

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/14/2014 to 1/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	CENTERPOINT ENERGY RESOURCES CORP.	12/30/2013	0011200001	\$27.85	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	12/30/2013	0011200001	\$27.85	GAS SVC:JUS CTR
	CENTURYLINK	12/25/2013	0011200001	\$54.16	ALARM LINE:WIC
	CITY OF KYLE	12/30/2013	0011200001	\$56.78	WATER/SEWER:PHLTH/WIC
	Total -			<u>\$166.64</u>	
000 - Non-Departmental					
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2013	001000004636	\$160.50	OCT 13 VOL CLEANUP OF RECORDS BLDG:GEN COUNCIL
	Total 000 - Non-Departmental			<u>\$160.50</u>	
601 - Commissioner Pct 1					
	HILTON COLLEGE STATION & CONF CENTER	2/6/2014	001601005551	\$399.34	LODGING:COMM 1
	TEXAS AGRILIFE EXTENSION SERVICES	2/6/2014	001601005551	\$195.00	REG FEE:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$594.34</u>	
606 - Auditor					
	XEROX CORPORATION	1/1/2014	001606005473	\$505.94	XKP-529002 COPIER:AUD
	Total 606 - Auditor			<u>\$505.94</u>	
607 - District Attorney					
	OFFICE DEPOT, INC.	12/27/2013	001607005211	(\$86.57)	RETURN DRY ERASE BOARD:DA
	OFFICE DEPOT, INC.	12/23/2013	001607005211	\$6.79	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2013	001607005211	\$39.60	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2013	001607005211	\$105.35	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2013	001607005211	\$4.13	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2013	001607005211	\$5.94	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2013	001607005211	\$329.40	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2013	001607005211	\$79.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/21/2013	001607005211	\$86.57	DRY ERASE BOARD:DA
	PRESTO PRINTING	12/20/2013	001607005461	\$10.00	NCR FORMS FOR MOTION TO DISMISS:DA
	PRESTO PRINTING	12/20/2013	001607005461	\$230.00	NCR FORMS FOR MOTION TO DISMISS:DA
	TEXAS FLEET FUEL, LTD.	12/30/2013	001607005271	\$364.36	FUEL:DA
	XEROX CORPORATION	1/1/2014	001607005473	\$415.06	FKA-938858 COPIER:DA
	Total 607 - District Attorney			<u>\$1,589.63</u>	

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608 - District Court					
	BECK, DAN	11/27/2013	001608005305	\$170.16	MILEAGE REIMB:DIST CT
	BEHR LAW FIRM	11/26/2013	001608005440174	\$650.00	FEL-DIS:M.A.D.
	BOVIK & MEREDITH, P.C.	12/13/2013	001608005440422	\$878.50	CPS:CAUSE 2012-1555
	BOVIK & MEREDITH, P.C.	12/13/2013	001608005440407	\$498.00	CPS:CAUSE 2012-2518
	BOVIK & MEREDITH, P.C.	12/11/2013	001608005440128	\$500.00	FEL:A.B.
	BROWN, KIMBEL	12/12/2013	001608005440128	\$500.00	FEL:A.R.
	BROWN, KIMBEL	12/12/2013	001608005440128	\$900.00	FEL:M.F.
	CARROLL TROBERMAN, PLLC	12/11/2013	001608005440128	\$500.00	FEL:J.L.
	CASE, JR., CARL	12/12/2013	001608005440122	\$2,250.00	FEL:J.F.Z.
	CHAPMAN, BRENDA	12/10/2013	001608005305	\$38.42	VISITING JUDGE EXPENSE:DIST CT
	CLAUDER, J.	11/26/2013	001608005440128	\$500.00	FEL:M.C.
	COURTNEY, SCOT	11/15/2013	001608005440128	\$600.00	FEL:H.D.
	CUELLAR, LUIS	11/22/2013	001608005440422	\$100.00	CPS:CAUSE 2012-0824
	CUELLAR, LUIS	11/22/2013	001608005440422	\$200.00	CPS:CAUSE 2012-2348
	DANIELS LAW OFFICES, PLLC	11/25/2013	001608005440122	\$500.00	FEL-REV:B.M.
	DANIELS LAW OFFICES, PLLC	10/25/2013	001608005440128	\$600.00	FEL:R.I.M.
	DAVIS, PATRICIA	12/13/2013	001608005440422	\$1,192.50	CPS:CAUSE 2012-2136
	DAVIS, PATRICIA	12/13/2013	001608005440422	\$2,857.50	CPS:CAUSE 2013-2026
	DAVIS, PATRICIA	12/13/2013	001608005307022	\$518.53	CPS:CAUSE 2013-2026
	ESMAN, JOHN	12/12/2013	001608005440128	\$2,000.00	FEL:J.E.
	ESMAN, JOHN	12/3/2013	001608005440122	\$600.00	FEL:B.K.
	EXECUTIVE INVESTIGATIONS, LLC.	11/21/2013	001608005304428	\$650.00	INVESTIGATIVE SVCS:J.G.A.
	GARCIA HUHNS, SANDRA	11/18/2013	001608005440428	\$315.00	CPS:CAUSE 13-2024
	GRUNBERGER, GLEN	12/12/2013	001608005440428	\$500.00	CPS:CAUSE 2012-1883
	GRUNBERGER, GLEN	12/12/2013	001608005440422	\$2,000.00	CPS:CAUSE 2013-1310
	GRUNBERGER, GLEN	12/18/2013	001608005440422	\$336.00	CPS:CAUSE 2011-1945
	GUZMAN, ARTURO	12/11/2013	001608005440128	\$500.00	FEL:J.A.
	HAENNI, CATHERINE	11/14/2013	001608005440422	\$1,788.00	CPS:CAUSE 2012-1555
	HANDY, JAMES	11/11/2013	001608005440428	\$750.00	CPS:CAUSE 2013-1509
	HANDY, JAMES	11/11/2013	001608005440407	\$381.00	CPS:CAUSE 13-1472
	HANSEN, BARRETT	11/25/2013	001608005440107	\$500.00	FEL:P.M.
	HANSEN, BARRETT	11/25/2013	001608005440128	\$600.00	FEL:J.W.
	HAYS CO. CHILD WELFARE BOARD	12/4/2013	001608005306	\$176.00	DIST CT JUROR DONATIONS

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HAYS CO. CHILD WELFARE BOARD		12/13/2013	001608005306	\$60.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		12/13/2013	001608005306	\$512.00	DIST CT JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.		12/4/2013	001608005306	\$116.00	DIST CT JUROR DONATIONS
HERNANDEZ, RAPHAEL		12/16/2013	001608005440128	\$1,600.00	FEL:J.G.R.
HERNANDEZ, RAPHAEL		12/5/2013	001608005440128	\$500.00	FEL:D.P.H.
HERNANDEZ, RAPHAEL		12/11/2013	001608005440128	\$1,000.00	FEL:R.A.G.
JANSSEN, MARK		12/17/2013	001608005440128	\$450.00	FEL:C.V.C.
LAW OFFICE OF CAROLINE MOORE		12/18/2013	001608005440422	\$182.00	CPS:CAUSE 2013-2025
LAW OFFICE OF CAROLINE MOORE		11/1/2013	001608005307022	\$4.20	CPS:CAUSE 2013-2025
LAW OFFICE OF CAROLINE MOORE		11/1/2013	001608005440422	\$794.50	CPS:CAUSE 2013-2025
LAW OFFICE OF CASE J. DARWIN, INC.		12/2/2013	001608005440128	\$500.00	FEL:L.R.
LAW OFFICE OF KATHERINE TALLY		12/15/2013	001608005440422	\$588.00	CPS:CAUSE 2013-1271
LAW OFFICE OF KATHERINE TALLY		12/15/2013	001608005440407	\$660.00	CPS:CAUSE 2013-1472
LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ		12/18/2013	001608005440422	\$792.00	CPS:CAUSE 13-1271
LEON TRANSLATIONS, INC.		11/25/2013	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.		12/5/2013	001608005305	\$375.00	INTERPRETING SVCS:DIST CT
MARK, MICHAEL		1/2/2014	001608005440128	\$500.00	FEL:E.D.L.S.
MCCORMACK, DANIEL		12/2/2013	001608005440474	\$2,000.00	CPS:CAUSE 2010-1412
MCCORMACK, CLIFF		12/12/2013	001608005440128	\$550.00	FEL:A.I.S.
MCCORMACK, CLIFF		12/10/2013	001608005440422	\$700.00	CPS:CAUSE 2012-2348
MCCORMACK, CLIFF		11/25/2013	001608005440422	\$408.00	CPS:CAUSE 12-2520
MCDANIEL, AMANDA		12/12/2013	001608005440122	\$4,750.00	FEL:J.F.Z.
MCDANIEL, AMANDA		12/12/2013	001608005307022	\$16.34	FEL:J.F.Z.
MCDANIEL, AMANDA		12/18/2013	001608005440128	\$1,600.00	FEL:R.S.
RABAGO, ANTHONY		12/9/2013	001608005440128	\$500.00	FEL:B.A.P.
ROBERTS, JR, RICHARD		12/16/2013	001608005445	\$8,558.20	REPORTER'S RECORD:DIST CT
SOYARS LAW OFFICE, P.C.		11/15/2013	001608005440128	\$550.00	FEL:J.B.
THE WYMORE LAW FIRM, PLLC		11/18/2013	001608005440174	\$650.00	FEL:R.P.
TOMMY VAUGHN LAW FIRM		12/12/2013	001608005440128	\$1,200.00	FEL:CR130115/505
Total 608 - District Court				\$55,390.85	

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609 - District Clerk					
	OFFICE DEPOT, INC.	12/18/2013	001609005211	\$5.22	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/18/2013	001609005211	\$28.80	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/18/2013	001609005211	\$13.39	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/18/2013	001609005211	\$5.99	OFFICE SUPPLIES:DIST CLK
	XEROX CORPORATION	1/1/2014	001609005473	\$188.37	XEH-767246 COPIER:DIST CLK
	Total 609 - District Clerk			<u>\$241.77</u>	
611 - County Court at Law 1					
	FUSCO LAW FIRM	12/12/2013	001611005440201	\$241.50	MIS/MIS-NCF:S.M.L.
	FUSCO LAW FIRM	12/12/2013	001611005440501	\$241.50	MIS/MIS-NCF:S.M.L.
	GOLDEN, ELIZABETH	7/18/2012	001611005440201	\$325.00	MIS:D.S.
	GOLDEN, ELIZABETH	8/27/2013	001611005440201	\$650.00	MIS:086546/093090
	GOLDEN, ELIZABETH	8/25/2013	001611005440201	\$312.50	MIS-DIS:R.H.
	GOLDEN, ELIZABETH	7/18/2012	001611005440201	\$650.00	MIS-DIS:J.J.N.
	GOLDEN, ELIZABETH	7/18/2012	001611005440201	\$221.00	MIS:D.C.
	GOLDEN, ELIZABETH	12/12/2013	001611005440201	\$650.00	MIS-DIS:M.A.J.
	GUZMAN, ARTURO	12/13/2013	001611005440201	\$125.00	MIS:J.A.A.
	MORRIS, LYNNE	12/16/2013	001611005440201	\$262.50	MIS-DIS/MIS-NCF:C.R.W.
	MORRIS, LYNNE	12/16/2013	001611005307001	\$18.31	MIS-DIS/MIS-NCF:C.R.W.
	MORRIS, LYNNE	12/16/2013	001611005440501	\$262.50	MIS-DIS/MIS-NCF:C.R.W.
	PAUL, MD, GREGORY	12/18/2013	001611005304001	\$1,200.00	COMPETENCY EVAL:V.R.
	THE ERWIN LAW FIRM, LLP	11/18/2013	001611005440201	\$375.00	MIS:121646CR/123431CR
	THE ERWIN LAW FIRM, LLP	11/15/2013	001611005440201	\$375.00	MIS:A.T.
	Total 611 - County Court at Law 1			<u>\$5,909.81</u>	
612 - County Court at Law 2					
	BAKER, BRIAN	12/10/2013	001612005440202	\$257.50	MIS:E.A.
	BAKER, BRIAN	12/10/2013	001612005307002	\$2.50	MIS:E.A.
	BREEDEN, LEON	12/6/2013	001612005440202	\$437.50	MIS:C.A.G.
	BROWN, KIMBEL	12/12/2013	001612005440202	\$100.00	MIS:M.L.F.
	DAVIS, JUDITH	12/12/2013	001612005440202	\$362.50	MIS:M.D.
	DAVIS, JUDITH	12/12/2013	001612005440502	\$100.00	MIS-NCF:S.A.G.
	GOLDEN, ELIZABETH	7/18/2012	001612005307002	\$2.50	MIS-NCF:C.M.M.
	GOLDEN, ELIZABETH	7/23/2012	001612005440502	\$315.00	MIS-NCF:R.D.

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	GOLDEN, ELIZABETH	12/11/2013	001612005440202	\$300.00	MIS:094230/089775
	GOLDEN, ELIZABETH	12/11/2013	001612005307002	\$4.25	MIS:094230/089775
	GOLDEN, ELIZABETH	8/27/2013	001612005440202	\$550.00	MIS:088811/093753
	GOLDEN, ELIZABETH	7/18/2012	001612005440502	\$485.00	MIS-NCF:C.M.M.
	GOLDEN, ELIZABETH	12/11/2013	001612005440202	\$315.00	MIS:094899/DIS:121126CR
	GREEN, E.	11/25/2013	001612005440302	\$125.00	JUV:4543/4650
	HAYS CO. CHILD WELFARE BOARD	12/5/2013	001612005306	\$18.00	CO CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	12/17/2013	001612005306	\$9.00	CO CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	12/17/2013	001612005306	\$3.00	CO CT JUROR DONATION
	HERNANDEZ, JR., MARCOS	12/5/2013	001612005440302	\$325.00	JUV:J.D.R.
	KERR COUNTY CLERK	11/6/2013	001612005493	\$529.00	J.P.-MP13-49
	KERR COUNTY CLERK	11/8/2013	001612005493	\$561.50	J.C.-MHT13-508
	KERR COUNTY CLERK	11/14/2013	001612005493	\$511.50	E.G.-MHT13-512
	KERR COUNTY CLERK	11/19/2013	001612005493	\$561.50	A.R.-MHT13-525
	KERR COUNTY CLERK	11/21/2013	001612005493	\$459.00	M.T.-MHT13-529
	KERR COUNTY CLERK	11/27/2013	001612005493	\$561.50	D.H.-MHT13-530
	LAW OFFICE OF DIANA BUSS	12/5/2013	001612005440202	\$500.00	MIS:R.S.
	LAW OFFICE OF DIANA BUSS	12/5/2013	001612005440202	\$300.00	MIS:I.D.
	MAYSEL, KYLE	12/5/2013	001612005440302	\$45.00	JUV:R.L.G.
	MAYSEL, KYLE	12/10/2013	001612005440302	\$105.00	JUV:D.M.
	RASCO, LARRY	12/17/2013	001612005440302	\$150.00	JUV:E.D.T.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	12/6/2013	001612005440202	\$223.00	MIS:R.T.G.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	12/6/2013	001612005307002	\$7.07	MIS:R.T.G.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	12/6/2013	001612005440502	\$144.00	MIS-NCF:J.M.B.-C.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	12/6/2013	001612005307002	\$3.14	MIS-NCF:J.M.B.-C.
	THE ERWIN LAW FIRM, LLP	11/15/2013	001612005440202	\$150.00	MIS-DIS:124156CR/130644CR
	THE ERWIN LAW FIRM, LLP	11/15/2013	001612005307002	\$8.50	MIS-DIS:124156CR/130644CR
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	12/12/2013	001612005440202	\$135.00	MIS:101551/52/131899CR
	TRAVIS COUNTY CLERK PROBATE DIVISION	12/11/2013	001612005493	\$419.00	B.D.F.-C-1-MH-13-003103
	WEST PUBLISHING	12/4/2013	001612005213	\$51.00	NOV 13 SUBSCRIPTION PROD CHGS:CCL 2
	WEST PUBLISHING	12/4/2013	001612005213	\$317.00	NOV 13 SUBSCRIPTION PROD CHG:CCL2
	WISE, COLIN	12/12/2013	001612005440302	\$90.00	JUV:L.C.
	WYRICK, DAVID	12/4/2013	001612005440202	\$387.50	MIS:J.G.

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	WYRICK, DAVID	12/4/2013	001612005307002	\$9.48	MIS:J.G.
	ZEGEMA PRC	12/12/2013	001612005304002	\$2,000.00	COMPETENCY EVAL:CCL 2
	Total 612 - County Court at Law 2			\$11,940.44	
617 - County Clerk					
	HAYS COUNTY CLERK	1/6/2014	001617004401617	\$240.00	REFUND RECEIPT 356931:CO CLK
	Total 617 - County Clerk			\$240.00	
618 - Sheriff					
	AJL ADVERTISING SPECIALTIES, INC.	12/17/2013	001618005333	\$35.00	POLO SHIRTS:SHER
	AJL ADVERTISING SPECIALTIES, INC.	12/17/2013	001618005333	\$160.00	POLO SHIRTS:SHER
	AJL ADVERTISING SPECIALTIES, INC.	12/17/2013	001618005333	\$10.00	POLO SHIRTS:SHER
	AMERICAN JAIL ASSOCIATION	4/27/2014	001618005551	\$380.00	REG FEE:SHER
	AMERICAN JAIL ASSOCIATION	4/30/2014	001618005551	\$380.00	REG FEE:SHER
	AMERICAN JAIL ASSOCIATION	4/30/2014	001618005551	\$305.00	REG FEE:SHER
	AT&T	12/24/2013	001618005489	\$75.34	LONG DIST:SHER
	AUSTIN EXTREME GRAPHICS	12/31/2013	001618005713700	\$390.00	REF PO #2014-0450 GRAPHICS FOR TAHOE:SHER
	AUSTIN EXTREME GRAPHICS	1/2/2014	001618005713700	\$390.00	GRAPHICS FOR TAHOE:SHER
	AVATT SERVICES, INC.	12/30/2013	001618035451	\$187.50	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	12/30/2013	001618035451	\$35.00	A/C REPAIRS:JAIL
	BEN E. KEITH FOODS	12/24/2013	001618035232	\$707.89	FOOD:JAIL
	BEN E. KEITH FOODS	12/31/2013	001618035232	\$1,198.82	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	12/27/2013	001618005413	\$30.91	WIRING:SHER
	BLUEBONNET CHRYSLER DODGE	12/30/2013	001618005413	\$98.67	LAMP:SHER
	BLUEBONNET CHRYSLER DODGE	12/30/2013	001618005413	\$193.20	MODULE:SHER
	BLUEBONNET CHRYSLER DODGE	12/30/2013	001618005413	\$193.20	MODULE:SHER
	BLUEBONNET CHRYSLER DODGE	1/3/2014	001618005413	\$36.52	TIE ROD:SHER
	CALDWELL COUNTRY CHEVROLET	11/1/2013	001618005713700	\$25,326.00	2014 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	11/1/2013	001618005713700	\$880.00	2014 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	11/1/2013	001618005713700	\$460.00	2014 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	11/1/2013	001618005713700	\$1,124.00	2014 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	11/1/2013	001618005713700	\$447.00	2014 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	11/1/2013	001618005713700	\$0.00	2014 CHEVROLET TAHOE:SHER
	CARQUEST AUTO PARTS	1/2/2014	001618005413	\$117.79	BATTERY:SHER
	CARQUEST AUTO PARTS	1/2/2014	001618005413	\$3.00	BATTERY:SHER

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	CARQUEST AUTO PARTS	1/2/2014	001618005413	\$136.69	BATTERY:SHER
	CARQUEST AUTO PARTS	1/2/2014	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	1/6/2014	001618005413	\$189.60	MOTOR OIL:SHER
	CARQUEST AUTO PARTS	1/6/2014	001618005413	\$90.84	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	1/6/2014	001618005413	\$3.72	MARKER LAMPS:SHER
	CARQUEST AUTO PARTS	12/18/2013	001618005413	(\$29.38)	RETURN WIPER BLADES:SHER
	CARQUEST AUTO PARTS	12/27/2013	001618005413	\$36.30	AIR FILTERS:SHER
	CARRIER CORPORATION	11/12/2013	001618035451	\$216.00	BOILER REPAIRS:JAIL
	CARRIER CORPORATION	11/12/2013	001618035451	\$87.50	BOILER REPAIRS:JAIL
	CARRIER CORPORATION	11/12/2013	001618035451	\$45.00	BOILER REPAIRS:JAIL
	CHUCK NASH CHEVROLET	1/6/2014	001618005413	\$197.67	ACTUATOR:SHER
	CITY OF SAN MARCOS	1/2/2014	001618045448	\$131,419.40	INTERLOCAL AGMT:ANIMAL CONTROL SVCS
	CONDITT, CHARLIE	2/28/2014	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	CONDITT, CHARLIE	2/28/2014	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	DCS INFORMATION SYSTEMS	12/31/2013	001618005362	\$144.25	SEARCHES/PROFILES:SHER
	DOMINGUEZ, GARRETT	1/3/2014	001618035363	\$52.00	REIMB FOR CDL ENDORSEMENT:JAIL
	DOMINGUEZ, GARRETT	1/3/2014	001618035363	\$1.00	REIMB FOR CDL ENDORSEMENT:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/23/2013	001618035232	\$3,174.88	FOOD:JAIL
	DRIPPIN' TOWIN' SERVICE, INC.	12/30/2013	001618005413	\$70.00	TOWING:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/26/2013	001618035232	\$452.10	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/2/2014	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
	GT DISTRIBUTORS, INC.	12/31/2013	001618005206	\$129.85	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	12/31/2013	001618005206	\$21.95	HANDCUFF CASE:SHER
	GT DISTRIBUTORS, INC.	1/3/2014	001618005474	\$73.50	FLEECE JACKET:SHER
	GT DISTRIBUTORS, INC.	1/3/2014	001618005474	\$5.00	FLEECE JACKET:SHER
	GT DISTRIBUTORS, INC.	1/6/2014	0016189900157174 00	\$15.00	BULLET PROOF VEST:CONST 5
	GT DISTRIBUTORS, INC.	1/6/2014	0016189900157174 00	\$906.25	BULLET PROOF VEST:CONST 5
	GT DISTRIBUTORS, INC.	12/12/2013	0016189900157174 00	\$2,531.25	BULLET PROOF VESTS:SHER
	GT DISTRIBUTORS, INC.	12/12/2013	0016189900157174 00	\$14,343.75	BULLET PROOF VESTS:SHER
	GULF COAST PAPER COMPANY, INC.	12/23/2013	001618035208	\$288.30	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/23/2013	001618035208	\$139.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/23/2013	001618035208	\$348.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/23/2013	001618035208	\$41.05	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/23/2013	001618035208	\$283.38	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	12/23/2013	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/23/2013	001618035208	\$342.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/30/2013	001618035208	\$136.96	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/30/2013	001618035208	\$55.05	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/30/2013	001618035208	\$86.49	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/30/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/2/2014	001618035208	\$172.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/2/2014	001618035208	\$139.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/2/2014	001618035208	\$232.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/2/2014	001618035208	\$916.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/2/2014	001618035208	\$31.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/2/2014	001618035208	\$146.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/2/2014	001618035208	\$273.92	JANITORIAL SUPPLIES:JAIL
	HOFMANN'S SUPPLY	1/8/2014	001618035207	\$38.12	ARGON/RODS:JAIL
	HOFMANN'S SUPPLY	1/8/2014	001618035207	\$208.16	ARGON/RODS:JAIL
	HOFMANN'S SUPPLY	1/8/2014	001618035207	\$29.64	ARGON/RODS:JAIL
	HOFMANN'S SUPPLY	1/8/2014	001618035207	\$4.02	ARGON/RODS:JAIL
	HOFMANN'S SUPPLY	1/8/2014	001618035207	\$1.95	ARGON/RODS:JAIL
	KENT POWERSPORTS OF AUSTIN	12/31/2013	001618005413	\$94.68	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	12/31/2013	001618005413	\$313.25	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	12/31/2013	001618005413	\$15.66	2009 HONDA REPAIRS:SHER
	LASER SERVICE USA, INC.	1/2/2014	001618005211	\$178.00	TONER CARTRIDGES:SHER
	LOWE'S, INC.	12/30/2013	001618035207	\$228.38	MISC SUPPLIES:JAIL
	LOWE'S, INC.	1/3/2014	001618035207	\$55.99	MISC SUPPLIES:JAIL
	MARKS PLUMBING PARTS	1/6/2014	001618035207	\$445.46	BRONZE IMPELLER:JAIL
	MARKS PLUMBING PARTS	1/6/2014	001618035207	\$10.95	BRONZE IMPELLER:JAIL
	MUNOZ, ALFREDO	1/3/2014	001618035363	\$36.00	REIMB FOR CDL ENDORSEMENT:JAIL
	MUNOZ, ALFREDO	1/3/2014	001618035363	\$1.00	REIMB FOR CDL ENDORSEMENT:JAIL
	OAK FARMS, INC.	12/23/2013	001618035232	\$233.40	MILK:JAIL
	OAK FARMS, INC.	12/27/2013	001618035232	\$186.72	MILK:JAIL
	OAK FARMS, INC.	1/3/2014	001618035232	\$255.36	MILK:JAIL
	OFFICE DEPOT, INC.	12/19/2013	001618005211	(\$75.80)	RETURN MAGAZINE RACKS:SHER
	OFFICE DEPOT, INC.	8/23/2013	001618005211	\$75.80	MAGAZINE RACKS:SHER
	OFFICE EDGE	1/6/2014	001618005211	\$217.00	COPY PAPER:SHER

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PERFORMANCE FOOD SERVICE TEMPLE		12/31/2013	001618035232	\$1,709.55	FOOD:JAIL
POLICE AND SHERIFFS PRESS		12/20/2013	001618005206	\$30.00	SECURE ID CARDS:SHER
POLICE AND SHERIFFS PRESS		12/20/2013	001618005206	\$2.46	SECURE ID CARDS:SHER
POLICE AND SHERIFFS PRESS		1/3/2014	001618005206	\$10.00	SECURE ID BADGE:SHER
POLICE AND SHERIFFS PRESS		1/3/2014	001618005206	\$2.46	SECURE ID BADGE:SHER
QUICK ALIGN		1/7/2014	001618005413	\$94.00	ALIGNMENT:SHER
RESIDENCE INN FORT WORTH		2/28/2014	001618005551	\$805.00	LODGING:SHER
RESIDENCE INN FORT WORTH		2/28/2014	001618005551	\$805.00	LODGING:SHER
SIERRA, ERNEST		1/3/2014	001618035363	\$44.00	REIMB FOR CDL ENDORSEMENT:JAIL
SIERRA, ERNEST		1/3/2014	001618035363	\$1.00	REIMB FOR CDL ENDORSEMENT:JAIL
SOUTHWEST TOWING		12/30/2013	001618005413	\$55.00	TOWING:SHER
SOUTHWEST TOWING		12/30/2013	001618005413	\$55.00	TOWING:SHER
SUR-POWR BATTERY		12/23/2013	001618005413	\$105.00	BATTERY:SHER
SUR-POWR BATTERY		12/23/2013	001618005413	\$3.00	BATTERY:SHER
SYSCO FOOD SERVICES		12/24/2013	001618035232	\$1,908.68	FOOD:JAIL
SYSCO FOOD SERVICES		12/27/2013	001618035232	\$1,995.98	FOOD:JAIL
SYSCO FOOD SERVICES		12/31/2013	001618035232	\$1,716.22	FOOD:JAIL
SYSCO FOOD SERVICES		1/3/2014	001618035232	\$1,351.39	FOOD:JAIL
TAC 1 SYSTEMS		2/19/2013	001618005206	\$27.00	LITHIUM BATTERIES:SHER
TAC 1 SYSTEMS		2/19/2013	001618005206	\$9.82	LITHIUM BATTERIES:SHER
TEXAS DISPOSAL SYSTEMS, INC.		12/31/2013	001618035452	\$451.00	TRASH SVC:JAIL
TEXAS DISPOSAL SYSTEMS, INC.		12/31/2013	001618035452	\$601.00	TRASH SVC:JAIL
TEXAS FLEET FUEL, LTD.		12/30/2013	001618005271	\$41,898.70	FUEL:SHER
TIME WARNER CABLE		1/2/2014	001618005489	\$89.78	CABLE TV:SHER
TIME WARNER CABLE		12/28/2013	001618035489	\$58.65	WIRELESS SVC:JAIL
TRAEGER, STEVE		2/12/2014	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
TRAEGER, STEVE		2/12/2014	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
TUTTLE LUMBER COMPANY		1/3/2014	001618035207	\$8.08	MISC SUPPLIES:JAIL
U.S. FOODSERVICE		12/19/2013	001618035232	(\$15.00)	CREDIT MEMO:JAIL
U.S. FOODSERVICE		12/24/2013	001618035232	\$783.59	FOOD:JAIL
U.S. FOODSERVICE		12/31/2013	001618035232	\$1,208.10	FOOD:JAIL
UNIFIRST CORPORATION		12/25/2013	001618035474	\$11.74	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		12/25/2013	001618035474	\$47.12	UNIFORMS:JAIL-VEH MTC
UNIFIRST CORPORATION		12/25/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN

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	UNIFIRST CORPORATION	1/1/2014	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	1/1/2014	001618035474	\$19.45	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	1/1/2014	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIVERSITY HOTEL	2/12/2014	001618005551	\$264.25	LODGING:SHER
	USA MOBILITY WIRELESS, INC.	12/31/2013	001618005489	\$632.30	03398005 PAGERS:SHER
	VERIZON SOUTHWEST	12/25/2013	001618005489	\$99.07	TEL:SHER
	WALMART BRC	1/3/2014	001618005391	\$22.47	PADLOCK:SHER
	WASKO, MATT	2/28/2014	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	WASKO, MATT	2/28/2014	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	WINZER CORPORATION	12/17/2013	001618005413	\$355.35	MISC SUPPLIES:SHER
	WINZER CORPORATION	12/17/2013	001618005413	\$12.80	MISC SUPPLIES:SHER
	WINZER CORPORATION	12/19/2013	001618005413	\$170.98	MISC SUPPLIES:SHER
	WINZER CORPORATION	12/19/2013	001618005413	\$12.80	MISC SUPPLIES:SHER
	Total 618 - Sheriff			<u>\$252,033.62</u>	
619 - Tax Assessor Collector					
	OFFICE TIME SAVERS, INC.	12/19/2013	001619005211	\$690.00	LICENSE PLATE ENVELOPES
	OFFICE TIME SAVERS, INC.	12/19/2013	001619005211	\$71.84	LICENSE PLATE ENVELOPES
	TAX ASSESSOR-COLLECTORS ASSOCIATION	12/28/2013	001619005302	\$85.00	MBR DUES:TAX
	TAX ASSESSOR-COLLECTORS ASSOCIATION	12/28/2013	001619005302	\$40.00	MBR DUES:TAX
	TEXAS FLEET FUEL, LTD.	12/30/2013	001619005271	\$36.42	FUEL:TAX
	XEROX CORPORATION	1/1/2014	001619005473	\$55.82	RYP-398117 COPIER:TAX
	XEROX CORPORATION	1/1/2014	001619005473	\$66.84	VMA-568780 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,045.92</u>	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	12/25/2013	001625005489	\$33.18	FAX LINE:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$33.18</u>	
627 - Justice of the Peace Pct 2					
	BALDRIDGE, SHERI	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	BECKETT, COLETTE	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	BLACK, DEBORAH	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	BRINKER, MARK	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	CAMPBELL, CHARLES	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	CAVAZOS, VIRGINIA	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2

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CENTRAL TEXAS JP & CONSTABLE ASSOCIATION		12/31/2013	001627005302	\$25.00	MBR DUES:JP2
	COOPER, BRENDA	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	COOPER, ESPONOSHA	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	CRABTREE, SHIRLEY	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	EMERSON, MARSHA	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	GAMEZ, ANITA	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	HAYS CO. CHILD WELFARE BOARD	12/3/2013	001627005306	\$6.00	JP2 JUROR DONATION
	HUNTER, III, ROBERT	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	JOHNSON, JR., FLOYD	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	LEAL, JON-ERIC	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	LEGH-PAGE, KATHRYN	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	LILLARD, VELMA	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	MARTINEZ, DAHLIA	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	MARTINEZ, JULIA	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	MCDOUGALL, MIKAELA	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	MCMAHON, LAURA	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	MEDEARIS, CHARLETTE	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	MERCADO, LORRI	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	MORENO, JORGE	1/7/2014	001627004501	\$65.00	REFUND FINE OVERPAYMENT:JP2
	MULLINS, MELISSA	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	OPIELA, MARK	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	RAMOS, ERICA	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	RINGEISEN, ANDREW	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	RODRIGUEZ, MARIO	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	RODRIGUEZ, VIRGINIA	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	VERIZON SOUTHWEST	12/19/2013	001627005489	\$199.29	TEL:JP2
	WILLIAMS, ANTHONY	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	WISMAR, TROY	12/2/2013	001627005306	\$6.00	13-1460J2/CR13-0138J2/CR12-0651J2
	Total 627 - Justice of the Peace Pct 2			<u>\$475.29</u>	
628 - Justice of the Peace Pct 3					
	U.S. POST OFFICE	1/7/2014	001628005212	\$460.00	STAMPS:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$460.00</u>	

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629 - Justice of the Peace Pct 4					
	TEXAS STATE UNIVERSITY	3/26/2014	001629005551	\$100.00	REG FEE:JP4
	VERIZON SOUTHWEST	12/7/2013	001629005489	\$238.34	TEL:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$338.34</u>	
630 - Justice of the Peace Pct 5					
	FARRELL, KEITH	12/17/2013	001630005306	\$6.00	S13-004J5
	HAYS CO. CHILD WELFARE BOARD	12/17/2013	001630005306	\$18.00	JP5 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	12/17/2013	001630005306	\$12.00	JP5 JUROR DONATIONS
	HERMON, JAMES	12/17/2013	001630005306	\$6.00	S13-004J5
	LAGUNA, AMOS	12/17/2013	001630005306	\$6.00	S13-004J5
	MALAY, STEVEN	12/17/2013	001630005306	\$6.00	S13-004J5
	MEDINA VALLEY SECURITY, INC.	1/1/2014	001630005391	\$29.95	ALARM MONITORING:JP5
	SCHROEDER, MARK	12/17/2013	001630005306	\$6.00	S13-004J5
	TODD, NHUNG	12/17/2013	001630005306	\$6.00	S13-004J5
	Total 630 - Justice of the Peace Pct 5			<u>\$95.95</u>	
636 - Constable Pct 2					
	AT&T	12/21/2013	001636005489	\$42.06	LONG DIST:CONST 2
	TEXAS FLEET FUEL, LTD.	12/30/2013	001636005271	\$1,539.23	FUEL:CONST 2
	TEXAS TOLLWAYS	12/28/2013	001636005391	\$11.19	TOLL CHGS:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,592.48</u>	
637 - Constable Pct 3					
	TEXAS FLEET FUEL, LTD.	12/30/2013	001637005271	\$711.18	FUEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$711.18</u>	
638 - Constable Pct 4					
	TEXAS FLEET FUEL, LTD.	12/30/2013	001638005271	\$985.25	FUEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$985.25</u>	

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639 - Constable Pct 5					
	OFFICE DEPOT, INC.	12/23/2013	001639005211	\$13.59	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	12/23/2013	001639005211	\$13.58	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	12/23/2013	001639005211	\$5.94	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	12/23/2013	001639005211	\$4.05	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	12/23/2013	001639005211	\$65.88	OFFICE SUPPLIES:CONST 5
	TEXAS FLEET FUEL, LTD.	12/30/2013	001639005271	\$521.33	FUEL:CONST 5
	TIME WARNER CABLE	1/2/2014	001639005489	\$106.74	TEL:CONST 5
	Total 639 - Constable Pct 5			\$731.11	
645 - Countywide					
	ALL MAKES COLLISION	1/2/2014	001645005342	\$2,186.85	2010 DODGE CHARGER REPAIRS:SHER
	ALL MAKES COLLISION	1/2/2014	001645005342	\$1,144.00	2010 DODGE CHARGER REPAIRS:SHER
	ALL MAKES COLLISION	1/2/2014	001645005342	\$16.00	2010 DODGE CHARGER REPAIRS:SHER
	ALL MAKES COLLISION	1/2/2014	001645005342	\$814.00	2010 DODGE CHARGER REPAIRS:SHER
	ALL MAKES COLLISION	1/2/2014	001645005342	\$555.00	2010 DODGE CHARGER REPAIRS:SHER
	BARTON PUBLICATIONS, INC.	1/2/2014	001645005462	\$166.73	PUB NOT:TXDOT AVISO FM 2001 FROM IH 35 TO SH 21
	BARTON PUBLICATIONS, INC.	1/2/2014	001645005462	\$5.00	PUB NOT:TXDOT AVISO FM 2001 FROM IH 35 TO SH 21
	BARTON PUBLICATIONS, INC.	1/2/2014	001645005462	\$155.63	PUB NOT:OPEN HOUSE FM 2001 FROM IH 35 TO SH 21
	BARTON PUBLICATIONS, INC.	1/2/2014	001645005462	\$5.00	PUB NOT:OPEN HOUSE FM 2001 FROM IH 35 TO SH 21
	BROADDUS & ASSOCIATES	11/30/2013	001645005741	\$4,172.32	PROJ MGMT:NEW JAIL FACILITY
	CENTRAL TEXAS AUTOPSY, PLLC	12/23/2013	001645005432	\$2,100.00	K.B.W.-12-14-13
	CENTRAL TEXAS AUTOPSY, PLLC	12/31/2013	001645005432	\$2,100.00	S.C.-12-05-13
	CENTRAL TEXAS AUTOPSY, PLLC	12/31/2013	001645005432	\$2,100.00	G.A.F.-11-11-13
	CENTRAL TEXAS AUTOPSY, PLLC	12/31/2013	001645005432	\$2,100.00	J.L.-11-21-13
	CENTURYLINK	12/25/2013	001645005489	\$347.91	FAX LINES:CO WIDE
	ELLY DEL PRADO DIETZ, PLLC	10/23/2013	001645005441	\$60.00	LEGAL SVCS:GENERAL BUSINESS - PROJ - E13060
	ELLY DEL PRADO DIETZ, PLLC	12/15/2013	001645005441	\$30.00	LEGAL SVCS:GENERAL BUSINESS - PROJ - E13060
	ELLY DEL PRADO DIETZ, PLLC	1/4/2014	001645005441	\$756.11	LEGAL SVCS:GENERAL BUSINESS - PROJ - E13060
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/7/2013	001645005432	\$350.00	J.K.-09-07-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/27/2013	001645005432	\$350.00	E.J.-10-27-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/25/2013	001645005432	\$445.00	E.M.-12-25-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/2/2013	001645005432	\$350.00	C.L.-11-02-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/25/2013	001645005432	\$350.00	P.C.-12-25-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/6/2013	001645005432	\$350.00	J.V.-12-06-13

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/14/2014 to 1/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/24/2013	001645005432	\$350.00	D.H.B.-12-24-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/16/2013	001645005432	\$445.00	M.M.J.-12-16-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/17/2013	001645005432	\$445.00	C.D.D.-12-17-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/24/2013	001645005432	\$350.00	H.L.-10-24-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/11/2013	001645005432	\$445.00	T.F.-11-11-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	7/15/2013	001645005432	\$350.00	N.M.K.-07-15-13
	MISSION CRITICAL PARTNERS, INC.	12/4/2013	001645005448	\$17,446.50	PROJ MGMT:911 COMMUNICATION SYSTEMS
	TEXAS ASSOCIATION OF COUNTIES	1/1/2014	001645005340	\$100,251.00	WORKERS' COMP PMT:1ST QTR 2014
	Total 645 - Countywide			<u>\$141,092.05</u>	
651 - Dept of Public Safety - L&W					
	XEROX CORPORATION	1/1/2014	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$130.59</u>	
655 - Election Administration					
	U.S. POST OFFICE	1/7/2014	001655005212	\$750.00	BUSINESS REPLY POSTAGE:ELEC
	Total 655 - Election Administration			<u>\$750.00</u>	
656 - Emergency Management					
	OFFICE DEPOT, INC.	12/23/2013	001656005211	\$19.99	OFFICE SUPPLIES:EMC
	OFFICE DEPOT, INC.	12/23/2013	001656005211	\$79.99	OFFICE SUPPLIES:EMC
	OFFICE DEPOT, INC.	12/23/2013	001656005211	\$3.02	OFFICE SUPPLIES:EMC
	TEXAS FLEET FUEL, LTD.	12/30/2013	001656005271	\$287.42	FUEL:EMC
	Total 656 - Emergency Management			<u>\$390.42</u>	
657 - Development Services					
	TEXAS FLEET FUEL, LTD.	12/30/2013	001657005271	\$243.01	FUEL:DEV SVCS
	TEXAS TOLLWAYS	12/27/2013	001657005501	\$11.17	TOLL CHGS:DEV SVCS
	Total 657 - Development Services			<u>\$254.18</u>	
665 - Fire Marshal					
	CENTURYLINK	12/25/2013	001665005489	\$31.44	FAX LINE:FIRE MAR
	TEXAS FLEET FUEL, LTD.	12/30/2013	001665005271	\$397.57	FUEL:FIRE MAR
	Total 665 - Fire Marshal			<u>\$429.01</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	EAGLE MOUNTAIN COMPANY	12/31/2013	001677005334	\$71.04	3' X 5' TEXAS FLAGS:HR
	SAN MARCOS DAILY RECORD	12/31/2013	001677005462	\$125.00	EMPLOYMENT AD:HR
	Total 677 - Human Resources			<u>\$196.04</u>	
680 - Information Technology					
	CAPITAL AREA COUNCIL OF GOVERNMENTS	1/2/2014	001680005429	\$34.38	DATA SYSTEM MONITORING:EMC
	SPRINT	12/31/2013	001680005489	\$106.54	AIR CARDS:INFO TECH
	TIME WARNER CABLE	12/28/2013	001680005489	\$672.51	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			<u>\$813.43</u>	
686 - Juvenile Probation					
	CITY OF SAN MARCOS	12/27/2013	001686990275391	\$15.00	FOOD HANDLER TRAINING:PID 7137
	LASER SERVICE USA, INC.	12/17/2013	001686005211	\$158.00	TONER CARTRIDGES:JUV PROB
	LASER SERVICE USA, INC.	12/17/2013	001686005211	(\$96.00)	TONER CARTRIDGES:JUV PROB
	OFFICE DEPOT, INC.	12/20/2013	001686005211	\$36.25	PRE-INK NOTARY XSTAMPER:JUV PROB
	SECURE TRACKS GPS	12/13/2013	001686990275391	\$424.00	NOV 13 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	12/13/2013	001686990275391	\$100.00	NOV 13 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	12/13/2013	001686990275391	\$637.50	NOV 13 ONLINE TRACKING:JUV PROB
	TEXAS FLEET FUEL, LTD.	12/30/2013	001686990275271	\$1,372.98	FUEL:JUV PROB
	TEXAS TOLLWAYS	12/28/2013	001686005501	\$10.01	TOLL CHGS:JUV PROB
	WALMART BRC	12/30/2013	001686005211	\$6.97	OFFICE SUPPLIES:JUV PROB
	WALMART BRC	12/30/2013	001686005211	\$24.88	OFFICE SUPPLIES:JUV PROB
	Total 686 - Juvenile Probation			<u>\$2,689.59</u>	
695 - Building Maintenance					
	BAKER DISTRIBUTING COMPANY	12/18/2013	001695005207	\$65.00	FILTERS:MTC
	CENTERPOINT ENERGY RESOURCES CORP.	12/30/2013	001695005480110	\$336.62	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	12/30/2013	001695005480260	\$229.79	GAS SVC:GOVT CTR
	CENTURYLINK	12/25/2013	001695005489	\$272.12	ALARMS:GOVT CTR
	CENTURYLINK	12/25/2013	001695005489	\$52.80	FAX/FIRE ALARMS:MTC
	CITY OF KYLE	12/30/2013	001695005480120	\$17.99	SEWER:PCT 2 OFCS
	DEEP SIX PEST CONTROL	12/25/2013	001695005451	\$125.00	PEST CONTROL:ELEC
	GULF COAST PAPER COMPANY, INC.	12/13/2013	001695005208	\$43.29	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	12/13/2013	001695005208	\$44.33	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	12/13/2013	001695005208	\$32.94	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/14/2014 to 1/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	12/13/2013	001695005208	\$2.80	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/8/2014	001695005208	(\$43.29)	RETURN JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/8/2014	001695005208	(\$44.33)	RETURN JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/8/2014	001695005208	(\$32.94)	RETURN JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/8/2014	001695005208	(\$2.80)	RETURN JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	12/13/2013	001695005208	\$86.58	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	12/13/2013	001695005208	\$88.66	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	12/13/2013	001695005208	\$65.88	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	12/13/2013	001695005208	\$2.80	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/8/2014	001695005208	(\$86.58)	RETURN JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/8/2014	001695005208	(\$88.66)	RETURN JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/8/2014	001695005208	(\$65.88)	RETURN JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/8/2014	001695005208	(\$2.80)	RETURN JANITORIAL SUPPLIES:MTC
	LEWIS SIGN	12/12/2013	001695005207	\$499.00	SIGN:GOVT CTR
	LOWE'S, INC.	12/31/2013	001695005207	\$27.02	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/7/2014	001695005207	(\$0.54)	REFUND SALES TAX INV 913577:MTC
	LOWE'S, INC.	1/7/2014	001695005207	\$0.54	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/6/2014	001695005207	\$28.44	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/6/2014	001695005207	\$47.49	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/6/2014	001695005207	\$22.68	DOOR STOPS:MTC
	LOWE'S, INC.	1/6/2014	001695005207	\$18.77	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/7/2014	001695005207	\$0.81	SCH40 ELBOW:MTC
	LOWE'S, INC.	1/7/2014	001695005207	\$6.58	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/27/2013	001695005208	\$133.14	TISSUE/TOWELS:MTC
	MATERA PAPER CO., LTD	12/27/2013	001695005208	\$119.91	TISSUE/TOWELS:MTC
	MATERA PAPER CO., LTD	12/31/2013	001695005208	\$221.65	TISSUE/TOWELS:MTC
	MATERA PAPER CO., LTD	12/31/2013	001695005208	\$211.40	TISSUE/TOWELS:MTC
	MCCOY'S BUILDING SUPPLY	1/8/2014	001695005201	\$16.00	AA BATTERIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/1/2014	001695005480240	\$164.21	AREA LIGHTS:200002839427
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/31/2013	001695005480170	\$160.12	ELEC SVC:210000115902
	RED HAWK FIRE & SECURITY	12/27/2013	001695005448	\$420.00	OCT 13 - DEC 13 FIRE ALARM MONITORING:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	12/2/2013	001695005207	\$260.00	KEYS/LOCKSETS:MTC
	TED BREIHAN ELECTRIC CO.	12/31/2013	001695005451	\$225.00	REPLACED LAMPS:PHLTH
	TED BREIHAN ELECTRIC CO.	12/31/2013	001695005451	\$130.75	REPLACED LAMPS:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TED BREIHAN ELECTRIC CO.	12/31/2013	001695005451	\$39.68	ELEC REPAIRS:WIC
	TED BREIHAN ELECTRIC CO.	12/31/2013	001695005451	\$90.00	ELEC REPAIRS:WIC
	TED BREIHAN ELECTRIC CO.	12/31/2013	001695005451	\$120.89	ELEC REPAIRS:CTHS
	TED BREIHAN ELECTRIC CO.	12/31/2013	001695005451	\$180.00	ELEC REPAIRS:CTHS
	TED BREIHAN ELECTRIC CO.	12/31/2013	001695005451	\$113.06	REPLACED LAMPS IN POLE LIGHTS:PHLTH
	TED BREIHAN ELECTRIC CO.	12/31/2013	001695005451	\$135.00	REPLACED LAMPS IN POLE LIGHTS:PHLTH
	TED BREIHAN ELECTRIC CO.	12/31/2013	001695005451	\$150.00	REPLACED LAMPS IN POLE LIGHTS:PHLTH
	TED BREIHAN ELECTRIC CO.	12/31/2013	001695005451	\$270.00	ELEC REPAIRS:GOVT CTR
	TED BREIHAN ELECTRIC CO.	12/31/2013	001695005451	\$11.53	ELEC REPAIRS:GOVT CTR
	TED BREIHAN ELECTRIC CO.	12/31/2013	001695005451	\$135.00	ELEC REPAIRS:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	12/3/2013	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	12/3/2013	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	12/3/2013	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	12/3/2013	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	12/3/2013	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	12/3/2013	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	12/3/2013	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2013	001695005452	\$95.00	TRASH SVC:PCT 2
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2013	001695005452	\$720.00	TRASH SVC:GOVT CTR
	TEXAS FLEET FUEL, LTD.	12/30/2013	001695005271	\$607.43	FUEL:MTC
	THYSSENKRUPP ELEVATOR	1/1/2014	001695005451	\$413.75	ELEVATOR INSPECTION:CTHS
	THYSSENKRUPP ELEVATOR	1/1/2014	001695005451	\$598.74	ELEVATOR INSPECTION:ANNEX
	THYSSENKRUPP ELEVATOR	1/1/2014	001695005451	\$390.00	ELEVATOR INSPECTION:RECORDS
	TUTTLE LUMBER COMPANY	1/6/2014	001695005207	\$11.57	PLIERS:MTC
	UNIFIRST CORPORATION	1/1/2014	001695005474	\$68.98	UNIFORMS:MTC
	UNIFIRST CORPORATION	1/8/2014	001695005474	\$68.98	UNIFORMS:MTC
	UNIFIRST CORPORATION	12/25/2013	001695005474	\$68.98	UNIFORMS:MTC
	VERIZON SOUTHWEST	12/25/2013	001695005480160	\$139.06	ALARMS:PCT 4
	WIMBERLEY WATER SUPPLY	12/30/2013	001695005480180	\$25.98	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$8,405.92	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/14/2014 to 1/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	1/2/2014	001700005448	\$285.00	PORTA POT SVC:D JOHNSON PARK
	MCCOY'S BUILDING SUPPLY	1/4/2014	001700005453	\$60.76	ROUND TREATED POSTS:PARKS
	MCCOY'S BUILDING SUPPLY	1/4/2014	001700005453	\$322.98	MISC SUPPLIES:PARKS
	MCCOY'S BUILDING SUPPLY	1/4/2014	001700005453	\$28.46	MISC SUPPLIES:PARKS
	MCCOY'S BUILDING SUPPLY	1/4/2014	001700005453	(\$28.46)	ROUND TREATED POSTS:PARKS
	TEXAS FLEET FUEL, LTD.	12/30/2013	001700005271	\$302.53	FUEL:PARKS
	Total 700 - Parks Administration			<u>\$971.27</u>	
716 - Transfer Stations					
	BJ'S SPECIAL TEES	12/11/2013	001716005474	\$376.53	JACKETS/POLO/T-SHIRTS:TRANS STA
	BJ'S SPECIAL TEES	12/11/2013	001716005474	\$22.01	JACKETS/POLO/T-SHIRTS:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2013	001716005452	\$2,507.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2013	001716005452	\$6,986.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2013	001716005452	\$456.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2013	001716005452	\$1,191.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS FLEET FUEL, LTD.	12/30/2013	001716005271	\$312.85	FUEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$11,851.39</u>	
720 - Veteran's Administration					
	TEXAS FLEET FUEL, LTD.	12/30/2013	001720005271	\$217.50	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$217.50</u>	
	Cash Required 001 - General Fund			\$503,433.63	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 1/14/2014 to 1/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	YARBROUGH AGENCY	1/2/2014	003730005303	\$1,500.00	OCT/NOV/DEC 13 PROF SVCS:HR
	YARBROUGH AGENCY	1/2/2014	003730005303	\$1,500.00	OCT/NOV/DEC 13 PROF SVCS:HR
	YARBROUGH AGENCY	1/2/2014	003730005303	\$1,500.00	OCT/NOV/DEC 13 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			\$4,500.00	
	Cash Required 003 - Medical & Dental Insurance Fund			\$4,500.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/14/2014 to 1/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	12/23/2013	020710005413	\$50.28	IGNITION:VEH MTC
	AT&T	12/24/2013	020710005489	\$31.47	LONG DIST:RD
	AULICK AND ASSOCIATES	1/6/2014	020710005448008	\$8,875.00	PROF SVCS:CAMPO PROJ
	AUTO ZONE	1/7/2014	020710005413	\$193.52	BATTERIES:VEH MTC
	AUTO ZONE	1/7/2014	020710005413	\$44.00	BATTERIES:VEH MTC
	AUTO ZONE	1/7/2014	020710005413	(\$44.00)	BATTERIES:VEH MTC
	AUTO ZONE	1/6/2014	020710005413	\$193.52	BATTERIES:VEH MTC
	AUTO ZONE	1/6/2014	020710005413	\$44.00	BATTERIES:VEH MTC
	AUTO ZONE	1/6/2014	020710005413	(\$44.00)	BATTERIES:VEH MTC
	CAPITOL BEARING SERVICE	1/6/2014	020710005413	\$8.64	FUSEHOLDERS:VEH MTC
	CAPITOL BEARING SERVICE	1/6/2014	020710005413	\$299.53	MISC SUPPLIES:VEH MTC
	CAVENDER'S BOOT CITY	1/8/2014	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	1/8/2014	020710005231	\$130.00	SAFETY BOOTS:RD
	CHUCK NASH CHEVROLET	1/3/2014	020710005413	\$340.00	STEP PKG:VEH MTC
	FREIGHTLINER OF AUSTIN	1/3/2014	020710005714700	\$400.00	FUEL SERVICE TRUCK:RD
	FREIGHTLINER OF AUSTIN	1/3/2014	020710005714700	\$70,410.00	FUEL SERVICE TRUCK:RD
	FREIGHTLINER OF AUSTIN	1/3/2014	020710005714700	\$62,500.00	FUEL SERVICE TRUCK:RD
	HAYS COUNTY GENERAL FUND	11/30/2013	020710005452	\$90.00	REIMB MTC FOR TDS INVOICE #2951176 CHARGED IN ERROR:RD
	HOFMANN'S SUPPLY	12/31/2013	020710005201002	\$19.80	ACETYLENE/OXYGEN CYLINDER RENTAL:RD
	HOFMANN'S SUPPLY	12/31/2013	020710005201002	\$4.95	ACETYLENE/OXYGEN CYLINDER RENTAL:RD
	INTERSTATE BILLING SERVICE	1/6/2014	020710005413	\$255.15	MINI BAR:VEH MTC
	KING FEED & HARDWARE	1/8/2014	020710005201002	\$11.77	MISC SUPPLIES:RD
	L & L PORTABLE TOILETS	1/1/2014	020710005448010	\$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	1/1/2014	020710005448010	\$3.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	1/1/2014	020710005448010	\$110.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	1/1/2014	020710005448010	\$4.40	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	1/2/2014	020710005448010	\$225.00	PORTA POT SVC:RD
	LOWE'S, INC.	1/7/2014	020710005201005	\$9.46	LEVEL:RD
	MIDTEX OIL, L.P.	1/6/2014	020710005413	\$313.96	GREASE:VEH MTC
	MUNICIPAL SERVICES BUREAU	11/2/2013	020710005351	\$15.00	TOLL CHGS/FEES:RD
	MUNICIPAL SERVICES BUREAU	11/2/2013	020710005351	\$1.34	TOLL CHGS/FEES:RD
	MUNICIPAL SERVICES BUREAU	11/2/2013	020710005351	\$1.00	TOLL CHGS/FEES:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	12/17/2013	020710005211	\$36.58	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	12/17/2013	020710005211	\$12.24	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	12/17/2013	020710005211	\$6.73	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	12/20/2013	020710005211	\$27.49	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	12/20/2013	020710005211	\$79.49	OFFICE SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/30/2013	020710005210	\$71.42	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/21/2013	020710005480230	\$240.80	ELEC SVC:200001423512
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/21/2013	020710005480230	\$71.16	ELEC SVC:200002426209
	REYES TIRE & LUBE	12/2/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	1/7/2014	020710005413	\$77.16	MISC SUPPLIES:VEH MTC
	SAN MARCOS ICE CO.	12/30/2013	020710005201002	\$57.00	ICE:RD-DS
	SAN MARCOS ICE CO.	12/30/2013	020710005201002	\$65.55	ICE:RD-WIMB
	TRACTOR SUPPLY COMPANY	1/7/2014	020710005413	\$28.97	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	1/3/2014	020710005413	\$435.00	MISC FILTERS:VEH MTC
	TRUCKPRO, INC.	1/3/2014	020710005413	\$2.75	MISC FILTERS:VEH MTC
	UNIFIRST CORPORATION	12/30/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/30/2013	020710005474	\$23.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	1/1/2014	020710005474	\$256.22	UNIFORMS:RD-YARR
	UNIFIRST CORPORATION	1/1/2014	020710005474	\$23.54	UNIFORMS:RD-SM
	VERIZON SOUTHWEST	12/22/2013	020710005489	\$86.64	TEL:RD
	Total 710 - RPTP			\$146,362.31	
	Cash Required 020 - Road and Bridge General Fund			\$146,362.31	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 1/14/2014 to 1/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	C.F. JORDAN CONSTRUCTION, LLC	11/25/2013	0268019650456114	\$157,969.47	PROF SVCS:FM 110 - SH 123 - WA #1
			00		
	Total 801 - Precinct 1 - Roads			<u>\$157,969.47</u>	
802 - Precinct 2 - Roads					
	ELLY DEL PRADO DIETZ, PLLC	10/23/2013	0268029662956324	\$360.00	PROF SVCS:FM 1626 B - PROJ - E13018
			00		
	SEMA CONSTRUCTION, INC.	8/31/2013	0268029662956114	\$1,961.93	PROF SVCS:FM 1626 B - WA #1
			00		
	SEMA CONSTRUCTION, INC.	11/30/2013	0268029662956114	\$397,931.72	PROF SVCS:FM 1626 B - WA #1
			00		
	Total 802 - Precinct 2 - Roads			<u>\$400,253.65</u>	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$558,223.12	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 1/14/2014 to 1/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	12/17/2013	0278019650756217	\$5,137.00	ENG SVCS:CR 266 - CENTERPOINT RD
			00		
	JOE BLAND CONSTRUCTION, L.P.	12/1/2013	0278019650756117	\$281,569.83	PROF SVCS:CR 266 - CENTERPOINT RD - WA #1
			00		
	Total 801 - Precinct 1 - Roads			<u>\$286,706.83</u>	
803 - Precinct 3 - Roads					
	INDEPENDENCE TITLE COMPANY	12/20/2013	0278039675856324	\$683,714.99	ROW SVCS:JUNCTION - RM 32
			00		
	Total 803 - Precinct 3 - Roads			<u>\$683,714.99</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$970,421.82	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 1/14/2014 to 1/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	1/3/2014	0512010130	\$4.99	INT ON CD 20149:TREAS
	FINANCIAL CASUALTY & SURETY	1/3/2014	0512010133	\$43.63	INT ON CD 20524:TREAS
	Total -			\$48.62	
	Cash Required 051 - Sheriff Bail Bond Fund			\$48.62	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 1/14/2014 to 1/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARVED STONE, INC.	1/6/2014	052618005222	\$125.00	LIMESTONE AWARD:SHER
	Total 618 - Sheriff			\$125.00	
	Cash Required 052 - Sheriff Special Projects Fund			\$125.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/14/2014 to 1/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	12/31/2013	070685990175232	\$802.59	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	12/31/2013	070685990175201	\$45.98	FOOD/PAPER GOODS:JUV CTR
	CENTURYLINK	12/25/2013	070685005489	\$137.15	FAX LINE/DSL:JUV CTR
	CLYDE'S PEST CONTROL, INC.	1/6/2014	070685005207	\$310.00	QUARTERLY SVC:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/31/2013	070685990175232	\$41.78	BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/6/2014	070685990175232	\$173.96	BREAD/BUNS/TORTILLAS:JUV CTR
	HOLT CAT	12/16/2013	070685005411	\$1,027.73	GENERATOR REPAIRS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/1/2014	070685990175232	\$1,740.28	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/1/2014	070685990175201	\$29.52	FOOD/PAPER GOODS:JUV CTR
	MATERA PAPER CO., LTD	12/30/2013	070685005208	\$277.37	LAUNDRY DETERGENT:JUV CTR
	OAK FARMS, INC.	12/31/2013	070685990175232	\$351.96	MILK:JUV CTR
	OAK FARMS, INC.	1/2/2014	070685990175232	\$224.00	MILK:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$31.49	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$3.39	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$7.68	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$3.90	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$10.28	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$84.02	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$19.71	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$4.91	CLASP ENVELOPES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$4.52	CLASP ENVELOPES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$24.36	2-HOLE PUNCHES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$3.18	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$4.98	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$1.35	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$9.84	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$7.50	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$5.47	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$11.04	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$62.67	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$21.36	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$55.20	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/14/2014 to 1/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$47.40	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$4.54	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/24/2013	070685005211	\$10.36	OFFICE SUPPLIES:JUV CTR
	SAN MARCOS DAILY RECORD	12/31/2013	070685005391	\$75.00	EMPLOYMENT AD:JUV CTR
	SYSCO FOOD SERVICES	1/3/2014	070685990175232	\$810.87	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	1/3/2014	070685990175201	\$8.15	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	11/2/2013	070685990175391	\$233.25	UTILITY CART:JUV CTR
	SYSCO FOOD SERVICES	9/17/2013	070685990175201	\$19.82	PAPER BAKING CUPS:JUV CTR
	SYSCO FOOD SERVICES	6/6/2013	070685990175232	\$8.29	SOY SAUCE:JUV CTR
	SYSCO FOOD SERVICES	6/6/2013	070685990175232	\$5.00	SOY SAUCE:JUV CTR
	TEXAS FLEET FUEL, LTD.	12/30/2013	070685005271	\$662.97	FUEL:JUV CTR
	Total 685 - Juvenile Detention Center			\$7,424.82	
	Cash Required 070 - Juvenile Detention Center Fund			\$7,424.82	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 1/14/2014 to 1/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	XEROX CORPORATION	1/1/2014	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 1/14/2014 to 1/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	1/1/2014	101617105473	\$269.55	AGF-596871 COPIER:CO CLK
	XEROX CORPORATION	1/1/2014	101617105473	\$153.24	UXC-260671 COPIER:REC PRESV
	Total 617 - County Clerk			\$422.79	
	Cash Required 101 - Records Mgmt and Archive Fund			\$422.79	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 1/14/2014 to 1/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, CSR, RUBY	12/10/2013	111608005445	\$2,227.20	REPORTER'S RECORD:DIST CT
	MAY, GINA	12/12/2013	111608005445	\$450.00	CT REPORTING:DIST CT
	ROBERTS, JR, RICHARD	12/16/2013	111608005445	\$8,508.05	REPORTER'S RECORD:DIST CT
	SCOPAS, MARY	12/13/2013	111608005445	\$2,014.50	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			\$13,199.75	
612 - County Court at Law 2					
	MAY, GINA	12/12/2013	111612005445	\$600.00	CT REPORTING:CCL 2
	Total 612 - County Court at Law 2			\$600.00	
	Cash Required 111 - Court Reporters Service Fund			\$13,799.75	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 1/14/2014 to 1/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTRAL TEXAS MEDICAL CENTER	12/2/2013	120675990225448	\$30.00	E.R.-6596678
	CENTURYLINK	12/25/2013	120675005489	\$223.11	FAX LINES:PHLTH
	CITY OF KYLE	12/30/2013	120675005480200	\$6.31	WATER/SEWER:PHLTH/WIC
	HARRIS-TORRES, TINA	12/12/2013	120675005448	\$100.00	DEC 13 PROF SVCS:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	1/1/2014	120675005429	\$1,961.00	FEB 14 PROF SVCS:PHLTH
	MARTINEZ, ANNA	12/17/2013	120675990225501	\$36.16	MILEAGE REIMB THRU 11-21-13:PHLTH
	MARTINEZ, ANNA	1/8/2014	120675990225501	\$36.16	MILEAGE REIMB THRU 12-31-13:PHLTH
	PENNINGTON FUNERAL HOME	12/24/2013	120675005492	\$650.00	T.M.L.-12-22-13:PHLTH
	SAN MARCOS DAILY RECORD	11/26/2013	120675005213	\$102.00	1 YR SUBSC:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	12/26/2013	120675990225448	\$15.00	C.R.-B3C002BD
	SAN MARCOS MEDICAL IMAGING, PLLC	12/26/2013	120675990225448	\$15.00	G.H.-B3C002BE
	SAN MARCOS MEDICAL IMAGING, PLLC	12/26/2013	120675990225448	\$15.00	A.P.-B3C002BF
	SAN MARCOS MEDICAL IMAGING, PLLC	12/26/2013	120675990225448	\$15.00	M.B.-B3C002BG
	SAN MARCOS MEDICAL IMAGING, PLLC	12/26/2013	120675990225448	\$15.00	N.H.-B3C002BH
	SAN MARCOS MEDICAL IMAGING, PLLC	12/26/2013	120675990225448	\$15.00	E.R.-B3C002BI
	SAN MARCOS MEDICAL IMAGING, PLLC	12/26/2013	120675990225448	\$15.00	M.V.-B3C002BK
	SAN MARCOS MEDICAL IMAGING, PLLC	12/26/2013	120675990225448	\$15.00	I.C.A.-B3C002BJ
	TEXAS FLEET FUEL, LTD.	12/30/2013	120675990585501	\$205.91	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	12/30/2013	120675990195501	\$37.02	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	12/30/2013	120675990185501	\$17.76	FUEL:PHLTH
	VERIZON SOUTHWEST	12/19/2013	120675005489	\$138.09	TEL:PHLTH
	WALMART BRC	12/19/2013	120675005211	\$65.05	MISC OFFICE SUPPLIES:PHLTH
	WEERATUNGE, M.D., CHAMALEE	1/8/2014	120675990225448	\$450.00	NOV 13 PROF SVCS:PHLTH
	WEERATUNGE, M.D., CHAMALEE	1/8/2014	120675990225448	\$100.00	DEC 13 PROF SVCS:PHLTH
	Total 675 - Personal Health			<u>\$4,278.57</u>	
	Cash Required 120 - Family Health Services Fund			\$4,278.57	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 1/14/2014 to 1/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	HANES GEO COMPONENTS	12/16/2013	150813974075301	\$725.90	FELT WEED CONTROL:JACOBS WELL
	Total 813 - Precinct 3 - Parks			<u>\$725.90</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$725.90	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 1/14/2014 to 1/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	XBLINK, INC. - DPD	1/6/2014	171691005448	\$3,000.00	PROF SVCS:RETASKING OF UDC
	Total 691 - LCRA / WTPUA Service Fee			<u>\$3,000.00</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$3,000.00	

TOTAL Cash Required, ALL FUNDS \$2,213,012.85