Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/14/2014 to 10/14/2014

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-				
CENTURYLINK	9/25/2014	0011200001	$56.48	ALARM LINES:WIC
CITY OF KYLE	9/29/2014	0011200001	$57.84	WATER/SEWER:WIC
TEXAS DISPOSAL SYSTEMS, INC.	10/1/2014	0011200001	$30.69	TRASH SVC:PHLTH/WIC
TEXAS DISPOSAL SYSTEMS, INC.	9/30/2014	0011200001	$52.97	TRASH SVC:WIC
Total -			$197.98	
600 - County Judge				
GATEWAY BUSINESS PRODUCTS	10/1/2014	001600005211	$90.00	MISC SUPPLIES:CO JUDGE
GATEWAY BUSINESS PRODUCTS	10/1/2014	001600005211	$9.99	MISC SUPPLIES:CO JUDGE
GATEWAY BUSINESS PRODUCTS	10/1/2014	001600005211	$2.67	MISC SUPPLIES:CO JUDGE
Total 600 - County Judge			$102.66	
601 - Commissioner Pct 1				
BOASI, SYLVIA	10/3/2014	001601005551	$13.00	N/T MEALS REIMB:COMM 1
BOASI, SYLVIA	10/3/2014	001601005551	$32.00	N/T MEALS REIMB:COMM 1
BOASI, SYLVIA	10/3/2014	001601005551	$7.00	N/T MEALS REIMB:COMM 1
BOASI, SYLVIA	10/3/2014	001601005551	$13.00	N/T MEALS REIMB:COMM 1
BOASI, SYLVIA	10/3/2014	001601005551	$32.00	N/T MEALS REIMB:COMM 1
INGALSBE, DEBBIE	9/25/2014	001601005501	$228.48	MILEAGE REIMB THRU 09-25-14
INGALSBE, DEBBIE	10/3/2014	001601005551	$246.96	N/T MEALS/MILEAGE REIMB:COMM 1
INGALSBE, DEBBIE	10/3/2014	001601005551	$7.00	N/T MEALS/MILEAGE REIMB:COMM 1
INGALSBE, DEBBIE	10/3/2014	001601005551	$13.00	N/T MEALS/MILEAGE REIMB:COMM 1
INGALSBE, DEBBIE	10/3/2014	001601005551	$32.00	N/T MEALS/MILEAGE REIMB:COMM 1
INGALSBE, DEBBIE	10/3/2014	001601005551	$246.96	N/T MEALS/MILEAGE REIMB:COMM 1
INGALSBE, DEBBIE	10/3/2014	001601005551	$13.00	N/T MEALS/MILEAGE REIMB:COMM 1
INGALSBE, DEBBIE	10/3/2014	001601005551	$32.00	N/T MEALS/MILEAGE REIMB:COMM 1
Total 601 - Commissioner Pct 1			$916.40	
604 - Commissioner Pct 4				
GRANDE COMMUNICATIONS	9/17/2014	001604005489	$134.43	INTERNET SVC/LONG DIST
Total 604 - Commissioner Pct 4			$134.43	
606 - Auditor				
AMERICAN ASSOCIATION OF NOTARIES	10/2/2014	001606005302	$71.99	BASIC NOTARY PKG:AUD
AMERICAN ASSOCIATION OF NOTARIES	10/2/2014	001606005302	$5.95	BASIC NOTARY PKG:AUD

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
XEROX CORPORATION	10/1/2014	001606005473	$495.99	XKP-529002 COPIER:AUD
Total 606 - Auditor			$573.93	
607 - District Attorney				
FEDEX OFFICE	9/25/2014	001607005212	$26.49	OVERNIGHT DEL:DA
FEDEX OFFICE	10/2/2014	001607005212	$26.65	SHIPPING CHGS:DA
FREEMAN, MARY	9/29/2014	001607005445	$155.00	REPORTER'S RECORD:DA
SHERATON GUNTER HOTEL SAN ANTONIO	11/7/2014	001607005551	$247.51	LODGING:DA
XEROX CORPORATION	10/1/2014	001607005473	$136.70	EX7-404023 COPIER:DA
XEROX CORPORATION	10/1/2014	001607005473	$350.15	MX1-201557 COPIER:DA
Total 607 - District Attorney			$942.50	
608 - District Court				
BOVIK & MEREDITH, P.C.	9/5/2014	001608005440407	$1,088.50	CPS:CAUSE 10-0447
BOVIK & MEREDITH, P.C.	9/19/2014	001608005440428	$563.50	CPS:CAUSE 2013-0629
FELT INTERPRETING SERVICES	9/28/2014	001608005305	$210.00	INTERPRETING SVCS:DIST CT
FELT INTERPRETING SERVICES	9/28/2014	001608005305	$44.00	INTERPRETING SVCS:DIST CT
FRIEDMAN, IVAN	9/11/2014	001608005440528	$250.00	FEL-NCF:T.M.G.
GILBERTO H. COPADO	9/18/2014	001608005304428	$300.00	INTERPRETING SVCS:DIST CT
HORTON, MICHAEL	9/9/2014	001608005305	$2,500.00	INVESTIGATIVE SVCS:DIST CT
LAW OFFICE OF JACKIE WOOD	8/28/2014	001608005440422	$483.00	CPS:CAUSE 2012-2348
LAW OFFICE OF JACKIE WOOD	8/28/2014	001608005440422	$105.00	CPS:CAUSE 2014-0906
MARK, MICHAEL	9/5/2014	001608005440128	$300.00	FEL:J.D.R.
MARK, MICHAEL	9/5/2014	001608005307428	$10.00	FEL:J.D.R.
ROBERTS, JR, RICHARD	10/2/2014	001608005305	$371.75	MILEAGE REIMB THRU 08-26-14:DIST CT
ROBERTS, JR, RICHARD	10/2/2014	001608005305	($158.93)	MILEAGE REIMB THRU 08-26-14:DIST CT
THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	9/4/2014	001608005305	$550.00	EXPERT WITNESS:DIST CT
VERLEYE, CPA, P.C., DAX	9/5/2014	001608005304207	$2,200.00	EXPERT WITNESS:DIST CT
Total 608 - District Court			$8,816.82	
611 - County Court at Law 1				
BEHR LAW FIRM	9/25/2014	001611005440201	$250.00	MIS:D.C.
BEHR LAW FIRM	9/25/2014	001611005307001	$10.00	MIS:D.C.
DAVIS, JUDITH	9/25/2014	001611005440201	$50.00	MIS:H.E.

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DAVISON, WARD	9/25/2014	001611005440201	$150.00	MIS:I.G.
DAVISON, WARD	9/7/2014	001611005440201	$250.00	DIS:D.R.N.
JANSSEN, MARK	10/3/2014	001611005440201	$322.15	MIS:131520CR/21CR/22CR
JANSSEN, MARK	10/3/2014	001611005307001	$4.04	MIS:131520CR/21CR/22CR
JANSSEN, MARK	10/3/2014	001611005440201	$56.85	MIS:131520CR/21CR/22CR
JANSSEN, MARK	10/3/2014	001611005307001	$0.71	MIS:131520CR/21CR/22CR
JANSSEN, MARK	9/25/2014	001611005440201	$133.00	MIS-DIS:K.O.H.-M
JANSSEN, MARK	9/25/2014	001611005307001	$10.00	MIS-DIS:K.O.H.-M
JANSSEN, MARK	9/25/2014	001611005440201	$83.00	MIS:A.C.
LAW OFFICE OF LESLIE J. BOYKIN	10/2/2014	001611005440201	$187.50	MIS-DIS:M.D.
MCFERRIN & ZAYED, PLLC	10/2/2014	001611005440201	$94.40	MIS:C.R.
MCFERRIN & ZAYED, PLLC	10/2/2014	001611005307001	$5.90	MIS:C.R.
MCFERRIN & ZAYED, PLLC	10/2/2014	001611005440201	$65.60	MIS:C.R.
MCFERRIN & ZAYED, PLLC	10/2/2014	001611005307001	$4.10	MIS:C.R.
MCFERRIN & ZAYED, PLLC	9/24/2014	001611005440201	$190.00	MIS:J.L.
MCFERRIN & ZAYED, PLLC	9/24/2014	001611005307001	$10.00	MIS:J.L.
SYMMS, MARK	9/25/2014	001611005440201	$250.00	MIS:T.S.
THE WYMORE LAW FIRM, PLLC	10/2/2014	001611005440201	$295.75	MIS:141405CR/06CR
THE WYMORE LAW FIRM, PLLC	10/2/2014	001611005307001	$6.50	MIS:141405CR/06CR
THE WYMORE LAW FIRM, PLLC	10/2/2014	001611005440201	$159.25	MIS:141405CR/06CR
THE WYMORE LAW FIRM, PLLC	10/2/2014	001611005307001	$3.50	MIS:141405CR/06CR
THE WYMORE LAW FIRM, PLLC	10/2/2014	001611005440201	$411.95	MIS:M.D.T.
THE WYMORE LAW FIRM, PLLC	10/2/2014	001611005307001	$7.70	MIS:M.D.T.
THE WYMORE LAW FIRM, PLLC	10/2/2014	001611005440201	$123.05	MIS:M.D.T.
THE WYMORE LAW FIRM, PLLC	10/2/2014	001611005307001	$2.30	MIS:M.D.T.
Total 611 - County Court at Law 1			$3,137.25	
612 - County Court at Law 2				
DIXIE CREAM DONUTS	9/23/2014	001612005306	$4.05	DONUT HOLES FOR JURORS:CCL 2
DIXIE CREAM DONUTS	9/24/2014	001612005306	$4.05	DONUT HOLES FOR JURORS:CCL 2
GRANDE COMMUNICATIONS	9/17/2014	001612005489	$214.13	INTERNET SVC/LONG DIST
GREEN, E.	10/3/2014	001612005440302	$217.16	JUV:D.C.
GUZMAN, ARTURO	9/16/2014	001612005440402	$779.44	CIV:S.E.G.
GUZMAN, ARTURO	9/16/2014	001612005440402	$295.00	CIV:J.G.

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GUZMAN, ARTURO	9/16/2014	001612005440402	$250.00	CIV:W.V.
GUZMAN, ARTURO	9/16/2014	001612005440402	$285.00	CIV:J.C.
GUZMAN, ARTURO	9/16/2014	001612005440402	$267.50	CIV:J.D.M.
GUZMAN, ARTURO	9/16/2014	001612005440402	$175.00	CIV:R.S.
GUZMAN, ARTURO	9/16/2014	001612005440402	$66.00	CIV:M.M.
HAYS CO. CHILD WELFARE BOARD	9/16/2014	001612005306	$12.00	CO CT JUROR DONATIONS
HOLTER, BRENDA	9/12/2014	0016129908354402 02	$50.00	MIS:X.M.
HOLTER, BRENDA	9/12/2014	0016129908354402 02	$50.00	MIS:K.S.
HOLTER, BRENDA	9/26/2014	0016129908354402 02	$25.00	MIS:X.M.
KERR COUNTY CLERK	8/7/2014	001612005493	$494.00	J.S.-MHT14346
KERR COUNTY CLERK	8/8/2014	001612005493	$579.00	R.M.-MHT14343
KERR COUNTY CLERK	8/13/2014	001612005493	$579.00	J.A.-MHT14355
KERR COUNTY CLERK	8/19/2014	001612005493	$596.50	J.P.-S.-MHT14366
KERR COUNTY CLERK	8/21/2014	001612005493	$494.00	S.W.-MHT14375
KERR COUNTY CLERK	9/2/2014	001612005493	$476.50	R.C.-MP1443
KERR COUNTY CLERK	9/2/2014	001612005493	$596.50	R.C.-MHT14383
KERR COUNTY CLERK	9/2/2014	001612005493	$596.50	S.K.-MHT14391
KERR COUNTY CLERK	8/7/2014	001612005493	$494.00	J.P.-S.-MHT14352
MAYSEL, KYLE	9/19/2014	001612005440202	$50.00	MIS-APL:A.M.E.
MAYSEL, KYLE	9/29/2014	001612005440202	$210.00	MIS:B.L.P.
MAYSEL, KYLE	9/29/2014	001612005307002	$15.38	MIS:B.L.P.
MAYSEL, KYLE	9/23/2014	001612005440302	$55.00	JUV:D.T.J.
MAYSEL, KYLE	9/23/2014	001612005440302	$75.00	JUV:4522/4709
MAYSEL, KYLE	9/23/2014	001612005440302	$65.00	JUV:V.D.J.
MAYSEL, KYLE	9/23/2014	001612005440302	$286.10	JUV:K.J.J.
MENDOZA LAW OFFICES PLLC	9/12/2014	001612005440202	$500.00	MIS:A.M.
RICOH USA, INC.	9/5/2014	001612005473	$200.00	OCT 14 LEASE:1009769A6
THOMPSON SALINAS RICKERS & MCDERMOTT, LLP	9/22/2014	001612005440202	$250.00	MIS:E.L.G.
TRAVIS COUNTY CLERK PROBATE DIVISION	9/10/2014	001612005493	$414.00	J.R.-C-1-MH-14-002041
VELA, JULISSA	10/2/2014	001612005440202	$124.25	MIS:R.M.
VELA, JULISSA	10/2/2014	001612005440202	$50.75	MIS:R.M.
WEST PUBLISHING	8/4/2014	001612005213	$462.00	JUL 14 SUBSCRIPTIION PROD CHGS:CCL 2
Total 612 - County Court at Law 2			$10,357.81	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/14/2014 to 10/14/2014

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk				
HOLIDAY INN ON THE BEACH	11/20/2014	001617005551	$218.50	LODGING:CO CLK
PRESTO PRINTING	8/14/2014	001617005211	$4.55	BUSINESS CARDS:CO CLK
PRESTO PRINTING	8/14/2014	001617005211	$15.33	BUSINESS CARDS:CO CLK
Total 617 - County Clerk			$238.38	
618 - Sheriff				
AAA FIRE & SAFETY EQUIPMENT	10/1/2014	001618035411	$213.00	RECHARGE FIRE EXTINGUISHERS:JAIL
ALTEX ELECTRONICS, LTD	10/1/2014	001618035211	$44.95	8 PORT SWITCH:JAIL
APPLIED CONCEPTS, INC.	9/23/2014	001618005411	$20.00	RADIO REPAIRS:SHER
APPLIED CONCEPTS, INC.	9/23/2014	001618005411	$10.00	RADIO REPAIRS:SHER
AUSTIN POMA	9/5/2014	001618005717400	$6,282.00	WARNING LIGHTS/SIREN PACKAGES:SHER
BURNS, DAVID	10/30/2014	001618005551	$21.00	N/T MEALS ADVANCE:SHER
BURNS, DAVID	10/30/2014	001618005551	$39.00	N/T MEALS ADVANCE:SHER
BURNS, DAVID	10/30/2014	001618005551	$48.00	N/T MEALS ADVANCE:SHER
CARQUEST AUTO PARTS	9/23/2014	001618005413	$9.51	WIPER BLADE:SHER
CARQUEST AUTO PARTS	9/23/2014	001618005413	($74.69)	RETURN BLOWER MOTOR:SHER
CARQUEST AUTO PARTS	9/23/2014	001618005413	$59.84	OXYGEN SENSOR:SHER
CARQUEST AUTO PARTS	9/23/2014	001618005413	$9.19	PILOT LIGHT:SHER
CARQUEST AUTO PARTS	9/24/2014	001618005413	$266.37	FUSE HOLDERS:SHER
CARQUEST AUTO PARTS	9/25/2014	001618005413	$45.42	BRAKE PADS:SHER
CARQUEST AUTO PARTS	9/29/2014	001618005413	$61.59	BATTERY:SHER
CARQUEST AUTO PARTS	9/29/2014	001618005413	$17.00	BATTERY:SHER
CARQUEST AUTO PARTS	9/29/2014	001618005413	$3.00	BATTERY:SHER
CARQUEST AUTO PARTS	9/29/2014	001618005413	$72.79	BATTERY:SHER
CARQUEST AUTO PARTS	9/29/2014	001618005413	$17.00	BATTERY:SHER
CARQUEST AUTO PARTS	9/29/2014	001618005413	$3.00	BATTERY:SHER
CARQUEST AUTO PARTS	9/29/2014	001618005413	($61.59)	RETURN BATTERY:SHER
CARQUEST AUTO PARTS	9/29/2014	001618005413	($17.00)	RETURN BATTERY:SHER
CARQUEST AUTO PARTS	9/29/2014	001618005413	($3.00)	RETURN BATTERY:SHER
CARQUEST AUTO PARTS	9/29/2014	001618005413	($72.79)	RETURN BATTERY:SHER
CARQUEST AUTO PARTS	9/29/2014	001618005413	($17.00)	RETURN BATTERY:SHER
CARQUEST AUTO PARTS	9/29/2014	001618005413	($3.00)	RETURN BATTERY:SHER
CARQUEST AUTO PARTS	9/29/2014	001618005413	$80.49	BATTERY:SHER
CARQUEST AUTO PARTS	9/29/2014	001618005413	$17.00	BATTERY:SHER

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARQUEST AUTO PARTS	9/29/2014	001618005413	($17.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	9/29/2014	001618005413	$3.00	BATTERY:SHER
	CENTURYLINK	9/25/2014	001618005489	$523.36	PHONE/FAX LINE:SHER
	COLORMIX GRAPHICS & PRINTING, LLC	9/24/2014	001618998995201	$25.00	MESSENGER BAGS:SHER
	COLORMIX GRAPHICS & PRINTING, LLC	9/24/2014	001618998995201	$324.50	MESSENGER BAGS:SHER
	COLORMIX GRAPHICS & PRINTING, LLC	9/24/2014	001618998995201	$50.00	MESSENGER BAGS:SHER
	COLORMIX GRAPHICS & PRINTING, LLC	9/24/2014	001618998995201	$96.00	MESSENGER BAGS:SHER
	COLORMIX GRAPHICS & PRINTING, LLC	9/26/2014	001618998995201	$174.00	PENS/LANYARDS:SHER
	COLORMIX GRAPHICS & PRINTING, LLC	9/26/2014	001618998995201	$11.25	PENS/LANYARDS:SHER
	COLORMIX GRAPHICS & PRINTING, LLC	9/26/2014	001618998995201	($11.25)	PENS/LANYARDS:SHER
	COLORMIX GRAPHICS & PRINTING, LLC	9/26/2014	001618998995201	$259.00	PENS/LANYARDS:SHER
	COLORMIX GRAPHICS & PRINTING, LLC	9/26/2014	001618998995201	$30.00	PENS/LANYARDS:SHER
	COLORMIX GRAPHICS & PRINTING, LLC	9/26/2014	001618998995201	$14.95	PENS/LANYARDS:SHER
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	10/30/2014	001618005551	$225.00	REG FEE:SHER
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	10/30/2014	001618005551	$225.00	REG FEE:SHER
	CORRIDOR MEDICAL CLINIC	10/1/2014	001618035335	$100.00	PHYSICAL:JAIL
	GOODYEAR AUTO SERVICE CENTER	9/23/2014	001618005413	$129.85	P225/60R18 TIRE:SHER
	GULF COAST PAPER COMPANY, INC.	9/15/2014	001618035208	$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2014	001618035208	$151.38	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2014	001618035208	$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2014	001618035208	$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2014	001618035208	$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2014	001618035208	$34.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2014	001618035208	$246.15	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2014	001618035208	$163.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2014	001618035208	$73.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2014	001618035208	$136.96	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/2/2014	001618035208	$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/2/2014	001618035208	$37.93	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/2/2014	001618035208	$7.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/2/2014	001618035208	$50.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/2/2014	001618035208	$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/2/2014	001618035208	$239.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/2/2014	001618035208	$246.15	JANITORIAL SUPPLIES:JAIL

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GULF COAST PAPER COMPANY, INC.	10/2/2014	001618035208	$18.12	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	10/2/2014	001618035208	$163.92	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	10/2/2014	001618035208	$58.49	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	10/2/2014	001618035208	$27.41	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	10/2/2014	001618035208	$128.45	JANITORIAL SUPPLIES:JAIL
HAYS COUNTY SHERIFF'S PETTY CASH	10/6/2014	001618035363	$939.00	REIMB PETTY CASH:JAIL
J.V.'S WRECKER SERVICE	9/29/2014	001618005413	$50.00	TOWING:SHER
KENT POWERSPORTS OF AUSTIN	9/30/2014	001618005413	$5,484.54	2007 HONDA REPAIRS:SHER
LA TORRETTA LAKE RESORT & SPA	10/30/2014	001618005551	$501.72	LODGING:SHER
LEXISNEXIS ACCURINT	9/30/2014	001618005362	$30.75	SEPT 14 SEARCHES/REPORTS:SHER
LOWE'S, INC.	10/1/2014	001618035207	$47.48	MISC SUPPLIES:JAIL
LOWE'S, INC.	10/1/2014	001618035207	$7.11	MISC SUPPLIES:JAIL
MCCOY'S BUILDING SUPPLY	10/1/2014	001618035207	$16.63	MISC SUPPLIES:JAIL
MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	9/25/2014	001618035411	$5,725.00	MTC AGMT TO SVC FIRE/SEC SYSTEM:JAIL
MILLER UNIFORMS & EMBLEMS, INC.	9/26/2014	001618005474	$237.25	UNIFORM SHIRTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.	9/26/2014	001618005474	$52.50	UNIFORM SHIRTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.	9/26/2014	001618005474	$30.00	UNIFORM SHIRTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.	7/18/2014	001618005474	$94.90	UNIFORM PANTS/SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.	7/18/2014	001618005474	$134.97	UNIFORM PANTS/SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.	7/18/2014	001618005474	$9,776.00	UNIFORM PANTS/SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.	7/18/2014	001618005474	$52.00	UNIFORM PANTS/SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.	7/18/2014	001618005474	$14,804.40	UNIFORM PANTS/SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.	7/18/2014	001618005474	$9,568.00	UNIFORM PANTS/SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.	7/18/2014	001618005474	$2,490.00	UNIFORM PANTS/SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.	7/18/2014	001618005474	$49.99	UNIFORM PANTS/SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.	7/18/2014	001618005474	$99.98	UNIFORM PANTS/SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.	7/18/2014	001618005474	$224.75	UNIFORM PANTS/SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.	7/18/2014	001618005474	($43.44)	UNIFORM PANTS/SHIRTS:SHER
MUELLER WATER CONDITIONING, INC.	10/3/2014	001618035207	$25.00	SOLAR SALT:JAIL
MUELLER WATER CONDITIONING, INC.	10/3/2014	001618035207	$593.88	SOLAR SALT:JAIL
NATIONAL SHERIFF'S ASSOCIATION	10/1/2014	001618005302	$160.00	MBR DUES:SHER
OFFICE EDGE	10/3/2014	001618035211	$95.82	COPY PAPER:JAIL
PIPER-WEATHERFORD CO.	9/24/2014	001618035207	$252.76	MISC SUPPLIES:JAIL
SPECKELS, DUSTIN	10/30/2014	001618005551	$21.00	N/T MEALS ADVANCE:SHER

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
SPECKELS, DUSTIN	10/30/2014	001618005551	$39.00	N/T MEALS ADVANCE:SHER
SPECKELS, DUSTIN	10/30/2014	001618005551	$48.00	N/T MEALS ADVANCE:SHER
SPOK, INC.	9/30/2014	001618005489	$477.10	03398005 PAGERS:SHER
TEXAS DEPARTMENT OF PUBLIC SAFETY	10/24/2014	001618005551	$655.00	REG FEE:SHER
TEXAS WORKFORCE COMMISSION TAX DEPT	9/30/2014	001618005362	$1,500.00	100114-093015 ONLINE ACCESS TO UI SCREENS:SHER
THE CENTER FOR AMERICAN & INTL LAW	9/29/2014	001618005302	$350.00	2014-2015 ANNUAL DUES:SHER
TIME WARNER CABLE	9/28/2014	001618035489	$61.57	CABLE TV:JAIL
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2014	001618005362	$140.25	SEPT 14 SEARCHES/REPORTS:SHER
TUTTLE LUMBER COMPANY	10/1/2014	001618035207	$32.75	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY	10/2/2014	001618035207	$2.99	HANGING MIRROR SET:JAIL
TUTTLE LUMBER COMPANY	9/30/2014	001618035207	$52.91	TRIMMER HEADS:JAIL
TUTTLE LUMBER COMPANY	9/30/2014	001618035207	$31.70	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY	10/1/2014	001618035207	$20.90	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY	10/2/2014	001618035201	($5.78)	RETURN FINISH/WOOD FINISH/COUNTERSINK:JAIL
TUTTLE LUMBER COMPANY	10/2/2014	001618035201	$5.99	RETURN FINISH/WOOD FINISH/COUNTERSINK:JAIL
TUTTLE LUMBER COMPANY	10/2/2014	001618035201	$4.29	RETURN FINISH/WOOD FINISH/COUNTERSINK:JAIL
TUTTLE LUMBER COMPANY	10/2/2014	001618035201	$13.77	FINISH:JAIL
UNIFIRST CORPORATION	10/1/2014	001618035474	$11.74	UNIFORMS:JAIL MTC
VERIZON SOUTHWEST	9/25/2014	001618005489	$108.16	TEL:SHER
WALMART BRC	9/19/2014	001618998995201	$368.58	MISC SUPPLIES:SHER
WALMART BRC	9/30/2014	001618035232	$24.48	PITCHERS/MUFFIN PANS:JAIL
WALMART BRC	9/30/2014	001618035232	$29.80	PITCHERS/MUFFIN PANS:JAIL
Total 618 - Sheriff			$66,887.51	
619 - Tax Assessor Collector				
WALDRIP INSURANCE	10/6/2014	001619005302	$71.00	TX816470 RENEWAL:TAX
WALDRIP INSURANCE	10/3/2014	001619005302	$71.00	TX816471 RENEWAL:TAX
XEROX CORPORATION	10/1/2014	001619005473	$66.84	VMA-568780 COPIER:TAX
XEROX CORPORATION	10/1/2014	001619005473	$55.82	RYR-398117 COPIER:TAX
Total 619 - Tax Assessor Collector			$264.66	
620 - Treasurer				
AUTOMATED TIMEKEEPING	9/19/2014	001620005719400	$1,958.00	BIOMETRIC FINGERPRINT TIMECLOCK:TREAS
AUTOMATED TIMEKEEPING	9/19/2014	001620005719400	$310.00	BIOMETRIC FINGERPRINT TIMECLOCK:TREAS
AUTOMATED TIMEKEEPING	9/19/2014	001620005719400	$1,958.00	BIOMETRIC FINGERPRINT TIMECLOCK:TREAS

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AUTOMATED TIMEKEEPING	9/19/2014	001620005719400	$310.00	BIOMETRIC FINGERPRINT TIMECLOCK:TREAS
Total 620 - Treasurer			$4,536.00	
625 - Justice of the Peace Pct 1, 1				
CENTURYLINK	9/25/2014	001625005489	$33.56	FAX LINE:JP1-1
Total 625 - Justice of the Peace Pct 1, 1			$33.56	
628 - Justice of the Peace Pct 3				
TEXAS STATE UNIVERSITY	2/20/2015	001628005551	$150.00	REG FEE:JP3
TEXAS STATE UNIVERSITY	4/22/2015	001628005551	$150.00	REG FEE:JP3
TEXAS STATE UNIVERSITY	5/20/2015	001628005551	$150.00	REG FEE:JP3
Total 628 - Justice of the Peace Pct 3			$450.00	
629 - Justice of the Peace Pct 4				
BROOKS, SAM	9/16/2014	001629005306	$6.00	14-0912J4
CARMEAN, DANA	9/16/2014	001629005306	$15.00	14-0912J4
CARVER, SUZANNE	9/16/2014	001629005306	$6.00	14-0912J4
DANIELS, WILLIAM	9/16/2014	001629005306	$15.00	14-0912J4
HAYS CO. CHILD WELFARE BOARD	9/16/2014	001629005306	$18.00	JP4 JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.	9/16/2014	001629005306	$6.00	JP4 JUROR DONATION
HOLT, JON	9/16/2014	001629005306	$6.00	14-0912J4
JENSEN, ROBERT	9/16/2014	001629005306	$6.00	14-0912J4
KNIGHT, JR., CHARLES	9/16/2014	001629005306	$6.00	14-0912J4
KUNETKA, DENNIS	9/16/2014	001629005306	$15.00	14-0912J4
LEWIS, BRUCE	9/16/2014	001629005306	$6.00	14-0912J4
MIHILL, SANDRA	9/16/2014	001629005306	$15.00	14-0912J4
NESBITT, LORETTA	9/16/2014	001629005306	$6.00	14-0912J4
PASSINO, ANDREW	9/16/2014	001629005306	$15.00	14-0912J4
PYLE, DANIEL	9/16/2014	001629005306	$6.00	14-0912J4
SORTOR, JAMES	9/16/2014	001629005306	$6.00	14-0912J4
STEWART, MARY	9/16/2014	001629005306	$6.00	14-0912J4
TODD, PATRICK	9/16/2014	001629005306	$6.00	14-0912J4
WARRICK, JOHN	9/16/2014	001629005306	$6.00	14-0912J4
WILLIS, DAVID	9/16/2014	001629005306	$15.00	14-0912J4

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
XEROX CORPORATION	10/1/2014	001629005473	$108.16	AE7-164095 COPIER:JP4
Total 629 - Justice of the Peace Pct 4			$294.16	
635 - Constable Pct 1				
LASER SERVICE USA, INC.	10/1/2014	001635005211	$49.00	TONER:CONST 1
TEXAS FLEET FUEL, LTD.	9/29/2014	001635005271	$1,992.01	FUEL:CONST 1
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2014	001635005448	$110.00	SEPT 14 SEARCHES/REPORTS:CONST 1
Total 635 - Constable Pct 1			$2,151.01	
636 - Constable Pct 2				
VALVOLINE EXPRESS CARE @ KYLE	10/6/2014	001636005413	$37.95	OIL CHNG/WIPER BLADES:CONST 2
VALVOLINE EXPRESS CARE @ KYLE	10/6/2014	001636005413	$4.25	OIL CHNG/WIPER BLADES:CONST 2
VALVOLINE EXPRESS CARE @ KYLE	10/6/2014	001636005413	$21.90	OIL CHNG/WIPER BLADES:CONST 2
VALVOLINE EXPRESS CARE @ KYLE	10/6/2014	001636005413	($9.62)	OIL CHNG/WIPER BLADES:CONST 2
Total 636 - Constable Pct 2			$54.48	
637 - Constable Pct 3				
GOODYEAR AUTO SERVICE CENTER	9/29/2014	001637005413	$317.60	P265/70R17 TIRES/BALANCE:CONST 3
GOODYEAR AUTO SERVICE CENTER	9/29/2014	001637005413	$11.90	P265/70R17 TIRES/BALANCE:CONST 3
GOODYEAR AUTO SERVICE CENTER	9/29/2014	001637005413	$22.00	P265/70R17 TIRES/BALANCE:CONST 3
GOODYEAR AUTO SERVICE CENTER	9/29/2014	001637005413	$6.50	P265/70R17 TIRES/BALANCE:CONST 3
GOODYEAR AUTO SERVICE CENTER	9/29/2014	001637005413	$6.00	P265/70R17 TIRES/BALANCE:CONST 3
SUNBUSTERS AUTO TINT	10/3/2014	001637005413	$240.00	WINDOW TINTING:CONST 3
Total 637 - Constable Pct 3			$604.00	
639 - Constable Pct 5				
A & E SIGNS AND GRAPHICS	9/30/2014	001639005461	$238.50	DOOR HANGERS:CONST 5
GT DISTRIBUTORS, INC.	9/2/2014	001639005206	$57.90	MISC SUPPLIES:CONST 5
GT DISTRIBUTORS, INC.	9/2/2014	001639005206	$71.85	MISC SUPPLIES:CONST 5
GT DISTRIBUTORS, INC.	9/2/2014	001639005206	$25.95	MISC SUPPLIES:CONST 5
GT DISTRIBUTORS, INC.	9/2/2014	001639005206	$23.85	MISC SUPPLIES:CONST 5
GT DISTRIBUTORS, INC.	9/30/2014	001639005206	$29.95	MISC SUPPLIES:CONST 5
GT DISTRIBUTORS, INC.	9/30/2014	001639005206	$2.95	MISC SUPPLIES:CONST 5
GT DISTRIBUTORS, INC.	9/30/2014	001639005206	$33.95	MISC SUPPLIES:CONST 5
GT DISTRIBUTORS, INC.	9/30/2014	001639005206	$26.95	MISC SUPPLIES:CONST 5

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GT DISTRIBUTORS, INC.	9/30/2014	001639005206	$25.95	MISC SUPPLIES:CONST 5
GT DISTRIBUTORS, INC.	9/30/2014	001639005206	$12.95	MISC SUPPLIES:CONST 5
GT DISTRIBUTORS, INC.	9/30/2014	001639005206	$17.99	MISC SUPPLIES:CONST 5
GT DISTRIBUTORS, INC.	9/30/2014	001639005206	$67.96	MISC SUPPLIES:CONST 5
GT DISTRIBUTORS, INC.	9/30/2014	001639005206	$4.95	MISC SUPPLIES:CONST 5
GT DISTRIBUTORS, INC.	9/30/2014	001639005206	$8.95	MISC SUPPLIES:CONST 5
GT DISTRIBUTORS, INC.	9/30/2014	001639005206	$16.95	MISC SUPPLIES:CONST 5
Total 639 - Constable Pct 5			$667.55	
645 - Countywide				
ANALYSYS, INC.	9/22/2014	001645005399	$60.80	WATER SAMPLING:GOVT CTR
ANALYSYS, INC.	9/22/2014	001645005399	$60.80	WATER SAMPLING:GOVT CTR
ANALYSYS, INC.	9/29/2014	001645005399	$334.40	WATER SAMPLING:GOVT CTR
ANALYSYS, INC.	9/29/2014	001645005399	$334.40	WATER SAMPLING:GOVT CTR
BROOKS, DAVID	9/26/2014	001645005441	$100.00	SEPT 14 CONSULTANT:CO WIDE
CENTRAL TEXAS AUTOPSY, PLLC	10/1/2014	001645005432	$2,100.00	D.R.-08-22-14
CENTRAL TEXAS AUTOPSY, PLLC	10/1/2014	001645005432	$2,100.00	J.R.H.-08-06-14
CENTRAL TEXAS AUTOPSY, PLLC	9/8/2014	001645005432	$2,100.00	J.N.O.-08-18-14:CO WIDE
CENTRAL TEXAS AUTOPSY, PLLC	7/14/2014	001645005432	$2,100.00	K.N.-06-19-14:CO WIDE
CENTURYLINK	9/25/2014	001645005489	$363.07	FAX LINES:CO WIDE
ENVIROSOPH TECHNOLOGIES, LP.	9/26/2014	001645005342	$420.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
ENVIROSOPH TECHNOLOGIES, LP.	9/26/2014	001645005342	$17.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
ENVIROSOPH TECHNOLOGIES, LP.	9/26/2014	001645005342	$24.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
ENVIROSOPH TECHNOLOGIES, LP.	9/26/2014	001645005342	$24,752.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
ENVIROSOPH TECHNOLOGIES, LP.	9/26/2014	001645005342	$1,200.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
ENVIROSOPH TECHNOLOGIES, LP.	9/26/2014	001645005342	$100.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
ENVIROSOPH TECHNOLOGIES, LP.	9/26/2014	001645005342	$14,574.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
ENVIROSOPH TECHNOLOGIES, LP.	9/26/2014	001645005342	$200.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
ENVIROSOPH TECHNOLOGIES, LP.	9/26/2014	001645005342	$673.75	REPAIRS TO LOW WATER CROSSING:CO WIDE
ENVIROSOPH TECHNOLOGIES, LP.	9/26/2014	001645005342	$770.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
ENVIROSOPH TECHNOLOGIES, LP.	9/26/2014	001645005342	$796.25	REPAIRS TO LOW WATER CROSSING:CO WIDE
ENVIROSOPH TECHNOLOGIES, LP.	9/26/2014	001645005342	$220.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
ENVIROSOPH TECHNOLOGIES, LP.	9/26/2014	001645005342	$600.00	REPAIRS TO LOW WATER CROSSING:CO WIDE
ENVIROSOPH TECHNOLOGIES, LP.	9/26/2014	001645005342	$1,500.00	REPAIRS TO LOW WATER CROSSING:CO WIDE

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/14/2014	001645005432	$350.00	S.A.B.-09-14-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/26/2014	001645005432	$350.00	S.Z.-09-26-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/29/2014	001645005432	$445.00	N.S.D.-09-29-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/29/2014	001645005432	$350.00	R.W.W.-09-29-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/1/2014	001645005432	$445.00	J.D.M.-10-01-14
	SAN MARCOS DAILY RECORD	9/15/2014	001645005462	$193.20	PUB NOT:IFB #2015-B01
	SAN MARCOS DAILY RECORD	9/22/2014	001645005462	$51.12	PUB NOT:MOUNTAIN CREST DR ROADWAY IMPROVEMENTS
	SAN MARCOS DAILY RECORD	9/22/2014	001645005462	$48.78	PUB NOT:BILL KUYKENDALL RD IMPROVEMENTS
	SAN MARCOS DAILY RECORD	9/22/2014	001645005462	$179.16	PUB NOT:PROJ MGT/TX COMMUNITY DEV BLOCK GRANT PRGM
	SAN MARCOS DAILY RECORD	9/22/2014	001645005462	$197.88	PUB NOT:PROF SVCS/TX COMMUNITY DEV BLOCK GRANT PRGM
	SAN MARCOS DAILY RECORD	9/29/2014	001645005462	$108.96	PUB NOT:IFB #2015-B03
	SAN MARCOS DAILY RECORD	9/29/2014	001645005462	$62.16	PUB NOT:ONLINE AUCTION
	SAN MARCOS DAILY RECORD	9/29/2014	001645005462	$99.60	PUB NOT:IFB #2015-B02
	SAN MARCOS DAILY RECORD	10/6/2014	001645005462	$52.14	PUB NOT: RFQ #2015-P03
	SAN MARCOS DAILY RECORD	10/6/2014	001645005462	$54.48	PUB NOT:RFQ #2015-P04
	SAN MARCOS DAILY RECORD	10/6/2014	001645005462	$52.14	PUB NOT:RFQ #2015-P03
	SAN MARCOS DAILY RECORD	10/6/2014	001645005462	$54.48	PUB NOT:RFQ #2015-P04
	SAN MARCOS DAILY RECORD	9/29/2014	001645005462	$654.00	PUB NOT:LA CIMA PID
	TEXAS ASSOCIATION OF COUNTIES	6/23/2014	001645005342	$1,942.28	DEDUCTIBLE FOR CLAIM 005000000002185:0000023884:CO WIDE
	Total 645 - Countywide			$61,190.85	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	10/7/2014	001650005473	$670.83	OCT 14 MONTHLY LEASE:DPS-THP
	LOWER COLORADO RIVER AUTHORITY	9/18/2014	001650005206	$3.58	ANTENNA/PLUG:DPS-THP
	LOWER COLORADO RIVER AUTHORITY	9/18/2014	001650005206	$17.87	ANTENNA/PLUG:DPS-THP
	Total 650 - Dept of Public Safety			$692.28	
651 - Dept of Public Safety - L&W					
	XEROX CORPORATION	10/1/2014	001651005473	$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			$130.59	
655 - Election Administration					
	SAN MARCOS DAILY RECORD	9/15/2014	001655005446	$73.86	PUB NOT:TEST AUTOMATIC TABULATION EQUIP
	Total 655 - Election Administration			$73.86	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/14/2014 to 10/14/2014

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services				
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	10/8/2014	001657005302	$111.00	DR LICENSE RENEWAL:DEV SVCS
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	10/8/2014	001657005302	$111.00	DR LICENSE RENEWAL:DEV SVCS
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	10/7/2014	001657005302	$111.00	DR LICENSE RENEWAL:DEV SVCS
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10/6/2014	001657005302	$158.00	LICENSE RENEWAL:DEV SVCS
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	10/8/2014	001657005302	$90.00	LICENSE RENEWAL:DEV SVCS
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	10/8/2014	001657005302	$90.00	LICENSE RENEWAL:DEV SVCS
Total 657 - Development Services			$671.00	
660 - Extension				
BRADZOIL, INC.	9/24/2014	001660005413	$39.99	OIL CHNG:EXT OFC
BRADZOIL, INC.	9/24/2014	001660005413	$3.99	OIL CHNG:EXT OFC
BRADZOIL, INC.	9/24/2014	001660005413	($3.00)	OIL CHNG:EXT OFC
CENTURYLINK	9/25/2014	001660005489	$32.23	FAX LINE:EXT OFC
TEXAS FLEET FUEL, LTD.	9/29/2014	001660005271	$148.68	FUEL:EXT OFC
Total 660 - Extension			$221.89	
665 - Fire Marshal				
CENTURYLINK	9/25/2014	001665005489	$32.12	FAX LINE:FIRE MAR
Total 665 - Fire Marshal			$32.12	
670 - Grants Administration				
XEROX CORPORATION	10/1/2014	001670005473	$199.13	XDC-389702 COPIER:GRANTS
Total 670 - Grants Administration			$199.13	
677 - Human Resources				
BJ'S SPECIAL TEES	9/29/2014	001677005332	$20.00	SAFETY VESTS:HR
HILL COUNTRY TROPHY, LLC	10/1/2014	001677005334	$10.00	ENGRAVED PLATE:HR
IDVILLE	9/11/2014	001677005211	$610.00	PROGRAMMED PROX CARDS:HR
ZERR, VALERIE	9/30/2014	001677005391	$133.48	REIMB FOR BROKEN GLASSES:HR
Total 677 - Human Resources			$773.48	
680 - Information Technology				
CAPITAL AREA COUNCIL OF GOVERNMENTS	9/30/2014	001680005429	$34.46	DATA SYSTEM MONITORING:EMC
Total 680 - Information Technology			$34.46	

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation				
KIDD, GLEN	9/30/2014	001686990275448	$132.00	9/16-30/14 TUTORING:JUV PROB
LANDERS PSYCHOLOGICAL SERVICES	9/26/2014	001686005431	$800.00	PSYCH EVALS:PID 7437/6370
LOCKHART ISD GED TESTING CENTER	7/31/2014	001686990275448	$55.00	GED EXAMS:JUV PROB
MOLENDA, DDS, LARRY	9/24/2014	001686005431	$35.00	PID 6370
WALMART BRC	9/29/2014	001686990335201	$39.00	WATER:JUV PROB
WALMART BRC	9/29/2014	001686990275391	$26.00	WATER:JUV PROB
WALMART BRC	9/26/2014	001686005391	$31.23	CUPS/SPOONS/FORKS/PLATES:JUV PROB
WARNER, EDWARD	9/30/2014	001686990275448	$1,000.00	AFTERCARE PARENTING SESSIONS:JUV PROB
WARREN, ROBERT	10/1/2014	001686005391	$70.00	SEPT 14 STORAGE FEE:JUV PROB
ZERR, VALERIE	10/1/2014	001686005501	$39.76	MILEAGE REIMB THRU 09-24-14
ZERR, VALERIE	9/30/2014	001686005391	$133.48	REIMB FOR BROKEN GLASSES:JUV PROB
Total 686 - Juvenile Probation			$2,361.47	
695 - Building Maintenance				
ABC DOORS	9/23/2014	001695005451	$237.00	REPAIRS FOR ROLLING SHUTTERS:RD
AUTO ZONE	9/23/2014	001695005209	$5.98	MOTOR OIL:MTC
CENTERPOINT ENERGY RESOURCES CORP.	9/29/2014	001695005480260	$38.09	GAS SVC:GOVT CTR
CENTERPOINT ENERGY RESOURCES CORP.	9/29/2014	001695005480110	$29.98	GAS SVC:CTHS
CENTEX SHRED	9/23/2014	001695005448	$24.00	MONTHLY SHREDDING:MTC
CENTURYLINK	9/25/2014	001695005480260	$283.72	ALARM LINES:GOVT CTR
CENTURYLINK	9/25/2014	001695005480190	$27.55	ALARM LINES:DEV SVCS
CITY OF KYLE	9/29/2014	001695005480120	$17.99	SEWER:PCT 2 OFCS
GROUND CARE & CLEANUP SERVICES, LLC	9/23/2014	001695005448	$239.00	GROUNDS MTC:GOVT CTR
GROUND CARE & CLEANUP SERVICES, LLC	9/23/2014	001695005448	$1,933.50	GROUNDS MTC:GOVT CTR
MAXWELL WATER SUPPLY CORPORATION	9/30/2014	001695005480050	$40.03	WATER SVC:DPS-L&W
OFFICE DEPOT, INC.	9/24/2014	001695005211	$33.45	OFFICE SUPPLIES:MTC
OFFICE DEPOT, INC.	9/24/2014	001695005211	$14.08	OFFICE SUPPLIES:MTC
OFFICE DEPOT, INC.	9/24/2014	001695005211	$6.10	OFFICE SUPPLIES:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.	9/30/2014	001695005480170	$201.88	ELEC SVC:210000115902
TED BREIHAN ELECTRIC CO.	9/30/2014	001695005451	$45.58	ELEC REPAIRS:WIC
TED BREIHAN ELECTRIC CO.	9/30/2014	001695005451	$522.50	ELEC REPAIRS:WIC
TED BREIHAN ELECTRIC CO.	9/30/2014	001695005451	$600.72	INSTALL/WIRE FLOOR BOXES:CTHS
TED BREIHAN ELECTRIC CO.	9/30/2014	001695005451	$380.20	INSTALL/WIRE FLOOR BOXES:CTHS
TED BREIHAN ELECTRIC CO.	9/30/2014	001695005451	$46.88	ELEC REPAIRS:WIC

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TED BREIHAN ELECTRIC CO.	9/30/2014	001695005451	$190.00	ELEC REPAIRS:WIC
TED BREIHAN ELECTRIC CO.	9/30/2014	001695005451	$285.43	REPLACE THREE PHASE DISCONNECT:RD
TED BREIHAN ELECTRIC CO.	9/30/2014	001695005451	$190.00	REPLACE THREE PHASE DISCONNECT:RD
TED BREIHAN ELECTRIC CO.	9/30/2014	001695005451	$95.00	ELEC REPAIRS:RD
TEXAS DISPOSAL SYSTEMS, INC.	10/1/2014	001695005452	$125.00	TRASH SVC:PCT 3
TEXAS FLEET FUEL, LTD.	9/29/2014	001695005271	$1,029.55	FUEL:MTC
TEXAS STATE PLUMBING	9/29/2014	001695005451	$95.00	REPAIR DRINKING FOUNTAIN:CTHS
TEXAS STATE PLUMBING	9/18/2014	001695005451	$142.50	REPAIR URINAL:CTHS
TEXAS STATE PLUMBING	9/18/2014	001695005207	$135.00	REPAIR URINAL:CTHS
TEXAS STATE PLUMBING	9/18/2014	001695005451	$423.00	REPLACE WATER HEATER/LINES:WIC
TEXAS STATE PLUMBING	9/18/2014	001695005451	$427.00	REPLACE WATER HEATER/LINES:WIC
THYSSENKRUPP ELEVATOR CORPORATION	10/1/2014	001695005451	$427.20	ELEVATOR INSPECTION:CTHS
TUTTLE LUMBER COMPANY	10/2/2014	001695005208	$12.98	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY	10/2/2014	001695005207	$16.56	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY	10/2/2014	001695005207	$8.67	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY	10/2/2014	001695005208	$9.16	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY	10/2/2014	001695005207	$5.49	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY	10/2/2014	001695005207	$10.61	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY	10/2/2014	001695005208	$4.53	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY	9/24/2014	001695005207	$21.55	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY	9/22/2014	001695005207	$10.60	FIRE ANT/INSECT KILLER:MTC
TUTTLE LUMBER COMPANY	9/23/2014	001695005207	$12.54	INSECT KILLER:MTC
TUTTLE LUMBER COMPANY	9/24/2014	001695005207	$3.50	KEYS:MTC
TUTTLE LUMBER COMPANY	9/5/2014	001695005207	$7.49	HALO BULB:MTC
TUTTLE LUMBER COMPANY	9/26/2014	001695005209	$431.99	HEDGE TRIMMER:MTC
TUTTLE LUMBER COMPANY	9/23/2014	001695005209	$199.99	STRAIGHT SHAFT TRIMMER:MTC
TUTTLE LUMBER COMPANY	10/3/2014	001695005209	$5.30	HOSE HANGER:MTC
VERIZON SOUTHWEST	9/25/2014	001695005480160	$145.31	ALARMS:PCT 4
WALMART BRC	9/24/2014	001695005201	$21.78	CUPS:MTC
WIMBERLEY WATER SUPPLY	9/29/2014	001695005480180	$26.88	WATER SVC:TRANS STA
Total 695 - Building Maintenance			$9,247.84	
700 - Parks Administration				
KING FEED & HARDWARE	10/1/2014	001700005201	$33.11	MESH NETTING:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/14/2014 to 10/14/2014

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KING FEED & HARDWARE	8/4/2014	001700005201	$10.98	MARKING PAINT:PARKS
KING FEED & HARDWARE	8/1/2014	001700005411	$10.99	OIL FOR WOODCUTTER:PARKS
KING FEED & HARDWARE	7/28/2014	001700005201	$16.99	EAR PLUGS/MOP:PARKS
KING FEED & HARDWARE	7/28/2014	001700005201	$21.99	EAR PLUGS/MOP:PARKS
MAINTENANCE MANAGEMENT	9/30/2014	001700005453	$1,720.00	PARK MTC:JOHNSON/VETTER/KYLE LOG HOUSE
MAINTENANCE MANAGEMENT	9/29/2014	001700005453	$560.00	SHREDDING:VETTER PARK
TEXAS FLEET FUEL, LTD.	9/29/2014	001700005271	$425.83	FUEL:PARKS
Total 700 - Parks Administration			$2,799.89	
716 - Transfer Stations				
TEXAS FLEET FUEL, LTD.	9/29/2014	001716005271	$449.23	FUEL:TRANS STA
Total 716 - Transfer Stations			$449.23	
720 - Veteran's Administration				
CHUCK NASH CHEVROLET	8/29/2014	001720005413	$31.00	2008 GMC VAN REPAIRS:VA
CHUCK NASH CHEVROLET	8/29/2014	001720990475413	$123.98	2008 GMC VAN REPAIRS:VA
GRIFFITH FORD MERCURY SAN MARCOS	8/28/2014	001720005413	$13.22	2011 FORD VAN REPAIRS:VA
GRIFFITH FORD MERCURY SAN MARCOS	8/28/2014	001720990475413	$52.87	2011 FORD VAN REPAIRS:VA
TEXAS FLEET FUEL, LTD.	9/29/2014	001720005271	$249.48	FUEL:VA
TIME WARNER CABLE	9/25/2014	001720005489	$164.72	CABLE TV/BROADBAND/TEL:VA
Total 720 - Veteran's Administration			$635.27	
895 - Community Services				
HAYS COUNTY AREA FOOD BANK	10/14/2014	001895983265800	$416.67	OCT 14 ALLOTMENT
Total 895 - Community Services			$416.67	
Cash Required 001 - General Fund			$181,291.12	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/14/2014 to 10/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AT&T	9/24/2014	020710005489	$31.15	LONG DIST:RD
	AULICK AND ASSOCIATES	10/3/2014	020710005448008	$3,000.00	PROF SVCS:CAMPO PROJ
	AUTO ZONE	10/6/2014	020710005413	$10.24	NYLON RIVETS:RD
	AUTO ZONE	10/7/2014	020710005201002	$37.68	CARB CLEANER:VEH MTC
	AUTO ZONE	10/7/2014	020710005201002	($7.68)	CARB CLEANER:VEH MTC
	AUTO ZONE	10/1/2014	020710005413	$33.38	WIPER BLADES:VEH MTC
	AUTO ZONE	10/1/2014	020710005413	$35.38	WIPER BLADES/TAIGLATE CABLE:VEH MTC
	AUTO ZONE	10/1/2014	020710005413	$29.98	WIPER BLADES/TAIGLATE CABLE:VEH MTC
	CAVENDER'S BOOT CITY	10/3/2014	020710005231	$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	10/3/2014	020710005231	$109.99	SAFETY BOOTS:RD
	CENTURYLINK	9/25/2014	020710005480230	$27.55	ALARM LINES:RD
	CHUCK NASH CHEVROLET	10/2/2014	020710005413	$15.67	SWITCH:VEH MTC
	DIETZ TRACTOR CO.	9/30/2014	020710005413	$94.40	BALL JOINTS:VEH MTC
	DIETZ TRACTOR CO.	9/30/2014	020710005413	$9.02	BALL JOINTS:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	10/2/2014	020710005413	$80.00	VEH REPAIRS:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	10/2/2014	020710005413	$90.00	VEH REPAIRS:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	10/2/2014	020710005413	$53.16	VEH REPAIRS:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	9/30/2014	020710005351	$701.25	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/30/2014	020710005351	$7.31	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/30/2014	020710005351	$12,152.37	HFRS-2 OIL:RD
	FLEETPRIDE	9/16/2014	020710005413	$502.90	BRAKE VALVE:VEH MTC
	FLEETPRIDE	9/16/2014	020710005413	$7.85	BRAKE VALVE:VEH MTC
	FREIGHTLINER OF AUSTIN	10/2/2014	020710005413	$1,584.71	RADIATOR:VEH MTC
	FUGRO CONSULTANTS, INC.	9/30/2014	020710005444	$8,670.00	ROADWAY TESTING:GOFORTH ROAD REALIGNMENT
	GOFORTH SPECIAL UTILITY DISTRICT	10/1/2014	020710005351	$350.00	WATER SVC:RD
	HESSELBEIN TIRE SOUTHWEST	10/3/2014	020710005413	$607.50	11R22.5 TIRES:VEH MTC
	HOFMANN'S SUPPLY	9/30/2014	020710005201002	$23.80	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	9/30/2014	020710005201002	$5.95	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	10/3/2014	020710005413	$16.70	ANGLE/FT 2X2X1/8:VEH MTC
	HOFMANN'S SUPPLY	10/3/2014	020710005413	$13.49	ANGLE/FT 2X2X1/8:VEH MTC
	HOFMANN'S SUPPLY	10/3/2014	020710005413	$1.00	ANGLE/FT 2X2X1/8:VEH MTC
	HOFMANN'S SUPPLY	10/6/2014	020710005201002	$53.68	WIRE MIGS:VEH MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOLT CAT	8/8/2014	020710005413	$614.04	CUTTING EDGES/NUTS/BOLTS:VEH MTC
	HOLT CAT	8/20/2014	020710005413	$499.75	COIL ASY/CUTTING EDGES:VEH MTC
	HYDRAULIC HOUSE, INC.	10/2/2014	020710005413	$94.80	HIGH PRESSURE 2 WIRE BRAID HOSE:VEH MTC
	JOHNSON LAKE MANAGEMENT SERVICE	9/30/2014	020710005453	$10,000.00	DAM MAINTENANCE:RD
	KIMBALL MIDWEST	10/1/2014	020710005201002	$228.50	MISC SUPPLIES:VEH MTC
	KING FEED & HARDWARE	9/29/2014	020710005201002	$1.43	MISC SUPPLIES:RD
	KLOTZ ASSOCIATES, INC.	9/26/2014	020710005448008	$20,740.00	PROF SVCS:HARRIS HILL DRAINAGE STUDY
	L & L PORTABLE TOILETS	10/1/2014	020710005448010	$110.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	10/1/2014	020710005448010	$4.40	PORTA POT SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	9/8/2014	020710005480230	$315.77	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	9/8/2014	020710005351	$671.20	WATER SVC:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/30/2014	020710005210	$25.00	BOLTS/WRENCHS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/30/2014	020710005201005	$24.00	BOLTS/WRENCHS:RD
	RED WING SHOE STORE	10/3/2014	020710005231	$130.00	SAFETY BOOTS:RD
	REYES TIRE & LUBE	10/1/2014	020710005413	$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	10/3/2014	020710005413	$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	10/2/2014	020710005413	$14.50	STATE INSP:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	10/6/2014	020710005413	$5.29	RETAINER:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	10/6/2014	020710005413	$5.29	RETAINER:VEH MTC
	SAN MARCOS ICE CO.	9/19/2014	020710005201002	$16.15	ICE:RD-SM
	SAN MARCOS ICE CO.	10/1/2014	020710005201002	$22.80	ICE:RD-SM
	SAN MARCOS ICE CO.	10/2/2014	020710005201002	$110.20	ICE:RD-KYLE
	SANTEX TRUCK CENTER, LTD.	10/7/2014	020710005413	$180.45	BELT TENSIONER:VEH MTC
	SOURCE 1 SOLUTIONS	10/1/2014	020710005335	$63.25	DRUG/ALCOHOL SCREENS:RD
	SOUTHWEST WHEEL - SA	10/7/2014	020710005413	$172.13	HOLE WHEEL:VEH MTC
	TRACTOR SUPPLY COMPANY	10/1/2014	020710005413	$59.99	FUEL NOZZLE:VEH MTC
	TRACTOR SUPPLY COMPANY	9/30/2014	020710005719400	$1,299.99	150 GAL HERBICIDE SPRAYER:RD
	TRACTOR SUPPLY COMPANY	9/30/2014	020710005413	$3.69	SAFETY HASP/HITCH PINS:VEH MTC
	TRACTOR SUPPLY COMPANY	9/30/2014	020710005413	$25.16	SAFETY HASP/HITCH PINS:VEH MTC
	TRACTOR SUPPLY COMPANY	10/2/2014	020710005413	$18.96	MISC AUTO PARTS:VEH MTC
	TRIPLE S PETROLEUM	10/2/2014	020710005271	$5,958.12	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/2/2014	020710005271	$2,926.77	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/2/2014	020710005271	$5.57	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/2/2014	020710005271	$0.02	OFF RD DIESEL/UNLD FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/14/2014 to 10/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRIPLE S PETROLEUM	10/2/2014	020710005271	$975.59	UNL FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/2/2014	020710005271	$0.57	UNL FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/2/2014	020710005271	$0.01	UNL FUEL:VEH MTC
	TUTTLE LUMBER COMPANY	10/2/2014	020710005201005	$18.99	35' POWERLOCK TAPE:VEH MTC
	TUTTLE LUMBER COMPANY	10/6/2014	020710005413	$51.98	HANDLE SET W/BELLOWS:VEH MTC
	VERIZON SOUTHWEST	9/22/2014	020710005489	$89.54	TEL:RD
	WORLD WIDE TIRES	10/3/2014	020710005413	$134.00	700-15 TIRES:VEH MTC
	Total 710 - RPTP			$74,125.33	
	Cash Required 020 - Road and Bridge General Fund			$74,125.33	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 10/14/2014 to 10/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	AT&T MOBILITY	9/2/2014	0268019663356114 00	$32.59	DATA LINES:FM 150 - WA #0 - 287259314153X09102014
	Total 801 - Precinct 1 - Roads			$32.59	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			$32.59	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 10/14/2014 to 10/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	MALLOW, MIKE	10/7/2014	053618005362	$2,000.00	NARCOTICS INVESTIGATIVE EXP REIMB:SHER
	Total 618 - Sheriff			$2,000.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			$2,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/14/2014 to 10/14/2014

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center				
AVATT SERVICES, INC.	9/12/2014	070685005207	$550.16	A/C REPAIRS:JUV CTR
AVATT SERVICES, INC.	9/12/2014	070685005207	$1,350.00	A/C REPAIRS:JUV CTR
AVATT SERVICES, INC.	9/12/2014	070685005207	$35.00	A/C REPAIRS:JUV CTR
BEN E. KEITH FOODS	9/30/2014	070685990175232	$632.77	FOOD/PAPER GOODS:JUV CTR
BEN E. KEITH FOODS	9/30/2014	070685990175201	$95.25	FOOD/PAPER GOODS:JUV CTR
BETA TECHNOLOGY	10/2/2014	070685005208	$240.00	BETA KOIL:JUV CTR
BETA TECHNOLOGY	10/7/2014	070685005208	$202.00	DISINFECTANT:JUV CTR
CAPITAL AREA FOOD BANK OF TEXAS	9/19/2014	070685990175232	$99.36	FOOD:JUV CTR
CENTERPOINT ENERGY RESOURCES CORP.	9/29/2014	070685005480220	$614.98	GAS SVC:JUV CTR
CENTURY AIR CONDITIONING SUPPLY, LP	10/6/2014	070685005207	$206.46	FILTERS:JUV CTR
CENTURYLINK	9/25/2014	070685005489	$154.99	FAX LINE/DSL:JUV CTR
CHARM-TEX	9/16/2014	070685005205	$156.00	REF PO 2014-1388/SHOES:JUV CTR
DAVIS, ALLISON	9/24/2014	070685005201	$9.00	MISC SUPPLIES:JUV CTR
DAVIS, ALLISON	9/24/2014	070685005211	$1.75	MISC SUPPLIES:JUV CTR
DAVIS, ALLISON	9/24/2014	070685005211	$1.00	MISC SUPPLIES:JUV CTR
FASTENAL COMPANY	10/1/2014	070685005207	$7.12	MISC SUPPLIES:JUV CTR
HOLT CAT	9/30/2014	070685005411	$749.50	CIRCUIT BREAKER INSTALLATION:JUV CTR
HOLT CAT	9/30/2014	070685005411	$500.00	CIRCUIT BREAKER INSTALLATION:JUV CTR
HOLT CAT	9/30/2014	070685005411	$525.00	CIRCUIT BREAKER INSTALLATION:JUV CTR
HOLT CAT	9/30/2014	070685005411	$15.00	CIRCUIT BREAKER INSTALLATION:JUV CTR
HOLT CAT	9/30/2014	070685005411	$150.00	CIRCUIT BREAKER INSTALLATION:JUV CTR
JCO JANITORIAL SUPPLY	9/29/2014	070685005208	$31.50	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY	9/29/2014	070685005208	$51.96	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY	9/29/2014	070685005208	$112.05	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY	10/2/2014	070685005208	$56.85	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY	10/2/2014	070685005208	$37.96	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY	10/2/2014	070685005208	$13.18	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY	10/2/2014	070685005208	$31.95	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY	10/2/2014	070685005208	$359.88	JANITORIAL SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC	9/30/2014	070685990175232	$2,301.58	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC	9/30/2014	070685990175208	$77.56	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC	9/30/2014	070685990175201	$15.06	FOOD/MISC SUPPLIES:JUV CTR

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MARKS PLUMBING PARTS	10/1/2014	070685005207	$117.91	MISC SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	10/1/2014	070685005207	$8.81	MISC SUPPLIES:JUV CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	9/30/2014	070685005207	$2,035.00	FIRE ALARM REPAIRS:JUV CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	9/29/2014	070685005207	$2,740.00	YEARLY STATE INSPECTION:JUV CTR
	MOORE SUPPLY COMPANY	9/25/2014	070685005207	$25.35	MISC SUPPLIES:JUV CTR
	OAK FARMS, INC.	10/1/2014	070685990175232	$553.72	MILK:JUV CTR
	OMNICARE PHARMACY SERVICES	8/31/2014	070685005431	$1,150.66	PRESCRIPTIONS FOR DETAINEE:JUV CTR
	PROSTAR SERVICES, INC.	9/8/2014	070685990175232	$57.16	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	9/8/2014	070685990175232	$6.95	COFFEE/CREAMER:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	9/30/2014	070685005207	$21.31	BELTS:JUV CTR
	SYSCO FOOD SERVICES	10/2/2014	070685990175232	$1,120.99	FOOD:JUV CTR
	TEXAS FLEET FUEL, LTD.	9/29/2014	070685005271	$450.16	FUEL:JUV CTR
	WALMART BRC	9/15/2014	070685990175232	$31.94	FOOD:JUV CTR
	WALMART BRC	9/19/2014	070685990175208	$32.47	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/19/2014	070685990175391	$3.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/19/2014	070685990175232	$17.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/19/2014	070685990175208	($2.75)	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/26/2014	070685005231	$11.96	SUDAPHED:JUV CTR
	WALMART BRC	9/26/2014	070685005231	$11.96	SUDAPHED:JUV CTR
	WALMART BRC	10/2/2014	070685005211	$11.43	OFFICE SUPPLIES:JUV CTR
	WALMART BRC	10/2/2014	070685005211	$49.98	OFFICE SUPPLIES:JUV CTR
	WALMART BRC	10/2/2014	070685005211	$199.86	OFFICE SUPPLIES:JUV CTR
	WALMART BRC	10/2/2014	070685005205	$43.32	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/2/2014	070685005205	$13.76	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/2/2014	070685005205	$10.53	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/2/2014	070685005205	$22.85	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/2/2014	070685005205	$5.76	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/2/2014	070685005205	$10.26	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/2/2014	070685005205	$14.31	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/2/2014	070685005211	$2.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/2/2014	070685005211	$9.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/2/2014	070685005211	$2.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/2/2014	070685005211	$49.76	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/2/2014	070685005231	$6.98	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/14/2014 to 10/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	10/2/2014	070685005201	$8.54	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/2/2014	070685990175232	$31.34	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/26/2014	070685990175232	$22.31	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/26/2014	070685990175208	$37.82	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			$18,334.67	
	Cash Required 070 - Juvenile Detention Center Fund			$18,334.67	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 10/14/2014 to 10/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	XEROX CORPORATION	10/1/2014	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 10/14/2014 to 10/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	9/22/2014	101617105473	$10.15	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	9/22/2014	101617105473	$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	9/22/2014	101617105473	$150.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	9/22/2014	101617105473	($1,486.00)	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	9/22/2014	101617105473	$1,000.00	IMAGING SYSTEM RENEWAL:CO CLK
	GRANICUS, INC.	7/30/2014	101617115429	$23,370.00	10/1/14-09/30/15 VIDEO MTC:CO CLK
	Total 617 - County Clerk			$29,714.15	
	Cash Required 101 - Records Mgmt and Archive Fund			$29,714.15	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 10/14/2014 to 10/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTEX SHRED	9/23/2014	106610005448	$50.00	MONTHLY SHREDDING:REC PRESV
	Total 610 - Records Preservation			$50.00	
	Cash Required 106 - County Records Preservation Fund			$50.00	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 10/14/2014 to 10/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	MAY, GINA	9/10/2014	111612005445	$300.00	CT REPORTING:CCL2
	MAY, GINA	9/30/2014	111612005445	$300.00	CT REPORTING:CCL 2
	Total 612 - County Court at Law 2			$600.00	
	Cash Required 111 - Court Reporters Service Fund			$600.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/14/2014 to 10/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTRAL TEXAS MEDICAL CENTER	9/9/2014	120675990225448	$35.00	S.M.-6658382
	CENTRAL TEXAS MEDICAL CENTER	9/9/2014	120675990225448	$35.00	A.M.-6658380
	CENTURYLINK	9/25/2014	120675005480200	$54.88	FAX/ALARM LINES:PHLTH
	CENTURYLINK	9/25/2014	120675005489	$129.34	FAX/ALARM LINES:PHLTH
	CITY OF KYLE	9/29/2014	120675005480200	$6.43	WATER/SEWER:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	10/1/2014	120675005429	$1,961.00	NOV 14 PROF SVCS:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2014	120675005452	$5.88	TRASH SVC:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	10/1/2014	120675005452	$62.31	TRASH SVC:PHLTH/WIC
	Total 675 - Personal Health			$2,289.84	
	Cash Required 120 - Family Health Services Fund			$2,289.84	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 10/14/2014 to 10/14/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	LOWE'S, INC.	9/30/2014	121752005741	$30.69	ASPEN BOARD:JAIL
	Total 752 - Tobacco Settlement			$30.69	
	Cash Required 121 - Tobacco Settlement Fund			$30.69	

TOTAL Cash Required, ALL FUNDS $308,714.91