

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	APD FORENSIC SCIENCE DIVISION	12/31/2013	0012010609	\$2.51	RESTITUTION:CASE CR-13-0143
	APD FORENSIC SCIENCE DIVISION	12/31/2013	0012010609	\$65.00	RESTITUTION:CASE CR-13-0411
	APD FORENSIC SCIENCE DIVISION	12/31/2013	0012010609	\$51.66	RESTITUTION:CASE CR-13-0668
	B-ALERT SECURITY SYSTEMS	1/28/2014	0011200001	\$22.50	FEB 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	1/28/2014	0011200001	\$30.00	FEB 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	1/28/2014	0011200001	\$60.00	FEB 14 MONTHLY ALARM MONITORING SVC:PHLTH
	BEXAR COUNTY SHERIFF'S DEPT	12/31/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-1230
	BOOTH, DELL	12/31/2013	0012010609	\$251.78	RESTITUTION:CASE CR-11-0258
	BROOKSHIRE BROTHERS	12/31/2013	0012010609	\$35.82	RESTITUTION:CASE CR-11-0211
	CABELA'S	12/31/2013	0012010609	\$156.29	RESTITUTION:CASE CR-08-452
	CENTERPOINT ENERGY RESOURCES CORP.	1/16/2014	0011200001	\$27.85	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	1/17/2014	0011200001	\$27.85	GAS SVC:JUS CTR
	CHI SIGMA IOTA FRATERNITY	12/31/2013	0012010609	\$153.00	RESTITUTION:CASE CR-13-0287
	CITY OF KYLE	12/31/2013	0012010617	\$170.00	RESTITUTION:CASE 122772CR
	CITY OF SAN MARCOS	1/16/2014	0011200001	\$262.45	0000214548:ELEC SVC
	CITY OF SAN MARCOS	1/16/2014	0011200001	\$319.73	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/16/2014	0011200001	\$15.24	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/16/2014	0011200001	\$30.80	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/16/2014	0011200001	\$37.38	0000220144/0067951135:UTILITIES
	COMAL COUNTY SHERIFF'S DEPARTMENT	12/31/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-2159
	CRIME VICTIMS COMPENSATION	12/31/2013	0012010617	\$51.00	RESTITUTION:CASE 132238CR
	CRIME VICTIMS COMPENSATION	12/31/2013	0012010609	\$80.00	RESTITUTION:CASE CR-13-0066
	CRIME VICTIMS COMPENSATION	12/31/2013	0012010609	\$4.45	RESTITUTION:CASE CR-06-243
	CRIME VICTIMS COMPENSATION	12/31/2013	0012010609	\$52.98	RESTITUTION:CASE CR-08-580
	CRIME VICTIMS COMPENSATION	12/31/2013	0012010609	\$67.30	RESTITUTION:CASE CR-11-0358
	CRIME VICTIMS COMPENSATION	12/31/2013	0012010609	\$141.55	RESTITUTION:CASE CR-10-0949
	CVS CAREMARK CORP.	12/31/2013	0012010609	\$161.64	RESTITUTION:CASE CR-13-0143
	DALLAS COUNTY, CONSTABLE PCT. 1	12/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 09-1400
	DALLAS COUNTY, CONSTABLE PCT. 1	12/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 09-1400
	DALLAS COUNTY, CONSTABLE PCT. 1	12/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2409
	DALLAS COUNTY, CONSTABLE PCT. 1	12/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2409
	DELLINGER, THERESA	12/31/2013	0012010609	\$38.16	RESTITUTION:CASE CR-05-299

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DOLINSKI, ELAINE	12/31/2013	0012010609	\$95.89	RESTITUTION:CASE CR-10-0585
	DPS LAB-DC	1/6/2014	0012010617	\$50.00	RESTITUTION:CASE 122525CR
	DPS LAB-DC	12/31/2013	0012010617	\$4.00	RESTITUTION:CASE 132281CR
	DPS LAB-DC	12/31/2013	0012010609	\$84.00	RESTITUTION:CASE CR-11-0391
	DPS LAB-DC	12/31/2013	0012010609	\$2.42	RESTITUTION:CASE CR-11-0793
	DPS LAB-DC	12/31/2013	0012010609	\$5.20	RESTITUTION:CASE CR-11-0932
	DPS LAB-DC	12/31/2013	0012010609	\$8.06	RESTITUTION:CASE CR-11-0790
	DPS LAB-DC	12/31/2013	0012010609	\$17.26	RESTITUTION:CASE CR-11-0717
	DPS LAB-DC	12/31/2013	0012010609	\$4.69	RESTITUTION:CASE CR-11-0307
	DPS LAB-DC	12/31/2013	0012010609	\$140.00	RESTITUTION:CASE CR-12-0420
	DPS LAB-DC	12/31/2013	0012010609	\$140.00	RESTITUTION:CASE CR-13-0513
	DPS LAB-DC	12/31/2013	0012010609	\$8.18	RESTITUTION:CASE CR-09-0496
	DPS LAB-DC	12/31/2013	0012010609	\$140.00	RESTITUTION:CASE CR-11-0688
	DPS LAB-DC	12/31/2013	0012010609	\$5.71	RESTITUTION:CASE CR-12-0470
	DPS LAB-DC	12/31/2013	0012010609	\$7.98	RESTITUTION:CASE CR-10-0244
	DPS LAB-DC	12/31/2013	0012010609	\$8.33	RESTITUTION:CASE CR-08-440
	DPS LAB-DC	12/31/2013	0012010609	\$2.00	RESTITUTION:CASE CR-13-0433
	DPS LAB-DC	12/31/2013	0012010609	\$6.42	RESTITUTION:CASE CR-12-0855
	DPS LAB-DC	12/31/2013	0012010609	\$105.00	RESTITUTION:CASE CR-12-0386
	DPS LAB-DC	12/31/2013	0012010609	\$3.34	RESTITUTION:CASE CR-13-0097
	DPS LAB-DC	12/31/2013	0012010609	\$7.93	RESTITUTION:CASE CR-10-0335
	DPS LAB-DC	12/31/2013	0012010609	\$4.00	RESTITUTION:CASE CR-12-0762
	DPS LAB-DC	12/31/2013	0012010609	\$42.00	RESTITUTION:CASE CR-13-0212
	DPS LAB-DC	12/31/2013	0012010609	\$60.00	RESTITUTION:CASE CR-11-0277
	DPS LAB-DC	12/31/2013	0012010609	\$48.00	RESTITUTION:CASE CR-13-0213
	GARCIA, JOSEPH	12/31/2013	0012010609	\$354.00	RESTITUTION:CASE CR-11-0105
	GEE, ZACH	12/31/2013	0012010617	\$60.00	RESTITUTION:CASE 124093CR
	GOMEZ, ROSEMARY	12/31/2013	0012010609	\$22.63	RESTITUTION:CASE CR-08-580
	GONZALES, ABEL AND ANGIE	12/31/2013	0012010609	\$7.67	RESTITUTION:CASE CR-09-0198
	GRANDE COMMUNICATIONS	1/17/2014	0011200001	\$1,333.17	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2014	0011200001	\$43.59	INTERNET SVC/LONG DIST
	HAYS CISD	12/31/2013	0012010609	\$98.00	RESTITUTION:CASE CR-09-0524
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2013	0012010609	\$237.74	RESTITUTION:CASE CR-10-0356
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2013	0012010609	\$522.56	RESTITUTION:CASE CR-11-0803

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY DISTRICT ATTORNEY	1/2/2014	0012010617	\$100.00	DEC 13 TBC REST/CONTRIB:CO CLK
	HAYS COUNTY TREASURER	12/31/2013	0012010609	\$9.58	RESTITUTION:CASE CR-12-0100
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	12/31/2013	0012010609	\$59.57	RESTITUTION:CASE CR-04-319
	HOPKINS, STEVEN	12/31/2013	0012010609	\$115.89	RESTITUTION:CASE CR-05-375
	KONZE FAMILY HOLDINGS, LTD.	12/31/2013	0012010609	\$248.00	RESTITUTION:CASE CR-09-0850
	KUCHENRITHE, MARK	12/31/2013	0012010609	\$153.58	RESTITUTION:CASE CR-11-0525
	LITTLE CAESAR'S PIZZA	12/31/2013	0012010609	\$10.00	RESTITUTION:CASE CR-09-0538
	LIVE OAK COUNTY SHERIFF	12/31/2013	0012200150	\$100.00	O.O.C. SVC FEE:CASE 13-1953
	LOWER COLORADO RIVER AUTHORITY	12/31/2013	0012010609	\$500.00	RESTITUTION:CASE CR-08-0066
	MARTINEZ, ISIDRO	12/31/2013	0012010609	\$126.09	RESTITUTION:CASE CR-06-243
	MASON, CRAIG	12/31/2013	0012010609	\$10.00	RESTITUTION:CASE CR-13-0146
	MEDICARE	12/31/2013	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDOZA, FIDEL	12/31/2013	0012010609	\$118.00	RESTITUTION:CASE CR-13-0257
	MONEY BOX	12/31/2013	0012010609	\$45.58	RESTITUTION:CASE CR-09-0148
	NEC FINANCIAL SERVICES, LLC	1/28/2014	0011200001	\$70.30	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	O'SAIL, MARY	12/31/2013	0012010609	\$50.78	RESTITUTION:CASE CR-09-0793
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	12/31/2013	0012010609	\$1,263.20	RESTITUTION:CASE CR-11-0722
	PAC SUN #1063	12/31/2013	0012010609	\$317.56	RESTITUTION:CASE CR-11-0153
	PHILADELPHIA INSURANCE CO.	12/31/2013	0012010609	\$130.43	RESTITUTION:CASE CR-04-319
	POWELL, KEITH	12/31/2013	0012010609	\$435.18	RESTITUTION:CASE CR-05-441
	PROSCHKO, REBECCA	12/31/2013	0012010609	\$145.00	RESTITUTION:CASE CR-04-494
	RANDOLPH BROOKS FEDERAL CREDIT UNION	12/31/2013	0012010609	\$4.20	RESTITUTION:CASE CR-10-0381
	RENT-A-CENTER	12/31/2013	0012010609	\$220.00	RESTITUTION:CASE CR-13-0084
	RUSH PETERBILT TRUCK CENTER	12/31/2013	0012010609	\$500.00	RESTITUTION:CASE CR-08-0156
	RUSHING, JAMES	12/31/2013	0012010609	\$25.06	RESTITUTION:CASE CR-12-0895
	SAKS FIFTH AVENUE	12/31/2013	0012010617	\$131.00	RESTITUTION:CASE 94455
	SALOME, VICKI	12/31/2013	0012010609	\$62.45	RESTITUTION:CASE CR-11-0100
	SAM'S CLUB	12/31/2013	0012010609	\$74.07	RESTITUTION:CASE CR-11-0957
	SUBWAY	12/31/2013	0012010617	\$104.00	RESTITUTION:CASE 121155CR
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	12/31/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-2575
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2013	0012010609	\$0.95	RESTITUTION:CASE CR-00-097
	TEXAS HEALTH AND HUMAN SERVICES	12/31/2013	0012010609	\$19.13	RESTITUTION:CASE CR-12-0057
	TEXAS STATE COMPTROLLER	1/14/2014	0012205152	\$11.95	VICTIMS OF CRIME-REL 5 YR HOLD:TREAS
	TEXAS STATE COMPTROLLER	1/15/2014	0012205130	\$825.00	QTR IV - 2013 SEXUAL ASSAULT FEES:TREAS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS STATE UNIVERSITY	12/31/2013	0012010609	\$200.00	RESTITUTION:CASE CR-08-707
	TIRE FACTORY OUTLET	12/31/2013	0012010609	\$9.11	RESTITUTION:CASE CR-12-0018
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2165
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2165
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2165
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-1230
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-1953
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 09-1400
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-2409
	TREJO, GLORIA	12/31/2013	0012010609	\$103.00	RESTITUTION:CASE CR-12-0615
	TRUCK INSURANCE EXCHANGE	12/31/2013	0012010617	\$300.00	RESTITUTION:CASE 120160CR
	WALLS, ROCKY	12/31/2013	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
	WALMART BRC	12/31/2013	0012010609	\$98.00	RESTITUTION:CASE CR-13-0160
	WHITE, AUSTIN	12/31/2013	0012010609	\$62.94	RESTITUTION:CASE CR-12-0895
	WISSEN, KEVIN	12/31/2013	0012010609	\$148.00	RESTITUTION:CASE CR-06-551
	Total -			\$14,451.01	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	1/16/2014	001000004101	\$136,236.86	2013 TIRZ #1/BUDA
	DUPRE LOCAL GOVERNMENT CORPORATION	1/17/2014	001000004105	\$12,569.53	33% SALES TAX NOV 13 TIRZ 1
	JOHNSON TRUBE & ASSOCIATES, LLC	12/27/2013	001000004636	\$7,474.62	PROF SVCS:COMMISSION ON SALE OF ANNEX BUILDING
	JOHNSON TRUBE & ASSOCIATES, LLC	12/27/2013	001000004636	\$6,000.00	PROF SVCS:COMMISSION ON SALE OF RECORDS BUILDING
	Total 000 - Non-Departmental			\$162,281.01	
600 - County Judge					
	GRANDE COMMUNICATIONS	1/17/2014	001600005489	\$142.44	INTERNET SVC/LONG DIST
	Total 600 - County Judge			\$142.44	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	1/17/2014	001601005489	\$94.96	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			\$94.96	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	1/17/2014	001602005489	\$110.20	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2014	001602005489	\$93.13	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			\$203.33	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	1/17/2014	001603005489	\$107.12	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2014	001603005489	\$94.96	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	1/10/2014	001603005489	\$138.92	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$341.00</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	1/17/2014	001604005489	\$110.20	INTERNET SVC/LONG DIST
	TEXAS AGRILIFE EXTENSION SERVICES	2/6/2014	001604005551	\$225.00	REG FEE:COMM 4
	VERIZON SOUTHWEST	12/7/2013	001604005489	(\$80.69)	TEL:COMM 4
	VERIZON SOUTHWEST	1/7/2014	001604005489	\$179.57	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$434.08</u>	
606 - Auditor					
	GRANDE COMMUNICATIONS	1/17/2014	001606005489	\$305.13	INTERNET SVC/LONG DIST
	INSTITUTE OF INTERNAL AUDITORS AUSTIN CHAPTER	2/11/2014	001606005551	\$50.00	REG FEE:AUD
	Total 606 - Auditor			<u>\$355.13</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CANDLEWOOD SUITES	1/10/2014	001607005435	\$88.55	LODGING:DA
	CANDLEWOOD SUITES	1/10/2014	001607005435	\$265.65	LODGING:DA
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	1/28/2014	001607005448	\$833.00	FEB 14 ALT DISPUTE RESOLUTION:DA
	DAVISSON, JORDAN	1/13/2014	001607005551	\$84.75	MILEAGE REIMB:DA
	ERSKINE, BRIAN	1/18/2014	001607005211	\$36.15	REIMB FOR OFFICE SUPPLIES:DA
	GRANDE COMMUNICATIONS	1/17/2014	001607005489	\$1,046.15	INTERNET SVC/LONG DIST
	JONES MCCLURE PUBLISHING, INC.	1/13/2014	001607005213	\$94.00	TEXAS RULES OF EVIDENCE HANDBOOK 2014:DA
	JONES MCCLURE PUBLISHING, INC.	1/13/2014	001607005213	\$8.00	TEXAS RULES OF EVIDENCE HANDBOOK 2014:DA
	OFFICE DEPOT, INC.	1/10/2014	001607005211	\$9.84	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/10/2014	001607005211	\$6.60	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/10/2014	001607005211	\$12.72	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/10/2014	001607005211	\$81.36	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/10/2014	001607005211	\$20.28	MARKERS:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/12/2014	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/12/2014	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/12/2014	001607005551	\$350.00	REG FEE:DA
	WALMART BRC	1/16/2014	001607005214	\$63.08	5X7 PRINTS:DA
	WEST PUBLISHING	1/4/2014	001607005213	\$321.00	DEC 13 SUBSCRIPTION PROD CHGS:DA
	XEROX CORPORATION	1/14/2014	001607005412	\$26.47	JAN 14 PRINTER:CNBXC07187
	XEROX CORPORATION	1/14/2014	001607005412	\$27.20	JAN 14 PRINTER:USBF012196
	XEROX CORPORATION	1/14/2014	001607005412	\$5.00	JAN 14 PRINTER:CNB9R84728
	XEROX CORPORATION	1/14/2014	001607005412	\$5.57	JAN 14 PRINTER:VNB3F12238
	XEROX CORPORATION	1/14/2014	001607005412	\$10.17	JAN 14 PRINTER:CNB9S13944
	Total 607 - District Attorney			\$4,095.54	
608 - District Court					
	CARRILLO, MIRANDA	1/10/2014	001608005440528	\$500.00	FEL-NCF:M.B.G.
	CARROLL TROBERMAN, PLLC	12/19/2013	001608005440128	\$500.00	FEL:U.R.
	CLAUDER, J.	12/19/2013	001608005440128	\$500.00	FEL:J.A.S.-S.
	CLAUDER, J.	2/28/2013	001608005440107	\$1,180.00	FEL:F.M.,IV
	CLAUDER, J.	2/28/2013	001608005307207	\$8.65	FEL:F.M.,IV
	CUELLAR, LUIS	1/14/2014	001608005440422	\$400.00	CPS:CAUSE 2012-2348
	CUELLAR, LUIS	1/14/2014	001608005440422	\$575.00	CPS:CAUSE 2012-2348

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FRIEDMAN, IVAN	12/11/2013	001608005440128	\$500.00	FEL-DIS:C.B.
	FRIEDMAN, IVAN	12/19/2013	001608005440128	\$500.00	FEL-DIS:S.L.
	GRANDE COMMUNICATIONS	1/17/2014	001608005489	\$523.07	INTERNET SVC/LONG DIST
	JANSSEN, MARK	9/26/2013	001608005440174	\$650.00	FEL:D.B.
	JANSSEN, MARK	9/26/2013	001608005307274	\$4.30	FEL:D.B.
	LANGSLEY, KAREN	1/15/2014	001608005440428	\$7,003.89	CPS:CAUSE 2012-1417
	LANGSLEY, KAREN	1/15/2014	001608005307428	\$281.45	CPS:CAUSE 2012-1417
	LAW OFFICE OF VICTOREA D. BROWN	1/16/2014	001608005440174	\$750.00	FEL:CR130202/FEL-DIS:CR130375
	LAW OFFICE OF VICTOREA D. BROWN	1/16/2014	001608005307274	\$1.06	FEL:CR130202/FEL-DIS:CR130375
	MARTIN, T.J.	12/31/2013	001608005440174	\$750.00	FEL:CR130397/678
	MARTIN, T.J.	12/12/2013	001608005440128	\$500.00	FEL:C.M.B.
	MCCORMACK, CLIFF	11/14/2013	001608005440407	\$600.00	CPS:CAUSE 10-0579
	MCCORMACK, CLIFF	11/21/2013	001608005440407	\$350.00	CPS:CAUSE 07-1719
	MCCORMACK, CLIFF	11/21/2013	001608005440407	\$350.00	CPS:CAUSE 10-0738
	MCCORMACK, DANIEL	1/6/2014	001608005440407	\$4,206.00	CPS:CAUSE 13-0159
	MORRIS, LYNNE	12/30/2013	001608005440174	\$650.00	FEL:CR120910/FEL-DIS:CR130532
	MORRIS, LYNNE	12/30/2013	001608005440128	\$550.00	FEL:K.D.N.
	OFFICE DEPOT, INC.	1/10/2014	001608005211	\$13.06	BATTERIES:DIST CT
	OFFICE DEPOT, INC.	1/7/2014	001608005211	\$149.30	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	1/7/2014	001608005211	\$16.98	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	1/7/2014	001608005211	\$21.97	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	1/8/2014	001608005211	\$58.29	EASEL PADS:DIST CT
	OFFICE DEPOT, INC.	1/8/2014	001608005211	\$7.53	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	1/8/2014	001608005211	\$2.48	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	1/8/2014	001608005211	\$12.38	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	1/8/2014	001608005211	\$16.44	OFFICE SUPPLIES:DIST CT
	PEACH, LYNN	12/5/2013	001608005440422	\$3,200.00	CPS:CAUSE 13-1310
	SIRCHIE FINGER PRINT LABORATORY	1/10/2014	001608005211	\$43.50	PORELON FINGERPRINT PADS:DIST CT
	SIRCHIE FINGER PRINT LABORATORY	1/10/2014	001608005211	\$16.06	PORELON FINGERPRINT PADS:DIST CT
	THE WYMORE LAW FIRM, PLLC	12/19/2013	001608005440128	\$550.00	FEL:P.J.
	TOMMY VAUGHN LAW FIRM	1/9/2014	001608005440128	\$400.00	FEL-REV:O.A.
	UMPHREY, DARREN	1/9/2014	001608005440128	\$500.00	FEL:J.R.
	WYRICK, DAVID	12/16/2013	001608005440128	\$600.00	FEL:C.L.R.

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 608 - District Court				\$27,441.41	
609 - District Clerk					
	GRAY, III, RICHARD	12/31/2013	001609004401609	\$5.00	OVERPAYMENT:CASE 00-0882
	KEISTER, S.	12/31/2013	001609004401609	\$60.00	OVERPAYMENT:CASE 13-1257
	KELLEY, DAN	12/31/2013	001609004401609	\$31.20	OVERPAYMENT:CASE 13-2615
	LUTH, ANGELA	12/31/2013	001609004401609	\$8.00	OVERPAYMENT:CASE 13-2766
	OFFICE DEPOT, INC.	1/6/2014	001609005211	\$54.06	FILE FOLDERS:DIST CLK
	OFFICE DEPOT, INC.	1/7/2014	001609005211	\$8.32	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/7/2014	001609005211	\$21.90	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/7/2014	001609005211	\$38.80	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/8/2014	001609005211	\$19.96	REFILL INK:DIST CLK
	VARNER, DOMINIQUE	12/31/2013	001609004401609	\$166.00	OVERPAYMENT:CASE 13-2556
	VILLAREAL , ALEXANDER	12/31/2013	001609004401609	\$5.00	OVERPAYMENT:CASE 13-1050
	XEROX CORPORATION	1/14/2014	001609005412	\$7.09	JAN 14 PRINTER:CNGXC52174
	XEROX CORPORATION	1/14/2014	001609005412	\$5.00	JAN 14 PRINTER:CNGXJ53361
	XEROX CORPORATION	1/14/2014	001609005412	\$70.04	JAN 14 PRINTER:CNGXL20249
	XEROX CORPORATION	1/14/2014	001609005412	\$5.00	JAN 14 PRINTER:JPDF257386
	XEROX CORPORATION	1/14/2014	001609005412	\$8.70	JAN 14 PRINTER:CNB9R84720
	XEROX CORPORATION	1/14/2014	001609005412	\$6.02	JAN 14 PRINTER:CNB9R84724
	XEROX CORPORATION	1/14/2014	001609005412	\$6.84	JAN 14 PRINTER:CNB9R84730
Total 609 - District Clerk				\$526.93	



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	ARLEDGE, WADE	1/6/2014	001611005440201	\$150.00	MIS:G.W.S.,II
	BEHR LAW FIRM	1/9/2014	001611005440201	\$350.00	MIS:D.D.
	BEHR LAW FIRM	1/9/2014	001611005307001	\$2.50	MIS:D.D.
	CLAYTON & RAMIREZ ATTORNEYS AND COUNSELORS AT LAW	1/9/2014	001611005440201	\$205.00	MIS-DIS:D.G.-G.
	LAW OFFICE OF JAMES GILL	12/13/2013	001611005440201	\$125.00	MIS:G.R.
	MENDOZA LAW OFFICES PLLC	12/2/2013	001611005440201	\$278.00	MIS:A.R.
	MOLINA, BARBARA	1/9/2014	001611005440201	\$150.00	MIS:131502CR/939CR
	NAVAR, JESUS	12/11/2013	001611005440201	\$75.00	MIS:M.A.D.L.C.
	NAVAR, JESUS	12/11/2013	001611005440501	\$75.00	MIS-NCF:M.A.D.L.C.
	NAVAR, JESUS	12/11/2013	001611005440201	\$125.00	MIS:S.P.
	NAVAR, JESUS	12/22/2013	001611005440201	\$125.00	MIS:M.L.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	1/10/2014	001611005440201	\$450.00	MIS:D.M.F.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	1/10/2014	001611005307001	\$10.00	MIS:D.M.F.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	1/10/2014	001611005440201	\$275.00	MIS:J.D.P.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	1/10/2014	001611005307001	\$10.00	MIS:J.D.P.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	1/10/2014	001611005440201	\$100.00	MIS-DIS:122597CR/98CR
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	1/10/2014	001611005307001	\$10.00	MIS-DIS:122597CR/98CR
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	12/20/2013	001611005440201	\$437.50	MIS:A.G.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	12/20/2013	001611005307001	\$20.00	MIS:A.G.
	THE LAW OFFICE OF JJ WELLS	1/3/2014	001611005440201	\$195.00	MIS:J.W.
	THE LAW OFFICE OF JJ WELLS	1/3/2014	001611005440201	\$315.00	MIS:E.C.
	THE LAW OFFICE OF JJ WELLS	1/3/2014	001611005307001	\$4.00	MIS:E.C.
	THE LAW OFFICE OF JJ WELLS	1/14/2014	001611005440201	\$225.00	MIS:E.M.
	WATTS, DAVID	12/23/2013	001611005440201	\$287.50	MIS:W.H.W.
	XEROX CORPORATION	1/14/2014	001611005412	\$11.64	JAN 14 PRINTER:CNB0B12378
	XEROX CORPORATION	1/14/2014	001611005412	\$11.22	JAN 14 PRINTER:CNB0B12379
	XEROX CORPORATION	1/14/2014	001611005412	\$9.31	JAN 14 PRINTER:CNDY825753
	Total 611 - County Court at Law 1			\$4,031.67	

612 - County Court at Law 2

	BOYKIN, LESLIE	12/19/2013	001612005440202	\$650.00	MIS:L.G.
	COMMUNICATION BY HAND LLC	12/6/2013	001612005305	\$595.00	INTERPRETING SVCS:CCL2
	DAVIS, JUDITH	1/7/2014	001612005440202	\$668.75	MIS:J.D.

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DAVIS, JUDITH	1/7/2014	001612005307002	\$4.50	MIS:J.D.
	DIXIE CREAM DONUTS	1/14/2014	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL2
	DIXIE CREAM DONUTS	1/8/2014	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL2
	DIXIE CREAM DONUTS	1/14/2014	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL2
	DIXIE CREAM DONUTS	1/7/2014	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL2
	FRIEDMAN, IVAN	12/19/2013	001612005440302	\$75.00	JUV:R.M.
	GRANDE COMMUNICATIONS	1/17/2014	001612005489	\$217.95	INTERNET SVC/LONG DIST
	HOLGATE, WILLARD	12/30/2013	001612005440202	\$410.00	MIS/DIS:E.L.G.
	JUVENILE LAW SECTION	2/26/2014	001612005551	\$250.00	REG FEE:CCL2
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	12/29/2013	001612005440502	\$31.25	MIS/MIS-NCF:C.P.
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	12/29/2013	001612005440202	\$31.25	MIS/MIS-NCF:C.P.
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	12/29/2013	001612005440202	\$62.50	MIS:T.I.
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	12/29/2013	001612005440202	\$62.50	MIS:C.P.
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	12/29/2013	001612005440202	\$87.50	MIS:A.V.
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	12/29/2013	001612005440202	\$162.50	MIS:M.G.
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	12/29/2013	001612005440202	\$100.00	MIS:G.R.
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	12/29/2013	001612005440202	\$200.00	MIS/131967CR/2489/2490/2491CR:E.C.M.
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	1/2/2014	001612005440502	\$50.00	MIS/MIS-NCF:131189/1190CR/0083CR
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	1/2/2014	001612005440202	\$150.00	MIS/MIS-NCF:131189/1190CR/0083CR
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	12/29/2013	001612005440202	\$212.50	MIS:R.D.L.
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	12/29/2013	001612005440202	\$100.00	MIS:D.H.
	LEON TRANSLATIONS, INC.	12/17/2013	001612005305	\$225.00	INTERPRETING SVCS:CCL2
	MENDOZA LAW OFFICES PLLC	1/10/2014	001612005440202	\$125.00	MIS:M.S.
	MORRIS, LYNNE	1/6/2013	001612005440202	\$425.00	MIS/DIS:C.E.M.
	MORRIS, LYNNE	1/6/2013	001612005307002	\$5.07	MIS/DIS:C.E.M.
	NAVAR, JESUS	12/11/2013	001612005440202	\$25.00	MIS-DIS:C.A.-H.
	NAVAR, JESUS	12/11/2013	001612005440202	\$25.00	MIS-DIS:F.A.-V.
	NAVAR, JESUS	12/11/2013	001612005440202	\$25.00	MIS-DIS:J.M.M.
	NAVAR, JESUS	12/11/2013	001612005440202	\$175.00	MIS-DIS:J.C.P.-J.
	NAVAR, JESUS	12/11/2013	001612005440202	\$25.00	MIS-DIS:L.M.R.-R.
	NAVAR, JESUS	12/23/2013	001612005440202	\$75.00	MIS-DIS:F.S.-G.
	NICHOLS, MATTHEW	1/3/2014	001612005440202	\$225.00	MIS/DIS:E.H.
	OFFICE DEPOT, INC.	1/3/2014	001612005306	\$24.36	FOAM CUPS:CCL 2
	OFFICE DEPOT, INC.	1/3/2014	001612005306	\$11.29	OFFICE SUPPLIES:CCL 2

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	1/3/2014	001612005306	\$18.60	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/3/2014	001612005306	\$2.44	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/3/2014	001612005211	\$114.48	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/3/2014	001612005211	\$54.68	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/3/2014	001612005211	\$11.89	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/3/2014	001612005211	\$19.79	OFFICE SUPPLIES:CCL 2
	RASCO, LARRY	12/17/2013	001612005440302	\$170.00	JUV:R.K.N.
	RASCO, LARRY	1/10/2014	001612005440202	\$300.00	MIS-DIS:E.B.
	RICOH USA, INC.	1/7/2014	001612005473	\$200.00	FEB 14 LEASE:1009769A6
	RICOH USA, INC.	1/7/2014	001612005473	\$81.00	JAN 14 LEASE:1009769A17
	SULLIVAN, KATHRYN	12/19/2013	001612005440202	\$530.00	MIS:A.H.
	SULLIVAN, KATHRYN	12/19/2013	001612005307002	\$9.75	MIS:A.H.
	THE LAW OFFICE OF JJ WELLS	1/3/2014	001612005440202	\$365.00	MIS/DIS:S.C.
	THE WYMORE LAW FIRM, PLLC	12/19/2013	001612005440202	\$555.00	MIS:P.J.,III.
	TRAVIS COUNTY CLERK PROBATE DIVISION	12/31/2013	001612005493	\$419.00	S.M.-C-1-MH-13-003313
	TRAVIS COUNTY CLERK PROBATE DIVISION	12/23/2013	001612005493	\$394.00	B.D.F.-C-1-MH-13-003172
	TRAVIS COUNTY CLERK PROBATE DIVISION	1/3/2014	001612005493	\$419.00	J.S.-C-1-MH-13-003324
	WATTS, DAVID	12/23/2013	001612005440302	\$650.00	JUV:A.S.C.
	Total 612 - County Court at Law 2			\$9,842.75	
614 - General Counsel					
	GRANDE COMMUNICATIONS	1/17/2014	001614005489	\$94.96	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	1/3/2014	001614005211	\$21.57	PICTURE STRIPS:GEN COUNSEL
	Total 614 - General Counsel			\$116.53	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	DEPARTMENT OF STATE HEALTH SERVICES	1/2/2014	001617004401617	\$91.50	DEC 13 REMOTE BIRTH ACCESS:CO CLK
	HUGHES, SHAWN	1/2/2014	001617004401617	\$6.00	OVERPAYMENT:CASE 130214P
	KIETLINSKI, KASEY	1/2/2014	001617004401617	\$24.90	OVERPAYMENT:CASE 120269CR
	OFFICE DEPOT, INC.	1/4/2014	001617005211	\$11.90	CD/DVD SLEEVES:CO CLK
	OFFICE DEPOT, INC.	1/6/2014	001617005211	\$17.50	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/6/2014	001617005211	\$38.94	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/6/2014	001617005211	\$10.28	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/6/2014	001617005211	\$4.09	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/6/2014	001617005211	\$5.40	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/10/2014	001617005211	\$329.97	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/10/2014	001617005211	\$4.99	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/10/2014	001617005211	\$5.49	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			\$550.96	
618 - Sheriff					
	ALTEX ELECTRONICS, LTD	1/17/2014	001618035207	\$679.80	CAT 6 WIRE/WALL PLATES:JAIL
	ALTEX ELECTRONICS, LTD	1/17/2014	001618035207	\$2.98	CAT 6 WIRE/WALL PLATES:JAIL
	AT&T	1/6/2014	001618005489	\$54.84	LONG DIST:SHER
	AUSTIN EXTREME GRAPHICS	1/15/2014	001618005713700	\$390.00	GRAPHICS FOR TAHOE:SHER
	AUSTIN EXTREME GRAPHICS	1/17/2014	001618005713700	\$390.00	GRAPHICS ON TAHOE:SHER
	AUSTIN EXTREME GRAPHICS	1/21/2014	001618005713700	\$390.00	GRAPHICS ON TAHOE:SHER
	BLUEBONNET CHRYSLER DODGE	1/17/2014	001618005413	\$130.90	ACTUATOR:SHER
	BLUEBONNET CHRYSLER DODGE	1/15/2014	001618005413	\$130.90	ACTUATOR:SHER
	BLUEBONNET CHRYSLER DODGE	1/15/2014	001618005413	\$136.85	ACTUATOR:SHER
	BLUEBONNET CHRYSLER DODGE	1/15/2014	001618005413	\$162.72	MISC AUTO PARTS: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	1/14/2014	001618005413	\$117.79	BATTERY:SHER
	CARQUEST AUTO PARTS	1/14/2014	001618005413	(\$17.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	1/14/2014	001618005413	\$117.79	BATTERY:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARQUEST AUTO PARTS	1/14/2014	001618005413	(\$117.79)	BATTERY:SHER
	CARQUEST AUTO PARTS	1/14/2014	001618005413	\$27.20	CURVED HOSE:SHER
	CARQUEST AUTO PARTS	1/13/2014	001618005413	(\$102.00)	CORE RETURN:SHER
	CHIEF/LAW ENFORCEMENT SUPPLY	1/15/2014	001618035206	\$30.00	BATTERIES:JAIL
	CHIEF/LAW ENFORCEMENT SUPPLY	1/15/2014	001618035206	\$214.95	BATTERIES:JAIL
	CORRIDOR MEDICAL CLINIC	1/14/2014	001618035335	\$100.00	PHYSICAL:JAIL
	CORRIDOR MEDICAL CLINIC	12/10/2013	001618035335	\$700.00	PHYSICALS:JAIL
	CORRIDOR MEDICAL CLINIC	11/24/2013	001618035335	\$100.00	PHYSICAL:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	1/21/2014	001618035207	\$150.00	BALLASTS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	1/21/2014	001618035207	(\$1.50)	BALLASTS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	1/21/2014	001618035207	\$125.00	CANOPY FIXTURE:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	1/21/2014	001618035207	\$15.82	CANOPY FIXTURE:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	1/21/2014	001618035207	(\$1.25)	CANOPY FIXTURE:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	1/21/2014	001618035207	\$100.60	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	1/21/2014	001618035207	(\$0.66)	ELEC SUPPLIES:JAIL
	EXXONMOBIL	1/9/2014	001618005271	\$145.75	FUEL:7187328264771200401
	EXXONMOBIL	1/9/2014	001618005271	(\$8.58)	FUEL:7187328264771200401
	FULL SERVICE AUTO PARTS	1/14/2014	001618005413	\$297.00	OIL FILTERS:SHER
	GRANDE COMMUNICATIONS	1/17/2014	001618005489	\$108.97	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2014	001618005489	\$3,904.16	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	1/17/2014	001618005206	\$99.95	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	1/14/2014	001618005206	\$24.95	DOUBLE MAG POUCH:SHER
	GT DISTRIBUTORS, INC.	1/8/2014	001618005206	\$4,533.32	AMMO:SHER
	HYATT PLACE DALLAS	2/28/2014	001618005551	\$305.10	LODGING:SHER
	HYATT PLACE DALLAS	2/28/2014	001618005551	\$305.10	LODGING:SHER
	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	1/2/2014	001618005302	\$120.00	MBR DUES 1647331:SHER
	JORDAN, JEFFREY	2/28/2014	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	LOWE'S, INC.	1/10/2014	001618035207	\$43.01	MISC SUPPLIES:JAIL
	LOWE'S, INC.	1/10/2014	001618035207	\$223.19	MISC SUPPLIES:JAIL
	LOWE'S, INC.	1/14/2014	001618035207	\$73.79	MISC SUPPLIES:JAIL
	MCMAINS, MICHAEL	1/10/2014	001618035335	\$800.00	SWAT SCREENINGS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/10/2014	001618005474	\$156.00	UNIFORM SHIRTS/PANTS/NAME PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/10/2014	001618005474	\$315.00	UNIFORM SHIRTS/PANTS/NAME PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/10/2014	001618005474	\$30.00	UNIFORM SHIRTS/PANTS/NAME PATCHES:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MILLER UNIFORMS & EMBLEMS, INC.	1/17/2014	001618005474	\$94.90	UNIFORMS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/17/2014	001618005474	\$10.00	UNIFORMS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/17/2014	001618005474	\$104.00	UNIFORMS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/17/2014	001618005474	\$9.95	UNIFORMS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/17/2014	001618005474	(\$9.95)	UNIFORMS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/17/2014	001618005474	\$249.99	WINTER COAT:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/16/2014	001618005474	\$109.98	UNIFORMS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/16/2014	001618005474	\$134.97	UNIFORMS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/16/2014	001618005474	\$18.00	UNIFORMS:SHER
	OAK FARMS, INC.	12/30/2013	001618035232	\$255.36	MILK:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$15.90	USB DRIVES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$24.76	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$55.14	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$20.99	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$29.99	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$9.60	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$9.82	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$1.00	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$9.04	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$17.26	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$3.36	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$24.54	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$10.28	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$10.10	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$3.88	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$8.58	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$1.61	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$19.54	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$10.22	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$32.34	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$14.30	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$16.60	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/10/2014	001618035211	\$102.27	MISC SUPPLIES:JAIL
	OFFICE EDGE	1/9/2014	001618035211	\$186.00	COPY PAPER:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE EDGE		1/9/2014	001618035211	\$10.12	COPY PAPER:JAIL
PRESTO PRINTING		1/3/2014	001618035461	\$4.55	INMATE RELEASE CARDS:JAIL
PRESTO PRINTING		1/3/2014	001618035461	\$39.95	INMATE RELEASE CARDS:JAIL
SAN MARCOS AUTO OUTLET		1/13/2014	001618005413	\$89.95	ALIGNMENT:SHER
SECURITY PRO USA		11/1/2013	001618005717400	\$12.72	PRISONER STUN BELT:SHER
SECURITY PRO USA		11/1/2013	001618005717400	\$1,699.99	PRISONER STUN BELT:SHER
STACEY, AMY		1/16/2014	001618005271	\$6.86	REIMB FOR FUEL:SHER
STACEY, AMY		1/17/2014	001618005271	\$7.17	REIMB FOR FUEL:SHER
SUR-POWR BATTERY		1/16/2014	001618005413	\$85.00	BATTERY:SHER
SUR-POWR BATTERY		1/16/2014	001618005413	\$3.00	BATTERY:SHER
SUR-POWR BATTERY		1/15/2014	001618005413	\$100.00	BATTERY:SHER
SUR-POWR BATTERY		1/15/2014	001618005413	\$3.00	BATTERY:SHER
TEXAS TOLLWAYS		12/27/2013	001618005391	\$2.35	TOLL CHGS:SHER
TRACTOR SUPPLY COMPANY		1/9/2014	001618035207	\$5.96	REFLECTORS:JAIL
TUTTLE LUMBER COMPANY		1/10/2014	001618035207	\$26.00	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		1/13/2014	001618035207	\$88.35	MISC SUPPLIES:JAIL
VERIZON SOUTHWEST		12/7/2013	001618005489	(\$41.04)	TEL:SHER
VERIZON SOUTHWEST		1/7/2014	001618005489	\$45.68	TEL:SHER
WRAY, NELSON		2/28/2014	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
Total 618 - Sheriff				\$47,641.58	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>619 - Tax Assessor Collector</b>					
	GRANDE COMMUNICATIONS	1/17/2014	001619005489	\$744.70	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	1/13/2014	001619005211	\$165.00	TONER CARTRIDGES:TAX
	OFFICE DEPOT, INC.	1/10/2014	001619005211	\$11.40	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/10/2014	001619005211	\$0.78	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/10/2014	001619005211	\$15.90	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/10/2014	001619005211	\$14.42	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/10/2014	001619005211	\$9.08	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/10/2014	001619005211	\$15.42	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/10/2014	001619005211	\$1.66	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/10/2014	001619005211	\$1.62	OFFICE SUPPLIES:TAX
	VERIZON SOUTHWEST	12/7/2013	001619005489	(\$87.54)	TEL:TAX
	VERIZON SOUTHWEST	1/7/2014	001619005489	\$172.96	TEL:TAX
	VERIZON SOUTHWEST	1/10/2014	001619005489	\$202.20	TEL:TAX
	<b>Total 619 - Tax Assessor Collector</b>			<b>\$1,267.60</b>	
<b>620 - Treasurer</b>					
	GRANDE COMMUNICATIONS	1/17/2014	001620005489	\$174.36	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2014	001620005489	\$21.79	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	1/7/2014	001620005211	\$104.52	COPY PAPER:TREAS
	<b>Total 620 - Treasurer</b>			<b>\$300.67</b>	
<b>626 - Justice of the Peace Pct 1, 2</b>					
	GONZALES, MIGUEL	12/10/2013	001626004505	\$148.10	REFUND FINE OVERPAYMENT:JP1-2
	GRANDE COMMUNICATIONS	1/17/2014	001626005489	\$130.77	INTERNET SVC/LONG DIST
	XEROX CORPORATION	1/14/2014	001626005412	\$5.00	JAN 14 PRINTER:VND3H27458
	<b>Total 626 - Justice of the Peace Pct 1, 2</b>			<b>\$283.87</b>	
<b>627 - Justice of the Peace Pct 2</b>					
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	1/21/2014	001627005302	\$60.00	MBR DUES:JP2
	GRANDE COMMUNICATIONS	1/17/2014	001627005489	\$275.50	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	1/8/2014	001627005211	\$23.65	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	1/8/2014	001627005211	\$34.84	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	1/8/2014	001627005211	\$4.92	OFFICE SUPPLIES:JP2
	<b>Total 627 - Justice of the Peace Pct 2</b>			<b>\$398.91</b>	



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CANON FINANCIAL SERVICES, INC.	1/13/2014	001628005473	\$100.46	IR2525 COPIER:JP3
	GRANDE COMMUNICATIONS	1/17/2014	001628005489	\$428.48	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	1/10/2014	001628005489	\$145.15	TEL:JP3
	XEROX CORPORATION	1/14/2014	001628005412	\$20.16	JAN 14 PRINTER:JPDF208420
	Total 628 - Justice of the Peace Pct 3			<u>\$694.25</u>	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	1/17/2014	001629005489	\$220.40	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	1/6/2014	001629005211	\$54.80	COPY PAPER:JP4
	OFFICE DEPOT, INC.	1/10/2014	001629005211	\$11.40	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	1/10/2014	001629005211	\$20.97	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	1/10/2014	001629005211	\$12.99	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	1/10/2014	001629005211	\$9.99	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	1/10/2014	001629005211	\$3.64	OFFICE SUPPLIES:JP4
	VERIZON SOUTHWEST	1/7/2014	001629005489	\$239.29	TEL:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$573.48</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	1/17/2014	001630005489	\$232.84	INTERNET SVC/LONG DIST
	Total 630 - Justice of the Peace Pct 5			<u>\$232.84</u>	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	1/17/2014	001635005489	\$130.77	INTERNET SVC/LONG DIST
	XEROX CORPORATION	1/14/2014	001635005412	\$10.62	JAN 14 PRINTER:CNBJR16237
	Total 635 - Constable Pct 1			<u>\$141.39</u>	
636 - Constable Pct 2					
	OFFICE DEPOT, INC.	1/8/2014	001636005211	\$107.12	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/8/2014	001636005211	\$139.96	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/8/2014	001636005211	\$194.97	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/8/2014	001636005211	\$137.30	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/8/2014	001636005211	\$5.76	OFFICE SUPPLIES:CONST 2
	Total 636 - Constable Pct 2			<u>\$585.11</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	GRANDE COMMUNICATIONS	1/17/2014	001637005489	\$428.48	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	1/14/2014	001637005206	\$23.95	MISC SUPPLIES:CONST 3
	GT DISTRIBUTORS, INC.	1/14/2014	001637005206	\$38.85	MISC SUPPLIES:CONST 3
	GT DISTRIBUTORS, INC.	1/14/2014	001637005206	\$55.80	MISC SUPPLIES:CONST 3
	GT DISTRIBUTORS, INC.	1/14/2014	001637005206	\$8.95	MISC SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	1/7/2014	001637005211	\$52.26	AA BATTERIES:CONST 3
	OFFICE DEPOT, INC.	1/7/2014	001637005211	\$38.97	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	1/7/2014	001637005211	\$16.99	OFFICE SUPPLIES:CONST 3
	VERIZON SOUTHWEST	1/10/2014	001637005489	\$79.64	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$743.89</u>	
638 - Constable Pct 4					
	OFFICE DEPOT, INC.	1/2/2014	001638005211	\$5.72	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	1/2/2014	001638005211	\$5.09	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	1/2/2014	001638005211	\$4.50	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	1/2/2014	001638005211	\$10.36	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	1/2/2014	001638005211	\$32.94	OFFICE SUPPLIES:CONST 4
	VERIZON SOUTHWEST	1/7/2014	001638005489	\$192.25	TEL:CONST 4
	XEROX CORPORATION	1/14/2014	001638005412	\$15.65	JAN 14 PRINTER:CNBJR16240
	XEROX CORPORATION	1/14/2014	001638005412	\$5.00	JAN 14 PRINTER:CNG89C6S5
	Total 638 - Constable Pct 4			<u>\$271.51</u>	
639 - Constable Pct 5					
	GRANDE COMMUNICATIONS	1/17/2014	001639005489	\$186.27	INTERNET SVC/LONG DIST
	Total 639 - Constable Pct 5			<u>\$186.27</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	BROADDUS & ASSOCIATES	12/31/2013	001645005741	\$5,852.04	PROJ MGMT:NEW JAIL FACILITY
	CAMPO	1/2/2014	001645005302	\$4,095.00	FY 14 HAYS COUNTY CONTRIBUTION:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	12/18/2013	001645005432	\$2,100.00	W.W.W.,Jr.-11-30-13
	CENTRAL TEXAS AUTOPSY, PLLC	1/15/2014	001645005432	\$2,100.00	I.C.-12-31-13
	GREATER SAN MARCOS PARTNERSHIP	1/2/2014	001645005302	\$150,000.00	FY 14 ECONOMIC DEVELOPMENT PLAN:CO WIDE
	GREATER TEXAS LANDSCAPES, INC.	12/27/2013	001645005491	\$633.00	CEMETARY MTC:SAN PEDRO
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/30/2013	001645005432	\$350.00	I.C.-12-30-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/30/2013	001645005432	\$350.00	M.S.-12-30-13
	J.M. KIRKPATRICK ENTERPRISES, INC.	1/28/2014	001645005472	\$2,290.00	FEB 14 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	1/28/2014	001645005472	\$280.00	FEB 14 RENT/WATER/SEWER:PCT 3
	NEC FINANCIAL SERVICES, LLC	1/28/2014	001645005473017	\$476.72	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	1/28/2014	001645005489	\$20.50	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	1/28/2014	001645005571001	\$18.71	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	1/28/2014	001645005473017	\$138.14	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	1/28/2014	001645005571001	\$64.57	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	1/28/2014	001645005571001	\$681.47	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	1/28/2014	001645005473017	\$10,579.49	PHONE SYSTEM LEASE:CO WIDE
	PITNEY BOWES, INC.	1/28/2014	001645005212	\$12,000.00	FEB 14 MAIL METER:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	1/28/2014	001645005448	\$2,700.00	FEB 14 TRAPPING FEE-AGREEMENT 92-177
	TEXAS WORKFORCE COMMISSION TAX DEPT	1/13/2014	001645005341	\$19,980.73	UNEMPLOYMENT PMT:FOURTH QTR 2013
	Total 645 - Countywide			<u>\$214,710.37</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	1/7/2014	001651005489	\$64.60	TEL/FAX:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$64.60</u>	
655 - Election Administration					
	SAN MARCOS DAILY RECORD	1/8/2014	001655005446	\$62.26	PUB NOT:TEST AUTOMATIC TABULATION EQUIP
	Total 655 - Election Administration			<u>\$62.26</u>	
656 - Emergency Management					
	DALLAS MARRIOTT SUITES MEDICAL/MARKET CENTER	3/20/2014	001656005551	\$392.58	LODGING:EMC
	Total 656 - Emergency Management			<u>\$392.58</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	GRANDE COMMUNICATIONS	1/17/2014	001657005489	\$623.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2014	001657990375489	\$155.75	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	1/10/2014	001657005211	\$76.50	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/10/2014	001657005211	\$26.78	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/10/2014	001657005211	\$11.98	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/10/2014	001657005211	\$11.20	OFFICE SUPPLIES:DEV SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	1/15/2014	001657990375211	\$25.00	TABLET/CAR CHARGER:CAPCOG
	SHI GOVERNMENT SOLUTIONS, INC.	1/15/2014	0016579903757124	\$603.00	TABLET/CAR CHARGER:CAPCOG
	SHI GOVERNMENT SOLUTIONS, INC.	1/7/2014	001657990375211	\$13.00	DATA ADAPTER:CAPCOG
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/18/2013	001657005302	\$111.00	DR LICENSE RENEWAL:DEV SVCS
	TOWA	1/13/2014	001657005551	\$145.00	REG FEE:DEV SVCS
	TOWA	1/13/2014	001657005551	\$145.00	REG FEE:DEV SVCS
	Total 657 - Development Services			<u>\$1,947.21</u>	
660 - Extension					
	GRANDE COMMUNICATIONS	1/17/2014	001660005489	\$564.84	INTERNET SVC/LONG DIST
	Total 660 - Extension			<u>\$564.84</u>	
665 - Fire Marshal					
	GRANDE COMMUNICATIONS	1/17/2014	001665005489	\$155.75	INTERNET SVC/LONG DIST
	Total 665 - Fire Marshal			<u>\$155.75</u>	
676 - Historical Commission					
	KIDD, RICHARD	12/30/2013	001676000555448	\$2,065.00	RESEARCH/SCRIPT WRITING FOR DOCUMENTARY:HIST COMM
	Total 676 - Historical Commission			<u>\$2,065.00</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	IDVILLE	1/7/2014	001677005211	\$45.50	ID CARDS/PRINTER RIBBON:HR
	IDVILLE	1/7/2014	001677005211	\$103.00	ID CARDS/PRINTER RIBBON:HR
	IDVILLE	1/7/2014	001677005211	\$10.50	ID CARDS/PRINTER RIBBON:HR
	OFFICE DEPOT, INC.	1/1/2014	001677005211	\$3.59	DRY ERASE BOARD CLEANER:HR
	OFFICE DEPOT, INC.	1/10/2014	001677005211	\$8.99	PRE-INKED STAMP:HR
	OFFICE DEPOT, INC.	1/10/2014	001677005211	\$11.99	PRE-INKED STAMP:HR
	OFFICE DEPOT, INC.	1/10/2014	001677005211	\$2.90	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	1/10/2014	001677005211	\$32.60	OFFICE SUPPLIES:HR
	Total 677 - Human Resources			<u>\$219.07</u>	
680 - Information Technology					
	CDW GOVERNMENT, INC.	10/23/2013	001680005202	\$531.63	PRINTERS:INFO TECH
	CDW GOVERNMENT, INC.	10/25/2013	001680005202	\$120.00	WARRANTY:INFO TECH
	CDW GOVERNMENT, INC.	12/18/2013	001680005202	\$131.84	LICENSES:INFO TECH
	GRANDE COMMUNICATIONS	1/17/2014	001680005489	\$196.15	INTERNET SVC/LONG DIST
	SHI GOVERNMENT SOLUTIONS, INC.	1/2/2014	001680005202	\$137.00	LENOVO BATTERY:INFO TECH
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	1/15/2014	001680005429	\$961.00	LICENSING OF PERMITTING SOFTWARE FEE:DEV SVCS
	SUSTEEN, INC.	1/6/2014	001680005429	\$550.00	SOFTWARE:FIRE MAR
	SUSTEEN, INC.	1/6/2014	001680005429	\$562.00	SECURE VIEW SOFTWARE:FIRE MAR
	Total 680 - Information Technology			<u>\$3,189.62</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	JIM COX PH.D & ASSOCIATES	1/7/2014	001686005431	\$735.00	SEPT/OCT 13 GROUP THERAPY:JUV PROB
	JIM COX PH.D & ASSOCIATES	1/7/2014	001686005431	\$805.00	OCT/NOV 13 GROUP THERAPY:JUV PROB
	JIM COX PH.D & ASSOCIATES	1/7/2014	001686005431	\$595.00	NOV/DEC 13 GROUP THERAPY:JUV PROB
	THOMPSON, WAYNE	1/16/2014	001686990275391	\$17.75	REIMB FOR ART SUPPLIES:JUV PROB
	WALMART BRC	1/16/2014	001686990335201	\$32.50	WATER:JUV PROB
	WALMART BRC	1/16/2014	001686990275391	\$44.85	STYROFOAM BOARDS:JUV PROB
	WALMART BRC	1/14/2014	001686005391	\$25.82	MISC SUPPLIES:JUV PROB
	WALMART BRC	1/14/2014	001686005391	\$24.78	MISC SUPPLIES:JUV PROB
	WALMART BRC	1/14/2014	001686005413	\$7.94	MISC SUPPLIES:JUV PROB
	WALMART BRC	1/14/2014	001686005413	\$7.56	MISC SUPPLIES:JUV PROB
	WALMART BRC	1/14/2014	001686005413	\$5.87	MISC SUPPLIES:JUV PROB
	WALMART BRC	1/14/2014	001686005413	\$11.94	MISC SUPPLIES:JUV PROB
	WALMART BRC	1/14/2014	001686990275391	\$45.50	WATER:JUV PROB
	Total 686 - Juvenile Probation			\$2,359.51	
695 - Building Maintenance					
	B-ALERT SECURITY SYSTEMS	1/28/2014	001695005480110	\$20.00	FEB 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/28/2014	001695005480080	\$20.00	FEB 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/28/2014	001695005480060	\$25.00	FEB 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/28/2014	001695005480160	\$55.00	FEB 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/28/2014	001695005480280	\$35.00	FEB 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/28/2014	001695005480260	\$30.00	FEB 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/28/2014	001695005480260	\$20.00	FEB 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/28/2014	001695005480170	\$25.00	FEB 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/28/2014	001695005480190	\$30.00	FEB 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/28/2014	001695005480120	\$55.00	FEB 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	CITY OF SAN MARCOS	1/16/2014	001695005480040	\$10.92	0000900569:ELEC SVC
	CITY OF SAN MARCOS	1/16/2014	001695005480040	\$19.26	0000216369:ELEC SVC
	CITY OF SAN MARCOS	1/16/2014	001695005480040	\$85.21	0000300001:ELEC SVC
	CITY OF SAN MARCOS	1/16/2014	001695005480060	\$479.79	0000400121:ELEC SVC
	CITY OF SAN MARCOS	1/16/2014	001695005480040	\$1,190.77	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	1/16/2014	001695005480280	\$167.92	0000220115:ELEC SVC
	CITY OF SAN MARCOS	1/16/2014	001695005480260	\$556.01	0071783266:WATER/SEWER
	CITY OF SAN MARCOS	1/16/2014	001695005480260	\$541.63	0071783266:WATER/SEWER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		1/16/2014	001695005480110	\$7.68	0056083804:ELEC SVC/WATER/DRAINAGE
CITY OF SAN MARCOS		1/16/2014	001695005480110	\$214.13	0056083804:ELEC SVC/WATER/DRAINAGE
CITY OF SAN MARCOS		1/16/2014	001695005480110	\$49.56	0056083804:ELEC SVC/WATER/DRAINAGE
CITY OF SAN MARCOS		1/16/2014	001695005480110	\$1,936.51	0000900517:ELEC SVC
CITY OF SAN MARCOS		1/16/2014	001695005480110	\$10.92	0000215918/0001537736:ELEC SVC/WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2014	001695005480110	\$154.98	0000215918/0001537736:ELEC SVC/WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2014	001695005480110	\$150.59	0000215918/0001537736:ELEC SVC/WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2014	001695005480110	\$42.48	0000215918/0001537736:ELEC SVC/WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2014	001695005480040	\$151.97	0000900570/0070300412:UTILITIES
CITY OF SAN MARCOS		1/16/2014	001695005480040	\$150.59	0000900570/0070300412:UTILITIES
CITY OF SAN MARCOS		1/16/2014	001695005480040	\$920.40	0000900570/0070300412:UTILITIES
CITY OF SAN MARCOS		1/16/2014	001695005480060	\$21.29	0066353831:EXT OFC
CITY OF SAN MARCOS		1/16/2014	001695005480060	\$23.56	0066353831:EXT OFC
CITY OF SAN MARCOS		1/16/2014	001695005480060	\$84.96	0066353831:EXT OFC
CITY OF SAN MARCOS		1/16/2014	001695005480260	\$425.28	0073511686:WATER SVC
CITY OF SAN MARCOS		1/16/2014	001695005480090	\$1,845.72	0000900300:ELEC SVC
CITY OF SAN MARCOS		1/16/2014	001695005480010	\$96.77	0000900239/0071472759:ELEC SVC/WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2014	001695005480010	\$46.25	0000900239/0071472759:ELEC SVC/WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2014	001695005480260	\$25,830.98	0000900335:ELEC SVC
CITY OF SAN MARCOS		1/16/2014	001695005480280	\$22.10	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2014	001695005480280	\$23.56	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2014	001695005480280	\$84.96	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2014	001695005480010	\$215.64	0000900239/0071472759:ELEC SVC/WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2014	001695005480010	\$46.25	0000900239/0071472759:ELEC SVC/WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2014	001695005480010	\$47.06	0000900239/0071472759:ELEC SVC/WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2014	001695005480010	\$28.32	0000900239/0071472759:ELEC SVC/WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2014	001695005480010	\$47.06	0000900239/0071472759:ELEC SVC/WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2014	001695005480010	\$28.32	0000900239/0071472759:ELEC SVC/WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2014	001695005480080	\$18.51	0067152515:WATER/SEWER
CITY OF SAN MARCOS		1/16/2014	001695005480080	\$23.56	0067152515:WATER/SEWER
CITY OF SAN MARCOS		1/16/2014	001695005480080	\$18.50	0067152515:WATER/SEWER
CITY OF SAN MARCOS		1/16/2014	001695005480080	\$23.56	0067152515:WATER/SEWER
CITY OF SAN MARCOS		1/16/2014	001695005480080	\$258.56	0000900277/0062468931:ELEC SVC/WATER/SEWER
CITY OF SAN MARCOS		1/16/2014	001695005480080	\$48.28	0000900277/0062468931:ELEC SVC/WATER/SEWER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		1/16/2014	001695005480080	\$47.06	0000900277/0062468931:ELEC SVC/WATER/SEWER
CITY OF SAN MARCOS		1/16/2014	001695005480080	\$109.98	0000900277/0062468931:ELEC SVC/WATER/SEWER
CITY OF SAN MARCOS		1/16/2014	001695005480080	\$47.07	0000900277/0062468931:ELEC SVC/WATER/SEWER
CITY OF SAN MARCOS		1/16/2014	001695005480080	\$47.06	0000900277/0062468931:ELEC SVC/WATER/SEWER
E. R. FLOYD'S TELEPHONES		12/23/2013	001695005451	\$30.00	WIRING FOR ALARM SYSTEM:PCT 4
E. R. FLOYD'S TELEPHONES		12/23/2013	001695005451	\$170.00	WIRING FOR ALARM SYSTEM:PCT 4
GRANDE COMMUNICATIONS		1/17/2014	001695005489	\$21.79	INTERNET SVC/LONG DIST
HOME DEPOT CREDIT SERVICES		1/9/2014	001695005207	\$35.04	MISC SUPPLIES:MTC
LAWNS PLUS		1/13/2014	001695005451	\$55.00	MOWING:PCT 5
LEFTWICH, BROOKE		1/15/2014	001695005271	\$48.89	REIMB FOR FUEL FOR FLEET EXPLORER:MTC
LOWE'S, INC.		1/8/2014	001695005207	\$3.76	WINDOW LOCK:MTC
LOWE'S, INC.		1/15/2014	001695005207	\$42.64	WATER FILTER:MTC
LOWE'S, INC.		1/15/2014	001695005207	(\$42.64)	RETURN WATER FILTER:MTC
LOWE'S, INC.		1/15/2014	001695005207	\$7.12	KEY BLANKS:MTC
LOWE'S, INC.		1/8/2014	001695005207	\$18.94	MISC SUPPLIES:MTC
LOWE'S, INC.		1/15/2014	001695005207	\$42.64	WATER FILTER:MTC
MADERO HOLDINGS, LLC		1/13/2014	001695005451	\$200.00	HEATER REPAIRS:PCT 4
MADERO HOLDINGS, LLC		1/13/2014	001695005451	\$50.00	CLEAN DRAIN PAN:PHLTH
MATERA PAPER CO., LTD		1/15/2014	001695005208	\$162.56	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/15/2014	001695005208	\$15.59	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/15/2014	001695005208	\$16.05	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/9/2014	001695005208	\$25.16	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/9/2014	001695005208	\$47.94	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/9/2014	001695005208	\$45.78	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/9/2014	001695005208	\$69.64	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/9/2014	001695005208	\$94.70	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/9/2014	001695005208	\$177.45	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/9/2014	001695005208	\$37.63	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/9/2014	001695005208	\$48.20	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/9/2014	001695005208	\$0.58	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/9/2014	001695005208	\$136.86	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/9/2014	001695005208	\$224.52	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/9/2014	001695005208	\$45.43	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/9/2014	001695005208	\$98.08	JANITORIAL SUPPLIES:MTC



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	1/9/2014	001695005208	\$39.34	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/9/2014	001695005208	\$119.91	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/9/2014	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/9/2014	001695005208	\$0.57	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/9/2014	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/9/2014	001695005208	\$169.12	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/13/2014	001695005208	\$6.38	PLASTIC BOTTLES/TRIGGERS:MTC
	MATERA PAPER CO., LTD	1/13/2014	001695005208	\$6.27	PLASTIC BOTTLES/TRIGGERS:MTC
	MATERA PAPER CO., LTD	1/13/2014	001695005208	\$16.14	WASTEBASKETS:MTC
	MCCOY'S BUILDING SUPPLY	1/9/2014	001695005207	\$19.61	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	1/14/2014	001695005207	\$182.73	MISC SUPPLIES:MTC
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	1/16/2014	001695005451	\$125.00	REPAIR SECURITY DETENTION DOOR:MTC
	SHERWIN-WILLIAMS CO.	1/15/2014	001695005207	\$90.90	PAINT:MTC
	TUTTLE LUMBER COMPANY	1/15/2014	001695005208	\$9.99	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	1/15/2014	001695005231	\$1.41	MISC SUPPLIES:MTC
	UNIFIRST CORPORATION	1/15/2014	001695005474	\$68.98	UNIFORMS:MTC
	UNITED RENTALS	1/13/2014	001695005473	(\$220.00)	REFUND DELIVERY/PICKUP CHARGE:MTC
	UNITED RENTALS	12/30/2013	001695005473	\$220.00	DELIVERY/PICKUP CHARGE:MTC
	UNITED RENTALS	1/13/2014	001695005473	(\$68.43)	REFUND ON SCISSOR LIFT RENTAL:MTC
	UNITED RENTALS	12/31/2013	001695005473	\$390.33	SCISSOR LIFT RENTAL:MTC
	UNITED SITE SERVICES	1/8/2014	001695005480050	\$209.09	HOLDING TANK:DPS-L&W
	VAQUERO WASTE & RECYCLING	1/12/2014	001695005452	\$65.34	TRASH SVC:PCT 4 OFCS
	VERIZON SOUTHWEST	1/4/2014	001695005480120	\$174.04	PCT 2 ALARM:MTC
	Total 695 - Building Maintenance			<u>\$40,538.69</u>	
700 - Parks Administration					
	A CLEAN PORTOCO	1/15/2014	001700005448	\$79.00	PORTA POT SVC:JACOB'S WELL
	WILLIS, BRIANE	1/10/2014	001700005551	\$15.00	REIMB FOR REG FEE:PARKS
	Total 700 - Parks Administration			<u>\$94.00</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	OFFICE DEPOT, INC.	1/7/2014	001716005211	\$5.76	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	1/7/2014	001716005211	\$8.77	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	1/7/2014	001716005211	\$21.88	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	1/7/2014	001716005211	\$0.30	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	1/7/2014	001716005211	\$10.43	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	1/7/2014	001716005211	\$2.53	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	1/7/2014	001716005211	\$19.98	WALL CALENDARS:TRANS STA
	VERIZON SOUTHWEST	1/10/2014	001716005489	\$91.99	TEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$161.64</u>	
720 - Veteran's Administration					
	GRANDE COMMUNICATIONS	1/17/2014	001720005489	\$94.96	INTERNET SVC/LONG DIST
	RICOH USA, INC.	1/7/2014	001720005473	\$139.56	JAN 14 LEASE:1009769A14
	XEROX CORPORATION	1/14/2014	001720005412	\$8.61	JAN 14 PRINTER:CNGC72D13P
	Total 720 - Veteran's Administration			<u>\$243.13</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	1/28/2014	001895983265800	\$2,083.33	FEB 14 MONTHLY ALLOTMENT
	Total 895 - Community Services			<u>\$2,083.33</u>	
	Cash Required 001 - General Fund			\$547,081.72	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	12/11/2013	003730005343	\$20,497.29	DEC 13 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	1/2/2014	003730005303	\$199.13	DEC 13 COBRA ADMINISTRATION:HR
	CONTINENTAL AMERICAN INSURANCE	12/31/2013	003730005343	\$4,293.09	DEC 13 PREMIUMS:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	1/1/2014	003730005343	\$6,924.36	DEC 13 PREMIUMS:HR
	HUMANA INSURANCE CO.	1/13/2014	003730005303	\$159,231.89	JAN 14 PREMIUMS ID 553280-001:HR
	METLIFE SMALL BUSINESS CENTER	1/1/2014	003730005343	\$3,260.03	JAN 14 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	1/1/2014	003730005343	(\$20.67)	JAN 14 PREMIUMS:HR
	NGLIC	11/9/2013	003730005343	\$5,282.66	DEC 13 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	1/15/2014	003730005343	\$1,796.55	SM298520131231001
	TEXAS LIFE INSURANCE COMPANY	1/15/2014	003730005343	(\$4.00)	SM298520131231001
	Total 730 - Medical and Dental Insurance			<u>\$201,460.33</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$201,460.33	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AT&T MOBILITY	1/2/2014	020710005489	\$1,690.24	WIRELESS SVC:287025248275X01102014
	B-ALERT SECURITY SYSTEMS	1/28/2014	020710005480230	\$25.00	FEB 14 ALARM MONITORING SVC:RD
	CHUCK NASH CHEVROLET	1/15/2014	020710005413	\$43.97	CABLE:VEH MTC
	CHUCK NASH CHEVROLET	1/16/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	DIETZ TRACTOR CO.	1/14/2014	020710005413	\$237.60	SHAFT/ADAPTER:VEH MTC
	DIETZ TRACTOR CO.	1/14/2014	020710005413	\$130.08	FUEL FILTER ELEMENTS:VEH MTC
	DIETZ TRACTOR CO.	1/14/2014	020710005413	\$103.56	SHAFT/ADAPTER:VEH MTC
	DIETZ TRACTOR CO.	1/14/2014	020710005413	\$9.33	SHAFT/ADAPTER:VEH MTC
	DUPRE LOCAL GOVERNMENT CORPORATION	1/16/2014	020710004120	\$19,850.88	2013 TIRZ #1/BUDA
	FLEETPRIDE	1/16/2014	020710005413	\$99.19	MISC SUPPLIES:VEH MTC
	FREIGHTLINER OF AUSTIN	1/16/2014	020710005413	\$19.55	VALVE:VEH MTC
	FREIGHTLINER OF AUSTIN	1/14/2014	020710005413	\$176.70	SURGE TANK KIT:VEH MTC
	GRANDE COMMUNICATIONS	1/17/2014	020710005489	\$700.88	INTERNET SVC/LONG DIST
	HANES GEO COMPONENTS	12/31/2013	020710005351	\$75.00	SILT FENCE:RD
	HANES GEO COMPONENTS	12/31/2013	020710005351	\$805.80	SILT FENCE:RD
	HOFMANN'S SUPPLY	1/2/2014	020710005201002	\$2.95	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	1/2/2014	020710005201002	\$42.11	MISC SUPPLIES:VEH MTC
	JCB OF SOUTH TEXAS	1/17/2014	020710005413	\$43.86	IGNITION:VEH MTC
	KIMBALL MIDWEST	1/17/2014	020710005201002	\$467.32	MISC SUPPLIES:VEH MTC
	L & L PORTABLE TOILETS	1/15/2014	020710005448010	\$25.00	DELIVERY CHARGE:RD
	LOWE'S, INC.	1/17/2014	020710005201005	\$284.05	BAND SAW:VEH MTC
	MAXWELL WATER SUPPLY CORPORATION	1/22/2014	020710005351	\$743.30	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	1/22/2014	020710005480230	\$467.90	WATER SVC:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/13/2014	020710005210	\$107.13	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/4/2014	020710005480230	\$85.45	ELEC SVC:200002083315
	PHYSICAL THERAPY & REHAB CONCEPTS	1/17/2014	020710005335	\$25.00	DRUG TEST:RD
	PHYSICAL THERAPY & REHAB CONCEPTS	1/17/2014	020710005335	\$55.00	DRUG TESTS:RD
	REYES TIRE & LUBE	1/17/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	1/21/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	RICOH USA, INC.	1/7/2014	020710005473013	\$639.65	FEB 14 LEASE:1009769A7
	SAN MARCOS ICE CO.	1/16/2014	020710005201002	\$28.50	ICE:RD-SM
	SAN MARCOS ICE CO.	1/14/2014	020710005201002	\$81.70	ICE:RD-KYLE

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SO-TEX ENGINE AND GENERATOR	1/17/2014	020710005413	\$70.95	BATTERY:VEH MTC
	SO-TEX ENGINE AND GENERATOR	1/17/2014	020710005413	\$3.00	BATTERY:VEH MTC
	TRACTOR SUPPLY COMPANY	1/22/2014	020710005201002	\$25.19	MISC SUPPLIES:RD
	TRIPLE S PETROLEUM	1/16/2014	020710005271	\$3,933.54	FUEL:VEH MTC
	TRIPLE S PETROLEUM	1/16/2014	020710005271	\$3,421.44	FUEL:VEH MTC
	TRIPLE S PETROLEUM	1/16/2014	020710005271	\$4.52	FUEL:VEH MTC
	TRIPLE S PETROLEUM	1/16/2014	020710005271	\$0.01	FUEL:VEH MTC
	TRUCKPRO, INC.	1/17/2014	020710005271	\$304.12	DIESEL FUEL ADDITIVE:VEH MTC
	TUTTLE LUMBER COMPANY	1/14/2014	020710005201002	\$11.99	CONCRETE BONDER:RD
	UNIFIRST CORPORATION	1/13/2014	020710005474	\$23.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	1/13/2014	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/15/2014	020710005474	\$209.49	UNIFORMS:RD-YARR
	UNIFIRST CORPORATION	1/15/2014	020710005474	\$76.85	UNIFORMS:RD-SM
	Total 710 - RPTP			<u>\$35,228.18</u>	
	Cash Required 020 - Road and Bridge General Fund			\$35,228.18	

Hays County Disbursements Report  
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
BOWMAN CONSULTING GROUP LTD		10/31/2013	0268019651956214 00	\$30,610.00	PROF SVCS:FM 150 - WA #2 - TXDOT PARTNERSHIP
BOWMAN CONSULTING GROUP LTD		11/30/2013	0268019651956214 00	\$73,725.00	PROF SVCS:FM 150 - WA #2 - TXDOT PARTNERSHIP
BOWMAN CONSULTING GROUP LTD		11/30/2013	0268019651956214 00	\$506.25	PROF SVCS:FM 150 - WA #1 - TXDOT PARTNERSHIP
COBB, FENDLEY & ASSOCIATES		12/10/2013	0268019651456234 00	\$2,472.75	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP PROJ
COBB, FENDLEY & ASSOCIATES		12/10/2013	0268019651356234 00	\$23,152.20	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP PROJ
COBB, FENDLEY & ASSOCIATES		12/10/2013	0268019651556234 00	\$6,568.65	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP PROJ
CP&Y, INC.		12/9/2013	0268019651056214 00	\$1,360.00	ENG SVCS:IH 35 @ YARRINGTON RD - WA #1
CP&Y, INC.		12/11/2013	0268019651056214 00	\$4,490.04	ENG SVCS:IH 35 @ YARRINGTON RD - WA #3
KENNEDY CONSULTING, LTD.		11/1/2013	0268019651456214 00	\$94,424.04	PROF SVCS:FM 110 - MIDDLE - TXDOT PARTNERSHIP PROJ
LOCKWOOD ANDREWS & NEWNAM, INC.		12/10/2013	0268019651456324 00	\$875.00	ROW SVCS:FM 110 - WA #1 - MIDDLE - TXDOT PARTNERSHIP PROJ
LOCKWOOD ANDREWS & NEWNAM, INC.		12/10/2013	0268019651356324 00	\$75.00	ROW SVCS:FM 110 - WA #1 - NORTH - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2013	0268019651956104 00	\$1,585.70	PROJ MGMT:FM 150 - CENTER TURN LANE - WA #13 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2013	0268019651756104 00	\$1,585.70	PROJ MGMT:IH 35 / POSEY RD - WA #14 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2013	0268019651856104 00	\$1,783.92	PROJ MGMT:NORTHBOUND RAMP - WA #18 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2013	0268019651356104 00	\$2,378.56	PROJ MGMT:FM 110 - NORTH - WA #19 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2013	0268019651456104 00	\$1,585.70	PROJ MGMT:FM 110 - MIDDLE - WA #20 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2013	0268019651556104 00	\$1,585.70	PROJ MGMT:FM 110 - SOUTH - WA #21 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		12/31/2013	0268019650456104 00	\$10,372.59	PROJ MGMT:FM 110 - SH 123 - WA #43
PRIME STRATEGIES, INC.		12/31/2013	0268019663356104 00	\$858.77	PROJ MGMT:IH 35 - FM 150 - WA #44
PRIME STRATEGIES, INC.		12/31/2013	0268019651056104 00	\$8,146.76	PROJ MGMT:IH 35 - YARRINGTON RD - WA #46
PRIME STRATEGIES, INC.		12/31/2013	0268019650456104 00	\$4,609.10	PROJ MGMT:FM 110 - SH 123 - TRZ'S - WA #47
SURVEYING AND MAPPING, INC.		11/8/2013	0268019651456214 00	\$31,014.85	PROF SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
Total 801 - Precinct 1 - Roads				\$303,766.28	

Hays County Disbursements Report  
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	AT&T	8/31/2013	026802966325623400	\$466,489.19	UTILITY RELOCATION:IH 35 - FRONTAGE RD
	AUSTIN AMERICAN STATESMAN (THE STATESMAN)	1/5/2014	026802966245610400	\$1,850.80	PUB NOT:OPEN HOUSE FM 2001 FROM IH 35 TO SH 21
	COBB, FENDLEY & ASSOCIATES	12/10/2013	026802966295623400	\$1,255.03	PROF SVCS:FM 1626 B - NORTH - WA #1
	COBB, FENDLEY & ASSOCIATES	12/10/2013	026802966285623400	\$367.50	PROF SVCS:FM 1626 A - SOUTH - WA #2
	KLOTZ ASSOCIATES, INC.	12/23/2013	026802966285621400	\$59,130.00	ENG SVCS:FM 1626 A - WA #6
	PRIME STRATEGIES, INC.	11/30/2013	026802966235610400	\$991.07	PROJ MGMT:FM 967 CENTER TURN LANE - WA #10 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	11/30/2013	026802966255610400	\$2,378.56	PROJ MGMT:BUDA TRUCK BYPASS - WA #11 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	11/30/2013	026802966245610400	\$1,982.13	PROJ MGMT:FM 2001 REALIGNMENT - WA #12 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	12/31/2013	026802966315610400	\$2,804.77	PROJ MGMT:IH 35 - CR 210 - WA #40
	PRIME STRATEGIES, INC.	12/31/2013	026802966285610400	\$7,570.74	PROJ MGMT:FM 1626 A - WA #41
	PRIME STRATEGIES, INC.	12/31/2013	026802966295610400	\$10,275.57	PROJ MGMT:FM 1626 B - WA #42
	PRIME STRATEGIES, INC.	12/31/2013	026802966325610400	\$784.77	PROJ MGMT:IH 35 - FRONTAGE RD - WA #45
	REYNOLDS, SMITH AND HILLS CS, INC.	12/17/2013	026802966295621400	\$79,117.61	ENG SVCS:FM 1626 B - WA #0
	Total 802 - Precinct 2 - Roads			\$634,997.74	
803 - Precinct 3 - Roads					
	PRIME STRATEGIES, INC.	11/30/2013	026803967635610400	\$1,982.13	PROJ MGMT:FM 150 W CORRIDOR STUDY - WA #15 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	11/30/2013	026803967645610400	\$396.43	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #17 - TXDOT PARTNERSHIP
	Total 803 - Precinct 3 - Roads			\$2,378.56	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	12/2/2013	026804968745621400	\$1,355.38	PROF SVCS:RM 150 E REALIGNMENT - WA #1 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	11/30/2013	026804968745610400	\$1,585.70	PROJ MGMT:FM 150 E CORRIDOR STUDY - WA #16 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			\$2,941.08	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$944,083.66	

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	1/9/2014	0278019650756217	\$22,311.63	ENG SVCS:CR 266 - CENTERPOINT RD
			00		
	HDR ENGINEERING, INC.	12/17/2013	0278019663456107	\$1,901.65	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	12/17/2013	0278019650756107	\$2,307.65	PROJ MGMT:CO PRIORITY RDS
			00		
	JOE BLAND CONSTRUCTION, L.P.	1/6/2014	0278019650756117	\$309,499.86	PROF SVCS:CR 266 - CENTERPOINT RD - WA #1
			00		
	Total 801 - Precinct 1 - Roads			\$336,020.79	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	12/17/2013	0278029663556107	\$1,615.58	PROJ MGMT:CO PRIORITY RD
			00		
	Total 802 - Precinct 2 - Roads			\$1,615.58	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	12/17/2013	0278039675556104	\$4,873.32	PROJ MGMT:CO PRIORITY RD
			00		
	Total 803 - Precinct 3 - Roads			\$4,873.32	
804 - Precinct 4 - Roads					
	HALFF ASSOCIATES, INC.	12/16/2013	0278049688556234	\$480.00	PROF SVCS:CO PRIORITY RD
			00		
	HDR ENGINEERING, INC.	12/17/2013	0278049688156104	\$304.50	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	12/17/2013	0278049688356104	\$203.00	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	12/17/2013	0278049688456104	\$304.50	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	12/17/2013	0278049688556104	\$2,149.93	PROJ MGMT:CO PRIORITY RDS
			00		
	ROGERS DESIGN SERVICE	1/1/2014	0278049688556214	\$24,925.00	ENG SVCS:RM 1826 @ DARDEN HILL RD - WA #2
			00		
	Total 804 - Precinct 4 - Roads			\$28,366.93	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$370,876.62	



Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	1/15/2014	0512010150	\$144.00	INT ON CD 20346:TREAS
	A-AMIGO BAIL BONDS	1/15/2014	0512010130	\$5.04	INT ON CD 20156:TREAS
	SAN MARCOS BAIL BONDS	1/15/2014	0512010160	\$7.56	INT ON CD 20218:TREAS
	Total -			\$156.60	
	Cash Required 051 - Sheriff Bail Bond Fund			\$156.60	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BANANA BAY TRADING CO.	1/15/2014	070685005474	\$27.20	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	1/15/2014	070685005474	\$2.55	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	1/15/2014	070685005474	\$8.94	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	1/15/2014	070685005474	\$89.25	MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	1/14/2014	070685990175232	\$815.88	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	1/14/2014	070685990175208	\$64.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	1/14/2014	070685990175201	\$79.99	FOOD/MISC SUPPLIES:JUV CTR
	BEST PLUMBING SPECIALTIES, INC.	1/9/2014	070685005207	\$60.00	DOOR SILENCER:JUV CTR
	BEST PLUMBING SPECIALTIES, INC.	1/9/2014	070685005207	\$9.50	DOOR SILENCER:JUV CTR
	CITY OF SAN MARCOS	1/16/2014	070685005480220	\$1,854.00	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	1/16/2014	070685005480220	\$1,866.71	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	1/16/2014	070685005480220	\$297.36	0073584949:WATER/SEWER/DRAINAGE
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/13/2014	070685990175232	\$228.13	BREAD/BUNS/TORTILLAS:JUV CTR
	GRANDE COMMUNICATIONS	1/17/2014	070685005489	\$937.68	INTERNET SVC/LONG DIST
	HAYS COUNTY INTEREST & SINKING FUND	1/28/2014	070685005561	\$29,000.00	FEB 14 MONTHLY ALLOTMENT:JUV CTR
	LABATT FOOD SERVICE, LLC	1/14/2014	070685990175232	\$1,943.88	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/14/2014	070685990175208	\$94.88	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/14/2014	070685990175201	\$89.02	FOOD/PAPER GOODS:JUV CTR
	LOWE'S, INC.	1/13/2014	070685005207	\$115.61	MISC SUPPLIES:JUV CTR
	MANCIAS, JESSIE	12/23/2013	070685005391	\$15.00	REIMB FOR FOOD HANDLER CERT:JUV CTR
	OAK FARMS, INC.	1/15/2014	070685990175232	\$447.96	MILK:JUV CTR
	OFFICE DEPOT, INC.	1/8/2014	070685005211	\$178.99	TONER DRUM:JUV CTR
	PROSTAR SERVICES, INC.	1/13/2014	070685990175232	\$62.76	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	1/13/2014	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	SOUTHWEST KEY PROGRAMS, INC.	1/15/2014	070685005448	\$20,660.83	DEC 13 TRANS COORD:JUV CTR
	SYSCO FOOD SERVICES	1/16/2014	070685990175232	\$1,194.75	FOOD:JUV CTR
	WALMART BRC	1/14/2014	070685005211	\$10.80	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/14/2014	070685005391	\$2.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/14/2014	070685005391	\$21.19	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/14/2014	070685005231	\$133.33	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/14/2014	070685005208	\$49.16	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/14/2014	070685990175232	\$4.96	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	1/14/2014	070685005205	\$17.62	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/14/2014	070685005205	\$37.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/14/2014	070685005205	\$5.91	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/14/2014	070685005208	\$35.04	MISC SUPPLIES:JUV CTR
	WILLS, LAURIE	1/15/2014	070685005213	\$26.52	REIMB FOR BOOKS:JUV CTR
	XEROX CORPORATION	1/9/2014	070685005473	\$882.98	WTM-035853 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			\$61,380.96	
	Cash Required 070 - Juvenile Detention Center Fund			\$61,380.96	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	1/17/2014	080607005212	\$147.93	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			<u>\$147.93</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$147.93	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	SHI GOVERNMENT SOLUTIONS, INC.	1/10/2014	081607005391	\$443.00	DVD DUPLICATOR:DA
	Total 607 - District Attorney			\$443.00	
	Cash Required 081 - DA Drug Forfeiture Fund			\$443.00	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	1/17/2014	084690005489	\$21.79	INTERNET SVC/LONG DIST
	WEST PUBLISHING	1/4/2014	084690005213	\$1,357.13	DEC 13 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	1/1/2014	084690005448	\$1,855.35	DEC 13 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$3,234.27	
	Cash Required 084 - Law Library Fund			\$3,234.27	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	1/7/2014	106610005201	\$68.99	TUBE MAILERS:REC PRESV
	OFFICE DEPOT, INC.	1/7/2014	106610005201	\$3.43	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	1/7/2014	106610005201	\$8.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	1/7/2014	106610005201	\$11.69	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	1/7/2014	106610005201	\$8.47	OFFICE SUPPLIES:REC PRESV
	SHI GOVERNMENT SOLUTIONS, INC.	12/18/2013	106610005429	\$22.30	LICENSE/SOFTWARE:REC PRESV
	SHI GOVERNMENT SOLUTIONS, INC.	12/18/2013	106610005429	\$365.50	LICENSE/SOFTWARE:REC PRESV
	Total 610 - Records Preservation			<u>\$489.37</u>	
	Cash Required 106 - County Records Preservation Fund			\$489.37	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	GADDIS COURT REPORTING	12/30/2013	111612005445	\$300.00	CT REPORTING:CCL2
	Total 612 - County Court at Law 2			\$300.00	
	Cash Required 111 - Court Reporters Service Fund			\$300.00	



Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	1/28/2014	120675005448	\$500.00	FEB 14 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T	12/27/2013	120675005489	\$44.04	LONG DIST:PHLTH
	B-ALERT SECURITY SYSTEMS	1/28/2014	120675005480200	\$55.00	FEB 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	1/28/2014	120675005480200	\$20.00	FEB 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	1/28/2014	120675005480200	\$20.00	FEB 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	1/28/2014	120675005480200	\$2.50	FEB 14 MONTHLY ALARM MONITORING SVC:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	12/30/2013	120675990225448	\$30.00	J.E.-6602698
	CENTRAL TEXAS MEDICAL CENTER	12/26/2013	120675990225448	\$35.00	A.V.-6601993
	CENTRAL TEXAS MEDICAL CENTER	12/26/2013	120675990225448	\$30.00	D.M.-6601986
	CINTAS DOCUMENT MANAGEMENT	12/31/2013	120675005448	\$67.00	SHREDDING:PHLTH
	CITY OF SAN MARCOS	1/16/2014	120675005480200	\$30.95	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/16/2014	120675005480200	\$62.53	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/16/2014	120675005480200	\$75.90	0000220144/0067951135:UTILITIES
	GRANDE COMMUNICATIONS	1/17/2014	120675005489	\$1,051.64	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2014	120675005489	\$77.88	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/14/2014	120675005489	\$27.49	CABLE TV:512-393-5539
	HARRELL FUNERAL HOME, LTD.	1/8/2014	120675005492	\$850.00	A.S.-12-16-13
	HAYS COUNTY GENERAL FUND	12/10/2013	120675005501	\$40.00	REIMB TO EMC FOR TX TAG ACCT REPLENISHMENT:PHLTH
	LONE STAR OVERNIGHT	12/31/2013	120675005212	\$8.49	OVERNIGHT DEL:PHLTH
	Total 675 - Personal Health			\$3,028.42	
	Cash Required 120 - Family Health Services Fund			\$3,028.42	

Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	ALPACA ENERGY SOLUTIONS, INC.	1/6/2014	121752005741	\$5,940.00	PROF SVCS:BROADWAY IMPROVEMENTS
	Total 752 - Tobacco Settlement			\$5,940.00	
	Cash Required 121 - Tobacco Settlement Fund			\$5,940.00	

Hays County Disbursements Report  
Fund Requirements for Fund 150 - Park Bond 2011 Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	CITY OF BUDA	12/26/2013	150812974185600	\$140,000.00	PROF SVCS:IMPROVEMENTS OF BUDA SKATE PARK
	Total 812 - Precinct 2 - Parks			\$140,000.00	
	Cash Required 150 - Park Bond 2011 Fund			\$140,000.00	

Hays County Disbursements Report  
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	CALDWELL COUNTY TREASURER	12/11/2013	171691005448	\$10,000.00	PROF SVCS:COUNTY HOG ABATEMENT MATCHING PROGRAM
	Total 691 - LCRA / WTPUA Service Fee			<u>\$10,000.00</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$10,000.00	

Hays County Disbursements Report  
Fund Requirements for Fund 190 - Interest and Sinking Fund  
Disbursement Date 1/28/2014 to 1/28/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	DUPRE LOCAL GOVERNMENT CORPORATION	1/16/2014	190875954101	\$56,470.77	2013 TIRZ #1/BUDA
	Total 875 - Debt Service			<u>\$56,470.77</u>	
	Cash Required 190 - Interest and Sinking Fund			\$56,470.77	

TOTAL Cash Required, ALL FUNDS \$2,380,321.83