

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMERICAN CATCON, INC.	2/28/2014	0012010609	\$311.00	RESTITUTION:CASE CR-13-0225
	APD FORENSIC SCIENCE DIVISION	2/28/2014	0012010609	\$63.00	RESTITUTION:CASE CR-13-0209
	APD FORENSIC SCIENCE DIVISION	2/28/2014	0012010609	\$2.51	RESTITUTION:CASE CR-13-0143
	APD FORENSIC SCIENCE DIVISION	2/28/2014	0012010609	\$60.00	RESTITUTION:CASE CR-13-0620
	BANNER FINANCE	2/28/2014	0012010609	\$178.56	RESTITUTION:CASE CR-11-0120
	BELL COUNTY CONSTABLE, PCT. 4	2/28/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-1215
	BELL COUNTY CONSTABLE, PCT. 4	2/28/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-1215
	BEXAR COUNTY SHERIFF'S DEPT	2/28/2014	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-1676
	BEXAR COUNTY SHERIFF'S DEPT	2/28/2014	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-0399
	BEXAR COUNTY SHERIFF'S DEPT	2/28/2014	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-1215
	BEXAR COUNTY SHERIFF'S DEPT	2/28/2014	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-0399
	BRAZOS COUNTY SHERIFF'S OFFICE	2/28/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2143
	BREAKER, PAULETTE	2/28/2014	0012010609	\$353.73	RESTITUTION:CASE CR-04-606
	BROOKSHIRE BROTHERS	2/28/2014	0012010609	\$17.90	RESTITUTION:CASE CR-11-0211
	BUEFORD, ROY	2/28/2014	0012010609	\$54.86	RESTITUTION:CASE CR-10-0132
	CABELA'S	2/28/2014	0012010609	\$367.99	RESTITUTION:CASE CR-08-452
	CALDWELL COUNTY SHERIFF'S OFFICE	2/28/2014	0012200150	\$65.00	O.O.C. SVC FEE:CASE 12-0563
	CALDWELL COUNTY SHERIFF'S OFFICE	2/28/2014	0012200150	\$80.00	O.O.C. SVC FEE:CASE 13-2713
	CALDWELL COUNTY SHERIFF'S OFFICE	2/28/2014	0012200150	\$80.00	O.O.C. SVC FEE:CASE 13-2746
	CASH AMERICA PAWN	2/28/2014	0012010609	\$350.00	RESTITUTION:CASE CR-12-0492
	CASH AMERICA PAWN	2/28/2014	0012010609	\$50.00	RESTITUTION:CASE CR-12-0492
	CASTILLO, RENE	2/28/2014	0012010609	\$53.89	RESTITUTION:CASE CR-12-0443
	CHI SIGMA IOTA FRATERNITY	2/28/2014	0012010609	\$153.00	RESTITUTION:CASE CR-13-0287
	CITY OF KYLE	3/5/2014	0012010617	\$175.00	RESTITUTION:CASE 122772CR
	CITY OF SAN MARCOS	3/5/2014	0012010617	\$30.00	RESTITUTION:CASE 98947
	CITY OF SAN MARCOS	3/14/2014	0011200001	\$212.57	0000214548:ELEC SVC
	CITY OF SAN MARCOS	3/14/2014	0011200001	\$275.54	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	3/14/2014	0011200001	\$15.28	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	3/14/2014	0011200001	\$30.85	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	3/14/2014	0011200001	\$37.38	0000220144/0067951135:UTILITIES
	COBARRUVIAS, HILARIO	2/28/2014	0012010609	\$49.02	RESTITUTION:CASE CR-10-1083
	CONNALLY, KIT	2/28/2014	0012010609	\$6.42	RESTITUTION:CASE CR-10-0132

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CRIME VICTIMS COMPENSATION		2/28/2014	0012010609	\$6.67	RESTITUTION:CASE CR-06-243
CRIME VICTIMS COMPENSATION		2/28/2014	0012010609	\$560.00	RESTITUTION:CASE CR-13-0066
CRIME VICTIMS COMPENSATION		3/5/2014	0012010617	\$55.00	RESTITUTION:CASE 132238CR
CVS CAREMARK CORP.		2/28/2014	0012010609	\$161.64	RESTITUTION:CASE CR-13-0143
DALLAS COUNTY CONSTABLE PCT 4		2/28/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1886
DALLAS COUNTY CONSTABLE, PCT. 5		2/28/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-1418
DALLAS COUNTY, CONSTABLE PCT. 1		2/28/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2754
DALLAS COUNTY, CONSTABLE PCT. 1		2/28/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2239
DALLAS COUNTY, CONSTABLE PCT. 1		2/28/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1723
DALLAS COUNTY, CONSTABLE PCT. 1		2/28/2014	0012200150	\$140.00	O.O.C. SVC FEE:CASE 08-0075
DALLAS COUNTY, CONSTABLE PCT. 1		2/28/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0260
DOLINSKI, ELAINE		2/28/2014	0012010609	\$1,600.83	RESTITUTION:CASE CR-10-0585
DONNA KAREN COMPANY		2/28/2014	0012010609	\$4,040.85	RESTITUTION:CASE CR-10-0281
DPS LAB-DC		2/28/2014	0012010609	\$60.00	RESTITUTION:CASE CR-13-0882
DPS LAB-DC		2/28/2014	0012010609	\$60.00	RESTITUTION:CASE CR-13-0373
DPS LAB-DC		2/28/2014	0012010609	\$25.41	RESTITUTION:CASE CR-11-0064
DPS LAB-DC		2/28/2014	0012010609	\$6.56	RESTITUTION:CASE CR-10-0593
DPS LAB-DC		2/28/2014	0012010609	\$5.55	RESTITUTION:CASE CR-08-440
DPS LAB-DC		2/28/2014	0012010609	\$32.00	RESTITUTION:CASE CR-09-593
DPS LAB-DC		2/28/2014	0012010609	\$60.58	RESTITUTION:CASE CR-13-0276
DPS LAB-DC		2/28/2014	0012010609	\$140.00	RESTITUTION:CASE CR-13-0576
DPS LAB-DC		2/28/2014	0012010609	\$8.39	RESTITUTION:CASE CR-10-0244
DPS LAB-DC		2/28/2014	0012010609	\$7.17	RESTITUTION:CASE CR-10-0335
DPS LAB-DC		2/28/2014	0012010609	\$2.91	RESTITUTION:CASE CR-11-0793
DPS LAB-DC		2/28/2014	0012010609	\$5.01	RESTITUTION:CASE CR-10-1021
DPS LAB-DC		2/28/2014	0012010609	\$116.62	RESTITUTION:CASE CR-11-0223
DPS LAB-DC		2/28/2014	0012010609	\$35.74	RESTITUTION:CASE CR-11-0217
DPS LAB-DC		2/28/2014	0012010609	\$4.88	RESTITUTION:CASE CR-11-0307
DPS LAB-DC		2/28/2014	0012010609	\$4.53	RESTITUTION:CASE CR-11-0790
DPS LAB-DC		2/28/2014	0012010609	\$1.33	RESTITUTION:CASE CR-12-0592
DPS LAB-DC		2/28/2014	0012010609	\$8.54	RESTITUTION:CASE CR-11-0410
DPS LAB-DC		2/28/2014	0012010609	\$5.89	RESTITUTION:CASE CR-11-0717
DPS LAB-DC		2/28/2014	0012010609	\$11.92	RESTITUTION:CASE CR-11-0782
DRY, CHELSI		2/28/2014	0012010609	\$154.20	RESTITUTION:CASE CR-12-1050

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	FACTORY MUTUAL INSURANCE GROUP	2/28/2014	0012010609	\$1,395.30	RESTITUTION:CASE CR-03-159
	FIRST CASH PAWN	2/28/2014	0012010609	\$28.00	RESTITUTION:CASE CR-12-0361
	FORT BEND COUNTY CONSTABLE, PCT. 3	2/28/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2758
	FORT BEND COUNTY CONSTABLE, PCT. 3	2/28/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2758
	FROST BANK	2/28/2014	0012010609	\$100.00	RESTITUTION:CASE CR-12-0701
	GEE, ZACH	3/5/2014	0012010617	\$65.00	RESTITUTION:CASE 124093CR
	GILLESPIE COUNTY SHERIFF'S OFFICE	2/28/2014	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-1553
	GRANDE COMMUNICATIONS	2/28/2014	0012010609	\$523.00	RESTITUTION:CASE CR-04-191
	GUADALUPE CEMETARY ASSOCIATION	2/28/2014	0012010609	\$142.00	RESTITUTION:CASE CR-03-774
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	2/28/2014	0012200150	\$65.00	O.O.C. SVC FEE:CASE 09-2025
	HARRIS COUNTY CONSTABLE, PCT 2	2/28/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-1776
	HARRIS COUNTY CONSTABLE, PCT 4	2/28/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2449
	HARRIS COUNTY CONSTABLE, PCT 4	2/28/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2449
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2014	0012010609	\$427.20	RESTITUTION:CASE CR-11-0803
	HAYS COUNTY DISTRICT ATTORNEY	2/28/2014	0012010609	\$127.94	RESTITUTION:CASE CR-10-0356
	HAYS COUNTY DISTRICT ATTORNEY	3/7/2014	0012010617	\$654.74	FEB 14 TBC REST/CONTRIB:CO CLK
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	2/28/2014	0012010609	\$31.36	RESTITUTION:CASE CR-04-319
	HEB CHECK SERVICES	2/28/2014	0012010609	\$29.02	RESTITUTION:CASE CR-00-228
	HOLLISTER	3/5/2014	0012010617	\$70.00	RESTITUTION:CASE 121495CR
	HOME DEPOT CREDIT SERVICES	3/5/2014	0012010617	\$97.00	RESTITUTION:CASE 120904CR
	HOOPER, RUFUS	2/28/2014	0012010609	\$98.77	RESTITUTION:CASE CR-11-0467
	JANSSEN, MARK	2/28/2014	0012010122	\$300.00	ATTORNEY AD LITEM:CASE 09-1398
	KUCHENRITHE, MARK	2/28/2014	0012010609	\$133.37	RESTITUTION:CASE CR-11-0525
	KYLE FIRE DEPARTMENT	2/28/2014	0012010609	\$8,529.44	RESTITUTION:CASE CR-13-0477
	LANGSLEY, KAREN	2/28/2014	0012010122	\$300.00	ATTORNEY AD LITEM:CASE 11-0579
	LARSEN, SHARON	3/5/2014	0012010617	\$150.00	RESTITUTION:CASE 132930CR
	LITTLE CAESAR'S PIZZA	2/28/2014	0012010609	\$10.00	RESTITUTION:CASE CR-09-0538
	LOWER COLORADO RIVER AUTHORITY	2/28/2014	0012010609	\$150.00	RESTITUTION:CASE CR-08-0066
	LUNA, EDWARD	2/28/2014	0012010609	\$150.34	RESTITUTION:CASE CR-12-0020
	MARK NORRIS AND CHRISTINA AYERS	2/28/2014	0012010609	\$58.16	RESTITUTION:CASE CR-07-529
	MARTINEZ, ISIDRO	2/28/2014	0012010609	\$189.14	RESTITUTION:CASE CR-06-243
	MCCORMACK, CLIFF	2/28/2014	0012010122	\$300.00	ATTORNEY AD LITEM:CASE 11-0579
	MCLAURIN, JOHN	2/28/2014	0012010609	\$150.33	RESTITUTION:CASE CR-12-0020
	MEDICARE	2/28/2014	0012010609	\$221.70	RESTITUTION:CASE CR-05-752

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	MENDEZ BROTHERS BAIL BONDS	3/11/2014	0012205100	\$135.00	REFUND BAIL BOND FEES:TREAS
	MENDOZA, FIDEL	2/28/2014	0012010609	\$112.30	RESTITUTION:CASE CR-13-0257
	MIDLAND COUNTY SHERIFF'S OFFICE	2/28/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-1766
	MONEY BOX	2/28/2014	0012010609	\$93.01	RESTITUTION:CASE CR-09-0148
	O'SAIL, MARY	2/28/2014	0012010609	\$25.39	RESTITUTION:CASE CR-09-0793
	OLD NAVY	3/4/2014	0012010617	\$575.98	RESTITUTION:CASE 132602CR
	OUTPOST APARTMENTS	2/28/2014	0012010609	\$80.00	RESTITUTION:CASE CR-12-1015
	PAC SUN #1063	2/28/2014	0012010609	\$158.78	RESTITUTION:CASE CR-11-0153
	PERRYMAN, AMANDA	2/28/2014	0012010609	\$240.02	RESTITUTION:CASE CR-10-0714
	PHILADELPHIA INSURANCE CO.	2/28/2014	0012010609	\$68.64	RESTITUTION:CASE CR-04-319
	POULTER, JOSEPH	2/28/2014	0012010609	\$549.91	RESTITUTION:CASE CR-04-606
	POWELL, KEITH	2/28/2014	0012010609	\$435.18	RESTITUTION:CASE CR-05-441
	PROSCHKO, REBECCA	2/28/2014	0012010609	\$145.00	RESTITUTION:CASE CR-04-494
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2/28/2014	0012010609	\$15.49	RESTITUTION:CASE CR-12-0145
	RENT-A-CENTER	2/28/2014	0012010609	\$113.00	RESTITUTION:CASE CR-13-0084
	RICHARDSON, SAMANTHA	2/28/2014	0012010609	\$145.80	RESTITUTION:CASE CR-12-1050
	RUSHING, JAMES	2/28/2014	0012010609	\$47.83	RESTITUTION:CASE CR-12-0895
	SAMALIK, BRANDY	2/28/2014	0012010609	\$233.65	RESTITUTION:CASE CR-12-0031
	SAN MARCOS HUMAN RESOURCES DEPARTMENT	3/20/2014	0012010686	\$150.00	RESTITUTION:PID 7478
	SAN MARCOS HUMAN RESOURCES DEPARTMENT	3/20/2014	0012010686	\$240.00	RESTITUTION:PID 7100
	SAN MARCOS TOYOTA	2/28/2014	0012010609	\$16.67	RESTITUTION:CASE CR-04-960
	SAN PEDRO CEMETARY ASSOCIATION	2/28/2014	0012010609	\$108.00	RESTITUTION:CASE CR-03-774
	SARGENT, JEFFREY	2/28/2014	0012010609	\$125.19	RESTITUTION:CASE CR-13-0704
	STATE FARM INSURANCE	2/28/2014	0012010609	\$596.36	RESTITUTION:CASE CR-04-606
	TARGET	3/5/2014	0012010617	\$20.00	RESTITUTION:CASE 121834CR
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/28/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-0311
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/28/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-0368
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/28/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-0279
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/5/2014	0012010617	\$115.00	RESTITUTION:CASE 99831
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/5/2014	0012010617	\$35.00	RESTITUTION:CASE 131749CR
	TEXAS STATE UNIVERSITY	2/28/2014	0012010609	\$140.70	RESTITUTION:CASE CR-03-159
	TEXAS STATE UNIVERSITY	2/28/2014	0012010609	\$502.00	RESTITUTION:CASE CR-04-620
	TIRE FACTORY OUTLET	2/28/2014	0012010609	\$9.11	RESTITUTION:CASE CR-12-0018

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	TOYOTA INSURANCE	2/28/2014	0012010609	\$216.99	RESTITUTION:CASE CR-04-960
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1886
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2014	0012200150	\$130.00	O.O.C. SVC FEE:CASE 08-0075
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-1222
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-1222
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-1222
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-1222
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-1222
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-1963
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-2260
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/6/2014	0012200150	\$50.00	O.O.C. SVC FEE:CASE 120550CR
	TRUCK INSURANCE EXCHANGE	3/5/2014	0012010617	\$300.00	RESTITUTION:CASE 120160CR
	TUFF SHED	2/28/2014	0012010609	\$10,047.73	RESTITUTION:CASE CR-07-054
	UZICK, JENNIFER	2/28/2014	0012010609	\$89.90	RESTITUTION:CASE CR-08-0685
	WALLS, ROCKY	2/28/2014	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
	WALMART BRC	2/28/2014	0012010609	\$698.00	RESTITUTION:CASE CR-13-0160
	WHITE, AUSTIN	2/28/2014	0012010609	\$120.17	RESTITUTION:CASE CR-12-0895
	WILLIAMSON COUNTY SHERIFF'S DEPARTMENT	2/28/2014	0012200150	\$50.00	O.O.C. SVC FEE:CASE CR-13-0843
	WISSEN, KEVIN	2/28/2014	0012010609	\$298.00	RESTITUTION:CASE CR-06-551
	Total -			<u>\$44,566.33</u>	
000 - Non-Departmental					
	CITY OF KYLE	3/18/2014	001000004101	\$231,733.01	FY14 TIRZ AREA 1
	Total 000 - Non-Departmental			<u>\$231,733.01</u>	
600 - County Judge					
	XEROX CORPORATION	3/12/2014	001600005473	\$240.04	XKP532375 COPIER:CO JUDGE
	XEROX CORPORATION	3/12/2014	001600005473	\$130.50	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$370.54</u>	
602 - Commissioner Pct 2					
	VERIZON SOUTHWEST	3/19/2014	001602005489	\$341.16	TEL:COMM 2
	XEROX CORPORATION	3/12/2014	001602005412	\$16.52	MAR 14 PRINTER:CND98900DF
	XEROX CORPORATION	3/12/2014	001602005412	\$11.12	MAR 14 PRINTER:JPSC86M0C4
	Total 602 - Commissioner Pct 2			<u>\$368.80</u>	

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604 - Commissioner Pct 4					
	XEROX CORPORATION	3/12/2014	001604005412	\$22.21	MAR 14 PRINTER:CNDSD06286
	XEROX CORPORATION	3/12/2014	001604005412	\$11.79	MAR 14 PRINTER:VND3H15595
	Total 604 - Commissioner Pct 4			<u>\$34.00</u>	
606 - Auditor					
	OFFICE EDGE	3/24/2014	001606005211	\$93.00	OFFICE SUPPLIES:AUD
	OFFICE EDGE	3/24/2014	001606005211	\$7.80	OFFICE SUPPLIES:AUD
	Total 606 - Auditor			<u>\$100.80</u>	
607 - District Attorney					
	CARD SERVICE CENTER	3/10/2014	001607005435	\$113.85	LODGING:DA
	CARD SERVICE CENTER	3/10/2014	001607005435	\$113.85	LODGING:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/13/2014	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/13/2014	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/13/2014	001607005302	\$148.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/13/2014	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/13/2014	001607005302	\$148.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/13/2014	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/13/2014	001607005302	\$148.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/13/2014	001607005302	\$148.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/13/2014	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/13/2014	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/13/2014	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/13/2014	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/13/2014	001607005302	\$25.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/13/2014	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/13/2014	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/13/2014	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/13/2014	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/13/2014	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/13/2014	001607005302	\$235.00	STATE BAR DUES:DA
	GOODYEAR AUTO SERVICE CENTER	3/24/2014	001607005413	\$21.35	FLAT REPAIR:DA
	GUIDRY, CASSANDRA	3/17/2014	001607005305	\$150.00	NOTARY SVC:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	3/20/2014	001607005302	\$95.75	NOTARY PKG:DA

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	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	3/20/2014	001607005302	\$6.00	NOTARY PKG:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	3/25/2014	001607005302	\$95.75	NOTARY PKG:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	3/25/2014	001607005302	\$6.00	NOTARY PKG:DA
	RICOH USA, INC.	3/7/2014	001607005473	(\$246.54)	MAR 14 LEASE CREDIT:1009769A27
	SAN MARCOS HOTEL & SUITES	3/6/2014	001607005435	\$38.25	LODGING TAXES:DA
	UNTHSC-FW (FORENSIC LAB)	3/17/2014	001607005436	\$1,500.00	TESTIMONY FEE:DA
	XEROX CORPORATION	3/12/2014	001607005473	\$334.82	XEH076967 COPIER:DA
	XEROX CORPORATION	3/12/2014	001607005412	\$7.27	MAR 14 PRINTER:CNB9R84728
	XEROX CORPORATION	3/12/2014	001607005412	\$10.64	MAR 14 PRINTER:CNB9S13944
	XEROX CORPORATION	3/12/2014	001607005412	\$34.55	MAR 14 PRINTER:CNBXC07187
	XEROX CORPORATION	3/12/2014	001607005412	\$36.40	MAR 14 PRINTER:USBF012196
	XEROX CORPORATION	3/12/2014	001607005412	\$5.63	MAR 14 PRINTER:VNB3F12238
	Total 607 - District Attorney			\$5,228.57	
608 - District Court					
	BOYKIN, LESLIE	3/6/2014	001608005440128	\$1,900.00	FEL:C.K.
	BOYKIN, LESLIE	3/6/2014	001608005307207	\$1.00	FEL:CR130783/811
	CASTILLEJA, CSR, RUBY	3/21/2014	001608005445	\$2,170.00	REPORTER'S RECORD:DIST CT
	CLAUDER, J.	2/25/2014	001608005440128	\$600.00	FEL:L.B.
	CLAUDER, J.	3/7/2014	001608005440428	\$315.00	CPS:CAUSE 06-0339
	CLAUDER, J.	2/25/2014	001608005440128	\$600.00	FEL:A.R.R.
	CLAUDER, J.	2/25/2014	001608005440128	\$800.00	FEL:Z.B.
	DAVIS, PATRICIA	3/11/2014	001608005440428	\$1,701.00	CPS:CAUSE 2013-2026
	DAVIS, PATRICIA	3/11/2014	001608005307428	\$258.50	CPS:CAUSE 2013-2026
	FRIEDMAN, IVAN	3/19/2014	001608005440128	\$500.00	FEL:T.F.
	FRIEDMAN, IVAN	3/19/2014	001608005440128	\$550.00	FEL:CR130342/0587
	GALVIN, PC, ROBERT	3/6/2014	001608005440428	\$311.00	CPS:CAUSE 2012-1268
	GALVIN, PC, ROBERT	3/6/2014	001608005440428	\$645.00	CPS:CAUSE 2013-2461
	GALVIN, PC, ROBERT	3/6/2014	001608005440428	\$958.00	CPS:CAUSE 2013-1829
	GALVIN, PC, ROBERT	3/6/2014	001608005440428	\$301.00	CPS:CAUSE 2012-2568
	GALVIN, PC, ROBERT	3/6/2014	001608005440428	\$84.00	CPS:CAUSE 2005-1420
	GALVIN, PC, ROBERT	3/6/2014	001608005440428	\$583.00	CPS:CAUSE 2012-1266
	HAENNI, CATHERINE	3/6/2014	001608005440428	\$623.00	CPS:CAUSE 2012-2568
	HERNANDEZ, JR., MARCOS	3/12/2014	001608005440128	\$950.00	FEL:G.W.J.

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LANGSLEY, KAREN	2/1/2014	001608005440428	\$4,884.00	CPS:CAUSE 2012-1417
	LANGSLEY, KAREN	2/1/2014	001608005307428	\$18.00	CPS:CAUSE 2012-1417
	LANGSLEY, KAREN	2/7/2014	001608005440428	\$3,175.00	CPS:CAUSE 11-2368
	LANGSLEY, KAREN	2/7/2014	001608005307428	\$20.96	CPS:CAUSE 11-2368
	LANTY, ALLISON	3/6/2014	001608005440128	\$600.00	FEL-DIS:A.E.
	LANTY, ALLISON	3/10/2014	001608005440128	\$300.00	FEL-REV:N.O.
	LANTY, ALLISON	3/10/2014	001608005440528	\$250.00	FEL-NCF:S.R.G.
	LANTY, ALLISON	3/10/2014	001608005440128	\$600.00	FEL:G.A.C.
	LAW OFFICE OF DIANA BUSS	3/20/2014	001608005440128	\$600.00	FEL-DIS:S.H.
	LUKE, TILLIE	3/7/2014	001608005440428	\$152.50	CPS:CAUSE 08-1563
	LUKE, TILLIE	3/20/2014	001608005440428	\$3,045.00	CPS:CAUSE 13-0159
	MCCHESENEY, PLLC, MATTHEW	3/7/2014	001608005440428	\$9,234.00	CPS:CAUSE 2011-1785
	MCCORMACK, DANIEL	1/14/2014	001608005440428	\$1,596.00	CPS:CAUSE 2013-1474
	MCCORMACK, DANIEL	1/14/2014	001608005440428	\$1,267.00	CPS:CAUSE 2013-1775
	MCDANIEL, AMANDA	3/6/2014	001608005440128	\$1,950.00	FEL:E.D.
	MCDANIEL, AMANDA	3/6/2014	001608005440528	\$300.00	FEL-NCF:F.G.
	MCDANIEL, AMANDA	3/6/2014	001608005440128	\$300.00	FEL:F.G.
	NICHOLS, MATTHEW	3/5/2014	001608005440128	\$500.00	FEL:C.M.
	PM WILSON & ASSOCIATES, PLLC	1/21/2014	001608005440428	\$749.00	CPS:CAUSE 2012-2353
	PM WILSON & ASSOCIATES, PLLC	1/21/2014	001608005440428	\$479.50	CPS:CAUSE 2013-1036
	PM WILSON & ASSOCIATES, PLLC	1/21/2014	001608005440428	\$868.00	CPS:CAUSE 13-2546
	PM WILSON & ASSOCIATES, PLLC	1/21/2014	001608005440428	\$651.00	CPS:CAUSE 2011-0137
	PM WILSON & ASSOCIATES, PLLC	1/21/2014	001608005440428	\$508.00	CPS:CAUSE 2012-0244
	PM WILSON & ASSOCIATES, PLLC	1/21/2014	001608005440428	\$220.44	CPS:CAUSE 2013-1509
	PM WILSON & ASSOCIATES, PLLC	1/21/2014	001608005440428	\$602.00	CPS:CAUSE 2013-2581
	RABAGO, ANTHONY	3/20/2014	001608005440528	\$600.00	FEL-NCF:V.D.-C.
	RASCO, LARRY	1/30/2014	001608005440428	\$1,172.50	CPS:CAUSE 13-1098
	RASCO, LARRY	1/30/2014	001608005440428	\$560.00	CPS:CAUSE 13-1474
	RASCO, LARRY	1/30/2014	001608005440428	\$840.00	CPS:CAUSE 13-0915
	RASCO, LARRY	1/30/2014	001608005440428	\$332.50	CPS:CAUSE 13-2245
	ROBERTS, JR, RICHARD	3/17/2014	001608005445	\$119.25	REPORTER'S RECORD:DIST CT
	SONSTEIN LEINEN, RACHEL	2/27/2014	001608005440428	\$595.00	CPS:CAUSE 2013-2026
	SONSTEIN LEINEN, RACHEL	2/27/2014	001608005440428	\$70.00	CPS:CAUSE 2013-2085
	VELA, JULISSA	3/6/2014	001608005440128	\$600.00	FEL:D.D.D.



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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 608 - District Court				\$51,610.15	
609 - District Clerk					
	CRUZ, MARISSA	2/28/2014	001609004401609	\$2.00	OVERPAYMENT:CASE CR-12-0526
	GALINDO, MAYO	2/28/2014	001609004401609	\$12.00	OVERPAYMENT:CASE 14-0308
	HALL, JERRY	3/19/2014	001609004401609	\$206.32	OVERPAYMENT:CASE CR-12-0687
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2014	001609004401609	\$300.00	OVERPAYMENT:CASE 11-0579
	MCMILLIAN, CHANCE	2/28/2014	001609004401609	\$75.00	OVERPAYMENT:CASE 14-0267
	MUNDY, JEFFERY	2/28/2014	001609004401609	\$26.00	OVERPAYMENT:CASE 14-0300
	PRINTMAILPRO.COM	2/28/2014	001609004401609	\$300.00	OVERPAYMENT:CASE 09-1398
	SAN ANTONIO MARRIOTT RIVERCENTER	4/16/2014	001609005551	\$552.00	LODGING:DIST CLK
	SAN ANTONIO MARRIOTT RIVERCENTER	4/16/2014	001609005551	\$552.00	LODGING:DIST CLK
	VELAZQUEZ-SOLORZANO, HUGO	2/28/2014	001609004401609	\$9.00	OVERPAYMENT:CASE CR-11-0217
	WHARTON, JAMES	2/28/2014	001609004401609	\$60.00	OVERPAYMENT:CASE 13-2645
	XEROX CORPORATION	3/12/2014	001609005412	\$5.00	MAR 14 PRINTER:CNGXC52174
	XEROX CORPORATION	3/12/2014	001609005412	\$5.00	MAR 14 PRINTER:CNGXJ53361
	XEROX CORPORATION	3/12/2014	001609005412	\$106.59	MAR 14 PRINTER:CNGXL20249
	XEROX CORPORATION	3/12/2014	001609005412	\$5.00	MAR 14 PRINTER:JPDF257386
	XEROX CORPORATION	3/12/2014	001609005412	\$8.60	MAR 14 PRINTER:CNB9R84720
	XEROX CORPORATION	3/12/2014	001609005412	\$10.46	MAR 14 PRINTER:CNB9R84724
	XEROX CORPORATION	3/12/2014	001609005412	\$7.29	MAR 14 PRINTER:CNB9R84730
	XEROX CORPORATION	3/12/2014	001609005412	\$163.37	MAR 14 PRINTER:CND922665
Total 609 - District Clerk				\$2,405.63	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	HOLGATE, WILLARD	3/15/2014	001611005440201	\$250.00	MIS:T.G.W.
	LAW OFFICE OF ROBERT HOUSE PLLC	3/13/2014	001611005440201	\$275.00	MIS:J.O.J.
	LAW OFFICE OF ROBERT HOUSE PLLC	3/13/2014	001611005307001	\$10.49	MIS:J.O.J.
	MATHIAS, MELISA	2/27/2014	001611005440201	\$300.00	MIS:M.B.
	MOLINA, BARBARA	3/13/2014	001611005440201	\$150.00	MIS:C.V.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	3/13/2014	001611005440201	\$311.00	MIS:R.O.P.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	3/13/2014	001611005307001	\$12.40	MIS:R.O.P.
	SERGI AND ASSOCIATES, PLLC	3/7/2014	001611005307001	\$0.46	MIS:J.E.
	SERGI AND ASSOCIATES, PLLC	3/7/2014	001611005440201	\$287.50	MIS:J.E.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	2/27/2014	001611005440201	\$862.50	MIS-DIS:099141/100874/875/123327CR
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	3/11/2014	001611005440201	\$150.00	MIS-DIS:S.A.T.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	3/11/2014	001611005307001	\$10.00	MIS-DIS:S.A.T.
	XEROX CORPORATION	3/12/2014	001611005412	\$9.43	MAR 14 PRINTER:CNB0B12378
	XEROX CORPORATION	3/12/2014	001611005412	\$12.26	MAR 14 PRINTER:CNB0B12379
	XEROX CORPORATION	3/12/2014	001611005412	\$7.64	MAR 14 PRINTER:CNDY825753
	Total 611 - County Court at Law 1			\$2,648.68	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	INTERNAL REVENUE SERVICE	3/5/2014	001612005440202	\$267.50	LEVY PROCEEDS:DAVID K SERGI & ASSOC P C
	INTERNAL REVENUE SERVICE	3/5/2014	001612005307002	\$10.92	LEVY PROCEEDS:DAVID K SERGI & ASSOC P C
	OFFICE DEPOT, INC.	3/11/2014	001612005211	\$59.94	OFFICE SUPPLIES:CCL2
	OFFICE DEPOT, INC.	3/11/2014	001612005211	\$3.49	OFFICE SUPPLIES:CCL2
	OFFICE DEPOT, INC.	3/11/2014	001612005211	\$11.96	OFFICE SUPPLIES:CCL2
	OFFICE DEPOT, INC.	3/11/2014	001612005211	\$3.98	OFFICE SUPPLIES:CCL2
	OFFICE DEPOT, INC.	3/11/2014	001612005211	\$17.45	OFFICE SUPPLIES:CCL2
	OFFICE DEPOT, INC.	3/11/2014	001612005211	\$190.80	OFFICE SUPPLIES:CCL2
	OFFICE DEPOT, INC.	3/11/2014	001612005211	\$10.73	OFFICE SUPPLIES:CCL2
	OFFICE DEPOT, INC.	3/11/2014	001612005211	\$14.37	OFFICE SUPPLIES:CCL2
	OFFICE DEPOT, INC.	3/11/2014	001612005211	\$0.96	OFFICE SUPPLIES:CCL2
	OFFICE DEPOT, INC.	3/11/2014	001612005211	\$3.67	OFFICE SUPPLIES:CCL2
	OFFICE DEPOT, INC.	3/11/2014	001612005211	\$3.98	OFFICE SUPPLIES:CCL2
	SERGI AND ASSOCIATES, PLLC	1/14/2014	001612005440202	\$150.00	MIS:R.M.M.
	SERGI AND ASSOCIATES, PLLC	1/14/2014	001612005307002	\$1.68	MIS:R.M.M.
	TEXAS CENTER FOR THE JUDICIARY	5/9/2014	001612005551	\$60.00	REG FEE:CCL2
	THE AKERS LAW FIRM	3/14/2014	001612005440502	\$295.00	MIS:A.E.M.
	THE AKERS LAW FIRM	3/14/2014	001612005440202	\$295.00	MIS:A.E.M.
	THE AKERS LAW FIRM	3/14/2014	001612005307002	\$4.60	MIS:A.E.M.
	THE AKERS LAW FIRM	3/14/2014	001612005440202	\$385.00	MIS:S.H.
	THE AKERS LAW FIRM	3/14/2014	001612005307002	\$4.45	MIS:S.H.
	THE AKERS LAW FIRM	3/14/2014	001612005307002	\$3.60	MIS:J.D.N.
	THE AKERS LAW FIRM	3/14/2014	001612005440202	\$415.00	MIS:J.D.N.
	Total 612 - County Court at Law 2			\$2,214.08	
614 - General Counsel					
	CENTURYLINK	3/13/2014	001614005489	\$18.92	FAX LINE:GEN COUN
	RICOH USA, INC.	3/7/2014	001614005473	\$246.54	MAR 14 LEASE:1009769A27
	Total 614 - General Counsel			\$265.46	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	ALLEN, CATHERINE	3/6/2014	001617004401617	\$59.00	OVERPAYMENT:CASE 130075p
	CDCAT	4/4/2014	001617005551	\$10.00	REG FEE:CO CLK
	CDCAT	4/4/2014	001617005551	\$10.00	REG FEE:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	3/1/2014	001617004401617	\$157.38	FEB 14 REMOTE BIRTH ACCESS:CO CLK
	EMBASSY SUITES DALLAS FRISCO HOTEL & SPA	6/25/2014	001617005551	\$673.48	LODGING:CO CLK
	KLAMERT, ABIGAIL	3/6/2014	001617004401617	\$75.00	OVERPAYMENT:CASE 140103C
	ORTIZ, ADAN	3/5/2014	001617004401617	\$32.00	OVERPAYMENT:CASE 121198CR
	Total 617 - County Clerk			\$1,016.86	
618 - Sheriff					
	ACCURATE APPLIANCE REPAIR	3/24/2014	001618035411	\$75.00	SERVICE ICE MAKER:JAIL
	ACCURATE APPLIANCE REPAIR	3/24/2014	001618035411	\$10.00	SERVICE ICE MAKER:JAIL
	ALLIED SALES COMPANY	3/21/2014	001618005413	\$41.87	MISC SUPPLIES:SHER
	ALLIED SALES COMPANY	3/21/2014	001618005413	\$5.95	MISC SUPPLIES:SHER
	AMERICAN LOCKER SECURITY SYSTEMS INC.	3/17/2014	001618005717700	\$2,934.00	EVIDENCE LOCKER:SHER
	AMERICAN LOCKER SECURITY SYSTEMS INC.	3/17/2014	001618005717700	\$315.00	EVIDENCE LOCKER:SHER
	AMERICAN LOCKER SECURITY SYSTEMS INC.	3/17/2014	001618005717700	\$62.00	EVIDENCE LOCKER:SHER
	AMERICAN LOCKER SECURITY SYSTEMS INC.	3/17/2014	001618005717700	\$1,874.00	EVIDENCE LOCKER:SHER
	AT&T	3/6/2014	001618005489	\$71.43	LONG DIST:SHER
	AT&T MOBILITY	3/14/2014	001618990035489	\$352.12	WIRELESS SVC:287015503100X03222014
	AT&T MOBILITY	3/14/2014	001618005489	\$4,048.56	WIRELESS SVC:826386301X03222014
	AUSTIN EXTREME GRAPHICS	3/20/2014	001618005713700	\$390.00	GRAPHICS ON TAHOE:SHER
	AUSTIN EXTREME GRAPHICS	3/17/2014	001618005713700	\$390.00	GRAPHICS FOR TAHOE:SHER
	BATCH, ERIC	4/30/2014	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	BATCH, ERIC	4/30/2014	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	BATCH, ERIC	4/30/2014	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	BEN E. KEITH FOODS	3/18/2014	001618035232	\$807.81	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	3/12/2014	001618005413	(\$59.73)	RETURN BRACKET:SHER
	BLUEBONNET CHRYSLER DODGE	3/12/2014	001618005413	\$38.39	SENSOR:SHER
	BLUEBONNET CHRYSLER DODGE	3/12/2014	001618005413	\$95.54	SUPPORT:SHER
	BLUEBONNET CHRYSLER DODGE	3/19/2014	001618005413	\$167.42	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	3/20/2014	001618005413	\$48.30	FILTERS:SHER
	BLUEBONNET CHRYSLER DODGE	3/12/2014	001618005413	\$59.73	BRACKET:SHER
	BLUEBONNET CHRYSLER DODGE	3/12/2014	001618005413	\$181.28	MISC PARTS:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BLUEBONNET CHRYSLER DODGE	3/12/2014	001618005413	(\$13.86)	RETURN STUDS/BOLTS:SHER
	CARD SERVICE CENTER	3/10/2014	001618005271	\$53.67	FUEL:SHER
	CARD SERVICE CENTER	3/10/2014	001618005214	\$0.83	PHOTOFINISHING:SHER
	CARD SERVICE CENTER	3/10/2014	001618005214	(\$0.83)	RETURN PHOTOFINISHING:SHER
	CARD SERVICE CENTER	3/10/2014	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
	CARD SERVICE CENTER	3/10/2014	001618035212	\$84.52	SHIPPING CHGS:JAIL
	CARD SERVICE CENTER	3/10/2014	001618035207	\$153.33	MISC SUPPLIES:JAIL
	CARD SERVICE CENTER	3/10/2014	001618035207	\$26.89	MISC SUPPLIES:JAIL
	CARD SERVICE CENTER	3/10/2014	001618005551	\$30.00	EMD RETESTING:SHER
	CARD SERVICE CENTER	3/10/2014	001618005551	\$30.00	EFD RETESTING:SHER
	CARD SERVICE CENTER	3/10/2014	001618005551	\$30.00	EMD RETESTING:SHER
	CARD SERVICE CENTER	3/10/2014	001618005302	\$204.00	SUBSCRIPTION:SHER
	CARD SERVICE CENTER	3/10/2014	001618005214	\$10.00	PHOTOFINISHING:SHER
	CARD SERVICE CENTER	3/10/2014	001618005214	(\$10.00)	RETURN PHOTOFINISHING:SHER
	CARD SERVICE CENTER	3/10/2014	001618005214	\$10.00	PHOTOFINISHING:SHER
	CARD SERVICE CENTER	3/10/2014	001618998995206	\$152.96	CAMERAS:SHER
	CARD SERVICE CENTER	3/10/2014	001618005362	\$182.60	LODGING:C14-03448
	CARQUEST AUTO PARTS	3/17/2014	001618005413	\$86.09	BATTERY:SHER
	CARQUEST AUTO PARTS	3/13/2014	001618005413	\$109.59	BATTERY/CLEAN UP FEE:SHER
	CARQUEST AUTO PARTS	3/11/2014	001618005413	\$114.78	COILS:SHER
	CARQUEST AUTO PARTS	3/11/2014	001618005413	\$63.48	MISC PARTS:SHER
	CARQUEST AUTO PARTS	3/13/2014	001618005413	\$126.15	BLOWER MOTOR:SHER
	CARQUEST AUTO PARTS	3/18/2014	001618005413	\$15.30	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	3/17/2014	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	3/17/2014	001618005413	\$17.00	BATTERY:SHER
	CARQUEST AUTO PARTS	3/17/2014	001618005413	(\$17.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	3/10/2014	001618005413	\$3.00	STATE CLEANUP FUND:SHER
	CARQUEST AUTO PARTS	3/10/2014	001618005413	\$100.79	BATTERY:SHER
	CARQUEST AUTO PARTS	3/10/2014	001618005413	\$2.12	MARKER LAMP:SHER
	CENTURYLINK	2/25/2014	001618005489	\$509.61	FAX LINES:SHER
	CHUCK NASH CHEVROLET	1/13/2014	001618005413	\$79.00	ALIGNMENT:SHER
	CHUCK NASH CHEVROLET	3/19/2014	001618005413	\$9.18	LUG NUT MAINT:SHER
	CHUCK NASH CHEVROLET	3/18/2014	001618005413	\$18.36	NUTS:SHER
	CHUCK NASH CHEVROLET	3/19/2014	001618005413	\$79.95	LUG NUT MAINT:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHUCK NASH CHEVROLET	3/17/2014	001618005413	\$9.18	NUTS:SHER
	COBAN TECHNOLOGIES, INC.	3/13/2014	001618005206	\$70.00	IN CAR CABLE:SHER
	COBAN TECHNOLOGIES, INC.	3/13/2014	001618005206	\$12.00	IN CAR CABLE:SHER
	CUTLER, GARY	4/28/2014	001618005551	\$7.00	N/T MEALS ADVANCE:SHER
	CUTLER, GARY	4/28/2014	001618005551	\$13.00	N/T MEALS ADVANCE:SHER
	CUTLER, GARY	4/28/2014	001618005551	\$16.00	N/T MEALS ADVANCE:SHER
	DEALERS ELECTRICAL SUPPLY	3/14/2014	001618035207	\$195.80	MISC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	3/14/2014	001618035207	\$56.44	MISC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	3/14/2014	001618035207	(\$3.09)	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/21/2014	001618035207	(\$4.20)	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/21/2014	001618035207	\$29.00	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/21/2014	001618035207	(\$0.09)	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/21/2014	001618035207	\$309.00	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/21/2014	001618035207	\$420.00	ELEC SUPPLIES:JAIL
	FIRESTONE	3/11/2014	001618005413	\$105.38	P235/55R17 TIRE:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/20/2014	001618035232	\$448.20	BREAD/BUNS/TORTILLAS:JAIL
	FONDREN FORENSICS	5/9/2014	001618005551	\$400.00	REG FEE:SHER
	GOODYEAR AUTO SERVICE CENTER	3/12/2014	001618005413	\$112.27	P235/55R17 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	3/17/2014	001618005413	\$112.27	P235/55R17 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	3/17/2014	001618005413	\$284.76	P265/60R18 TIRES:SHER
	GT DISTRIBUTORS, INC.	3/18/2014	001618005206	\$99.95	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	2/27/2014	001618005206	\$147.95	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	2/27/2014	001618005206	(\$147.95)	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	2/27/2014	001618005206	(\$147.95)	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	2/27/2014	001618005206	(\$5.00)	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	2/27/2014	001618005206	(\$5.00)	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	3/18/2014	001618005206	(\$99.95)	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	2/27/2014	001618005206	\$5.00	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	2/27/2014	001618005206	\$147.95	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	2/27/2014	001618005206	\$5.00	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	3/8/2014	001618005206	\$2,966.40	AMMO:SHER
	HOFMANN'S SUPPLY	3/21/2014	001618035207	\$15.60	ACETYLENE:JAIL
	HOFMANN'S SUPPLY	3/21/2014	001618035207	\$1.95	ACETYLENE:JAIL
	K&S TOWING	3/23/2014	001618005362	\$185.00	TOWING:C14-09359

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEXISNEXIS MATTHEW BENDER	3/14/2014	001618035213	\$769.00	TX LEGAL LIBRARY KIOSK:JAIL
	LINDSAY'S, INC.	3/11/2014	001618035207	\$31.40	SWITCH:JAIL
	LINDSAY'S, INC.	3/11/2014	001618035207	\$8.68	SWITCH:JAIL
	LOW PRICE AUTO GLASS	3/10/2014	001618005413	\$170.00	WINDSHIELD:SHER
	LOW PRICE AUTO GLASS	3/10/2014	001618005413	\$170.00	WINDSHIELD:SHER
	LOWE'S, INC.	3/20/2014	001618035207	\$42.48	MOLD/MILDEW REMOVER:JAIL
	LOWER COLORADO RIVER AUTHORITY	3/18/2014	001618005411	\$160.00	FEB 14 UPS MTC AGMT:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/13/2014	001618005474	\$119.97	UNIFORM POLOS/PANTS/JACKET:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/13/2014	001618005474	\$18.00	UNIFORM POLOS/PANTS/JACKET:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/13/2014	001618005474	\$99.98	UNIFORM POLOS/PANTS/JACKET:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/13/2014	001618005474	\$49.00	UNIFORM POLOS/PANTS/JACKET:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/13/2014	001618005474	\$18.00	UNIFORM POLOS/PANTS/JACKET:SHER
	MUELLER WATER CONDITIONING, INC.	3/14/2014	001618035207	\$593.88	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	3/14/2014	001618035207	\$25.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	3/14/2014	001618035207	\$5.00	SOLAR SALT:JAIL
	OFFICE DEPOT, INC.	3/13/2014	001618035211	\$9.75	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/13/2014	001618035211	\$14.36	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/13/2014	001618035211	\$20.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/13/2014	001618035211	\$1.30	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/13/2014	001618035211	\$3.24	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/13/2014	001618035211	\$64.91	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/13/2014	001618035211	\$17.26	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/13/2014	001618035211	\$11.80	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/13/2014	001618035211	\$2.96	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/13/2014	001618035211	\$3.76	OFFICE SUPPLIES:JAIL
	OFFICE EDGE	3/20/2014	001618035211	\$93.00	COPY PAPER:JAIL
	OFFICE EDGE	3/12/2014	001618005211	\$124.00	COPY PAPER:SHER
	PAGE, JAMIE	4/30/2014	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	PAGE, JAMIE	4/30/2014	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	PAGE, JAMIE	4/30/2014	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/21/2014	001618005480020	\$50.18	ELEC SVC:200001825419
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/21/2014	001618005480020	\$51.61	ELEC SVC:200002968242
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2014	001618005480020	\$52.41	ELEC SVC:200002968242
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2014	001618005480020	\$49.28	ELEC SVC:200001825419

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PERFORMANCE FOOD SERVICE TEMPLE	3/18/2014	001618035232	\$1,103.73	FOOD:JAIL
	PRESTO PRINTING	3/4/2014	001618035461	\$2.27	BUSINESS CARDS:JAIL
	PRESTO PRINTING	3/4/2014	001618035461	\$11.03	BUSINESS CARDS:JAIL
	PRESTO PRINTING	3/4/2014	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	3/4/2014	001618005461	\$2.28	BUSINESS CARDS:SHER
	QUANTUM UNLIMITED TOWING	3/2/2014	001618005362	\$220.00	TOWING:C14-09389
	QUICK ALIGN	3/13/2014	001618005413	\$94.00	ALIGNMENT:SHER
	RICOH USA, INC.	3/7/2014	001618005473	\$2,506.62	MAR 14 LEASE:1009769A20
	SAENZ, JOHN	4/30/2014	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	SAENZ, JOHN	4/30/2014	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	SAENZ, JOHN	4/30/2014	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	SELLMAN ENTERPRISES, INC.	3/17/2014	001618035451	\$250.00	PUMP BAR SCREEN:JAIL
	SHELL, LON	4/28/2014	001618005551	\$7.00	N/T MEALS ADVANCE:SHER
	SHELL, LON	4/28/2014	001618005551	\$13.00	N/T MEALS ADVANCE:SHER
	SHELL, LON	4/28/2014	001618005551	\$16.00	N/T MEALS ADVANCE:SHER
	SUR-POWR BATTERY	3/18/2014	001618005413	\$18.95	BATTERY:SHER
	SYSCO FOOD SERVICES	3/18/2014	001618035232	\$1,449.70	FOOD:JAIL
	SYSCO FOOD SERVICES	3/21/2014	001618035232	\$2,103.12	FOOD:JAIL
	TRACTOR SUPPLY COMPANY	3/13/2014	001618035207	\$29.99	SOLAR BATTERY MAINTAINER:JAIL
	TRACTOR SUPPLY COMPANY	3/19/2014	001618035207	\$39.99	MISC SUPPLIES:JAIL
	TRACTOR SUPPLY COMPANY	3/20/2014	001618035207	\$142.95	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	3/13/2014	001618035207	\$47.27	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	3/14/2014	001618035207	\$17.55	BULBS:JAIL
	TUTTLE LUMBER COMPANY	3/14/2014	001618035207	\$114.44	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	3/18/2014	001618035232	\$1,027.42	FOOD:JAIL
	UPS	3/15/2014	001618035212	\$11.34	SHIPPING CHGS:JAIL
	VERIZON SOUTHWEST	3/16/2014	001618005489	\$263.76	TEL:SHER
	XEROX CORPORATION	3/12/2014	001618005412	\$18.32	MAR 14 PRINTER:CND892K01D
	XEROX CORPORATION	3/12/2014	001618005412	\$17.04	MAR 14 PRINTER:CNRXS37612
	XEROX CORPORATION	3/12/2014	001618005412	\$8.56	MAR 14 PRINTER:CNRXX00957
	XEROX CORPORATION	3/12/2014	001618005412	\$5.00	MAR 14 PRINTER:JPCRB4V1YM
	XEROX CORPORATION	3/12/2014	001618005412	\$5.00	MAR 14 PRINTER:JPCRB5S04K
	XEROX CORPORATION	3/12/2014	001618035412	\$9.52	MAR 14 PRINTER:CNB9X44999



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 618 - Sheriff				\$32,679.00	
619 - Tax Assessor Collector					
	OFFICE DEPOT, INC.	3/13/2014	001619005211	\$5.99	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/13/2014	001619005211	\$5.70	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/13/2014	001619005211	\$41.10	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/13/2014	001619005211	\$7.62	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/13/2014	001619005211	\$2.32	OFFICE SUPPLIES:TAX
	XEROX CORPORATION	3/12/2014	001619005412	\$18.32	MAR 14 PRINTER:CNB9R21390
	XEROX CORPORATION	3/12/2014	001619005412	\$25.97	MAR 14 PRINTER:CNB9R21835
	XEROX CORPORATION	3/12/2014	001619005412	\$5.68	MAR 14 PRINTER:JP8RB81442
	XEROX CORPORATION	3/12/2014	001619005412	\$19.49	MAR 14 PRINTER:JPRCBB31D4
	XEROX CORPORATION	3/12/2014	001619005412	\$5.00	MAR 14 PRINTER:USBXP09384
	XEROX CORPORATION	3/20/2014	001619005473	\$55.82	RYR-398117 COPIER:TAX
Total 619 - Tax Assessor Collector				\$193.01	
620 - Treasurer					
	XEROX CORPORATION	3/12/2014	001620005412	\$36.76	MAR 14 PRINTER:CNDX125128
	XEROX CORPORATION	3/12/2014	001620005473	\$222.09	AE9197948 COPIER:TREAS
Total 620 - Treasurer				\$258.85	
625 - Justice of the Peace Pct 1, 1					
	FRANKLIN, KRISTOPHER	3/14/2014	001625004505	\$5.00	REFUND FINE OVERPAYMENT:JP1-1
	XEROX CORPORATION	3/12/2014	001625005412	\$14.60	MAR 14 PRINTER:CNDY285802
Total 625 - Justice of the Peace Pct 1, 1				\$19.60	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	CAMACHO, MOISES	3/3/2014	001627005306	\$6.00	13-1383J2
	COLLIER, VINCENT	3/3/2014	001627005306	\$6.00	13-1383J2
	CRUMLEY, SUSAN	3/3/2014	001627005306	\$15.00	13-1383J2
	DARILEK, THOMAS	3/3/2014	001627005306	\$6.00	13-1383J2
	DELEON, JOE	3/3/2014	001627005306	\$15.00	13-1383J2
	DRAKE, GLORIA	3/3/2014	001627005306	\$6.00	13-1383J2
	ESCRIBA, DAVID	3/3/2014	001627005306	\$15.00	13-1383J2
	FETTES, MICHAEL	3/3/2014	001627005306	\$6.00	13-1383J2
	HADDOCK, KRISTY	3/3/2014	001627005306	\$6.00	13-1383J2
	HAYS CO. CHILD WELFARE BOARD	3/3/2014	001627005306	\$36.00	JP2 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	3/3/2014	001627005306	\$6.00	JP2 JUROR DONATION
	JONES, MICHAEL	3/3/2014	001627005306	\$6.00	13-1383J2
	KRUMNOW, MARIA	3/3/2014	001627005306	\$15.00	13-1383J2
	LARSEN, WESLEY	3/3/2014	001627005306	\$6.00	13-1383J2
	MATTHEWS , MICHELLE	3/3/2014	001627005306	\$6.00	13-1383J2
	PHILLIPS, RICHARD	3/3/2014	001627005306	\$6.00	13-1383J2
	RAMIREZ, JULIA	3/3/2014	001627005306	\$6.00	13-1383J2
	RUSSO, MICHAEL	3/3/2014	001627005306	\$15.00	13-1383J2
	SENDEJO, RUBEN	3/3/2014	001627005306	\$15.00	13-1383J2
	SMEE, LINDA	3/3/2014	001627005306	\$6.00	13-1383J2
	TENORIO, ABEL	3/3/2014	001627005306	\$6.00	13-1383J2
	TORRES, JOSE	3/20/2014	001627004505	\$468.00	REFUND FINE OVERPAYMENT:JP2
	WENGER, PHYLLIS	3/3/2014	001627005306	\$6.00	13-1383J2
	WITTENBURG, MARK	3/3/2014	001627005306	\$6.00	13-1383J2
	XEROX CORPORATION	3/12/2014	001627005412	\$62.49	MAR 14 PRINTER:CNDY180800
	Total 627 - Justice of the Peace Pct 2			<u>\$752.49</u>	
628 - Justice of the Peace Pct 3					
	OFFICE DEPOT, INC.	3/12/2014	001628005211	(\$48.99)	RETURN TONER CARTRIDGE:JP3
	XEROX CORPORATION	3/12/2014	001628005412	\$27.95	MAR 14 PRINTER:JPDF208420
	Total 628 - Justice of the Peace Pct 3			<u>(\$21.04)</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
630 - Justice of the Peace Pct 5					
	DERRICK, DAVID	3/19/2014	001630005306	\$6.00	CR13-164J5
	FORD, PAT	3/18/2014	001630005501	\$24.64	MILEAGE REIMB THRU 03-18-14:JP5
	GUERRERO, MARY	3/19/2014	001630005306	\$15.00	CR13-164J5
	HAYS CO. CHILD WELFARE BOARD	3/19/2014	001630005306	\$12.00	JP5 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	3/19/2014	001630005306	\$45.00	JP5 JUROR DONATIONS
	LOPEZ, MONICA	3/19/2014	001630005306	\$6.00	CR13-164J5
	LOPEZ, MARIA	3/19/2014	001630005306	\$6.00	CR13-164J5
	MILLER, EVAN	3/19/2014	001630005306	\$6.00	CR13-164J5
	SANDERSON, CLAUDIA	3/19/2014	001630005306	\$6.00	CR13-164J5
	STAEDTLER, CHARLES	3/19/2014	001630005306	\$15.00	CR13-164J5
	STERNADEL, NETA	3/19/2014	001630005306	\$15.00	CR13-164J5
	XEROX CORPORATION	3/12/2014	001630005412	\$45.32	MAR 14 PRINTER:CNDY896706
	Total 630 - Justice of the Peace Pct 5			\$201.96	
635 - Constable Pct 1					
	OFFICE DEPOT, INC.	3/12/2014	001635005211	\$4.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/12/2014	001635005211	\$0.45	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/12/2014	001635005211	\$7.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/12/2014	001635005211	\$31.20	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/12/2014	001635005211	\$7.69	OFFICE SUPPLIES:CONST 1
	XEROX CORPORATION	3/12/2014	001635005412	\$9.63	MAR 14 PRINTER:CNBJR16237
	XEROX CORPORATION	3/12/2014	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	Total 635 - Constable Pct 1			\$260.32	
636 - Constable Pct 2					
	PRODUCTIVITY CENTER, INC.	3/19/2014	001636005302	\$145.00	3/14 - 3/15 TCLEDDS SUBSCRIPTION FEE:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/25/2014	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/25/2014	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/25/2014	001636005413	(\$6.33)	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			\$180.87	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
638 - Constable Pct 4					
	GOODYEAR AUTO SERVICE CENTER	2/28/2014	001638005413	\$685.12	265/60R18 TIRES:CONST 4
	XEROX CORPORATION	3/12/2014	001638005412	\$13.03	MAR 14 PRINTER:CNBJR16240
	XEROX CORPORATION	3/12/2014	001638005412	\$5.00	MAR 14 PRINTER:CNG89C6S5
	Total 638 - Constable Pct 4			<u>\$703.15</u>	
639 - Constable Pct 5					
	WALMART BRC	3/24/2014	001639005211	\$2.84	CELL PHONE CASES/PENCILS:CONST 5
	WALMART BRC	3/24/2014	001639005489	\$79.76	CELL PHONE CASES/PENCILS:CONST 5
	WALMART BRC	3/24/2014	001639005489	\$34.88	CELL PHONE CASES/PENCILS:CONST 5
	XEROX CORPORATION	3/12/2014	001639005412	\$84.86	MAR 14 PRINTER:CNGSC04452
	XEROX CORPORATION	3/12/2014	001639005473	\$212.72	AE9200110 COPIER:CONST 5
	Total 639 - Constable Pct 5			<u>\$415.06</u>	
645 - Countywide					
	BROADDUS & ASSOCIATES	1/31/2014	001645005741	\$3,915.50	PROJ MGMT:NEW JAIL FACILITY
	BROADDUS & ASSOCIATES	2/28/2014	001645005741	\$5,346.39	PROJ MGMT:NEW JAIL FACILITY
	CENTRAL TEXAS AUTOPSY, PLLC	3/19/2014	001645005432	\$2,100.00	D.W.S.-03-08-14
	CENTRAL TEXAS AUTOPSY, PLLC	3/20/2014	001645005432	\$2,100.00	S.B.C.-02-10-14
	GERLOFF COMPANY INC.	1/28/2014	001645005342	\$51,601.74	GOVT CTR FLOOD REPAIRS:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	3/18/2014	001645005471	\$7,634.75	FEB 14 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	3/18/2014	001645005471	\$254.30	FEB 14 RADIO SVC:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/18/2014	001645005471	\$169.50	FEB 14 RADIO SVC:CONST 2
	LOWER COLORADO RIVER AUTHORITY	3/18/2014	001645005471	\$249.30	FEB 14 RADIO SVC:CONST 3
	LOWER COLORADO RIVER AUTHORITY	3/18/2014	001645005471	\$159.55	FEB 14 RADIO SVC:CONST 4
	LOWER COLORADO RIVER AUTHORITY	3/18/2014	001645005471	\$129.60	FEB 14 RADIO SVC:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/18/2014	001645005471	\$214.45	FEB 14 RADIO SVC:DA
	LOWER COLORADO RIVER AUTHORITY	3/18/2014	001645005471	\$219.45	FEB 14 RADIO SVC:FIRE MAR
	LOWER COLORADO RIVER AUTHORITY	3/18/2014	001645005471	\$309.30	FEB 14 RADIO SVC:EMC
	LOWER COLORADO RIVER AUTHORITY	3/18/2014	001645005471	\$209.50	FEB 14 RADIO SVC:RD
	MISSION CRITICAL PARTNERS, INC.	3/3/2014	001645005448	\$15,701.85	PROJ MGMT:911 COMMUNICATION SYSTEMS
	SHEETS & CROSSFIELDS, P.C.	2/28/2014	001645005441	\$95.00	PROF SVCS:FM 110 CONDEMNATION
	SHEETS & CROSSFIELDS, P.C.	2/28/2014	001645005441	\$108.00	PROF SVCS:FM 110 CONDEMNATION
	THOMASON FUNERAL HOME, INC.	3/17/2014	001645005432	\$450.00	S.B.-CO WIDE
	Total 645 - Countywide			<u>\$90,968.18</u>	

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
650 - Dept of Public Safety					
	LOWER COLORADO RIVER AUTHORITY	3/18/2014	001650005471	\$269.30	FEB 14 RADIO SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$269.30</u>	
655 - Election Administration					
	CARDOSO, TOMAS	3/10/2014	001655005446	\$38.19	MILEAGE REIMB THRU 02-12-14:ELEC
	U.S. POST OFFICE	2/20/2014	001655005212	\$220.00	BRM PERMIT RENEWAL:ELEC
	U.S. POST OFFICE	3/20/2014	001655005212	\$500.00	BUSINESS REPLY POSTAGE:ELEC
	XEROX CORPORATION	3/12/2014	001655005473	\$166.59	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			<u>\$924.78</u>	
656 - Emergency Management					
	CENTURYLINK	3/13/2014	001656005489	\$26.34	ALARM LINE:EMC
	CENTURYLINK	3/13/2014	001656005489	(\$1.39)	ALARM LINE:EMC
	EMILY MORGAN HOTEL	5/15/2014	001656005551	\$385.28	LODGING:EMC
	TEXAS DIVISION OF EMERGENCY MANAGEMENT	5/15/2014	001656005551	\$150.00	REG FEE:EMC
	XEROX CORPORATION	3/12/2014	001656005412	\$7.28	MAR 14 PRINTER:CNGXK17105
	Total 656 - Emergency Management			<u>\$567.51</u>	
657 - Development Services					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	3/24/2014	001657005211	\$59.98	DIGITAL PENS:DEV SVCS
	CENTURYLINK	3/13/2014	001657005489	\$56.86	FIRE ALARMS:DEV SVCS
	LASER SERVICE USA, INC.	3/21/2014	001657005391	\$75.00	PRINTER REPAIRS:DEV SVCS
	POPE, DAVID	3/20/2014	001657004402	\$100.00	RAINWATER HARVESTING REBATE:DEV SVCS
	Total 657 - Development Services			<u>\$291.84</u>	
665 - Fire Marshal					
	AT&T MOBILITY	3/2/2014	001665005489	\$103.58	WIRELESS SVC:287025248275X03102014
	BROWNING, JAMES	4/11/2014	001665005551	\$52.00	N/T MEALS/LODGING ADVANCE:FIRE MAR
	BROWNING, JAMES	4/11/2014	001665005551	\$48.00	N/T MEALS/LODGING ADVANCE:FIRE MAR
	BROWNING, JAMES	4/11/2014	001665005551	\$279.33	N/T MEALS/LODGING ADVANCE:FIRE MAR
	LOWER COLORADO RIVER AUTHORITY	3/24/2014	001665005201	\$264.55	PORTABLE RADIO CHARGERS:FIRE MAR
	Total 665 - Fire Marshal			<u>\$747.46</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>677 - Human Resources</b>					
	WEST PUBLISHING	1/3/2014	001677005213	\$57.00	TX LOCAL GOVT CODE PAMPHLET:HR
	XEROX CORPORATION	3/12/2014	001677005473	\$159.18	AE9200089 COPIER:HR
	XEROX CORPORATION	3/12/2014	001677005473	\$17.50	AE9200089 COPIER:HR
	Total 677 - Human Resources			<u>\$233.68</u>	
<b>680 - Information Technology</b>					
	CARD SERVICE CENTER	3/10/2014	001680005429	\$7.85	WEB HOSTING:EMC
	SHI GOVERNMENT SOLUTIONS, INC.	2/24/2014	001680005202	\$87.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	2/24/2014	001680005202	\$19.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	2/24/2014	001680005202	\$26.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	3/6/2014	001680005202	\$137.00	THINKPAD BATTERY:DA
	SHI GOVERNMENT SOLUTIONS, INC.	3/7/2014	001680005202	\$87.00	MEMORY:INFO TECH
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	3/14/2014	001680005429	\$961.00	LICENSING OF SOFTWARE PERMITTING FEE:DEV SVCS
	Total 680 - Information Technology			<u>\$1,324.85</u>	
<b>686 - Juvenile Probation</b>					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	3/18/2014	001686990275211	\$369.99	NEAT DESK SCANNER/TABLET KEYBOARD:JUV PROB
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	3/18/2014	001686990275211	\$129.99	NEAT DESK SCANNER/TABLET KEYBOARD:JUV PROB
	CARD SERVICE CENTER	3/10/2014	001686990795201	\$44.95	WHITE SAND:JUV PROB
	CARD SERVICE CENTER	3/10/2014	001686990795201	\$3.71	WHITE SAND:JUV PROB
	CARD SERVICE CENTER	3/10/2014	001686990795201	(\$3.71)	REFUND SALES TAX:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	3/24/2014	001686005431	\$400.00	PSYCH EVAL:PID 7610
	MOLENDIA, DDS, LARRY	3/18/2014	001686005431	\$35.00	PID 7610
	REDWOOD TOXICOLOGY LABORATORY, INC.	3/18/2014	001686005391	\$132.00	PANELS:JUV PROB
	REDWOOD TOXICOLOGY LABORATORY, INC.	3/18/2014	001686005391	\$10.45	PANELS:JUV PROB
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	3/18/2014	001686005391	\$104.00	INTERPRETING SVCS:PID 7618
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	3/18/2014	001686005391	(\$1.04)	INTERPRETING SVCS:PID 7618
	XEROX CORPORATION	3/12/2014	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	Total 686 - Juvenile Probation			<u>\$1,455.36</u>	
<b>695 - Building Maintenance</b>					
	AQUA TEXAS, INC.	3/19/2014	001695005480120	\$226.49	0019737441328983:WATER SVC
	AQUA TEXAS, INC.	3/19/2014	001695005480120	\$241.44	0019737441328337:WATER SVC
	AQUA TEXAS, INC.	3/19/2014	001695005480240	\$77.90	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	3/19/2014	001695005480240	\$99.87	0019737440675076:WATER/SEWER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF BUDA		3/20/2014	001695005480100	\$8.72	UTILITIES:PCT 5
CITY OF BUDA		3/20/2014	001695005480100	\$29.53	UTILITIES:PCT 5
CITY OF BUDA		3/20/2014	001695005480100	\$69.57	UTILITIES:PCT 5
CITY OF SAN MARCOS		3/14/2014	001695005480090	\$1,721.17	0000900300:ELEC SVC
CITY OF SAN MARCOS		3/14/2014	001695005480110	\$1,578.26	0000900517:ELEC SVC
CITY OF SAN MARCOS		3/14/2014	001695005480110	\$155.53	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		3/14/2014	001695005480110	\$42.31	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		3/14/2014	001695005480110	\$150.59	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		3/14/2014	001695005480110	\$42.48	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		3/14/2014	001695005480110	\$7.80	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		3/14/2014	001695005480110	\$93.00	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		3/14/2014	001695005480110	\$49.56	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		3/14/2014	001695005480280	\$20.28	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/14/2014	001695005480280	\$23.56	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/14/2014	001695005480280	\$84.96	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/14/2014	001695005480280	\$248.84	0000220115:ELEC SVC
CITY OF SAN MARCOS		3/14/2014	001695005480060	\$462.02	0000400121:ELEC SVC
CITY OF SAN MARCOS		3/14/2014	001695005480060	\$18.53	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/14/2014	001695005480060	\$23.56	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/14/2014	001695005480060	\$84.96	0066353831:WATER/SEWER/DRAINAGE
DELGADO, VINCENT		3/14/2014	001695005451	\$150.00	REPLACE OUTSIDE LIGHT FIXTURE:CTHS
DRIPPING SPRINGS WATER SUPPLY CORPORATION		3/20/2014	001695005480160	\$93.60	WATER SVC:PCT 4 OFCS
ISS FACILITY SERVICES, INC.		9/1/2013	001695005456	\$251.00	SEPT 13 JANITORIAL SVCS:RD
ISS FACILITY SERVICES, INC.		9/1/2013	001695005456	\$470.00	SEPT 13 JANITORIAL SVCS:PCT 3
ISS FACILITY SERVICES, INC.		9/1/2013	001695005456	\$745.00	SEPT 13 JANITORIAL SVCS:PCT 2
ISS FACILITY SERVICES, INC.		10/1/2013	001695005456	\$251.00	OCT 13 JANITORIAL SVCS:RD
ISS FACILITY SERVICES, INC.		10/1/2013	001695005456	\$744.00	OCT 13 JANITORIAL SVCS:DEV SVCS
ISS FACILITY SERVICES, INC.		10/1/2013	001695005456	\$470.00	OCT 13 JANITORIAL SVCS:PCT 4
ISS FACILITY SERVICES, INC.		10/1/2013	001695005456	\$470.00	OCT 13 JANITORIAL SVCS:PCT 3
ISS FACILITY SERVICES, INC.		10/1/2013	001695005456	\$745.00	OCT 13 JANITORIAL SVCS:PCT 2
LIGHT BULB DEPOT, INC.		3/19/2014	001695005207	\$111.50	FLUORESCENT BULBS:MTC
MATERA PAPER CO., LTD		3/17/2014	001695005208	\$128.08	20" MICROFIBER BURNISH PADS:MTC
MATERA PAPER CO., LTD		3/17/2014	001695005208	\$11.86	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/17/2014	001695005208	\$169.12	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	3/17/2014	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/17/2014	001695005208	\$14.56	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/17/2014	001695005208	\$13.65	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/17/2014	001695005208	\$72.56	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/17/2014	001695005208	\$39.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/19/2014	001695005207	\$235.00	FLOOR MATS:MTC
	MATERA PAPER CO., LTD	3/20/2014	001695005208	\$75.26	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/20/2014	001695005208	\$392.32	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	3/13/2014	001695005207	\$4.74	WD-40:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2014	001695005480160	\$861.75	ELEC SVC:200001382460
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2014	001695005480240	\$163.44	ELEC SVC:210000115688
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/21/2014	001695005480160	\$1,066.87	ELEC SVC:200001382460
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2014	001695005480180	\$89.32	ELEC SVC:200000846739
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2014	001695005480180	\$39.74	ELEC SVC:200003297070
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2014	001695005480180	\$68.17	ELEC SVC:200001769377
	RED HAWK FIRE & SECURITY	3/14/2014	001695005448	\$140.00	MAR 14 FIRE ALARM MONITORING:CTHS
	SPOTLESS CLEANING	3/25/2014	001695005456	\$5,905.77	MAR 14 JANITORIAL SVC:MTC
	TED BREIHAN ELECTRIC CO.	3/19/2014	001695005451	\$73.60	HOLES/STANDS FOR FLAG POLE LIGHTS:PCT 4
	TED BREIHAN ELECTRIC CO.	3/19/2014	001695005451	\$360.00	HOLES/STANDS FOR FLAG POLE LIGHTS:PCT 4
	TED BREIHAN ELECTRIC CO.	3/19/2014	001695005451	\$645.60	SET/WIRE FLAG POLE LIGHTS:PCT 4
	TED BREIHAN ELECTRIC CO.	3/19/2014	001695005451	\$480.00	SET/WIRE FLAG POLE LIGHTS:PCT 4
	THE ANCHOR GROUP INC.	3/14/2014	001695005451	\$196.00	PHOTO BEAM REPAIRS ON GATE:GOVT CTR
	THE ANCHOR GROUP INC.	3/14/2014	001695005451	\$225.00	PHOTO BEAM REPAIRS ON GATE:GOVT CTR
	TUTTLE LUMBER COMPANY	3/19/2014	001695005231	\$9.24	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	3/19/2014	001695005231	\$1.41	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	3/19/2014	001695005209	\$2.40	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	3/19/2014	001695005209	\$27.40	TRIMMER HEAD:MTC
	Total 695 - Building Maintenance			<u>\$21,752.11</u>	
700 - Parks Administration					
	A CLEAN PORTOCO	3/25/2014	001700005448	\$285.00	PORTA POT SVC:D JOHNSON PARK
	Total 700 - Parks Administration			<u>\$285.00</u>	



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	HOME DEPOT CREDIT SERVICES	3/14/2014	001716005411	\$1.94	MISC SUPPLIES:TRANS STA
	HOME DEPOT CREDIT SERVICES	3/17/2014	001716005201	\$357.60	MISC SUPPLIES:TRANS STA
	LOWE'S, INC.	3/16/2014	001716005411	\$4.26	MISC SUPPLIES:TRANS STA
	MCCOY'S BUILDING SUPPLY	3/15/2014	001716005411	\$150.08	MISC SUPPLIES:TRANS STA
	MCCOY'S BUILDING SUPPLY	3/15/2014	001716005201	\$19.47	MISC SUPPLIES:TRANS STA
	VERIZON SOUTHWEST	3/13/2014	001716005489	\$93.42	TEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	3/24/2014	001716005301	\$80.50	PROPANE TIC #144752:TRANS STA
	Total 716 - Transfer Stations			<u>\$707.27</u>	
720 - Veteran's Administration					
	CENTURYLINK	3/13/2014	001720005489	\$30.46	FAX LINE:VA
	OFFICE DEPOT, INC.	3/11/2014	001720005211	\$69.68	COPY PAPER:VA
	OFFICE DEPOT, INC.	3/11/2014	001720005211	\$14.99	PORTFOLIO COVERS:VA
	XEROX CORPORATION	3/12/2014	001720005412	\$25.28	MAR 14 PRINTER:CNGC72D13P
	Total 720 - Veteran's Administration			<u>\$140.41</u>	
899 - Misc/Countywide Grant Projects					
	LOWER COLORADO RIVER AUTHORITY	3/11/2014	001899990515448	\$4,265.74	INTERLOCAL AGMT:LOWER COLORADO RIVER BASIN FEASIBILITY STUDY
	Total 899 - Misc/Countywide Grant Projects			<u>\$4,265.74</u>	
	Cash Required 001 - General Fund			\$502,139.67	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	2/11/2014	003730005343	\$20,497.29	FEB 14 PREMIUMS:HR
	HUMANA INSURANCE CO.	3/13/2014	003730005343	\$79,624.68	APR 14 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$100,121.97</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$100,121.97	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	3/19/2014	020710005413	\$53.44	MISC PARTS:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	3/6/2014	020710005413	\$73.60	MISC PARTS:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	3/6/2014	020710005413	\$14.67	MISC PARTS:VEH MTC
	AT&T MOBILITY	3/2/2014	020710005489	\$1,682.24	WIRELESS SVC:287025248275X03102014
	AUTO ZONE	3/17/2014	020710005413	\$67.49	MANIFOLD GASKET:VEH MTC
	AUTO ZONE	3/18/2014	020710005201002	\$95.76	MISC SUPPLIES:VEH MTC
	AUTO ZONE	3/21/2014	020710005413	\$5.81	BATTERY FOR KEYLESS ENTRY DEVICE:VEH MTC
	AUTO ZONE	3/21/2014	020710005413	\$193.52	BATTERIES:VEH MTC
	AUTO ZONE	3/21/2014	020710005413	\$44.00	BATTERIES:VEH MTC
	AUTO ZONE	3/21/2014	020710005413	(\$44.00)	BATTERIES:VEH MTC
	AUTO ZONE	3/21/2014	020710005413	\$98.23	BATTERY:VEH MTC
	AUTO ZONE	3/21/2014	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	3/21/2014	020710005413	(\$12.00)	BATTERY:VEH MTC
	C & J CAPITOL AUTO PARTS	3/18/2014	020710005413	\$67.46	HOSES:VEH MTC
	CENTEX MATERIALS, LLC	3/17/2014	020710005351	\$828.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/18/2014	020710005351	\$552.00	CONCRETE:RD
	CHUCK NASH CHEVROLET	3/18/2014	020710005413	\$42.04	TRANSMISSION FILTER:VEH MTC
	CHUCK NASH CHEVROLET	3/18/2014	020710005413	\$15.67	SWITCH:VEH MTC
	CITY OF KYLE	3/18/2014	020710004120	\$33,765.49	FY14 TIRZ AREA 1
	CITY OF SAN MARCOS	3/14/2014	020710005480230	\$76.36	0000300001:ELEC SVC
	HOLT CAT	3/14/2014	020710005413	\$127.75	BUCKET TIPS:VEH MTC
	INTERSTATE BILLING SERVICE	3/18/2014	020710005231	\$65.40	FIRE EXTINGUISHERS:RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	3/18/2014	020710005413	\$21.12	PUMP/SLEEVES:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	3/17/2014	020710005413	\$141.18	SENSOR:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	3/18/2014	020710005413	\$443.32	PUMP/SLEEVES:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	3/21/2014	020710005413	\$95.96	MISC PARTS:VEH MTC
	MIDTEX OIL, L.P.	3/17/2014	020710005271	\$457.91	VAR SOL:VEH MTC
	MIDTEX OIL, L.P.	3/17/2014	020710005271	\$2.95	VAR SOL:VEH MTC
	NEW PIG CORPORATION	3/13/2014	020710005201002	\$252.00	ABSORBENT MAT ROLLS:VEH MTC
	NEW PIG CORPORATION	3/13/2014	020710005201002	\$37.41	ABSORBENT MAT ROLLS:VEH MTC
	ON SITE SERVICES	3/3/2014	020710005335	\$450.00	DRUG/ALCOHOL SCREENS:RD
	ONESOURCE WATER	3/21/2014	020710005480230	\$100.00	WATER COOLER/TANK RENTALS:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2014	020710005480230	\$159.40	ELEC SVC:200001423512
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/18/2014	020710005480230	\$175.05	ELEC SVC:200003395676
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2014	020710005480230	\$84.28	ELEC SVC:200002426209
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/18/2014	020710005480230	\$1,663.98	ELEC SVC:200003042096
	RICOH USA, INC.	3/7/2014	020710005473013	\$410.00	APR 14 LEASE:1009769A7
	SAN MARCOS AUTOMOTIVE, INC.	3/19/2014	020710005201002	\$20.77	MISC SUPPLIES:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	3/19/2014	020710005413	\$39.99	MISC SUPPLIES:VEH MTC
	SAN MARCOS ICE CO.	3/14/2014	020710005201002	\$26.60	ICE:RD-SM
	SAN MARCOS ICE CO.	3/20/2014	020710005201002	\$78.85	ICE:RD-KYLE
	TEEX-ITSI	3/17/2014	020710005551	\$5,100.00	REG FEES:RD
	TEXAS CORRUGATORS, INC.	3/14/2014	020710005351	\$752.00	CULVERTS:RD
	TEXAS CORRUGATORS, INC.	3/14/2014	020710005351	\$356.00	GUARDRAILS:RD
	TRACTOR SUPPLY COMPANY	3/19/2014	020710005201002	\$19.99	2 GAL PUMP SPRAYER:VEH MTC
	TRIPLE S PETROLEUM	3/18/2014	020710005271	\$4,797.60	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/18/2014	020710005271	\$2,984.10	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/18/2014	020710005271	\$3.19	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/18/2014	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TUTTLE LUMBER COMPANY	3/19/2014	020710005201005	\$74.97	PICK UP TOOLS:RD
	VERIZON SOUTHWEST	3/10/2014	020710005489	\$82.88	TEL:RD
	WIMBERLEY ACE HARDWARE	3/19/2014	020710005201002	\$8.09	BATTERIES:RD
	Total 710 - RPTP			<u>\$56,664.53</u>	
	Cash Required 020 - Road and Bridge General Fund			\$56,664.53	

Hays County Disbursements Report  
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BOWMAN CONSULTING GROUP, LTD.	2/28/2014	0268019651956214	\$8,126.15	PROF SVCS:FM 150 - WA #1 - TXDOT PARTNERSHIP
	BOWMAN CONSULTING GROUP, LTD.	2/28/2014	0268019651956214	\$47,537.09	PROF SVCS:FM 150 - WA #2 - TXDOT PARTNERSHIP
	BOWMAN CONSULTING GROUP, LTD.	12/31/2013	0268019651756214	\$21,348.75	PROF SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	BOWMAN CONSULTING GROUP, LTD.	11/30/2013	0268019651756214	\$3,835.00	PROF SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	BROWN & GAY ENGINEERS, INC.	2/13/2014	0268019650456214	\$44,015.64	ENG SVCS:FM 110 - SH 123 - WA #2
	BROWN & GAY ENGINEERS, INC.	11/20/2013	0268019650456214	\$35,588.07	ENG SVCS:FM 110 - SH 123 - WA #2
	CP&Y, INC.	2/7/2014	0268019651056214	\$5,105.00	ENG SVCS:IH 35 @ YARRINGTON RD - WA #1
	SURVEYING AND MAPPING, INC.	12/20/2013	0268019651756214	\$28,725.00	PROF SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$194,280.70	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	2/10/2014	0268029662956234	\$1,343.86	PROF SVCS:FM 1626 B - NORTH - WA #1
	COBB, FENDLEY & ASSOCIATES	2/10/2014	0268029662856234	\$24,895.00	PROF SVCS:FM 1626 A - SOUTH - WA #2
	HDR ENGINEERING, INC.	3/6/2014	0268029662556214	\$65,870.41	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
	JACOBS ENGINEERING GROUP, INC.	1/24/2014	0268029662956214	(\$6,748.00)	ENG SVCS:FM 1626 B - WA #6
	JACOBS ENGINEERING GROUP, INC.	2/20/2014	0268029662956214	\$7,924.93	ENG SVCS:FM 1626 B - WA #6
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/13/2014	0268029662856324	\$5,243.41	ROW SVCS:FM 1626 A - WA #1
	REYNOLDS, SMITH AND HILLS CS, INC.	2/17/2014	0268029662956214	\$77,091.69	ENG SVCS:FM 1626 B - WA #0
	SEMA CONSTRUCTION, INC.	2/28/2014	0268029662956114	\$445,843.05	PROF SVCS:FM 1626 B - WA #1
	SURVEYING AND MAPPING, INC.	3/4/2014	0268029662556214	\$2,469.50	PROF SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
	Total 802 - Precinct 2 - Roads			\$623,933.85	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	3/5/2014	0268049687456214	\$12,222.25	PROF SVCS:FM 150 E REALIGNMENT - WA #1 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			\$12,222.25	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$830,436.80	

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	ENTERPRISE TEXAS PIPELINE LLC	2/18/2014	0278019650756237 00	\$5,363.06	UTILITY RELOCATION:CR 266 - CENTERPOINT RD
	HDR ENGINEERING, INC.	3/6/2014	0278019650756217 00	\$11,933.00	ENG SVCS:CR 266 - CENTERPOINT RD
	Total 801 - Precinct 1 - Roads			<u>\$17,296.06</u>	
803 - Precinct 3 - Roads					
	ELLY DEL PRADO DIETZ, PLLC	2/8/2014	0278039675856324 00	\$20.00	PROF SVCS:RR 12 - JUNCTION - PROJ - E13060
	Total 803 - Precinct 3 - Roads			<u>\$20.00</u>	
804 - Precinct 4 - Roads					
	HALFF ASSOCIATES, INC.	3/14/2014	0278049688556234 00	\$1,627.20	PROF SVCS:CO PRIORITY RD
	Total 804 - Precinct 4 - Roads			<u>\$1,627.20</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$18,943.26	

Hays County Disbursements Report  
Fund Requirements for Fund 052 - Sheriff Special Projects Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	3/10/2014	052618005222	\$149.97	DIGITAL VOICE RECORDERS:SHER
	Total 618 - Sheriff			\$149.97	
	Cash Required 052 - Sheriff Special Projects Fund			\$149.97	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	LEE, DONALD	2/18/2014	053618005391	\$120.00	K9 TRAINING/BOARDING:SHER
	Total 618 - Sheriff			\$120.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$120.00	



Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	2/28/2014	070685005489	\$113.43	LONG DIST:JUV CTR
	BEN E. KEITH FOODS	3/18/2014	070685990175232	\$978.78	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	3/18/2014	070685990175208	\$64.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	3/18/2014	070685990175201	\$22.99	FOOD/MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	3/20/2014	070685005207	\$407.17	MISC SUPPLIES:JUV CTR
	XEROX CORPORATION	3/12/2014	070685005473	\$169.78	AE9197882 COPIER:JUV CTR
	XEROX CORPORATION	3/12/2014	070685005412	\$13.35	MAR 14 PRINTER:CNDY428340
	XEROX CORPORATION	3/12/2014	070685005412	\$76.54	MAR 14 PRINTER:CNGXJ27110
	XEROX CORPORATION	3/12/2014	070685005412	\$35.52	MAR 14 PRINTER:CNRXS37614
	Total 685 - Juvenile Detention Center			\$1,882.55	
	Cash Required 070 - Juvenile Detention Center Fund			\$1,882.55	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	3/24/2014	080607005212	\$129.47	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			<u>\$129.47</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$129.47	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS MATTHEW BENDER	3/14/2014	084690005213	\$54.36	TX PHARMACY LAWS 2014 EBOOKS:LAW LIB
	WEST PUBLISHING	3/17/2014	084690005213	\$1,246.13	MAR 14 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$1,300.49	
	Cash Required 084 - Law Library Fund			\$1,300.49	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	2/19/2014	101617105473	\$10.15	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	2/19/2014	101617105473	(\$1,050.00)	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	2/19/2014	101617105473	\$1,000.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	2/19/2014	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	2/19/2014	101617105473	\$150.00	IMAGING SYSTEM RENEWAL:CO CLK
	NEMO-Q, L.P.	3/14/2014	101617105718700	\$730.55	NEMO QUE SYSTEM:CO CLK
	NEMO-Q, L.P.	3/14/2014	101617105718700	\$2,167.50	NEMO QUE SYSTEM:CO CLK
	NEMO-Q, L.P.	3/14/2014	101617105718700	\$3,051.00	NEMO QUE SYSTEM:CO CLK
	NEMO-Q, L.P.	3/14/2014	101617105718700	\$707.95	NEMO QUE SYSTEM:CO CLK
	NEMO-Q, L.P.	3/14/2014	101617105718700	\$149.00	NEMO QUE SYSTEM:CO CLK
	NEMO-Q, L.P.	3/14/2014	101617105718700	\$1,950.00	NEMO QUE SYSTEM:CO CLK
	NEMO-Q, L.P.	3/14/2014	101617105718700	\$199.00	NEMO QUE SYSTEM:CO CLK
	Total 617 - County Clerk			\$15,735.15	
	Cash Required 101 - Records Mgmt and Archive Fund			\$15,735.15	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	MAY, GINA	3/13/2014	111612005445	\$900.00	CT REPORTING:CCL2
	Total 612 - County Court at Law 2			\$900.00	
	Cash Required 111 - Court Reporters Service Fund			\$900.00	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	YVARRA, JESSICA	4/16/2014	112628005551	\$7.00	N/T MEALS ADVANCE:JP4
	YVARRA, JESSICA	4/16/2014	112628005551	\$32.00	N/T MEALS ADVANCE:JP4
	Total 628 - Justice of the Peace Pct 3			<u>\$39.00</u>	
	Cash Required 112 - Justice Court Technology Fund			\$39.00	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTRAL TEXAS MEDICAL CENTER	3/12/2014	120675990225448	\$30.00	M.R.-6618968
	CENTRAL TEXAS MEDICAL CENTER	3/18/2014	120675990225448	\$30.00	A.G.-6620516
	CITY OF SAN MARCOS	3/14/2014	120675005480200	\$31.03	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	3/14/2014	120675005480200	\$62.63	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	3/14/2014	120675005480200	\$75.90	0000220144/0067951135:UTILITIES
	EMILY MORGAN HOTEL	5/15/2014	120675990585551	\$385.28	LODGING:PHLTH
	EMILY MORGAN HOTEL	5/15/2014	120675990585551	\$385.28	LODGING:PHLTH
	EMILY MORGAN HOTEL	5/15/2014	120675990585551	\$385.28	LODGING:PHLTH
	GRANDE COMMUNICATIONS	3/14/2014	120675005489	\$27.49	CABLE TV:512-393-2259
	HARRIS-TORRES, TINA	3/13/2014	120675005448	\$100.00	MAR 14 PROF SVCS:PHLTH
	LASER SERVICE USA, INC.	3/20/2014	120675005211	\$192.00	TONER CARTRIDGES:PHLTH
	OFFICE DEPOT, INC.	3/4/2014	120675005211	\$16.68	ENVELOPES:PHLTH
	OFFICE DEPOT, INC.	3/4/2014	120675005211	\$11.04	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	3/4/2014	120675005211	\$5.14	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	3/4/2014	120675005211	\$15.29	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	3/4/2014	120675005211	\$9.99	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	3/4/2014	120675990185211	\$9.99	OFFICE SUPPLIES:PHLTH
	TEXAS DIVISION OF EMERGENCY MANAGEMENT	5/15/2014	120675990585551	\$300.00	REG FEE:PHLTH
	TEXAS DIVISION OF EMERGENCY MANAGEMENT	5/15/2014	120675990585551	\$35.00	REG FEE:PHLTH
	Total 675 - Personal Health			\$2,108.02	
	Cash Required 120 - Family Health Services Fund			\$2,108.02	

Hays County Disbursements Report  
Fund Requirements for Fund 150 - Park Bond 2011 Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2014	150813974075301	\$1,250.00	ROLL OFFS FOR GRAND OPENING:JACOB'S WELL
	Total 813 - Precinct 3 - Parks			\$1,250.00	
	Cash Required 150 - Park Bond 2011 Fund			\$1,250.00	



Hays County Disbursements Report  
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	LOWER COLORADO RIVER AUTHORITY	3/11/2014	171691990515448	\$4,265.74	INTERLOCAL AGMT:LOWER COLORADO RIVER BASIN FEASIBILITY STUDY
	Total 691 - LCRA / WTPUA Service Fee			<u>\$4,265.74</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$4,265.74	

Hays County Disbursements Report  
Fund Requirements for Fund 190 - Interest and Sinking Fund  
Disbursement Date 4/1/2014 to 4/1/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	CITY OF KYLE	3/18/2014	190875954101	\$96,054.33	FY14 TIRZ AREA 1
	Total 875 - Debt Service			<u>\$96,054.33</u>	
	Cash Required 190 - Interest and Sinking Fund			\$96,054.33	

TOTAL Cash Required, ALL FUNDS \$1,632,240.95