMP:VEH MTC
	CAPITOL BEARING SERVICE	12/10/2013	020710005413	\$157.50	MISC SUPPLIES:VEH MTC
	CENTURYLINK	11/25/2013	020710005489	\$152.13	TEL/FAX/DSL:RD
	CHUCK NASH CHEVROLET	12/3/2013	020710005413	\$22.72	CAP:VEH MTC
	CHUCK NASH CHEVROLET	12/2/2013	020710005413	\$129.15	SOLENOID:VEH MTC
	CHUCK NASH CHEVROLET	12/10/2013	020710005413	\$56.81	LAMP:VEH MTC
	COLORADO MATERIALS, LTD.	12/9/2013	020710005351	\$610.60	BULL ROCK 3X5:RD
	FREIGHTLINER OF AUSTIN	12/2/2013	020710005413	\$9.63	CAP:VEH MTC
	GOFORTH SPECIAL UTILITY DISTRICT	12/6/2013	020710005351	\$350.00	WATER SVC:RD
	GORDON'S EQUIPMENT	12/10/2013	020710005413	\$49.00	SWITCH:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	12/3/2013	020710005413	\$593.50	11R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	12/11/2013	020710005413	\$621.00	LT245/75R16 TIRES:VEH MTC
	HOFMANN'S SUPPLY	9/30/2013	020710005201002	\$19.80	CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	9/30/2013	020710005201002	\$4.95	CYLINDER RENTALS:RD
	HOME DEPOT CREDIT SERVICES	12/2/2013	020710005231	\$8.91	CHEMICAL SPLASH GOGGLES:RD
	INTERSTATE BILLING SERVICE	12/6/2013	020710005413	\$198.76	MISC PART:VEH MTC
	INTERSTATE BILLING SERVICE	12/9/2013	020710005413	\$153.51	SWITCH:VEH MTC
	INTERSTATE BILLING SERVICE	12/9/2013	020710005413	\$3.07	SWITCH:VEH MTC
	INTERSTATE BILLING SERVICE	12/9/2013	020710005413	\$268.65	STROBE LIGHT:VEH MTC
	JCB OF SOUTH TEXAS	12/3/2013	020710005413	\$71.54	AIR FILTERS:VEH MTC
	JCB OF SOUTH TEXAS	12/3/2013	020710005413	\$11.22	AIR FILTERS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KIMBALL MIDWEST		12/2/2013	020710005413	\$494.18	MISC SUPPLIES:VEH MTC
L & L PORTABLE TOILETS		12/1/2013	020710005448010	\$85.00	PORTA POT SVC:RD
L & L PORTABLE TOILETS		12/1/2013	020710005448010	\$3.40	PORTA POT SVC:RD
L & L PORTABLE TOILETS		11/1/2013	020710005448010	\$85.00	PORTA POT SVC:RD
L & L PORTABLE TOILETS		11/1/2013	020710005448010	\$15.00	PORTA POT SVC:RD
L & L PORTABLE TOILETS		11/1/2013	020710005448010	\$4.00	PORTA POT SVC:RD
LONGHORN INTERNATIONAL TRUCKS, LTD		12/4/2013	020710005413	\$193.66	VALVE:VEH MTC
LONGHORN INTERNATIONAL TRUCKS, LTD		12/11/2013	020710005413	\$47.37	COVER:VEH MTC
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		12/6/2013	020710005210	\$353.60	SIGNS:RD
PEDERNALES ELECTRIC COOPERATIVE, INC.		12/4/2013	020710005480230	\$78.50	ELEC SVC:200002083315
POWERPLAN OIB		12/11/2013	020710005413	\$151.96	MISC SUPPLIES:VEH MTC
POWERPLAN OIB		12/11/2013	020710005413	\$54.41	FUEL PUMP/GASKET:VEH MTC
RUDY'S UPHOLSTERY		12/3/2013	020710005413	\$100.00	SEATS:VEH MTC
SAN MARCOS ICE CO.		12/4/2013	020710005201002	\$57.00	ICE:RD-KYLE
SAN MARCOS ICE CO.		12/4/2013	020710005201002	\$24.70	ICE:RD-SM
STERICYCLE, INC.		12/1/2013	020710005231	\$31.50	BOX DISPOSAL:JUV CTR
TEXAS DISPOSAL SYSTEMS, INC.		11/30/2013	020710005452	\$90.00	TRASH SVC:RD-PCT 4
TEXAS DISPOSAL SYSTEMS, INC.		11/30/2013	020710005452	\$90.00	TRASH SVC:RD-SM
TRACTOR SUPPLY COMPANY		12/9/2013	020710005201002	\$15.96	SPRAY ENAMEL:VEH MTC
TRACTOR SUPPLY COMPANY		12/4/2013	020710005201002	\$31.96	TARP STRAPS:VEH MTC
TRIPLE S PETROLEUM		12/10/2013	020710005271	\$5,205.57	FUEL:VEH MTC
TRIPLE S PETROLEUM		12/10/2013	020710005271	\$4,743.81	FUEL:VEH MTC
TRIPLE S PETROLEUM		12/10/2013	020710005271	\$4.43	FUEL:VEH MTC
TRIPLE S PETROLEUM		12/10/2013	020710005271	\$0.02	FUEL:VEH MTC
TRUCKPRO, INC.		12/5/2013	020710005413	\$182.22	MISC FILTERS:VEH MTC
TRUCKPRO, INC.		12/5/2013	020710005413	\$2.75	MISC FILTERS:VEH MTC
TUTTLE LUMBER COMPANY		12/5/2013	020710005201002	\$10.99	MISC SUPPLIES:VEH MTC
TUTTLE LUMBER COMPANY		12/5/2013	020710005271	\$16.99	MISC SUPPLIES:VEH MTC
TUTTLE LUMBER COMPANY		12/3/2013	020710005201002	\$22.99	FOIL TAPE/GAS CAN:VEH MTC
TUTTLE LUMBER COMPANY		12/3/2013	020710005201002	\$7.49	FOIL TAPE/GAS CAN:VEH MTC
TUTTLE LUMBER COMPANY		10/25/2013	020710005413	\$0.93	FINANCE CHARGE:VEH MTC
UNIFIRST CORPORATION		12/9/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		12/9/2013	020710005474	\$28.44	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		12/11/2013	020710005474	\$271.38	UNIFORMS:RD-KYLE

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	12/11/2013	020710005474	\$28.45	UNIFORMS:RD-SM
	WALMART BRC	12/10/2013	020710005201002	\$11.89	HAND SANITIZER:RD
	WALMART BRC	12/11/2013	020710005211	\$10.44	BUBBLE WRAP MAILERS:RD
	WALMART BRC	12/11/2013	020710005201002	\$13.89	LYSOL WIPES:RD
	Total 710 - RPTP			\$35,467.66	
	Cash Required 020 - Road and Bridge General Fund			\$35,467.66	

Hays County Disbursements Report  
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	PRIME STRATEGIES, INC.	11/30/2013	0268019650456104	\$6,826.46	PROJ MGMT:FM 110 - SH 123 - WA #43
			00		
	PRIME STRATEGIES, INC.	11/30/2013	0268019663356104	\$1,449.83	PROJ MGMT:IH 35 - FM 150 - WA #44
			00		
	PRIME STRATEGIES, INC.	11/30/2013	0268019651056104	\$6,435.74	PROJ MGMT:IH 35 - YARRINGTON RD - WA #6
			00		
	PRIME STRATEGIES, INC.	11/30/2013	0268019650456104	\$16,361.34	PROJ MGMT:FM 110 - SH 123 - TRZ'S - WA #47
			00		
	Total 801 - Precinct 1 - Roads			\$31,073.37	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	11/18/2013	0268029662856234	\$825.00	PROF SVCS:FM 1626 A - SOUTH - WA #2
			00		
	COBB, FENDLEY & ASSOCIATES	11/18/2013	0268029662956234	\$1,575.00	PROF SVCS:FM 1626 B - NORTH - WA #1
			00		
	JACOBS ENGINEERING GROUP, INC.	11/21/2013	0268029662956214	\$20,687.51	ENG SVCS:FM 1626 B - WA #6
			00		
	KLOTZ ASSOCIATES, INC.	10/24/2013	0268029662856214	\$10,411.74	ENG SVCS:FM 1626 A - WA #6
			00		
	KLOTZ ASSOCIATES, INC.	11/27/2013	0268029662856214	\$13,825.34	ENG SVCS:FM 1626 A - WA #6
			00		
	PRIME STRATEGIES, INC.	11/30/2013	0268029663156104	\$1,261.33	PROJ MGMT:IH 35 - CR 210 - WA #40
			00		
	PRIME STRATEGIES, INC.	11/30/2013	0268029662856104	\$8,227.58	PROJ MGMT:FM 1626 A - WA #41
			00		
	PRIME STRATEGIES, INC.	11/30/2013	0268029662956104	\$15,927.46	PROJ MGMT:FM 1626 B - WA #2
			00		
	PRIME STRATEGIES, INC.	11/30/2013	0268029663256104	\$1,522.83	PROJ MGMT:IH 35 - FRONTAGE RD - WA #45
			00		
	REYNOLDS, SMITH AND HILLS CS, INC.	11/12/2013	0268029662956214	\$75,399.13	ENG SVCS:FM 1626 B - WA #0
			00		
	Total 802 - Precinct 2 - Roads			\$149,662.92	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$180,736.29	



Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	JOE BLAND CONSTRUCTION, L.P.	11/1/2013	0278019650756117 00	\$389,215.22	PROF SVCS:CR 266 - CENTERPOINT RD - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/19/2013	0278019663456327 00	\$2,305.24	ROW SVCS:DACY LN - BEEBEE RD - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	12/10/2013	0278019663456327 00	\$3,840.00	ROW SVCS:DACY LN - BEEBEE RD - WA #2
	Total 801 - Precinct 1 - Roads			<u>\$395,360.46</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$395,360.46	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	12/11/2013	0512010150	\$2.27	INT ON CD 20521:TREAS
	A-AMIGO BAIL BONDS	12/11/2013	0512010130	\$10.08	INT ON CD 20161:TREAS
	A-AMIGO BAIL BONDS	12/11/2013	0512010130	\$3.99	INT ON CD 20147:TREAS
	SAN MARCOS BAIL BONDS	12/11/2013	0512010160	\$11.34	INT ON CD 20283:TREAS
	SAN MARCOS BAIL BONDS	12/11/2013	0512010160	\$11.34	INT ON CD 20337:TREAS
	SAN MARCOS BAIL BONDS	12/11/2013	0512010160	\$7.56	INT ON CD 20187:TREAS
	SAN MARCOS BAIL BONDS	12/11/2013	0512010160	\$43.63	INT ON CD 20124:TREAS
	Total -			\$90.21	
	Cash Required 051 - Sheriff Bail Bond Fund			\$90.21	

Hays County Disbursements Report  
Fund Requirements for Fund 052 - Sheriff Special Projects Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	11/8/2013	052618005222	\$138.00	HID 35 LAMPS:SHER
	CARD SERVICE CENTER	11/8/2013	052618005222	\$7.87	HID 35 LAMPS:SHER
	THE GALLERY COLLECTION	11/25/2013	052618005222	\$233.56	HOLIDAY CARDS:SHER
	THE GALLERY COLLECTION	11/25/2013	052618005222	\$5.00	HOLIDAY CARDS:SHER
	Total 618 - Sheriff			<u>\$384.43</u>	
	Cash Required 052 - Sheriff Special Projects Fund			\$384.43	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	11/8/2013	053618005391	\$3.69	INTEREST CHG:SHER
	DAVENPORT, MIKE	12/9/2013	053618005391	\$336.02	REIMB FOR PARKING FEES:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	10/3/2013	053618005391	\$114.00	TRIFEXIS/DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	10/3/2013	053618005391	\$99.00	TRIFEXIS/DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	11/8/2013	053618005391	\$106.00	MISC SUPPLIES:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	11/30/2013	053618005391	\$27.00	MISC SUPPLIES:SHER
	Total 618 - Sheriff			\$685.71	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$685.71	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	12/3/2013	070685990175232	\$1,079.70	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	12/3/2013	070685990175201	\$135.97	FOOD/PAPER GOODS:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	11/22/2013	070685990175232	\$111.80	FOOD:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/25/2013	070685990175232	\$179.43	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/2/2013	070685990175232	\$170.84	BREAD/BUNS/TORTILLAS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/3/2013	070685990175232	\$2,152.52	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	12/3/2013	070685990175208	\$189.98	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	12/3/2013	070685990175201	\$68.05	FOOD/MISC SUPPLIES:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	11/19/2013	070685005474	\$1,299.80	UNIFORM COATS/TROUSERS/PATCHES:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	11/19/2013	070685005474	\$799.80	UNIFORM COATS/TROUSERS/PATCHES:JUV CTR
	O'CONNOR, DAVID	11/30/2013	070685005448	\$2,150.00	NOV 13 PROF SVCS:JUV CTR
	OAK FARMS, INC.	11/27/2013	070685990175232	\$441.16	MILK:JUV CTR
	OAK FARMS, INC.	12/4/2013	070685990175232	\$381.36	MILK:JUV CTR
	PROSTAR SERVICES, INC.	12/2/2013	070685990175232	\$100.22	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	12/2/2013	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	REDWOOD TOXICOLOGY LABORATORY, INC.	11/22/2013	070685005391	\$183.00	PANELS:JUV CTR
	SOUTHWEST KEY PROGRAMS, INC.	12/1/2013	070685005448	\$20,660.83	NOV 13 TRANS COORD:JUV CTR
	STERICYCLE, INC.	12/1/2013	070685005231	\$814.55	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	12/1/2013	070685005231	\$89.60	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	12/1/2013	070685005231	\$8.00	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	11/20/2013	070685990175391	\$37.97	FRY PAN/CAKE PANS:JUV CTR
	SYSCO FOOD SERVICES	11/21/2013	070685990175232	\$1,094.49	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	11/21/2013	070685990175201	\$91.88	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	11/15/2013	070685990175391	\$73.68	APRONS:JUV CTR
	SYSCO FOOD SERVICES	11/29/2013	070685990175232	\$1,152.37	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	11/29/2013	070685990175201	\$12.90	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	11/26/2013	070685990175391	\$40.91	APRONS:JUV CTR
	SYSCO FOOD SERVICES	11/26/2013	070685990175391	\$8.95	APRONS:JUV CTR
	SYSCO FOOD SERVICES	11/20/2013	070685990175391	\$8.95	FRY PAN/CAKE PANS:JUV CTR
	SYSCO FOOD SERVICES	11/15/2013	070685990175391	\$8.95	APRONS:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	070685005452	\$496.00	TRASH SVC:JUV CTR
	WALMART BRC	11/27/2013	070685990175232	\$6.96	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	11/27/2013	070685005201	\$30.08	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/27/2013	070685005208	\$54.07	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/27/2013	070685005211	\$61.53	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/27/2013	070685005231	\$23.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/3/2013	070685005231	\$42.95	MEDICAL SUPPLIES:JUV CTR
Total 685 - Juvenile Detention Center				\$34,270.16	
Cash Required 070 - Juvenile Detention Center Fund				\$34,270.16	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	12/11/2013	080607005212	\$30.19	CERTIFIED MAIL POSTAGE:DA
	WALMART BRC	12/10/2013	080607005391	\$35.29	SNACKS:DA
	WALMART BRC	12/4/2013	080607005211	\$23.29	FOAM CUPS:DA
	Total 607 - District Attorney			\$88.77	
	Cash Required 080 - DA Hot Check Fee Fund			\$88.77	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	GT DISTRIBUTORS, INC.	12/4/2013	081607005391	\$62.00	ID WALLETS:DA
	GT DISTRIBUTORS, INC.	12/4/2013	081607005391	\$4.95	ID WALLETS:DA
	Total 607 - District Attorney			\$66.95	
	Cash Required 081 - DA Drug Forfeiture Fund			\$66.95	



Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	JONES MCCLURE PUBLISHING, INC.	12/5/2013	084690005213	\$145.00	O'CONNORS TX CAUSES OF ACTION PLEADINGS 2014:LAW LIB
	LEXISNEXIS	11/30/2013	084690005448	\$38.00	NOV 13 ONLINE CHGS:LAW LIB
	WEST PUBLISHING	12/1/2013	084690005448	\$1,855.35	NOV 13 INFO CHGS:LAW LIB
	Total 690 - Law Library			<u>\$2,038.35</u>	
	Cash Required 084 - Law Library Fund			\$2,038.35	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	SCOPAS, MARY	12/1/2013	111608005445	\$2,078.25	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			<u>\$2,078.25</u>	
612 - County Court at Law 2					
	COMMUNICATION BY HAND	11/29/2013	111612005445	\$212.50	INTERPRETING SVCS:CCL 2
	Total 612 - County Court at Law 2			<u>\$212.50</u>	
	Cash Required 111 - Court Reporters Service Fund			\$2,290.75	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T	11/27/2013	120675005489	\$44.04	LONG DIST:PHLTH
	CENTERPOINT ENERGY RESOURCES CORP.	11/25/2013	120675005480200	\$2.82	GAS SVC:PHLTH/WIC
	CENTRAL TEXAS MEDICAL CENTER	11/13/2013	120675990225448	\$30.00	D.G.-6593064
	CENTRAL TEXAS MEDICAL CENTER	11/19/2013	120675990225448	\$35.00	S.Q.-6593540
	CENTRAL TEXAS MEDICAL CENTER	11/6/2013	120675990225448	\$35.00	R.Z.-6591273
	CENTRAL TEXAS MEDICAL CENTER	11/6/2013	120675990225448	\$30.00	J.M.-6591254
	CENTRAL TEXAS MEDICAL CENTER	11/11/2013	120675990225448	\$30.00	J.L.-6592127
	CITY OF KYLE	11/27/2013	120675005480200	\$6.19	WATER/SEWER:PHLTH/WIC
	HARRIS-TORRES, TINA	11/21/2013	120675005448	\$100.00	NOV 13 PROF SVCS:PHLTH
	HAYS COUNTY GENERAL FUND	12/2/2013	120675005461	\$75.00	NOV 13 RISO PRINTING:PHLTH
	LOS ANGELES FUNERAL HOME	12/2/2013	120675005492	\$850.00	M.P.-11-29-13
	LOS ANGELES FUNERAL HOME	12/2/2013	120675005492	\$650.00	W.W.W.,Jr.-11-29-13
	OFFICE DEPOT, INC.	11/26/2013	120675005211	\$7.77	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/26/2013	120675005211	\$2.73	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/26/2013	120675005211	\$5.22	MISC SUPPLIES:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2013	120675005480200	\$22.15	ELEC SVC:200000380044
	PENNINGTON FUNERAL HOME	11/20/2013	120675005492	\$650.00	G.A.F.-11-09-13
	SAN MARCOS MEDICAL IMAGING, PLLC	10/31/2013	120675990225448	\$15.00	E.S.-B3A002XO
	SAN MARCOS MEDICAL IMAGING, PLLC	11/15/2013	120675990225448	\$15.00	I.S.D.-B3B0011L
	SAN MARCOS MEDICAL IMAGING, PLLC	12/2/2013	120675990225448	\$15.00	J.H.L.-B3C000GG
	SAN MARCOS MEDICAL IMAGING, PLLC	12/2/2013	120675990225448	\$15.00	R.L.Z.-B3C000GE
	SAN MARCOS MEDICAL IMAGING, PLLC	12/2/2013	120675990225448	\$15.00	J.M.-B3C000GF
	TEXAS DISPOSAL SYSTEMS, INC.	12/1/2013	120675005452	\$62.31	TRASH SVC:PHLTH/WIC
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	120675005452	\$5.77	TRASH SVC:PHLTH/WIC
	TEXAS FLEET FUEL, LTD.	11/25/2013	120675990185501	\$113.95	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	11/25/2013	120675990585501	\$358.25	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	11/25/2013	120675990225501	\$28.72	FUEL:PHLTH
	Total 675 - Personal Health			\$3,219.92	
	Cash Required 120 - Family Health Services Fund			\$3,219.92	

Hays County Disbursements Report  
Fund Requirements for Fund 140 - Parks Fund  
Disbursement Date 12/17/2013 to 12/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A-LINE AUTO PARTS	12/10/2013	140700005413	(\$24.00)	CORE RETURN:PARKS
	Total 700 - Parks Administration			<u>(\$24.00)</u>	
	Cash Required 140 - Parks Fund			(\$24.00)	

TOTAL Cash Required, ALL FUNDS \$1,122,233.08