Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	CITY OF SAN MARCOS	2/14/2014	0011200001	$341.99	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	2/14/2014	0011200001	$51.15	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	2/14/2014	0011200001	$99.53	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	2/14/2014	0011200001	$113.28	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	2/14/2014	0011200001	$248.18	0000214548:ELEC SVC
	GRANDE COMMUNICATIONS	2/17/2014	0011200001	$1,889.87	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2014	0011200001	$43.59	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/12/2013	0012010002	$243.97	UNCLAIMED FUNDS CLAIM:TREAS
	RILEY, JOAN & ROBERT	10/17/2013	0012010625	$1,759.06	REFUND CASH BOND:CO CLK
	Total -			$4,790.62	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	2/14/2014	001000004105	$13,990.93	33% SALES TAX DEC 13 TIRZ 1
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	11/30/2013	001000004636	$1,070.00	ADMINISTRATIVE COST:RECORD'S BLDG
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2013	001000004636	$749.00	ADMINISTRATIVE COST:RECORD'S BLDG
	Total 000 - Non-Departmental			$15,809.93	
600 - County Judge					
	GATEWAY BUSINESS PRODUCTS	2/19/2014	001600005211	$21.99	OFFICE SUPPLIES:CO JUDGE
	GATEWAY BUSINESS PRODUCTS	2/19/2014	001600005211	$14.99	OFFICE SUPPLIES:CO JUDGE
	GATEWAY BUSINESS PRODUCTS	2/19/2014	001600005211	$16.99	OFFICE SUPPLIES:CO JUDGE
	GRANDE COMMUNICATIONS	2/17/2014	001600005489	$142.44	INTERNET SVC/LONG DIST
	XEROX CORPORATION	2/12/2014	001600005473	$130.50	XKP532375 COPIER:CO JUDGE
	XEROX CORPORATION	2/12/2014	001600005473	$240.04	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			$566.95	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	2/17/2014	001601005489	$94.96	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			$94.96	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	2/17/2014	001602005489	$295.09	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2014	001602005489	$425.42	INTERNET SVC/LONG DIST
	SCOTT, JENNIFER	2/26/2014	001602005501	$30.46	MILEAGE REIMB THRU 02-06-14:COMM 2
	SCOTT, JENNIFER	2/26/2014	001602005212	$19.60	REIMB FOR STAMPS:COMM 2
	VERIZON SOUTHWEST	2/19/2014	001602005489	$341.16	TEL:COMM 2
	Total 602 - Commissioner Pct 2			$1,111.73	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	2/17/2014	001603005489	$94.96	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2014	001603005489	$254.22	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	2/10/2014	001603005489	$140.68	TEL:COMM 3
	Total 603 - Commissioner Pct 3			$489.86	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	2/17/2014	001604005489	$299.18	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	2/7/2014	001604005489	$179.90	TEL:COMM 4
	Total 604 - Commissioner Pct 4			$479.08	
606 - Auditor					
	GRANDE COMMUNICATIONS	2/17/2014	001606005489	$305.12	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/11/2014	001606005211	$12.79	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	2/11/2014	001606005211	$9.52	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	2/11/2014	001606005211	$5.52	OFFICE SUPPLIES:AUD
	OFFICE EDGE	2/21/2014	001606005211	$62.00	COPY PAPER:AUD
	Total 606 - Auditor			$394.95	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	2/7/2014	001607005435	$1,025.00	AIRFARE:DA
	CARD SERVICE CENTER	2/7/2014	001607005435	$92.75	BUS FARE:DA
	CARD SERVICE CENTER	2/7/2014	001607005435	$81.75	BUS FARE:DA
	CARD SERVICE CENTER	2/7/2014	001607005551	$298.00	REG FEES:DA
	GRANDE COMMUNICATIONS	2/17/2014	001607005489	$1,046.13	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/8/2014	001607005211	$23.95	DVD+R DISCS:DA
	OFFICE DEPOT, INC.	2/12/2014	001607005211	$239.98	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/12/2014	001607005211	$7.50	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/12/2014	001607005211	$12.98	OFFICE SUPPLIES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/24/2014	001607005302	$60.00	MEMBERSHIP DUES:DA
	TEXAS FLEET FUEL, LTD.	2/24/2014	001607005271	$310.86	FUEL:DA
	Total 607 - District Attorney			$3,198.90	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CARD SERVICE CENTER	2/7/2014	001608005306	$85.66	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	2/7/2014	001608005306	$165.70	MISC SUPPLIES:DIST CT
	COONS, M.D.P.A., RICHARD	2/17/2014	001608005305	$1,120.00	PSYCH EVAL/REPORTS:DIST CT
	GAMBORINO, SILVIA	2/10/2014	001608005304022	$100.00	INTERPRETING SVCS:DIST CT
	GRANDE COMMUNICATIONS	2/17/2014	001608005489	$523.07	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	1/29/2014	001608005306	$48.00	DIST CT JUROR DONATIONS
	LEON TRANSLATIONS, INC.	2/13/2014	001608005304022	$84.38	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	2/13/2014	001608005305	$590.62	INTERPRETING SVCS:DIST CT
	MINATRA, BONNIE	2/3/2014	001608005445	$300.00	CT REPORTING:DIST CT
	MINATRA, BONNIE	2/7/2014	001608005445	$300.00	CT REPORTING:DIST CT
	NAIVAR, DORI	1/20/2014	001608005305	$2,960.00	INVESTIGATIVE SVCS:DIST CT
	OFFICE DEPOT, INC.	2/13/2014	001608005211	$68.38	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	2/13/2014	001608005211	$35.89	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	2/13/2014	001608005211	$74.65	OFFICE SUPPLIES:DIST CT
	PARASH, W.	1/10/2014	001608005440128	$500.00	FEL-DIS:M.S.
	PARASH, W.	1/10/2014	001608005440128	$500.00	FEL:R.K.
	PARASH, W.	1/10/2014	001608005440174	$650.00	FEL:CR130716:FEL-DIS:CR130242
	PARASH, W.	1/10/2014	001608005440122	$650.00	FEL:S.P.
	VARGAS, CSR RPR, DIANA	2/19/2014	001608005445	$1,800.00	CT REPORTING:DIST CT
	VARGAS, CSR RPR, DIANA	2/19/2014	001608005445	$283.00	CT REPORTING:DIST CT
	Total 608 - District Court			$10,839.35	
609 - District Clerk					
	CASO DOCUMENT MANAGEMENT	2/15/2014	001609005201	$1,597.50	MICROFILM CONVERSION:DIST CLK
	GRANDE COMMUNICATIONS	2/17/2014	001609005489	$348.71	INTERNET SVC/LONG DIST
	XEROX CORPORATION	2/12/2014	001609005412	$8.06	FEB 14 PRINTER:CNGXC52174
	XEROX CORPORATION	2/12/2014	001609005412	$5.00	FEB 14 PRINTER:CNGXJ53361
	XEROX CORPORATION	2/12/2014	001609005412	$86.23	FEB 14 PRINTER:CNGXL20249
	XEROX CORPORATION	2/12/2014	001609005412	$5.00	FEB 14 PRINTER:JPDF257386
	XEROX CORPORATION	2/12/2014	001609005412	$9.27	FEB 14 PRINTER:CNB9R84720
	XEROX CORPORATION	2/12/2014	001609005412	$5.82	FEB 14 PRINTER:CNB9R84724
	XEROX CORPORATION	2/12/2014	001609005412	$7.57	FEB 14 PRINTER:CNB9R84730
	Total 609 - District Clerk			$2,073.16	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	AVERA, ROBERT	2/6/2014	001611005440201	$125.00	MIS:C.P.
	CARROLL TROBERMAN, PLLC	1/30/2014	001611005440201	$75.00	MIS:A.V.
	CARROLL TROBERMAN, PLLC	2/10/2014	001611005440201	$175.00	MIS-DIS:M.D.S.
	CARROLL TROBERMAN, PLLC	2/10/2014	001611005440201	$250.00	MIS-DIS:M.T.
	CARROLL TROBERMAN, PLLC	1/30/2014	001611005440201	$100.00	MIS:L.G.
	DAVIS, JUDITH	2/13/2014	001611005440301	$25.00	JUV:S.T.
	ELDRIDGE, CHANTAL	1/22/2014	001611005440501	$70.00	MIS-NCF:M.C.
	JANSSEN, MARK	2/11/2014	001611005440201	$91.00	MIS:132103CR/3251CR
	MARTIN, T.J.	2/13/2014	001611005440201	$237.50	MIS:130415CR/1474CR/2452CR
	MARTIN, T.J.	1/28/2014	001611005440201	$215.00	MIS-DIS:V.P.
	MARTIN, T.J.	1/28/2014	001611005307001	$3.25	MIS-DIS:V.P.
	MENDOZA LAW OFFICES PLLC	1/6/2014	001611005440201	$650.00	MIS-DIS:E.L.
	MENDOZA LAW OFFICES PLLC	1/6/2014	001611005307001	$437.00	MIS-DIS:E.L.
	MENDOZA LAW OFFICES PLLC	2/9/2014	001611005440201	$600.00	MIS-DIS:M.O.,IV
	NAVAR, JESUS	1/27/2014	001611005440501	$100.00	MIS-NCF:M.A.-R.
	ROSEN, ERIC	1/24/2014	001611005440201	$370.00	MIS:R.R.N.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	1/27/2014	001611005440201	$257.00	MIS:131450CR/132499CR/132816CR
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	1/27/2014	001611005307001	$23.31	MIS:131450CR/132499CR/132816CR
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	1/29/2014	001611005440201	$167.50	MIS:L.N.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	1/29/2014	001611005307001	$5.98	MIS:L.N.
	SERGI AND ASSOCIATES, PLLC	2/19/2014	001611005440201	$130.00	MIS-DIS:J.E.L.,Jr.
	SERGI AND ASSOCIATES, PLLC	2/19/2014	001611005307001	$4.42	MIS-DIS:J.E.L.,Jr.
	THE LAW OFFICE OF JJ WELLS	2/13/2014	001611005440201	$325.00	MIS:G.L.
	THE WYMORE LAW FIRM, PLLC	1/28/2014	001611005440201	$620.00	MIS:W.A.J.
	XEROX CORPORATION	2/12/2014	001611005412	$10.34	FEB 14 PRINTER:CNB0B12378
	XEROX CORPORATION	2/12/2014	001611005412	$10.98	FEB 14 PRINTER:CNB0B12379
	XEROX CORPORATION	2/12/2014	001611005412	$8.28	FEB 14 PRINTER:CNDY825753
	Total 611 - County Court at Law 1			$5,086.56	
612 - County Court at Law 2					
	AVERA, ROBERT	2/14/2014	001612005440202	$125.00	MIS:133168CR/69CR
	AVERA, ROBERT	2/6/2014	001612005440202	$125.00	MIS:140245CR/46CR
	AVERA, ROBERT	2/13/2014	001612005440202	$125.00	MIS:A.C.J.

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BOYKIN, LESLIE	2/20/2014	001612005440202	$583.50	MIS:130302CR/03CR/465CR
	BOYKIN, LESLIE	2/20/2014	001612005307002	$9.50	MIS:130302CR/03CR/465CR
	BROWN, KIMBEL	1/23/2014	001612005440202	$200.00	MIS:132998CR:MIS-DIS:132999CR
	CASE, JR., CARL	1/30/2014	001612005440202	$175.00	MIS:M.C.
	COMMUNICATION BY HAND LLC	2/6/2014	001612005305	$170.00	INTERPRETING SVCS:CCL 2
	DIXIE CREAM DONUTS	2/4/2014	001612005306	$4.05	DONUT HOLES FOR JURORS:CCL2
	DIXIE CREAM DONUTS	2/5/2014	001612005306	$4.05	DONUT HOLES FOR JURORS:CCL2
	FRIEDMAN, IVAN	2/5/2014	001612005440302	$50.00	JUV:P.N.
	FRIEDMAN, IVAN	2/5/2014	001612005440302	$50.00	JUV:K.M.
	FRIEDMAN, IVAN	2/5/2014	001612005440302	$50.00	JUV:R.G.
	FUSCO LAW FIRM	2/6/2014	001612005440202	$450.00	MIS:C.B.S.
	GRANDE COMMUNICATIONS	2/17/2014	001612005489	$217.95	INTERNET SVC/LONG DIST
	GREEN, E.	2/18/2014	001612005440302	$87.50	JUV:J.E.M.
	GUZMAN, ARTURO	2/6/2014	001612005440202	$75.00	MIS:F.G.
	HERNANDEZ, RAPHAEL	1/30/2014	001612005440202	$400.00	MIS:J.P.R.,Sr.
	LAW OFFICE OF VICTOREA D. BROWN	1/29/2014	001612005440302	$191.20	JUV:L.S.S.
	MAYSEL, KYLE	1/29/2014	001612005440302	$30.00	JUV:J.L.
	MAYSEL, KYLE	1/30/2014	001612005440302	$50.00	JUV:J.A.G.
	MAYSEL, KYLE	1/30/2014	001612005440302	$45.00	JUV:J.M.
	MAYSEL, KYLE	2/3/2014	001612005440302	$122.31	JUV:D.I.A.
	MAYSEL, KYLE	2/12/2014	001612005440302	$490.00	JUV:C.B.L.
	MCDANIEL, AMANDA	1/30/2014	001612005440202	$350.00	MIS-DIS:R.S.
	MENDOZA LAW OFFICES PLLC	2/13/2014	001612005440202	$250.00	MIS:R.L.
	MENDOZA LAW OFFICES PLLC	2/13/2014	001612005307002	$3.00	MIS:R.L.
	MENDOZA LAW OFFICES PLLC	2/17/2014	001612005440202	$120.00	MIS:R.L.S.
	MENDOZA LAW OFFICES PLLC	2/17/2014	001612005440202	$890.00	MIS:121220CR/1688CR
	MENDOZA LAW OFFICES PLLC	2/17/2014	001612005307002	$4.00	MIS:121220CR/1688CR
	MOLINA, BARBARA	1/30/2014	001612005440202	$330.00	MIS:S.R.
	MURRAY KOLB, ELIZABETH	2/1/2014	001612005440502	$375.00	MIS-NCF:S.L.B.-V.
	NAVAR, JESUS	1/27/2014	001612005440202	$100.00	MIS:140126CR:MIS-DIS:140127CR
	NAVAR, JESUS	1/31/2014	001612005440202	$200.00	MIS:L.A.B.
	NAVAR, JESUS	1/31/2014	001612005440202	$275.00	MIS:T.H.
	OFFICE DEPOT, INC.	2/4/2014	001612005211	$158.00	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	2/4/2014	001612005211	$382.20	OFFICE SUPPLIES:CCL 2

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	2/4/2014	001612005211	$293.94	OFFICE SUPPLIES:CCL 2
	RASCO, LARRY	2/6/2014	001612005440202	$600.00	MIS:J.M.
	RICOH USA, INC.	2/4/2014	001612005473	$81.00	FEB 14 LEASE:1009769A17
	RICOH USA, INC.	2/4/2014	001612005473	$200.00	MAR 14 LEASE:1009769A6
	SERGI AND ASSOCIATES, PLLC	2/19/2014	001612005440202	$407.50	MIS:D.E.V.
	SERGI AND ASSOCIATES, PLLC	2/19/2014	001612005307002	$2.58	MIS:D.E.V.
	THE AKERS LAW FIRM	1/30/2014	001612005440202	$340.00	MIS:E.V.
	THE AKERS LAW FIRM	1/30/2014	001612005307002	$4.45	MIS:E.V.
	THE AKERS LAW FIRM	1/30/2014	001612005440202	$240.00	MIS:A.E.
	THE AKERS LAW FIRM	1/30/2014	001612005307002	$3.60	MIS:A.E.
	THE AKERS LAW FIRM	1/30/2014	001612005440202	$325.00	MIS:132629CR/30CR
	THE AKERS LAW FIRM	1/30/2014	001612005307002	$3.85	MIS:132629CR/30CR
	THE ERWIN LAW FIRM, LLP	9/4/2013	001612005440202	$475.00	MIS:J.C.
	THE ERWIN LAW FIRM, LLP	2/10/2014	001612005440202	$500.00	MIS-DIS:V.O.
	THE LAW OFFICE OF JJ WELLS	2/13/2014	001612005440202	$265.00	MIS:132701CR/02CR
	TRIMBLE, TRAVIS	1/25/2014	001612005551	$75.00	REIMB FOR GUN CLASS REG FEE:CCL 2
	UMPHREY, DARREN	2/6/2014	001612005440202	$50.00	MIS:R.B.T.
	WISE, COLIN	2/12/2014	001612005440302	$30.00	JUV:K.M.
	WISE, COLIN	2/18/2014	001612005440302	$25.00	JUV:J.T.
	WISE, COLIN	2/18/2014	001612005440302	$15.00	JUV:J.V.
	Total 612 - County Court at Law 2			$11,204.18	
614 - General Counsel					
	CENTURYLINK	2/13/2014	001614005489	$33.26	FAX LINE:GEN COUN
	GATEWAY BUSINESS PRODUCTS	1/14/2014	001614005211	$60.00	COPY PAPER:GEN COUNSEL
	GRANDE COMMUNICATIONS	2/17/2014	001614005489	$94.96	INTERNET SVC/LONG DIST
	Total 614 - General Counsel			$188.22	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	DEPARTMENT OF STATE HEALTH SERVICES	2/1/2014	001617004401617	$150.06	JAN 14 REMOTE BIRTH ACCESS:CO CLK
	GRANDE COMMUNICATIONS	2/17/2014	001617005489	$239.74	INTERNET SVC/LONG DIST
	HAYS COUNTY CLERK	2/21/2014	001617004401617	$310.00	REFUND RECEIPT 360354:CO CLK
	NATIONAL DATE STAMP	2/21/2014	001617005211	$48.00	RIBBONS:CO CLK
	NATIONAL DATE STAMP	2/21/2014	001617005211	$5.00	RIBBONS:CO CLK
	OFFICE DEPOT, INC.	2/10/2014	001617005211	$85.98	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	2/10/2014	001617005211	$6.10	OFFICE SUPPLIES:CO CLK
	OFFICE EDGE	2/13/2014	001617005211	$92.00	OFFICE SUPPLIES:CO CLK
	OFFICE EDGE	2/13/2014	001617005211	$120.00	OFFICE SUPPLIES:CO CLK
	OFFICE EDGE	2/13/2014	001617005211	$38.00	OFFICE SUPPLIES:CO CLK
	OFFICE EDGE	2/13/2014	001617005211	$54.00	OFFICE SUPPLIES:CO CLK
	OFFICE EDGE	2/13/2014	001617005211	$48.00	OFFICE SUPPLIES:CO CLK
	THE UNIVERSITY OF TEXAS SCHOOL OF LAW	4/25/2014	001617005551	$220.00	REG FEE:CO CLK
	VACEK KIECKE AND CURRIER LLP	1/9/2014	001617004401617	$30.00	OVERPAYMENT RECEIPT 357230:CO CLK
	Total 617 - County Clerk			$1,446.88	
618 - Sheriff					
	AMERICAN COUNCIL ON CRIMINAL JUSTICE TRAINING	4/8/2014	001618005551	$495.00	REG FEES:SHER
	AT&T	2/6/2014	001618005489	$68.68	LONG DIST:SHER
	AUSTIN EXTREME GRAPHICS	2/18/2014	001618005713700	$390.00	GRAPHICS FOR TAHOE:SHER
	AUSTIN EXTREME GRAPHICS	2/21/2014	001618005713700	$390.00	GRAPHICS FOR TAHOE:SHER
	AUSTIN EXTREME GRAPHICS	2/24/2014	001618005206	$22.16	GRAPHICS FOR HELMET:SHER
	BAKER DISTRIBUTING COMPANY	2/19/2014	001618035207	$98.25	REFRIGERANT:JAIL
	BANNON & ASSOCIATES, LLC	4/3/2014	001618005551	$250.00	REG FEE:SHER
	BARTON PUBLICATIONS, INC.	2/24/2014	001618005213	$52.00	2 YR SUBSC:SHER
	BEN E. KEITH FOODS	2/18/2014	001618035232	$906.50	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	2/20/2014	001618005413	$98.78	HUB:SHER
	BLUEBONNET CHRYSLER DODGE	2/19/2014	001618005413	$49.50	PAD KIT:SHER
	BLUEBONNET CHRYSLER DODGE	2/10/2014	001618005413	$73.04	TIE RODS:SHER
	BLUEBONNET CHRYSLER DODGE	2/11/2014	001618005413	$171.72	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	2/11/2014	001618005413	$24.32	RELAYS:SHER
	BOB BARKER COMPANY, INC.	2/6/2014	001618035205	$335.04	TROUSERS:JAIL
	BOB BARKER COMPANY, INC.	2/6/2014	001618035205	$251.28	TROUSERS:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BOB BARKER COMPANY, INC.	2/6/2014	001618035205	$41.88	TROUSERS:JAIL
	BOB BARKER COMPANY, INC.	2/6/2014	001618035205	$41.88	TROUSERS:JAIL
	BOB BARKER COMPANY, INC.	2/6/2014	001618035205	$41.88	TROUSERS:JAIL
	CARD SERVICE CENTER	2/7/2014	001618005551	$315.96	LODGING:SHER
	CARD SERVICE CENTER	2/7/2014	001618005551	$8.33	LATE FEE:SHER
	CARD SERVICE CENTER	2/7/2014	001618005213	$8.34	LATE FEE:SHER
	CARD SERVICE CENTER	2/7/2014	001618005391	$13.87	INTEREST CHG:SHER
	CARD SERVICE CENTER	2/7/2014	001618005391	$25.00	LATE FEE:SHER
	CARD SERVICE CENTER	2/7/2014	001618005391	$9.63	INTEREST CHG/LATE FEE:SHER
	CARD SERVICE CENTER	2/7/2014	001618005391	$25.00	INTEREST CHG/LATE FEE:SHER
	CARD SERVICE CENTER	2/7/2014	001618005551	$4.08	INTEREST CHG:SHER
	CARD SERVICE CENTER	2/7/2014	001618005213	$4.07	INTEREST CHG:SHER
	CARD SERVICE CENTER	2/7/2014	001618035207	$60.00	MISC SUPPLIES:JAIL
	CARD SERVICE CENTER	2/7/2014	001618035302	$53.10	MONTHLY SUBSCRIPTION:JAIL
	CARD SERVICE CENTER	2/7/2014	001618005551	$786.06	LODGING:SHER
	CARD SERVICE CENTER	2/7/2014	001618005333	$246.94	PAINTBALL GUNS/PAINTBALLS:SHER
	CARD SERVICE CENTER	2/7/2014	001618005333	$4.98	CO2 CARTRIDGES:SHER
	CARQUEST AUTO PARTS	2/18/2014	001618005413	$11.56	AIR FILTER:SHER
	CARQUEST AUTO PARTS	2/21/2014	001618005413	$61.50	DEER ALERT WHISTLES:SHER
	CARQUEST AUTO PARTS	2/21/2014	001618005413	$59.66	IDLER ARM:SHER
	CARQUEST AUTO PARTS	2/18/2014	001618005413	$84.67	HUB ASSEMBLY:SHER
	CARQUEST AUTO PARTS	2/7/2014	001618005413	$34.68	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	2/11/2014	001618005413	$25.73	SWAY BAR LINK:SHER
	CARQUEST AUTO PARTS	2/11/2014	001618005413	$30.96	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	2/11/2014	001618005413	$98.69	BATTERY:SHER
	CARQUEST AUTO PARTS	2/11/2014	001618005413	$17.00	BATTERY:SHER
	CARQUEST AUTO PARTS	2/11/2014	001618005413	($17.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	2/11/2014	001618005413	$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	2/11/2014	001618005413	($170.00)	RETURN RACK & PINION:SHER
	CARQUEST AUTO PARTS	2/14/2014	001618005413	$7.89	MARKER LAMPS:SHER
	CORRECT CARE SOLUTIONS, LLC	2/3/2014	001618035801	($44,513.00)	ADJ 10/1-12/31/13 HEALTHCARE PROGRAM SVCS:JAIL
	CORRECT CARE SOLUTIONS, LLC	2/25/2014	001618035801	$94,583.33	MAR 14 HEALTHCARE PROGRAM SVCS:JAIL
	DCS INFORMATION SYSTEMS	1/31/2014	001618005362	$154.00	SEARCHES/PROFILES:SHER
	ELLIOTT ELECTRIC SUPPLY, INC.	2/19/2014	001618035207	$498.00	ELEC SUPPLIES:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ELLIOTT ELECTRIC SUPPLY, INC.	2/19/2014	001618035207	($3.36)	ELEC SUPPLIES:JAIL
	FASTENAL COMPANY	2/19/2014	001618005413	$72.88	MISC SUPPLIES:SHER
	FIRESTONE	2/10/2014	001618005413	$205.98	245/75R16 TIRES:SHER
	FLEET SAFETY EQUIPMENT, INC.	1/27/2014	001618005206	$1,191.80	HEADLIGHT FLASHERS:SHER
	FLEET SAFETY EQUIPMENT, INC.	1/27/2014	001618005206	$37.00	HEADLIGHT FLASHERS:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/20/2014	001618035232	$376.74	BREAD/BUNS/TORTILLAS:JAIL
	GOODYEAR AUTO SERVICE CENTER	2/19/2014	001618005413	$172.22	P275/60R20 TIRE:SHER
	GPSIT, INC.	2/1/2014	001618005362	$838.80	ANNUAL SERVICE RENEWALS:SHER
	GRANDE COMMUNICATIONS	2/17/2014	001618005489	$108.97	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2014	001618005489	$5,259.57	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	2/17/2014	001618005206	$153.33	TACTICAL ASSAULT CARRIER:SHER
	GULF COAST PAPER COMPANY, INC.	2/10/2014	001618035208	$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/10/2014	001618035208	$230.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/10/2014	001618035208	$2.39	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/10/2014	001618035208	$69.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/10/2014	001618035208	$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/10/2014	001618035208	$37.65	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/10/2014	001618035208	$41.05	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/10/2014	001618035208	$94.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/10/2014	001618035208	$110.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/10/2014	001618035208	$205.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/13/2014	001618035208	$68.70	GROUT BRUSHES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/20/2014	001618035208	$39.84	BRUSHES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/20/2014	001618035208	$230.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/20/2014	001618035208	$34.48	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/20/2014	001618035208	$29.24	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/20/2014	001618035208	$458.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/20/2014	001618035208	$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/20/2014	001618035208	$232.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/20/2014	001618035208	$134.06	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/20/2014	001618035208	$9.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/20/2014	001618035208	$26.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/20/2014	001618035208	$271.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/20/2014	001618035208	$377.84	JANITORIAL SUPPLIES:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	2/20/2014	001618035208	$110.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/20/2014	001618035208	$346.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/27/2014	001618035208	($346.32)	RETURN TISSUE/PAPER TOWELS:JAIL
	GULF COAST PAPER COMPANY, INC.	2/27/2014	001618035208	($271.08)	RETURN TISSUE/PAPER TOWELS:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	2/24/2014	001618035363	$553.00	REIMB PETTY CASH:JAIL
	HOMEWOOD SUITES BY HILTON	4/10/2014	001618005551	$656.30	LODGING:SHER
	HOUSE OF PLUMBING, INC.	2/10/2014	001618035207	$65.02	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	2/24/2014	001618035205	$83.96	MATTRESS COVERS/TOWELS:JAIL
	ICS JAIL SUPPLIES, INC.	2/24/2014	001618035205	$475.00	MATTRESS COVERS/TOWELS:JAIL
	JCO JANITORIAL SUPPLY	2/18/2014	001618035208	$132.55	FLOOR PADS:JAIL
	JCO JANITORIAL SUPPLY	2/18/2014	001618035208	$1.00	FLOOR PADS:JAIL
	KENT POWERSPORTS OF AUSTIN	11/21/2013	001618005413	$13.66	ACCY WIRE HARNESS:SHER
	KENT POWERSPORTS OF AUSTIN	12/17/2013	001618005474	$624.93	UNIFORM JACKETS:SHER
	KENT POWERSPORTS OF AUSTIN	12/17/2013	001618005474	$208.31	UNIFORM JACKETS:SHER
	KENT POWERSPORTS OF AUSTIN	12/17/2013	001618005474	$208.31	UNIFORM JACKETS:SHER
	KENT POWERSPORTS OF AUSTIN	12/31/2013	001618005474	($153.99)	RETURN/EXCHANGE UNIFORM JACKET:SHER
	KENT POWERSPORTS OF AUSTIN	12/31/2013	001618005474	$208.31	RETURN/EXCHANGE UNIFORM JACKET:SHER
	LASER SERVICE USA, INC.	2/13/2014	001618035211	$110.00	TONER CARTRIDGES:JAIL
	LEXISNEXIS ACCURINT	1/31/2014	001618005362	$30.00	JAN 14 MINIMUM COMMITMENT:SHER
	LOWE'S, INC.	2/10/2014	001618035207	$274.34	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/10/2014	001618035207	$48.67	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/18/2014	001618035207	$30.97	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	2/25/2014	001618005717400	$5,024.25	WIRELESS SHOULDER MICS:SHER
	MERRITT COMMUNICATIONS, INC.	2/11/2014	001618005211	$15.00	HEADSETS/MISC SUPPLIES:SHER
	MERRITT COMMUNICATIONS, INC.	2/11/2014	001618005211	$189.90	HEADSETS/MISC SUPPLIES:SHER
	MERRITT COMMUNICATIONS, INC.	2/11/2014	001618005211	$899.90	HEADSETS/MISC SUPPLIES:SHER
	MERRITT COMMUNICATIONS, INC.	2/11/2014	001618005211	$929.90	HEADSETS/MISC SUPPLIES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/29/2014	001618005474	$96.00	PATCH SEWS:SHER
	MULLEN, REBECCA	4/10/2014	001618005551	$21.00	N/T MEALS ADVANCE:SHER
	MULLEN, REBECCA	4/10/2014	001618005551	$26.00	N/T MEALS ADVANCE:SHER
	MULLEN, REBECCA	4/10/2014	001618005551	$48.00	N/T MEALS ADVANCE:SHER
	OFFICE DEPOT, INC.	2/14/2014	001618035211	$4.57	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/14/2014	001618035211	$5.90	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/14/2014	001618035211	$5.82	OFFICE SUPPLIES:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	2/14/2014	001618035211	$2.24	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/14/2014	001618035211	$1.80	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/14/2014	001618035211	$3.96	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/14/2014	001618035211	$15.90	USB FLASH DRIVES:JAIL
	OFFICE DEPOT, INC.	2/14/2014	001618035211	$28.70	COPY PAPER:JAIL
	OFFICE DEPOT, INC.	2/14/2014	001618035211	$12.38	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/12/2014	001618035211	($18.90)	RETURN CLIPBOARDS:JAIL
	OFFICE DEPOT, INC.	2/14/2014	001618035211	$31.84	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/14/2014	001618035211	$15.72	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/14/2014	001618035211	$5.95	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/14/2014	001618035211	$20.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/14/2014	001618035211	$0.79	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/14/2014	001618035211	$9.00	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/14/2014	001618035211	$3.84	OFFICE SUPPLIES:JAIL
	OFFICE EDGE	2/13/2014	001618035211	$155.00	COPY PAPER:JAIL
	OFFICE EDGE	2/20/2014	001618035211	$124.00	COPY PAPER:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	2/18/2014	001618035232	$1,197.81	FOOD:JAIL
	PRECISION DELTA CORP.	2/20/2014	001618005206	$3,745.80	AMMUNITION:SHER
	PRECISION DELTA CORP.	2/20/2014	001618005206	$6,913.15	AMMUNITION:SHER
	PRECISION DELTA CORP.	2/20/2014	001618005206	$353.88	AMMUNITION:SHER
	PRECISION DELTA CORP.	2/20/2014	001618005206	$200.00	AMMUNITION:SHER
	PRESTO PRINTING	2/7/2014	001618035461	$4.55	BUSINESS CARDS:JAIL
	PRESTO PRINTING	2/7/2014	001618035461	$7.80	BUSINESS CARDS:JAIL
	QUICK ALIGN	2/10/2014	001618005413	$74.00	ALIGNMENT:SHER
	QUICK ALIGN	2/12/2014	001618005413	$94.00	ALIGNMENT:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	1/29/2014	001618005211	$50.00	INK CARTRIDGES:SHER
	SUR-POWR BATTERY	2/14/2014	001618005413	$80.00	BATTERY:SHER
	SUR-POWR BATTERY	2/14/2014	001618005413	$3.00	BATTERY:SHER
	SYSCO FOOD SERVICES	2/18/2014	001618035232	$2,019.61	FOOD:JAIL
	SYSCO FOOD SERVICES	2/20/2014	001618035232	$1,860.85	FOOD:JAIL
	TAJ GIDDINGS	3/12/2014	001618045551	$72.15	LODGING:ANIMAL CONTROL
	TAJ GIDDINGS	3/7/2014	001618045551	$68.25	LODGING:ANIMAL CONTROL
	THAD ZIEGLER GLASS, LTD.	2/20/2014	001618035207	$22.43	OVER THE COUNTER GLASS:JAIL
	TUTTLE LUMBER COMPANY	2/10/2014	001618035207	$1.95	KEYS/KEY RINGS:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	2/10/2014	001618035207	$5.25	KEYS/KEY RINGS:JAIL
	TUTTLE LUMBER COMPANY	2/12/2014	001618035207	$10.11	BARB INSERTS:JAIL
	U.S. FOODSERVICE	2/18/2014	001618035232	$776.93	FOOD:JAIL
	UNDERGROUND TACTICAL ARMS COMPANY	5/29/2014	001618005206	$85.00	AR-15 FLAT TOP UPPER RECEIVER:SHER
	UNIFIRST CORPORATION	2/12/2014	001618035474	$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	2/12/2014	001618035474	$19.45	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	2/12/2014	001618035474	$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	2/19/2014	001618035474	$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	2/19/2014	001618035474	$19.45	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	2/19/2014	001618035474	$15.12	UNIFORMS:JAIL KITCHEN
	VERIZON SOUTHWEST	2/16/2014	001618005489	$265.70	TEL:SHER
	WALMART BRC	2/20/2014	001618005391	$79.88	VACUUM CLEANER:SHER
	Total 618 - Sheriff			$96,864.87	
619 - Tax Assessor Collector					
	GRANDE COMMUNICATIONS	2/17/2014	001619005489	$1,303.46	INTERNET SVC/LONG DIST
	TECHNIQUE DATA SYSTEMS, INC.	2/14/2014	001619005718400	$12,000.00	JAGUAR SOFTWARE CLERK CAPTURE:TAX
	TEXAS FLEET FUEL, LTD.	2/24/2014	001619005271	$39.55	FUEL:TAX
	VERIZON SOUTHWEST	2/10/2014	001619005489	$197.31	TEL:TAX
	Total 619 - Tax Assessor Collector			$13,540.32	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
620 - Treasurer					
	AQUA TEXAS, INC.	2/19/2014	001620005391	$23.70	LATE FEE:0019737441328337
	AQUA TEXAS, INC.	2/19/2014	001620005391	$17.21	LATE FEE:0019737440675076
	AQUA TEXAS, INC.	2/19/2014	001620005391	$22.43	LATE FEE:0019737441328983
	CARD SERVICE CENTER	2/7/2014	001620005391	$9.68	INTEREST CHG:TREAS
	CARD SERVICE CENTER	2/7/2014	001620005391	$25.00	LATE FEE:TREAS
	CARD SERVICE CENTER	2/7/2014	001620005391	$25.00	LATE FEE:TREAS
	CARD SERVICE CENTER	2/7/2014	001620005391	$1.78	INTEREST CHG:TREAS
	CARD SERVICE CENTER	2/7/2014	001620005391	$18.05	INTEREST CHG:TREAS
	GRANDE COMMUNICATIONS	2/17/2014	001620005489	$21.79	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2014	001620005489	$174.36	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/12/2014	001620005211	$3.24	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	2/12/2014	001620005211	$1.05	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	2/12/2014	001620005211	$4.84	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	2/12/2014	001620005211	$10.34	OFFICE SUPPLIES:TREAS
	Total 620 - Treasurer			$358.47	
625 - Justice of the Peace Pct 1, 1					
	GRANDE COMMUNICATIONS	2/17/2014	001625005489	$237.39	INTERNET SVC/LONG DIST
	LOZA-GARCIA, ADRIAN	1/10/2014	001625004505	$0.90	REFUND FINE OVERPAYMENT:JP1-1
	XEROX CORPORATION	2/12/2014	001625005412	$16.05	FEB 14 PRINTER:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			$254.34	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	2/17/2014	001626005489	$130.77	INTERNET SVC/LONG DIST
	XEROX CORPORATION	2/12/2014	001626005412	$5.00	FEB 14 PRINTER:VND3H27458
	XEROX CORPORATION	2/12/2014	001626005473	$217.87	AE9200064 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			$353.64	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	BABBITT, CHERYL	2/24/2014	001627005306	$6.00	C13-106J2
	CURTICE, DENISE	2/24/2014	001627005306	$6.00	C13-106J2
	GRANDE COMMUNICATIONS	2/17/2014	001627005489	$737.73	INTERNET SVC/LONG DIST
	GREGG, KAREN	2/24/2014	001627005306	$6.00	C13-106J2
	HAYS CO. CHILD WELFARE BOARD	2/24/2014	001627005306	$36.00	JP2 JUROR DONATIONS
	HOLSONBAKE, DAVID	2/24/2014	001627005306	$6.00	C13-106J2
	JIMENEZ, JOSEPH	2/24/2014	001627005306	$15.00	C13-106J2
	KUESTER, DORIS	2/24/2014	001627005306	$6.00	C13-106J2
	MCELROY, DAVID	2/24/2014	001627005306	$15.00	C13-106J2
	MCGEE, ANTHONY	2/24/2014	001627005306	$15.00	C13-106J2
	MILLER, JUDY	2/24/2014	001627005306	$6.00	C13-106J2
	SCHROEDER, REBECCA	2/24/2014	001627005306	$15.00	C13-106J2
	SCOTT, MISTY	2/24/2014	001627005306	$6.00	C13-106J2
	WAGERS, STEPHANIE	2/24/2014	001627005306	$6.00	C13-106J2
	Total 627 - Justice of the Peace Pct 2			$881.73	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CATT, CHARLES	1/28/2014	001628005306	$15.00	13-0447J3
	COLLIER, CHAD	1/28/2014	001628005306	$15.00	13-0447J3
	DURKIN, RYAN	1/28/2014	001628005306	$15.00	13-0447J3
	ESCOBEDO, JR., MANUEL	1/28/2014	001628005306	$6.00	13-0447J3
	FISHER, JR., JOSEPH	1/28/2014	001628005306	$6.00	13-0447J3
	FULLER, SUSAN	1/28/2014	001628005306	$15.00	13-0447J3
	GINDORF, IV, CHRIS	1/28/2014	001628005306	$6.00	13-0447J3
	GRANDE COMMUNICATIONS	2/17/2014	001628005489	$1,016.87	INTERNET SVC/LONG DIST
	GUILLORY, BRENDA	1/28/2014	001628005306	$15.00	13-0447J3
	HAYS CO. CHILD WELFARE BOARD	1/28/2014	001628005306	$24.00	JP3 JUROR DONATIONS
	PULLEY, BRENT	1/28/2014	001628005306	$6.00	13-0447J3
	RODRIGUEZ, ALBERT	1/28/2014	001628005306	$15.00	13-0447J3
	SAUER, LESLIE	1/28/2014	001628005306	$6.00	13-0447J3
	SCUDDER, LYNN	1/28/2014	001628005306	$6.00	13-0447J3
	SHIRLEY, CHERYL	1/28/2014	001628005306	$6.00	13-0447J3
	VERIZON SOUTHWEST	2/10/2014	001628005489	$145.66	TEL:JP3
	WHITE, GERALD	1/28/2014	001628005306	$6.00	13-0447J3
	Total 628 - Justice of the Peace Pct 3			$1,324.53	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	2/17/2014	001629005489	$598.35	INTERNET SVC/LONG DIST
	Total 629 - Justice of the Peace Pct 4			$598.35	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	2/17/2014	001630005489	$1,063.54	INTERNET SVC/LONG DIST
	Total 630 - Justice of the Peace Pct 5			$1,063.54	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	2/17/2014	001635005489	$130.77	INTERNET SVC/LONG DIST
	SHEEPDOG SEMINARS	3/29/2014	001635005551	$99.00	REG FEE:CONST 1
	TEXAS FLEET FUEL, LTD.	2/24/2014	001635005271	$1,256.23	FUEL:CONST 1
	Total 635 - Constable Pct 1			$1,486.00	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
636 - Constable Pct 2					
	OFFICE DEPOT, INC.	2/13/2014	001636005211	$33.98	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	2/13/2014	001636005211	$28.44	OFFICE SUPPLIES:CONST 2
	TEXAS FLEET FUEL, LTD.	2/24/2014	001636005271	$1,584.52	FUEL:CONST 2
	Total 636 - Constable Pct 2			$1,646.94	
637 - Constable Pct 3					
	C & J CAPITOL AUTO PARTS	2/7/2014	001637005413	$11.29	WIPER BLADE:CONST 3
	C & J CAPITOL AUTO PARTS	2/14/2014	001637005413	$10.51	MISC SUPPLIES:CONST 3
	GRANDE COMMUNICATIONS	2/17/2014	001637005489	$1,016.87	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/7/2014	001637005206	$27.80	LITHIUM BATTERIES:CONST 3
	TEXAS FLEET FUEL, LTD.	2/24/2014	001637005271	$762.97	FUEL:CONST 3
	VERIZON SOUTHWEST	2/10/2014	001637005489	$79.64	TEL:CONST 3
	Total 637 - Constable Pct 3			$1,909.08	
638 - Constable Pct 4					
	OFFICE DEPOT, INC.	2/14/2014	001638005211	$5.92	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	2/14/2014	001638005211	$1.42	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	2/14/2014	001638005211	$21.15	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	2/14/2014	001638005211	$11.98	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	2/14/2014	001638005211	$34.84	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	2/14/2014	001638005211	$24.33	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	2/14/2014	001638005211	$4.95	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	2/14/2014	001638005211	$6.12	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	2/14/2014	001638005211	$13.44	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	2/14/2014	001638005211	$9.54	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	2/14/2014	001638005211	$0.30	OFFICE SUPPLIES:CONST 4
	TEXAS FLEET FUEL, LTD.	2/24/2014	001638005271	$1,010.10	FUEL:CONST 4
	TEXAS STATE UNIVERSITY	5/16/2014	001638005551	$15.00	REG FEE:CONST 4
	Total 638 - Constable Pct 4			$1,159.09	
639 - Constable Pct 5					
	GRANDE COMMUNICATIONS	2/17/2014	001639005489	$850.83	INTERNET SVC/LONG DIST
	XEROX CORPORATION	2/12/2014	001639005473	$212.72	AE9200110 COPIER:CONST 5
	Total 639 - Constable Pct 5			$1,063.55	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide				
ALONZO, BACARISSE, IRVINE & PALMER, P.C.	2/21/2014	001645005442	$1,489.90	PROF SVCS:AUDIT FIELDWORK
CENTRAL TEXAS AUTOPSY, PLLC	2/25/2014	001645005432	$2,100.00	M.F.-01-09-14
CENTRAL TEXAS AUTOPSY, PLLC	2/19/2014	001645005432	$2,100.00	M.W.W.-01-22-14
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT	2/24/2014	001645005401	$28,000.00	CSCD HAYS CO SHARE:FY 14
COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS	2/20/2014	001645005302	$2,000.00	FY 14 DUES:CO WIDE
HAYS CENTRAL APPRAISAL DISTRICT	3/1/2014	001645005402	$121,850.56	2014 2ND QTR:HAYS CO
HAYS CENTRAL APPRAISAL DISTRICT	3/1/2014	001645005402	$12,482.61	2014 2ND QTR:HAYS CO
HEART OF TEXAS CREMATION & BURIAL SERVICE	1/31/2014	001645005432	$395.00	UNKNOWN MALE:01-31-14
HEART OF TEXAS CREMATION & BURIAL SERVICE	2/9/2014	001645005432	$350.00	S.C.-02-09-14
PITNEY BOWES, INC.	2/12/2014	001645005212	$265.99	INK CARTRIDGE/TAPE:CO WIDE
PITNEY BOWES, INC.	2/12/2014	001645005212	$106.99	INK CARTRIDGE/TAPE:CO WIDE
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2/24/2014	001645005340	$100.00	FILING FEE:CO WIDE
Total 645 - Countywide			$171,241.05	
650 - Dept of Public Safety				
APPLIED CONCEPTS, INC.	2/25/2014	001650005473	$670.83	MAR 14 MONTHLY LEASE:DPS-THP
LOWER COLORADO RIVER AUTHORITY	2/17/2014	001650005471	$269.30	JAN 14 RADIO SVC:DPS-THP
OFFICE DEPOT, INC.	2/6/2014	001650005211	$13.29	ACCORDION FILE:DPS-THP
OFFICE DEPOT, INC.	2/6/2014	001650005211	$10.52	OFFICE SUPPLIES:DPS-THP
OFFICE DEPOT, INC.	2/6/2014	001650005211	$6.66	OFFICE SUPPLIES:DPS-THP
OFFICE DEPOT, INC.	2/6/2014	001650005211	$11.00	OFFICE SUPPLIES:DPS-THP
OFFICE DEPOT, INC.	2/6/2014	001650005211	$4.91	OFFICE SUPPLIES:DPS-THP
OFFICE DEPOT, INC.	2/6/2014	001650005211	$9.45	OFFICE SUPPLIES:DPS-THP
OFFICE DEPOT, INC.	2/6/2014	001650005211	$9.00	OFFICE SUPPLIES:DPS-THP
OFFICE DEPOT, INC.	2/14/2014	001650005211	$19.36	OFFICE SUPPLIES:DPS-THP
OFFICE DEPOT, INC.	2/14/2014	001650005211	$15.84	POST-IT POCKETS:DPS-THP
OFFICE DEPOT, INC.	2/14/2014	001650005211	$3.88	OFFICE SUPPLIES:DPS-THP
OFFICE DEPOT, INC.	2/14/2014	001650005211	$5.63	OFFICE SUPPLIES:DPS-THP
OFFICE DEPOT, INC.	2/14/2014	001650005211	$8.01	OFFICE SUPPLIES:DPS-THP
OFFICE DEPOT, INC.	2/14/2014	001650005211	$5.99	OFFICE SUPPLIES:DPS-THP
OFFICE DEPOT, INC.	2/14/2014	001650005211	$4.89	OFFICE SUPPLIES:DPS-THP
U.S. POST OFFICE	2/25/2014	001650005212	$500.00	POSTAGE:DPS-THP
Total 650 - Dept of Public Safety			$1,568.56	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	XEROX CORPORATION	2/12/2014	001655005473	$166.59	AE9200109 COPIER:ELEC
	XEROX CORPORATION	2/12/2014	001655005412	$26.57	FEB 14 PRINTER:USGG003345
	Total 655 - Election Administration			$193.16	
656 - Emergency Management					
	CARD SERVICE CENTER	2/7/2014	001656005271	$87.05	FUEL:EMC
	CARD SERVICE CENTER	2/7/2014	001656005201	$99.00	SUBSCRIPTION:EMC
	CENTURYLINK	2/13/2014	001656005489	$27.66	ALARM LINE:EMC
	LOWE'S, INC.	1/30/2014	001656990805201	$47.00	REPLACE TRASH CANS AT 5 MILE FROM FLOOD
	LOWE'S, INC.	1/30/2014	001656990805201	$8.70	REPLACE TRASH CANS AT 5 MILE FROM FLOOD
	LOWE'S, INC.	1/30/2014	001656990805201	$10.96	REPLACE TRASH CANS AT 5 MILE FROM FLOOD
	LOWE'S, INC.	1/30/2014	001656990805201	$711.90	REPLACE TRASH CANS AT 5 MILE FROM FLOOD
	TEXAS FLEET FUEL, LTD.	2/24/2014	001656005271	$461.35	FUEL:EMC
	Total 656 - Emergency Management			$1,453.62	
657 - Development Services					
	CENTURYLINK	2/13/2014	001657005489	$56.86	FIRE ALARMS:DEV SVCS
	GRANDE COMMUNICATIONS	2/17/2014	001657005489	$622.99	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2014	001657990375489	$155.75	INTERNET SVC/LONG DIST
	MCCOY'S BUILDING SUPPLY	2/12/2014	001657005391	$18.69	PADLOCK:DEV SVCS
	SMITH, CORRIE	2/19/2014	001657005302	$111.00	REIMB FOR LICENSE RENEWAL:DEV SVCS
	TEXAS AGRILIFE EXTENSION SERVICES	3/24/2014	001657005551	$50.00	REG FEE:DEV SVCS
	Total 657 - Development Services			$1,015.29	
660 - Extension					
	FRANCESCHINI, LANA	2/20/2014	001660005501	$127.68	MILEAGE REIMB THRU 02-18-14:EXT OFC
	FRANCESCHINI, LANA	2/20/2014	001660005501	$29.68	MILEAGE REIMB THRU 02-19-14:EXT OFC
	GRANDE COMMUNICATIONS	2/17/2014	001660005489	$564.84	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	2/24/2014	001660005271	$193.55	FUEL:EXT OFC
	Total 660 - Extension			$915.75	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	GRANDE COMMUNICATIONS	2/17/2014	001665005489	$155.75	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/13/2014	001665005211	$15.54	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	2/13/2014	001665005211	$32.60	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	2/13/2014	001665005489	$29.99	OFFICE SUPPLIES:FIRE MAR
	TEEX-ITSI	2/19/2014	001665005552	$390.00	REG FEES:FIRE MAR
	TEEX-ITSI	2/19/2014	001665005551	$390.00	REG FEES:FIRE MAR
	TEXAS FLEET FUEL, LTD.	2/24/2014	001665005271	$477.97	FUEL:FIRE MAR
	Total 665 - Fire Marshal			$1,491.85	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	2/17/2014	001670005489	$43.59	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			$43.59	
676 - Historical Commission					
	LAKE SERVICES, INC.	2/14/2014	001676000555448	$1,640.00	CANNONS/PORTA POTS/CATERED FOOD:HIST COMM
	Total 676 - Historical Commission			$1,640.00	
677 - Human Resources					
	AGENCY 405	1/31/2014	001677005335	$7.00	CRIMINAL HISTORY REQUESTS:HR
	CARD SERVICE CENTER	2/7/2014	001677005213	$46.45	1 YR SUBSC:HR
	GRANDE COMMUNICATIONS	2/17/2014	001677005489	$152.56	INTERNET SVC/LONG DIST
	Total 677 - Human Resources			$206.01	
680 - Information Technology					
	BLUEPRINT TECHNOLOGIES	1/24/2014	001680005489	$450.00	MITEL 5000 LICENSE:INFO TECH
	GRANDE COMMUNICATIONS	2/17/2014	001680005489	$196.15	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/11/2014	001680005211	$7.86	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	2/11/2014	001680005211	$15.29	OFFICE SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	2/4/2014	001680005202	$344.00	SWITCHES:INFO TECH
	TYLER TECHNOLOGIES, INC.	12/17/2013	001680005429	$50,528.01	ODYSSEY MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	12/19/2013	001680005718700	$495.00	TICKET WRITER CONNECTOR CONFIG/CONSULT/MGT:INFO TECH
	TYLER TECHNOLOGIES, INC.	1/14/2014	001680005718700	$325.00	TICKET WRITER CONNECTOR CONFIG/MGT:INFO TECH
	Total 680 - Information Technology			$52,361.31	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation				
AT&T MOBILITY	2/2/2014	001686990335489	$97.67	WIRELESS SVC:287025248275X02102014
AT&T MOBILITY	2/2/2014	001686990275489	$477.18	WIRELESS SVC:287025248275X02102014
G4S YOUTH SERVICES, LLC	2/13/2014	001686005431	$153.89	DEC 13-JAN 14 PHARMACY SVCS:PID 6833/7156
G4S YOUTH SERVICES, LLC	2/13/2014	001686005431	$42.87	DEC 13-JAN 14 PHARMACY SVCS:PID 6833/7156
GRANDE COMMUNICATIONS	2/17/2014	001686990275489	$370.51	INTERNET SVC/LONG DIST
LOWE'S, INC.	2/18/2014	001686005391	$37.96	ROUNDUP:JUV PROB
RSC COMMUNICATIONS INC	3/26/2014	001686005391	$239.50	GPS DATA PLAN:JUV PROB
SECURE TRACKS GPS	2/14/2014	001686990275391	$847.50	JAN 14 ONLINE TRACKING:JUV PROB
SECURE TRACKS GPS	2/14/2014	001686990275391	$100.50	JAN 14 ONLINE TRACKING:JUV PROB
WALMART BRC	2/14/2014	001686990275391	$6.66	MISC SUPPLIES:JUV PROB
WALMART BRC	2/14/2014	001686990275391	$12.97	MISC SUPPLIES:JUV PROB
WALMART BRC	2/14/2014	001686990275391	$50.77	MISC SUPPLIES:JUV PROB
WALMART BRC	2/14/2014	001686990275391	$15.74	MISC SUPPLIES:JUV PROB
WALMART BRC	2/14/2014	001686990275391	$30.58	MISC SUPPLIES:JUV PROB
WALMART BRC	2/19/2014	001686990335201	$29.60	SHOE POLISH:JUV PROB
WALMART BRC	2/19/2014	001686005391	$4.96	MISC SUPPLIES:JUV PROB
WALMART BRC	2/19/2014	001686005391	$39.31	MISC SUPPLIES:JUV PROB
WARREN, ROBERT	2/1/2014	001686005391	$70.00	JAN 14 STORAGE FEE:JUV PROB
XEROX CORPORATION	2/12/2014	001686005412	$18.04	FEB 14 PRINTER:CNDY400689
XEROX CORPORATION	2/12/2014	001686005473	$230.02	XEH768157 COPIER:JUV PROB
Total 686 - Juvenile Probation			$2,876.23	
695 - Building Maintenance				
AQUA TEXAS, INC.	2/19/2014	001695005480120	$240.50	0019737441328337:WATER SVC
AQUA TEXAS, INC.	2/19/2014	001695005480120	$226.49	0019737441328983:WATER SVC
AQUA TEXAS, INC.	2/19/2014	001695005480240	$87.35	0019737440675076:WATER/SEWER
AQUA TEXAS, INC.	2/19/2014	001695005480240	$101.34	0019737440675076:WATER/SEWER
CITY OF BUDA	2/20/2014	001695005480100	$8.72	UTILITIES:PCT 5
CITY OF BUDA	2/20/2014	001695005480100	$29.53	UTILITIES:PCT 5
CITY OF BUDA	2/20/2014	001695005480100	$69.57	UTILITIES:PCT 5
DRIPPING SPRINGS WATER SUPPLY CORPORATION	2/21/2014	001695005480160	$94.72	WATER SVC:PCT 4 OFCS
GRANDE COMMUNICATIONS	2/17/2014	001695005489	$21.79	INTERNET SVC/LONG DIST
HOME DEPOT CREDIT SERVICES	2/21/2014	001695005207	$18.24	MISC SUPPLIES:MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LIGHT BULB DEPOT, INC.	2/21/2014	001695005207	$262.50	FLUORESCENT BULBS:MTC
	LIGHT BULB DEPOT, INC.	2/19/2014	001695005207	$120.00	FLUORESCENT BULBS/BALLASTS:MTC
	LIGHT BULB DEPOT, INC.	2/19/2014	001695005207	$45.08	FLUORESCENT BULBS/BALLASTS:MTC
	LOWE'S, INC.	2/18/2014	001695005207	$6.10	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/18/2014	001695005207	$24.63	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/18/2014	001695005207	$113.05	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/18/2014	001695005207	$34.81	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/19/2014	001695005207	$45.20	BASE MOULDING:MTC
	LOWE'S, INC.	2/19/2014	001695005207	$9.48	PAINT ROLLER COVERS:MTC
	LOWE'S, INC.	2/24/2014	001695005207	$26.90	MISC SUPPLIES:MTC
	MADERO HOLDINGS, LLC	2/3/2014	001695005451	$200.00	HEATER REPAIRS:RD
	MADERO HOLDINGS, LLC	2/5/2014	001695005451	$300.00	CONTROLS SETTING REPAIRS:RD
	MADERO HOLDINGS, LLC	2/17/2014	001695005451	$198.00	A/C REPAIRS:BROADWAY
	MADERO HOLDINGS, LLC	2/17/2014	001695005451	$300.00	A/C REPAIRS:BROADWAY
	MADERO HOLDINGS, LLC	2/24/2014	001695005451	$100.00	REPLACE THERMOSTAT:JUV CTR
	MATERA PAPER CO., LTD	2/21/2014	001695005208	$44.33	PAPER TOWELS:MTC
	MATERA PAPER CO., LTD	2/13/2014	001695005208	$42.71	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/13/2014	001695005208	$60.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/13/2014	001695005208	$15.44	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/13/2014	001695005208	$27.08	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/13/2014	001695005208	$84.56	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/13/2014	001695005208	$79.94	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/13/2014	001695005208	$132.99	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/13/2014	001695005208	$45.43	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/19/2014	001695005208	$45.43	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/19/2014	001695005208	$42.71	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/19/2014	001695005208	$46.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/19/2014	001695005208	$54.16	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/19/2014	001695005208	$126.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/19/2014	001695005208	$43.16	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/19/2014	001695005208	$15.59	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/19/2014	001695005208	$32.96	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/19/2014	001695005208	$11.20	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	2/20/2014	001695005207	$15.11	DUCT TAPE:MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/21/2014	001695005480180	$101.19	ELEC SVC:200001769377
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/21/2014	001695005480180	$119.64	ELEC SVC:200000846739
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/21/2014	001695005480180	$41.99	ELEC SVC:200003297070
	SHERWIN-WILLIAMS CO.	2/13/2014	001695005207	$69.01	PAINT:MTC
	SPOTLESS CLEANING	2/25/2014	001695005456	$5,905.77	FEB 14 JANITORIAL SVC:MTC
	TED BREIHAN ELECTRIC CO.	2/20/2014	001695005451	$15.83	EXHAUST FAN REPAIRS:BROADWAY
	TED BREIHAN ELECTRIC CO.	2/20/2014	001695005451	$90.00	EXHAUST FAN REPAIRS:BROADWAY
	TEXAS FLEET FUEL, LTD.	2/24/2014	001695005271	$732.09	FUEL:MTC
	TEXAS STATE PLUMBING	2/17/2014	001695005451	$380.00	WATER METER REPAIRS:RD
	TEXAS STATE PLUMBING	2/17/2014	001695005451	$96.00	WATER METER REPAIRS:RD
	TUTTLE LUMBER COMPANY	2/20/2014	001695005207	$3.17	20 OZ FAB LAVENDER CLEANER:MTC
	TUTTLE LUMBER COMPANY	2/18/2014	001695005207	$10.61	LIGHT BULBS:MTC
	UNIFIRST CORPORATION	2/19/2014	001695005474	$68.98	UNIFORMS:MTC
	UNITED SITE SERVICES	2/6/2014	001695005480050	$209.09	HOLDING TANK:DPS-L&W
	YARRINGTON ROAD MATERIALS, L.P.	1/13/2014	001695005741	$580.00	CEMENT:SHER
	Total 695 - Building Maintenance			$12,074.13	
700 - Parks Administration					
	A CLEAN PORTOCO	2/25/2014	001700005448	$285.00	PORTA POT SVC:D JOHNSON PARK
	ADT SECURITY	2/12/2014	001700005489	$125.97	ALARM SVC:PARKS
	HOME DEPOT CREDIT SERVICES	11/16/2013	001700005201	$91.19	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	2/1/2014	001700005201	$8.49	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	2/1/2014	001700005201	$21.49	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	2/6/2014	001700005201	$6.00	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	2/6/2014	001700005201	$8.49	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	2/6/2014	001700005201	$24.99	MISC SUPPLIES:PARKS
	TEXAS FLEET FUEL, LTD.	2/24/2014	001700005271	$211.70	FUEL:PARKS
	Total 700 - Parks Administration			$783.32	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	HOME DEPOT CREDIT SERVICES	2/20/2014	001716005201	$70.13	MISC SUPPLIES:TRANS STA
	O'REILLY AUTO PARTS	2/5/2014	001716005413	$26.73	MISC SUPPLIES:TRANS STA
	O'REILLY AUTO PARTS	2/5/2014	001716005413	$23.98	MISC SUPPLIES:TRANS STA
	TEXAS FLEET FUEL, LTD.	2/24/2014	001716005271	$391.97	FUEL:TRANS STA
	VERIZON SOUTHWEST	2/13/2014	001716005489	$98.36	TEL:TRANS STA
	VERIZON SOUTHWEST	2/10/2014	001716005489	$91.99	TEL:TRANS STA
	Total 716 - Transfer Stations			$703.16	
720 - Veteran's Administration					
	CENTURYLINK	2/13/2014	001720005489	$33.89	FAX LINE:VA
	CHUCK NASH CHEVROLET	2/20/2014	001720990475413	$41.68	OIL CHNG/STATE INSP:VA
	CHUCK NASH CHEVROLET	2/20/2014	001720005413	$10.42	OIL CHNG/STATE INSP:VA
	GRANDE COMMUNICATIONS	2/17/2014	001720005489	$94.96	INTERNET SVC/LONG DIST
	PRESTO PRINTING	1/23/2014	001720005211	$4.55	BUSINESS CARDS SHIPPING:VA
	SHI GOVERNMENT SOLUTIONS, INC.	2/6/2014	001720005391	$598.00	MONITORS:VA
	TEXAS FLEET FUEL, LTD.	2/24/2014	001720005271	$307.70	FUEL:VA
	Total 720 - Veteran's Administration			$1,091.20	
	Cash Required 001 - General Fund			$429,938.01	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	2/13/2014	003730005343	$300.00	MAR 14 PREMIUMS:TREAS
	Total 730 - Medical and Dental Insurance			$300.00	
	Cash Required 003 - Medical & Dental Insurance Fund			$300.00	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	2/24/2014	020710005413	$22.16	IGNITION SWITCH:VEH MTC
	A-LINE AUTO PARTS	2/19/2014	020710005413	$12.43	MISC PARTS:VEH MTC
	A-LINE AUTO PARTS	2/25/2014	020710005413	$128.78	MISC PARTS:VEH MTC
	AT&T MOBILITY	2/2/2014	020710005489	$1,691.81	WIRELESS SVC:287025248275X02102014
	AUTO ZONE	2/21/2014	020710005413	$174.79	HYDROBOOST:VEH MTC
	AUTO ZONE	2/21/2014	020710005413	($65.00)	HYDROBOOST:VEH MTC
	AUTO ZONE	2/18/2014	020710005413	$23.99	DOOR HANDLE:VEH MTC
	AUTO ZONE	1/16/2014	020710005210	$45.00	BATTERIES:VEH MTC
	AUTO ZONE	2/25/2014	020710005210	($15.00)	RETURN BATTERY:VEH MTC
	CAPITOL BEARING SERVICE	2/21/2014	020710005413	$5.52	GASKETS:VEH MTC
	CAPITOL BEARING SERVICE	2/21/2014	020710005413	$42.00	GASKETS:VEH MTC
	CAPITOL BEARING SERVICE	2/21/2014	020710005413	($42.00)	RETURN OF GASKETS:VEH MTC
	CAPITOL BEARING SERVICE	2/20/2014	020710005413	$116.15	MISC SUPPLIES:VEH MTC
	CAVENDER'S BOOT CITY	2/25/2014	020710005231	$129.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	2/25/2014	020710005231	$129.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	2/25/2014	020710005231	$129.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	2/25/2014	020710005231	$109.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	2/25/2014	020710005231	$130.00	SAFETY BOOTS:RD
	CENTEX MATERIALS, LLC	2/18/2014	020710005351	$920.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/19/2014	020710005351	$736.00	CONCRETE:RD
	CHUCK NASH CHEVROLET	2/20/2014	020710005413	$65.26	HOSE:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	2/19/2014	020710005351	$687.50	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/19/2014	020710005351	$7.29	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/19/2014	020710005351	$12,498.18	HFRS-2 OIL:RD
	G.A. POWERS CO.	2/19/2014	020710005201002	$146.90	PART FOR WATER STORAGE TANK:VEH MTC
	GORDON'S EQUIPMENT	2/27/2014	020710005411	$10.00	ROAD DRILL REPAIRS:RD
	GORDON'S EQUIPMENT	2/27/2014	020710005411	$176.50	ROAD DRILL REPAIRS:RD
	GORDON'S EQUIPMENT	2/27/2014	020710005411	$250.00	ROAD DRILL REPAIRS:RD
	GRANDE COMMUNICATIONS	2/17/2014	020710005489	$700.87	INTERNET SVC/LONG DIST
	HESSELBEIN TIRE SOUTHWEST	2/19/2014	020710005413	$108.00	TUBES:VEH MTC
	HOME DEPOT CREDIT SERVICES	2/24/2014	020710005201002	$25.35	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	2/21/2014	020710005201002	$9.16	CONCRETE BASE:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOME DEPOT CREDIT SERVICES	2/21/2014	020710005201005	$27.97	SLEDGE HAMMER/CONCRETE:RD
	HOME DEPOT CREDIT SERVICES	2/21/2014	020710005201002	$32.50	SLEDGE HAMMER/CONCRETE:RD
	HOME DEPOT CREDIT SERVICES	2/20/2014	020710005201002	$32.50	CONCRETE:RD
	HYDRAULIC HOUSE, INC.	2/24/2014	020710005413	$254.00	HOSES:VEH MTC
	HYDRAULIC HOUSE, INC.	2/24/2014	020710005413	$44.00	HOSES:VEH MTC
	HYDRAULIC HOUSE, INC.	2/24/2014	020710005413	$149.37	MISC PARTS:VEH MTC
	INDUSTRIAL ASPHALT, INC.	2/18/2014	020710005351	$9,402.12	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	2/18/2014	020710005351	$10,098.27	COLD MIX:RD
	INDUSTRIAL ENGINE SERVICE, INC.	2/19/2014	020710005413	$2,062.81	CYLINDER HEAD REPAIRS UNIT 02-76:VEH MTC
	INTERSTATE BILLING SERVICE	2/21/2014	020710005413	$83.52	FASTENERS:VEH MTC
	KIMBALL MIDWEST	2/18/2014	020710005201002	$393.64	MISC SUPPLIES:VEH MTC
	LEIF JOHNSON FORD TRUCK CITY	2/21/2014	020710005413	$53.95	SENSOR:VEH MTC
	NATIVE AMERICAN SEED	2/19/2014	020710005351	$440.00	SLOPE MIX:RD
	NATIVE AMERICAN SEED	2/19/2014	020710005351	$13.60	SLOPE MIX:RD
	ONESOURCE WATER	2/21/2014	020710005480230	$100.00	WATER COOLER/TANK RENTALS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	2/20/2014	020710005210	$110.72	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/17/2014	020710005480230	$2,743.50	ELEC SVC:200003042096
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/17/2014	020710005480230	$251.15	ELEC SVC:200003395676
	POWERPLAN OIB	2/19/2014	020710005413	$99.56	V-BELT/GASKETS:VEH MTC
	POWERPLAN OIB	2/19/2014	020710005413	$17.58	V-BELT/GASKETS:VEH MTC
	RECYCLED ENGINE COOLANT, INC.	2/14/2014	020710005413	$276.85	COOLANT:VEH MTC
	RUDY'S UPHOLSTERY	2/24/2014	020710005413	$270.00	HEADLINER/SEATS:VEH MTC
	SAN MARCOS ICE CO.	2/21/2014	020710005201002	$85.50	ICE:RD-KYLE
	SANTEX TRUCK CENTER, LTD.	2/19/2014	020710005413	$225.87	MISC PARTS:VEH MTC
	SANTEX TRUCK CENTER, LTD.	2/19/2014	020710005413	$4.02	MISC PARTS:VEH MTC
	SANTEX TRUCK CENTER, LTD.	2/19/2014	020710005413	$23.00	MISC PARTS:VEH MTC
	SNAP-ON INDUSTRIAL	2/13/2014	020710005201005	$136.87	AUTOMOTIVE COMPRESSION SET:VEH MTC
	TEXAS FLEET FUEL, LTD.	2/24/2014	020710005271	$29.39	FUEL:RD
	TEXAS WIRELESS INTERNET	1/25/2014	020710005489	$59.95	INTERNET SVCS:RD-DRIFTWOOD
	TRACTOR SUPPLY COMPANY	2/25/2014	020710005413	$99.99	SEAT/BAR CHAIN OIL:VEH MTC
	TRACTOR SUPPLY COMPANY	2/25/2014	020710005201002	$39.96	SEAT/BAR CHAIN OIL:VEH MTC
	TRIPLE S PETROLEUM	2/19/2014	020710005271	$5,358.41	FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/19/2014	020710005271	$3,542.16	FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/19/2014	020710005271	$3.63	FUEL:VEH MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	2/19/2014	020710005474	$206.68	UNIFORMS:RD-YARR
	UNIFIRST CORPORATION	2/19/2014	020710005474	$33.36	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	2/17/2014	020710005474	$23.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	2/17/2014	020710005474	$41.51	UNIFORMS:RD-DRIFTWOOD
	WASHING EQUIPMENT OF TEXAS	2/4/2014	020710005201002	$205.00	SOAP DETERGENT:VEH MTC
	WASHING EQUIPMENT OF TEXAS	2/4/2014	020710005201002	$9.95	SOAP DETERGENT:VEH MTC
	Total 710 - RPTP			$56,197.99	
	Cash Required 020 - Road and Bridge General Fund			$56,197.99	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BOWMAN CONSULTING GROUP, LTD.	1/31/2014	0268019651756214 00	$24,037.50	PROF SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	2/11/2014	0268019651456234 00	$630.00	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	2/11/2014	0268019651356234 00	$630.00	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	2/11/2014	0268019651556234 00	$683.76	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	1/20/2014	0268019651756214 00	$35,258.65	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	12/30/2013	0268019651756214 00	$1,669.80	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	2/14/2014	0268019651756214 00	$47,248.68	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	KENNEDY CONSULTING, INC.	1/1/2014	0268019651456214 00	$15,458.13	PROF SVCS:FM 110 - MIDDLE - TXDOT PARTNERSHIP
	KENNEDY CONSULTING, INC.	2/1/2014	0268019651456214 00	$19,909.28	PROF SVCS:FM 110 - MIDDLE - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	2/7/2014	0268019651356214 00	$20,190.02	ENG SVCS:FM 110 - NORTH - SAN MARCOS LOOP - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/13/2014	0268019651456324 00	$402.50	ROW SVCS:FM 110 - WA #1 - MIDDLE - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/13/2014	0268019651356324 00	$4,450.00	ROW SVCS:FM 110 - WA #1 - NORTH - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/13/2014	0268019651556324 00	$577.50	ROW SVCS:FM 110 - WA #1 - SOUTH - TXDOT PARTNERSHIP
	SURVEYING AND MAPPING, INC.	2/3/2014	0268019651756214 00	$22,990.00	PROF SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			$194,135.82	
802 - Precinct 2 - Roads					
	KIMLEY-HORN & ASSOCIATES, INC.	1/31/2014	0268029662456214 00	$29,316.82	PROF SVCS:FM 2001 - WA #1 - TXDOT PARTNERSHIP
	SURVEYING AND MAPPING, INC.	11/5/2013	0268029662556214 00	$3,916.25	PROF SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
	Total 802 - Precinct 2 - Roads			$33,233.07	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	2/4/2014	0268049687456214 00	$17,913.50	PROF SVCS:FM 150 E REALIGNMENT - WA #1 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			$17,913.50	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			$245,282.39	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	FIRST COMMUNITY INSURANCE COMPANY	2/21/2014	0512010131	$44.11	INT ON CD 20529:TREAS
	SAN MARCOS BAIL BONDS	2/21/2014	0512010160	$7.56	INT ON CD 20283:TREAS
	Total -			$51.67	
	Cash Required 051 - Sheriff Bail Bond Fund			$51.67	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	4IMPRINT, INC.	2/17/2014	052618005222	$419.94	PENCILS/PENS:SHER
	4IMPRINT, INC.	2/17/2014	052618005222	$33.88	PENCILS/PENS:SHER
	CARD SERVICE CENTER	2/7/2014	052618005222	$8.33	LATE FEE:SHER
	CARD SERVICE CENTER	2/7/2014	052618005222	$4.08	INTEREST CHG:SHER
	Total 618 - Sheriff			$466.23	
	Cash Required 052 - Sheriff Special Projects Fund			$466.23	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	9/20/2013	053618005391	$80.70	DOG FOOD:SHER
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	10/15/2013	053618005391	$80.70	DOG FOOD:SHER
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	12/18/2013	053618005391	$80.70	DOG FOOD:SHER
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	1/8/2014	053618005391	$80.70	DOG FOOD:SHER
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	1/30/2014	053618005391	$80.70	DOG FOOD:SHER
	Total 618 - Sheriff			$403.50	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			$403.50	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	2/18/2014	070685990175232	$945.61	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	2/18/2014	070685990175201	$45.98	FOOD/PAPER GOODS:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	2/13/2014	070685005208	$1,100.00	DISPOSABLE GLOVES:JUV CTR
	BLUEBONNET ELECTRIC COOP	2/25/2014	070685005480220	$4,708.10	ELEC SVC:JUV CTR
	CARD SERVICE CENTER	2/7/2014	070685005391	($36.53)	SALES TAX REFUND:JUV CTR
	CARD SERVICE CENTER	2/7/2014	070685005391	$442.75	MISC SUPPLIES:JUV CTR
	CARD SERVICE CENTER	2/7/2014	070685005391	$36.53	MISC SUPPLIES:JUV CTR
	FASTENAL COMPANY	2/11/2014	070685005207	$75.20	MISC SUPPLIES:JUV CTR
	FASTENAL COMPANY	2/21/2014	070685005207	$100.66	MISC SUPPLIES:JUV CTR
	GARDEN-VILLE	2/19/2014	070685005207	$25.96	MISC SUPPLIES:JUV CTR
	GRANDE COMMUNICATIONS	2/17/2014	070685005489	$937.65	INTERNET SVC/LONG DIST
	JCO JANITORIAL SUPPLY	2/19/2014	070685005208	$495.55	CAN LINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/18/2014	070685990175232	$1,690.14	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/18/2014	070685990175208	$22.42	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/18/2014	070685990175201	$41.61	FOOD/MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	2/24/2014	070685005207	$139.54	MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	2/13/2014	070685005208	$487.37	PAPER TOWELS:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	2/24/2014	070685005391	$83.40	HANDCUFF KEYS:JUV CTR
	OAK FARMS, INC.	2/19/2014	070685990175232	$464.28	MILK:JUV CTR
	OFFICE DEPOT, INC.	2/13/2014	070685005211	$5.04	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/13/2014	070685005211	$35.04	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/13/2014	070685005211	$20.97	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/13/2014	070685005211	$59.10	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/13/2014	070685005211	$25.58	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/13/2014	070685005211	$37.99	OFFICE SUPPLIES:JUV CTR
	POTTER, GORDON	2/18/2014	070685005448	$4,000.00	FEB 14 PROF SVCS:JUV CTR
	STERICYCLE, INC.	3/1/2014	070685005431	$8.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	3/1/2014	070685005431	$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	3/1/2014	070685005431	$814.55	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	3/1/2014	070685005431	$89.60	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	2/14/2014	070685990175232	$704.45	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	2/14/2014	070685990175201	$28.29	FOOD/PAPER GOODS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS FLEET FUEL, LTD.	2/24/2014	070685005271	$438.15	FUEL:JUV CTR
	U.S. POST OFFICE	2/19/2014	070685005212	$294.00	STAMPS:JUV CTR
	WALMART BRC	2/14/2014	070685005391	$7.14	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/14/2014	070685005208	$22.72	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/14/2014	070685005211	$4.24	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/24/2014	070685990175232	$2.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/24/2014	070685005205	$5.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/24/2014	070685005208	$31.63	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/24/2014	070685005211	$25.70	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/24/2014	070685005231	$131.02	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/24/2014	070685005391	$38.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/31/2014	070685005211	$16.44	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/31/2014	070685005391	$98.85	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/31/2014	070685005207	$1.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/31/2014	070685005207	$9.67	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/24/2014	070685005211	($16.44)	RETURNS:JUV CTR
	WALMART BRC	2/24/2014	070685005391	($98.85)	RETURNS:JUV CTR
	WALMART BRC	2/24/2014	070685005207	($1.94)	RETURNS:JUV CTR
	WALMART BRC	2/24/2014	070685005207	($9.67)	RETURNS:JUV CTR
	WALMART BRC	2/24/2014	070685005211	$16.44	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/24/2014	070685005391	$98.85	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/24/2014	070685005207	$1.94	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			$18,785.00	
	Cash Required 070 - Juvenile Detention Center Fund			$18,785.00	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2/24/2014	080607005391	$119.99	WALL MOUNT:DA
	CARD SERVICE CENTER	2/7/2014	080607005391	$28.15	FOOD FOR VICTIMS:DA
	Total 607 - District Attorney			$148.14	
	Cash Required 080 - DA Hot Check Fee Fund			$148.14	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	2/17/2014	084690005489	$21.79	INTERNET SVC/LONG DIST
	Total 690 - Law Library			$21.79	
	Cash Required 084 - Law Library Fund			$21.79	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	SHI GOVERNMENT SOLUTIONS, INC.	2/4/2014	101617105201	$326.00	SWITCHES:CO CLK
	Total 617 - County Clerk			$326.00	
	Cash Required 101 - Records Mgmt and Archive Fund			$326.00	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	2/6/2014	102617005440400	$385.00	CIV:J.D.M.
	GUZMAN, ARTURO	2/6/2014	102617005440400	$175.00	CIV:M.M.
	GUZMAN, ARTURO	2/6/2014	102617005440400	$175.00	CIV:J.C.
	GUZMAN, ARTURO	2/6/2014	102617005440400	$175.00	CIV:J.G.
	GUZMAN, ARTURO	2/6/2014	102617005440400	$375.00	CIV:W.V.
	GUZMAN, ARTURO	2/12/2014	102617005440400	$100.00	CIV:J.D.M.
	GUZMAN, ARTURO	2/12/2014	102617005440400	$99.00	CIV:W.V.
	Total 617 - County Clerk			$1,484.00	
	Cash Required 102 - Guardianship Fee Fund			$1,484.00	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	2/12/2014	106610005201	$123.22	PRIVACY FILTER:REC PRESV
	OFFICE DEPOT, INC.	2/12/2014	106610005201	$5.40	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/12/2014	106610005201	$16.81	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/12/2014	106610005201	$10.89	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/12/2014	106610005201	$3.29	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/12/2014	106610005201	$1.85	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/12/2014	106610005201	$21.23	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/12/2014	106610005201	$27.95	LAPTOP RISER:REC PRESV
	OFFICE DEPOT, INC.	2/13/2014	106610005201	$63.99	MAILING TUBES:REC PRESV
	Total 610 - Records Preservation			$274.63	
	Cash Required 106 - County Records Preservation Fund			$274.63	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	GADDIS COURT REPORTING	2/10/2014	111612005445	$356.40	CT REPORTING:CCL 2
	MAY, GINA	2/7/2014	111612005445	$150.00	CT REPORTING:CCL 2
	MAY, GINA	2/7/2014	111612005445	$75.00	CT REPORTING:CCL 2
	Total 612 - County Court at Law 2			$581.40	
	Cash Required 111 - Court Reporters Service Fund			$581.40	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	SHI GOVERNMENT SOLUTIONS, INC.	2/4/2014	112628005202	$104.00	TABLET KEYBOARD:JUS CT TECH
	Total 628 - Justice of the Peace Pct 3			$104.00	
	Cash Required 112 - Justice Court Technology Fund			$104.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	GRANDE COMMUNICATIONS	2/17/2014	120675005489	$1,051.64	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2014	120675005489	$77.87	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/14/2014	120675005489	$27.49	CABLE TV:512-393-5539
	TEXAS AGRILIFE EXTENSION SERVICES	3/24/2014	120675990585551	$50.00	REG FEE:PHLTH
	Total 675 - Personal Health			$1,207.00	
	Cash Required 120 - Family Health Services Fund			$1,207.00	

Hays County Disbursements Report
Fund Requirements for Fund 144 - Historical Jail Restoration Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	MPS CONSTRUCTION & DESIGN, LLC	2/14/2014	144676005741	$12,025.81	PROF SVCS:OLD JAIL RESTORATION
	Total 676 - Historical Commission			$12,025.81	
	Cash Required 144 - Historical Jail Restoration Fund			$12,025.81	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 3/4/2014 to 3/4/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	LOWE'S, INC.	1/12/2014	150813974075301	$371.21	MT SHARP ENTRANCE FENCE:JACOBS WELL
	Total 813 - Precinct 3 - Parks			$371.21	
	Cash Required 150 - Park Bond 2011 Fund			$371.21	

TOTAL Cash Required, ALL FUNDS $767,968.77