

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF KYLE	3/28/2014	0011200001	\$58.92	WATER/SEWER:PHLTH/WIC
	CLERK OF THE THIRD COURT OF APPEALS	4/8/2014	0012200145	\$3,622.33	QTR I - 2014 FEES:TREAS
	HAYS CISD	4/8/2014	0012200125	\$138.00	QTR I - 2014 TRUANCY:TREAS
	HAYS-CALDWELL WOMEN'S CENTER	4/4/2014	0012010100	\$495.53	FAM VIOLENCE SHELTER FEES:QTR 1 - 2014
	HAYS-CALDWELL WOMEN'S CENTER	4/4/2014	0012010100	\$2,655.00	FAM PROT FEES:QTR I - 2014
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	4/4/2014	0012010110	\$16,890.87	MAR 14 JP DEL COLLECTIONS:TREAS
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	4/8/2014	0012200110	\$161.09	RESTITUTION FEES:QTR I - 2014
	OMNIBASE SERVICES OF TEXAS, LP	4/8/2014	0012010120	\$285.93	QTR 1 - 2014 FEES:TREAS
	SAN MARCOS CISD	4/8/2014	0012200115	\$1,760.00	QTR 1 - 2014 TRUANCY:TREAS
	TEXAS PARKS & WILDLIFE	4/4/2014	0012200130	\$226.10	MAR 14 TPW FINES:TREAS
	TEXAS STATE COMPTROLLER	4/8/2014	0012205122	\$20,441.50	QTR 1 - 2014 ELECTRONIC FILING FEE:TREAS
	TEXAS STATE COMPTROLLER	4/7/2014	0012205125	\$2,943.04	QTR I-2014 DRUG COURT PROGRAM:TREAS
	Total -			<u>\$49,678.31</u>	
000 - Non-Departmental					
	FEDERAL DISCRETIONARY FUND	10/21/2013	001000004630	\$144.34	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	Total 000 - Non-Departmental			<u>\$144.34</u>	
601 - Commissioner Pct 1					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/8/2014	001601005211	\$229.98	KEYBOARDS:COMM 1
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/8/2014	001601005211	(\$99.99)	RETURN KEYBOARD:COMM 1
	GT DISTRIBUTORS, INC.	4/1/2014	001601005353	\$94.95	JACKET FOR CONST 1:COMM 1
	SCHLITTERBAHN BEACH RESORT	6/12/2014	001601005551	\$755.64	LODGING:COMM 1
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	6/12/2014	001601005551	\$200.00	REG FEES:COMM 1
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	6/12/2014	001601005551	\$30.00	REG FEES:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$1,210.58</u>	
602 - Commissioner Pct 2					
	SHI GOVERNMENT SOLUTIONS, INC.	3/27/2014	001602005353	\$316.00	HDMI EXTENDER:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$316.00</u>	

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603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	3/17/2014	001603005489	\$97.27	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2014	001603005489	(\$69.79)	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			<u>\$27.48</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	3/25/2014	001606005211	\$76.65	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	3/25/2014	001606005211	\$0.36	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	3/25/2014	001606005211	(\$6.99)	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	3/25/2014	001606005211	(\$5.76)	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	3/24/2014	001606005211	\$102.20	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	3/24/2014	001606005211	\$16.93	OFFICE SUPPLIES:AUD
	OFFICE EDGE	3/31/2014	001606005211	(\$7.80)	RETURN REPLACEMENT STAMP PAD:AUD
	XEROX CORPORATION	4/1/2014	001606005473	\$495.99	XKP-529002 COPIER:AUD
	Total 606 - Auditor			<u>\$671.58</u>	
607 - District Attorney					
	LEWIS SIGN	3/6/2014	001607005211	\$40.00	NAME PLATE:DA
	OFFICE DEPOT, INC.	3/26/2014	001607005211	\$20.92	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/26/2014	001607005211	\$15.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/26/2014	001607005211	\$27.82	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/26/2014	001607005211	\$5.24	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/26/2014	001607005211	\$9.52	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/26/2014	001607005211	\$19.56	3" BINDERS:DA
	OFFICE DEPOT, INC.	3/27/2014	001607005211	\$39.98	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/27/2014	001607005211	\$10.24	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/27/2014	001607005211	\$11.39	OFFICE SUPPLIES:DA
	TAYLOR, MARY	1/13/2014	001607005445	\$525.00	TRANSCRIPT:DA
	TEXAS FLEET FUEL, LTD.	3/31/2014	001607005271	\$594.07	FUEL:DA
	XEROX CORPORATION	4/1/2014	001607005473	\$399.56	FKA-938858 COPIER:DA
	XEROX CORPORATION	4/1/2014	001607005473	\$136.70	EX7-404023 COPIER:DA
	Total 607 - District Attorney			<u>\$1,855.99</u>	
608 - District Court					
	BOVIK & MEREDITH, P.C.	2/5/2014	001608005440128	\$1,200.00	FEL-DIS:F.U.
	CAINE, ROBERT	2/27/2014	001608005440128	\$2,000.00	FEL:CR130295/669

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	CASTILLEJA, CSR, RUBY	3/31/2014	001608005445	\$7,589.87	REPORTER'S RECORD:DIST CT
	CHARLES, LAURIE	1/20/2014	001608005304022	\$1,039.38	EXPERT WITNESS:DIST CT
	CLAUDER, J.	4/2/2014	001608005440128	\$550.00	FEL:M.U.
	CLAUDER, J.	2/27/2014	001608005440422	\$1,092.00	CPS:CAUSE 11-2321
	CUELLAR, LUIS	3/21/2014	001608005440422	\$238.00	CPS:CAUSE 13-1349
	CUELLAR, LUIS	3/21/2014	001608005440422	\$420.00	CPS:CAUSE 14-0104
	CUELLAR, LUIS	3/21/2014	001608005440422	\$98.00	CPS:CAUSE 2008-1563
	CUELLAR, LUIS	3/21/2014	001608005440422	\$399.00	CPS:CAUSE 2014-0027
	ELDRIDGE, CHANTAL	3/26/2014	001608005440128	\$1,000.00	FEL-DIS:T.T.
	GOTTLIEB, PH.D, MICHAEL	1/27/2014	001608005304022	\$10,163.01	EXPERT WITNESS:DIST CT
	GRUNBERGER, GLEN	3/19/2014	001608005440428	\$5,568.00	CPS:CAUSE 2012-1417
	GRUNBERGER, GLEN	3/19/2014	001608005307428	\$50.00	CPS:CAUSE 2012-1417
	GRUNBERGER, GLEN	3/19/2014	001608005440422	\$2,700.00	CPS:CAUSE 2012-2348
	GRUNBERGER, GLEN	3/19/2014	001608005307022	\$38.96	CPS:CAUSE 2012-2348
	HAYS CO. CHILD WELFARE BOARD	3/27/2014	001608005306	\$96.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	3/25/2014	001608005306	\$138.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	3/25/2014	001608005306	\$18.00	DIST CT JUROR DONATIONS
	HERNANDEZ, RAPHAEL	4/2/2014	001608005440128	\$650.00	FEL:B.J.R.,Jr.
	HOLGATE, WILLARD	3/12/2014	001608005440528	\$500.00	FEL-NCF:T.G.W.
	INTERNAL REVENUE SERVICE	3/6/2014	001608005440428	\$84.00	LEVY PROCEEDS:ROBERT GALVIN PC
	JANSSEN, MARK	3/11/2014	001608005440122	\$500.00	FEL:G.K.G.
	JANSSEN, MARK	3/11/2014	001608005307022	\$10.00	FEL:G.K.G.
	JONES, GINA	3/26/2014	001608005440122	\$11,487.50	FEL:CR130076/77/78/920
	JONES, GINA	3/26/2014	001608005307022	\$225.00	FEL:CR130076/77/78/920
	JONES, RICKEY	3/21/2014	001608005440128	\$1,755.00	FEL:B.H.
	JONES, RICKEY	3/21/2014	001608005440128	\$600.00	FEL:K.R.
	LAW OFFICE OF DIANA BUSS	4/2/2014	001608005440128	\$600.00	FEL:J.A.C.
	LAW OFFICE OF DIANA BUSS	3/19/2014	001608005440528	\$500.00	FEL-NCF:V.L.G.
	LAW OFFICE OF JACKIE WOOD	2/28/2014	001608005440422	\$1,500.00	CPS:CAUSE 2012-2348
	LAW OFFICE OF JACKIE WOOD	2/28/2014	001608005440422	\$490.00	CPS:CAUSE 2012-2348
	LAW OFFICE OF JACKIE WOOD	2/28/2014	001608005440422	\$143.34	CPS:CAUSE 2013-2085
	LAW OFFICE OF JACKIE WOOD	2/28/2014	001608005440422	\$420.00	CPS:CAUSE 2013-2558
	LAW OFFICE OF JACKIE WOOD	2/28/2014	001608005440422	\$812.00	CPS:CAUSE 2013-2558
	LAW OFFICE OF JACKIE WOOD	3/31/2014	001608005440422	\$196.00	CPS:CAUSE 2013-1103

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	LAW OFFICE OF JACKIE WOOD	3/31/2014	001608005440422	\$238.00	CPS:CAUSE 2013-2085
	LAW OFFICE OF KATHERINE TALLY	3/3/2014	001608005440422	\$780.00	CPS:CAUSE 2013-1472
	LEON TRANSLATIONS, INC.	3/27/2014	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	3/27/2014	001608005304274	\$75.00	INTERPRETING SVCS:DIST CT
	LUKE, TILLIE	3/7/2014	001608005440422	\$647.50	CPS:CAUSE 13-1103
	LUKE, TILLIE	3/7/2014	001608005307022	\$125.55	CPS:CAUSE 13-1103
	MARK, MICHAEL	3/10/2014	001608005440174	\$1,500.00	FEL:A.T.M.
	MARK, MICHAEL	3/10/2014	001608005307274	\$4.46	FEL:A.T.M.
	MCCORMACK, CLIFF	3/26/2014	001608005440122	\$400.00	FEL:M.R.H.
	MCCORMACK, CLIFF	3/26/2014	001608005440422	\$500.00	CPS:CAUSE 2012-2348
	NEEDLES, TAMARA	3/27/2014	001608005440174	\$650.00	FEL:F.C.
	NEEDLES, TAMARA	3/27/2014	001608005307274	\$4.90	FEL:F.C.
	OFFICE EDGE	3/21/2014	001608005211	\$62.00	COPY PAPER:DIST CT
	PARKER, GEORGE	3/30/2014	001608005304207	\$1,450.00	PSYCH EVAL/REPORT:DIST CT
	ROBERTSON, KEYLA	3/21/2014	001608005440422	\$644.00	CPS:CAUSE 2014-0222
	SOYARS LAW OFFICE, P.C.	3/31/2014	001608005440128	\$600.00	FEL:D.I.
	SPENCE FORENSIC RESOURCES	1/17/2014	001608005307022	\$4,945.00	EXPERT WITNESS:DIST CT
	THE ERWIN LAW FIRM, LLP	3/11/2014	001608005440122	\$650.00	FEL-REV:T.L.N.
	THE ERWIN LAW FIRM, LLP	3/11/2014	001608005440128	\$765.00	FEL:J.A.G.
	THE ERWIN LAW FIRM, LLP	3/18/2014	001608005440128	\$1,000.00	FEL-DIS:S.S.
	TOMMY VAUGHN LAW FIRM	3/25/2014	001608005440122	\$6,860.00	FEL:CR130076/77/78/920
	UMPHREY, DARREN	2/6/2014	001608005440128	\$500.00	FEL:CR110891/0901
	UMPHREY, DARREN	3/11/2014	001608005440122	\$350.00	FEL:S.P.
	UMPHREY, DARREN	3/11/2014	001608005307022	\$14.49	FEL:S.P.
	WYRICK, DAVID	3/21/2014	001608005440128	\$690.00	FEL:L.J.R.
	WYRICK, DAVID	3/21/2014	001608005307428	\$5.72	FEL:L.J.R.
	Total 608 - District Court			<u>\$78,557.68</u>	
609 - District Clerk					
	OFFICE EDGE	4/3/2014	001609005211	\$310.00	COPY PAPER:DIST CLK
	OFFICE EDGE	4/3/2014	001609005211	\$20.99	MISC SUPPLIES:DIST CLK
	OFFICE EDGE	4/3/2014	001609005211	\$25.58	MISC SUPPLIES:DIST CLK
	OFFICE EDGE	4/3/2014	001609005211	\$41.08	MISC SUPPLIES:DIST CLK
	Total 609 - District Clerk			<u>\$397.65</u>	

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611 - County Court at Law 1					
	MCFERRIN & ZAYED, PLLC	3/28/2014	001611005440201	\$50.00	MIS:J.J.G.-P.
	MCFERRIN & ZAYED, PLLC	3/28/2014	001611005307001	\$10.00	MIS:J.J.G.-P.
	PEACH, LYNN	3/24/2014	001611005440201	\$362.50	MIS:121171CR/1547CR
	PEACH, LYNN	3/24/2014	001611005307001	\$3.75	MIS:121171CR/1547CR
	PEACH, LYNN	3/20/2014	001611005440201	\$475.00	MIS:J.L.H.
	PEACH, LYNN	3/20/2014	001611005307001	\$3.75	MIS:J.L.H.
	PEACH, LYNN	3/24/2014	001611005440201	\$75.00	MIS:G.C.
	Total 611 - County Court at Law 1			<u>\$980.00</u>	
612 - County Court at Law 2					
	FRIEDMAN, IVAN	3/24/2014	001612005440302	\$50.00	JUV:R.G.
	GARNER, RENE	3/11/2014	001612005211	\$159.84	REIMB FOR WORKSTATION GLASS TOP:CCL 2
	KERR COUNTY CLERK	2/26/2014	001612005493	\$494.00	D.M.-MP14-9
	NAVAR, JESUS	3/12/2014	001612005440202	\$237.50	MIS-REV:C.C.Z.
	NAVAR, JESUS	3/12/2014	001612005440202	\$175.00	MIS:V.L.
	NAVAR, JESUS	3/12/2014	001612005440502	\$175.00	MIS-NCF:V.L.
	RASCO, LARRY	3/26/2014	001612005440302	\$130.00	JUV:R.K.N.
	RASCO, LARRY	3/26/2014	001612005440302	\$100.00	JUV:J.S.L.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	3/21/2014	001612005440202	\$270.16	MIS:130182CR/131461CR
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	3/21/2014	001612005307002	\$15.52	MIS:130182CR/131461CR
	Total 612 - County Court at Law 2			<u>\$1,807.02</u>	
617 - County Clerk					
	OFFICE DEPOT, INC.	3/25/2014	001617005211	\$27.00	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/25/2014	001617005211	\$15.06	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/25/2014	001617005211	\$7.32	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/25/2014	001617005211	\$4.17	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/25/2014	001617005211	\$3.88	MISC SUPPLIES:CO CLK
	OFFICE EDGE	3/5/2014	001617005211	\$300.00	SELF INKING STAMPS:CO CLK
	OFFICE EDGE	3/27/2014	001617005211	\$76.99	PAPER:CO CLK
	OFFICE EDGE	2/26/2014	001617005211	\$279.00	COPY PAPER:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	4/1/2014	001617005211	\$418.00	APC BACK-UPS:CO CLK
	Total 617 - County Clerk			<u>\$1,131.42</u>	

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618 - Sheriff					
	ALLIED SALES COMPANY	4/10/2014	001618005413	\$1,917.75	MOTOR OIL:SHER
	ALLIED SALES COMPANY	4/10/2014	001618005413	\$45.00	MOTOR OIL:SHER
	ALLIED SALES COMPANY	4/10/2014	001618005413	(\$45.00)	MOTOR OIL:SHER
	AT&T	3/24/2014	001618005489	\$57.69	LONG DIST:SHER
	BAKER DISTRIBUTING COMPANY	4/2/2014	001618035207	\$60.24	MISC SUPPLIES:JAIL
	BAKER DISTRIBUTING COMPANY	4/8/2014	001618035207	\$351.24	FILTERS:JAIL
	BARCENEZ, POLEY	2/7/2014	001618035411	\$380.00	INTERCOM CONSOLE REPAIRS:JAIL
	BARCENEZ, POLEY	2/7/2014	001618035411	\$60.00	INTERCOM CONSOLE REPAIRS:JAIL
	BEN E. KEITH FOODS	4/1/2014	001618035232	\$836.76	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	3/27/2014	001618005413	\$49.58	ROD:SHER
	BLUEBONNET MOTORS, INC.	3/31/2014	001618005413	\$66.24	REMOTE:SHER
	CAPITAL AREA COUNCIL OF GOVERNMENTS	4/22/2014	001618005551	\$45.00	REG FEE:SHER
	CARQUEST AUTO PARTS	4/1/2014	001618005413	\$13.51	FILTERS:SHER
	CARQUEST AUTO PARTS	4/1/2014	001618005413	\$2.95	OIL FILTER:SHER
	CARQUEST AUTO PARTS	4/2/2014	001618005413	\$35.68	WATER PUMP:SHER
	CARQUEST AUTO PARTS	3/31/2014	001618005413	\$19.35	MISC PART:SHER
	CARQUEST AUTO PARTS	3/31/2014	001618005413	\$20.47	V BELT:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	4/4/2014	001618035480030	\$2,421.84	GAS SVC:JAIL
	CENTURYLINK	3/25/2014	001618005489	\$495.12	FAX LINES:SHER
	COLLIE INVESTMENTS	8/11/2013	001618005480020	\$79.37	JULY 13 UTILITIES:SHER
	COLLIE INVESTMENTS	8/11/2013	001618005480020	\$44.25	JULY 13 UTILITIES:SHER
	COLLIE INVESTMENTS	8/11/2013	001618005480020	\$40.00	JULY 13 UTILITIES:SHER
	COLLIE INVESTMENTS	8/11/2013	001618005480020	\$48.27	AUG 13 UTILITIES:SHER
	COLLIE INVESTMENTS	8/11/2013	001618005480020	\$44.25	AUG 13 UTILITIES:SHER
	COLLIE INVESTMENTS	8/11/2013	001618005480020	\$40.00	AUG 13 UTILITIES:SHER
	COLLIE INVESTMENTS	8/11/2013	001618005480020	\$131.99	JUNE 13 UTILITIES:SHER
	COLLIE INVESTMENTS	8/11/2013	001618005480020	\$44.25	JUNE 13 UTILITIES:SHER
	COLLIE INVESTMENTS	8/11/2013	001618005480020	\$40.00	JUNE 13 UTILITIES:SHER
	DALLAS COUNTY INSTITUTE OF FORENSIC SCIENCES	3/18/2014	001618005362	\$33.00	THC ANALYSIS:C14-02176
	DEALERS ELECTRICAL SUPPLY	4/3/2014	001618035207	\$338.56	EXIT SIGNS & EMG LIGHTS:JAIL
	DEALERS ELECTRICAL SUPPLY	4/3/2014	001618035207	(\$3.39)	EXIT SIGNS & EMG LIGHTS:JAIL
	EAGLE MOUNTAIN COMPANY	4/8/2014	001618035207	\$134.72	COUNTERWEIGHTS/US/TEXAS FLAGS:JAIL
	EAGLE MOUNTAIN COMPANY	4/8/2014	001618035207	\$93.70	COUNTERWEIGHTS/US/TEXAS FLAGS:JAIL

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	EAGLE MOUNTAIN COMPANY	4/8/2014	001618035207	\$120.90	COUNTERWEIGHTS/US/TEXAS FLAGS:JAIL
	EAGLE MOUNTAIN COMPANY	4/8/2014	001618035207	\$20.00	COUNTERWEIGHTS/US/TEXAS FLAGS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	4/8/2014	001618035207	\$142.00	LIGHT BULBS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	4/8/2014	001618035207	\$7.75	SS SCREWS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	4/3/2014	001618035207	\$408.00	SMOKE/CARBON MONOXIDE ALARMS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	4/3/2014	001618035207	(\$4.08)	SMOKE/CARBON MONOXIDE ALARMS:JAIL
	FASTENAL COMPANY	3/14/2014	001618005413	\$232.00	MISC SUPPLIES:SHER
	FASTENAL COMPANY	3/17/2014	001618005413	\$15.78	WIRE:SHER
	FASTENAL COMPANY	4/4/2014	001618005413	\$153.17	MISC SUPPLIES:SHER
	FASTENAL COMPANY	3/26/2014	001618005413	\$5.25	MISC SUPPLIES:SHER
	FASTENAL COMPANY	3/28/2014	001618005413	\$101.20	MISC SUPPLIES:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/3/2014	001618035232	\$467.22	BREAD/BUNS/TORTILLAS:JAIL
	GATEWAY BUSINESS PRODUCTS	3/28/2014	001618005461	\$249.80	REPAIR ORDER FORMS:SHER
	GOODYEAR AUTO SERVICE CENTER	4/3/2014	001618005413	\$187.96	P225/60R16 TIRES:SHER
	GT DISTRIBUTORS, INC.	4/1/2014	001618005206	\$98.50	HOLSTER W/LIGHT:SHER
	GT DISTRIBUTORS, INC.	4/1/2014	001618005206	\$5.00	HOLSTER W/LIGHT:SHER
	GT DISTRIBUTORS, INC.	3/26/2014	0016189900157174 00	\$766.95	BODY ARMOR:CONST 3
	HOFMANN'S SUPPLY	4/4/2014	001618035207	\$34.95	MISC SUPPLIES:JAIL
	HOFMANN'S SUPPLY	10/31/2013	001618035231	\$34.65	MEDICAL OXYGEN:JAIL
	HOFMANN'S SUPPLY	11/30/2013	001618035231	\$34.65	MEDICAL OXYGEN:JAIL
	HOFMANN'S SUPPLY	4/7/2014	001618035207	\$42.06	MISC SUPPLIES:JAIL
	KIMBALL MIDWEST	4/2/2014	001618035207	\$449.00	MISC SUPPLIES:JAIL
	MARKS PLUMBING PARTS	4/7/2014	001618035207	\$9.18	BALLASTS:JAIL
	MARKS PLUMBING PARTS	4/7/2014	001618035207	\$78.06	BALLASTS:JAIL
	MARTINEZ, DAVID	4/4/2014	001618035363	\$10.00	REIMB FOR CDL PERMIT:JAIL
	MARTINEZ, DAVID	4/4/2014	001618035363	\$1.00	REIMB FOR CDL PERMIT:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	3/28/2014	001618035411	\$70.00	SMOKE DETECTOR REPAIRS:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	3/28/2014	001618035411	\$230.00	SMOKE DETECTOR REPAIRS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	3/31/2014	001618005474	\$149.50	PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/31/2014	001618005474	\$15.00	NAME TAPES/REMOVALS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/31/2014	001618005474	\$6.00	NAME TAPES/REMOVALS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/31/2014	001618005474	\$7.50	NAME TAPES/REMOVALS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/8/2014	001618005474	\$330.00	FTO PATCHES:SHER
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$2.14	MOUNTING TAPE:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$2.58	PUSH PINS:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$16.36	CORRECTION TAPE:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$20.88	LABELS:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$34.09	FOLDERS:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$47.86	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$43.40	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$13.83	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$24.15	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$11.24	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$15.60	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$7.80	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$4.56	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$7.80	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$11.50	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$11.20	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$8.63	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$4.92	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$5.64	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$4.17	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$9.02	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$4.52	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$5.04	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/28/2014	001618035211	\$1.39	MISC SUPPLIES:JAIL
	OFFICE EDGE	4/4/2014	001618035211	\$93.00	COPY PAPER:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	4/1/2014	001618035232	\$1,360.02	FOOD:JAIL
	PRESTO PRINTING	3/24/2014	001618035461	\$4.55	BUSINESS CARDS:JAIL
	PRESTO PRINTING	3/24/2014	001618035461	\$7.80	BUSINESS CARDS:JAIL
	PRESTO PRINTING	3/24/2014	001618005461	\$5.25	CRIMINAL TRESPASS CARDS:SHER
	PRESTO PRINTING	3/24/2014	001618005461	\$65.00	CRIMINAL TRESPASS CARDS:SHER
	ROTARY CLUB OF GREATER SAN MARCOS	4/17/2014	001618005391	\$10.00	LUNCHES:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	3/21/2014	001618005211	\$1,068.00	PRINTERS:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	3/31/2014	001618035211	\$18.05	SOFTWARE/MEDIA:JAIL
	SHI GOVERNMENT SOLUTIONS, INC.	3/31/2014	001618035211	\$263.53	SOFTWARE/MEDIA:JAIL
	SOUTHWEST TOWING	3/26/2014	001618005362	\$151.00	TOWING:C14-09719

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	SOUTHWEST TOWING	4/3/2014	001618005413	\$45.00	TOWING:SHER
	SUR-POWR BATTERY	4/2/2014	001618005413	\$103.00	BATTERY:SHER
	SYSCO FOOD SERVICES	4/1/2014	001618035232	\$2,627.87	FOOD:JAIL
	SYSCO FOOD SERVICES	4/4/2014	001618035232	\$1,969.68	FOOD:JAIL
	TAC 1 SYSTEMS	4/2/2014	001618005206	\$13.38	RIFLE SITES:SHER
	TAC 1 SYSTEMS	4/2/2014	001618005206	\$498.75	RIFLE SITES:SHER
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2014	001618035452	\$451.00	TRASH SVC:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2014	001618035452	\$155.00	CONTAINER RENT:JAIL
	TEXAS FLEET FUEL, LTD.	3/31/2014	001618005271	\$55,455.30	FUEL:SHER
	TEXAS JAIL ASSOCIATION	4/9/2014	001618035302	\$30.00	MBR DUES:JAIL
	TEXAS PRISONER TRANSPORTATION DIVISION, LLC	2/24/2014	001618035363	\$1,512.72	PRISONER TRANSFER:JAIL
	TEXAS PRISONER TRANSPORTATION DIVISION, LLC	2/24/2014	001618035363	\$1,409.30	PRISONER TRANSPORT:JAIL
	TEXAS PRISONER TRANSPORTATION DIVISION, LLC	2/24/2014	001618035363	\$1,531.97	PRISONER TRANSPORT:JAIL
	TIME WARNER CABLE	3/28/2014	001618035489	\$58.65	CABLE TV:JAIL
	TIME WARNER CABLE	4/1/2014	001618005489	\$89.78	CABLE TV:SHER
	TIMEKEEPING SYSTEMS, INC.	3/26/2014	001618035717400	\$799.00	WALL MOUNT BUTTONS/READERS:JAIL
	TIMEKEEPING SYSTEMS, INC.	3/26/2014	001618035717400	\$11.21	WALL MOUNT BUTTONS/READERS:JAIL
	TIMEKEEPING SYSTEMS, INC.	3/26/2014	001618035717400	\$1,190.00	WALL MOUNT BUTTONS/READERS:JAIL
	U.S. FOODSERVICE	4/1/2014	001618035232	\$1,117.44	FOOD:JAIL
	UNIFIRST CORPORATION	4/2/2014	001618035474	\$44.29	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	4/2/2014	001618035474	\$15.12	UNIFIRST:JAIL KITCHEN
	UNIFIRST CORPORATION	4/2/2014	001618035474	\$91.30	UNIFORMS:JAIL MTC
	UPS	3/29/2014	001618035212	\$12.14	SHIPPING CHGS:JAIL
	USA MOBILITY WIRELESS, INC.	3/31/2014	001618005489	\$616.40	03398005 PAGERS:SHER
	VERIZON SOUTHWEST	3/25/2014	001618005489	\$233.54	TEL:SHER
	WALMART BRC	4/8/2014	001618005211	\$3.67	MISC SUPPLIES:SHER
	WALMART BRC	4/8/2014	001618005211	\$8.88	MISC SUPPLIES:SHER
	WALMART BRC	4/8/2014	001618005211	\$8.00	MISC SUPPLIES:SHER
	Total 618 - Sheriff			<u>\$85,888.25</u>	
619 - Tax Assessor Collector					
	TEXAS ASSOCIATION OF COUNTIES	3/18/2014	001619005551	\$175.00	CONFERENCE REG:TAX
	TEXAS ASSOCIATION OF COUNTIES	3/18/2014	001619005551	\$175.00	CONFERENCE REG:TAX
	Total 619 - Tax Assessor Collector			<u>\$350.00</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
620 - Treasurer					
	GCAT	5/16/2014	001620005551	\$195.00	REG FEE:TREAS
	LA TORRETTA LAKE RESORT & SPA	5/15/2014	001620005551	\$246.34	LODGING:TREAS
	OFFICE DEPOT, INC.	3/22/2014	001620005211	\$6.25	MISC SUPPLIES:TREAS
	OFFICE DEPOT, INC.	3/22/2014	001620005211	\$8.99	MISC SUPPLIES:TREAS
	Total 620 - Treasurer			\$456.58	
626 - Justice of the Peace Pct 1, 2					
	ARCENEUX, ELIZABETH	2/19/2014	001626005306	\$6.00	T13-2321J12
	AREBALOS-RODRIGUEZ, HILDA	3/5/2014	001626005306	\$15.00	F14-045J12
	BEARD, JOHN	3/5/2014	001626005306	\$15.00	F14-045J12
	BLANDA, MICHAEL	3/5/2014	001626005306	\$6.00	F14-045J12
	CRUZ, EDDIE	3/5/2014	001626005306	\$6.00	F14-045J12
	DUCOTE, BRUCE	3/5/2014	001626005306	\$15.00	F14-045J12
	DURAN, WILLIAM	3/5/2014	001626005306	\$6.00	F14-045J12
	EASTLAND, TIMOTHY	2/19/2014	001626005306	\$15.00	T13-2321J12
	FERRER, LUCIA	2/19/2014	001626005306	\$15.00	T13-2321J12
	GUERRERO, TINA	3/5/2014	001626005306	\$15.00	F14-045J12
	HICKLE, KAREN	3/5/2014	001626005306	\$6.00	F14-045J12
	HOSKINS, RANDY	2/19/2014	001626005306	\$6.00	T13-2321J12
	JOHNSON, JR., ROGER	3/5/2014	001626005306	\$6.00	F14-045J12
	JONES, CHARLOTTE	2/19/2014	001626005306	\$15.00	T13-2321J12
	KHOUSSINOV, ROUSTAM	3/5/2014	001626005306	\$15.00	F14-045J12
	LIGHTBODY-WARNER, MEAGHAN	2/19/2014	001626005306	\$6.00	T13-2321J12
	LOPEZ, PATRICIA	2/19/2014	001626005306	\$6.00	T13-2321J12
	MANGHAM, BILL	3/5/2014	001626005306	\$6.00	F14-045J12
	MCGOWAN, JOHN	3/5/2014	001626005306	\$6.00	F14-045J12
	MENDEZ, LINDA	2/19/2014	001626005306	\$15.00	T13-2321J12
	MULLINS, WAYMAN	3/5/2014	001626005306	\$6.00	F14-045J12
	PEREZ, HILARIA	3/5/2014	001626005306	\$6.00	F14-045J12
	PINEDA, NANCY	2/19/2014	001626005306	\$6.00	T13-2321J12
	RODRIGUEZ, ANN	2/19/2014	001626005306	\$6.00	T13-2321J12
	SANCHEZ, MARIANITA	3/5/2014	001626005306	\$6.00	F14-045J12
	SOTO, ANDREA	2/19/2014	001626005306	\$15.00	T13-2321J12
	SWENSON, GARY	2/19/2014	001626005306	\$6.00	T13-2321J12

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	VARNER, MELBA	3/5/2014	001626005306	\$6.00	F14-045J12
	VELASQUEZ, VICTORIA	2/19/2014	001626005306	\$6.00	T13-2321J12
	VELASQUEZ, LISA	2/19/2014	001626005306	\$6.00	T13-2321J12
	VIRAMONTES-FLORES, ROSAURA	2/19/2014	001626005306	\$15.00	T13-2321J12
	WEST, JAMIE	3/5/2014	001626005306	\$6.00	F14-045J12
	WISE, JAIME	4/3/2014	001626004505	\$55.00	REFUND FINE OVERPAYMENT:JP1-2
	YBARRA, ALFRED	3/5/2014	001626005306	\$15.00	F14-045J12
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$361.00</u>	
627 - Justice of the Peace Pct 2					
	LASER SERVICE USA, INC.	3/31/2014	001627005211	\$96.00	TONER:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$96.00</u>	
629 - Justice of the Peace Pct 4					
	XEROX CORPORATION	4/3/2014	001629005473	\$182.23	FLB-028970 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$182.23</u>	
635 - Constable Pct 1					
	GT DISTRIBUTORS, INC.	4/1/2014	001635005206	\$77.00	MAGPUL MAGAZINES:CONST 1
	PRESTO PRINTING	3/25/2014	001635005461	\$8.25	OFFICIAL NOTICE FOR WARRANTS CARDS:CONST 1
	PRESTO PRINTING	3/25/2014	001635005461	\$95.00	OFFICIAL NOTICE FOR WARRANTS CARDS:CONST 1
	Total 635 - Constable Pct 1			<u>\$180.25</u>	
638 - Constable Pct 4					
	GT DISTRIBUTORS, INC.	3/28/2014	001638005206	\$42.95	MISC SUPPLIES:CONST 4
	GT DISTRIBUTORS, INC.	3/28/2014	001638005206	\$24.95	MISC SUPPLIES:CONST 4
	GT DISTRIBUTORS, INC.	3/28/2014	001638005206	\$10.95	MISC SUPPLIES:CONST 4
	GT DISTRIBUTORS, INC.	3/28/2014	001638005206	\$10.95	MISC SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	3/26/2014	001638005211	\$15.80	MISC SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	3/26/2014	001638005211	\$8.55	MISC SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	3/26/2014	001638005211	\$8.55	MISC SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	3/26/2014	001638005211	\$6.28	MISC SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	3/26/2014	001638005211	\$5.38	MISC SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	3/26/2014	001638005211	\$24.33	MISC SUPPLIES:CONST 4
	TEXAS FLEET FUEL, LTD.	3/31/2014	001638005271	\$1,505.06	FUEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,663.75</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
639 - Constable Pct 5					
	TIME WARNER CABLE	4/1/2014	001639005489	\$106.79	TEL:CONST 5
	Total 639 - Constable Pct 5			<u>\$106.79</u>	
645 - Countywide					
	DAHILL INDUSTRIES	4/2/2014	001645005473	\$11.65	EXCESS COPIES:CO WIDE
	DAHILL INDUSTRIES	4/2/2014	001645005473	\$50.00	APR 14 LEASE:CO WIDE
	GRAHAM & ASSOCIATES, INC.	10/9/2013	001645005441	\$350.00	PROF SVCS:GOFORTH PROPERTY
	GRAHAM & ASSOCIATES, INC.	12/6/2013	001645005441	\$3,500.00	PROF SVCS:TRAILS AT JACOB'S WELL
	SAN MARCOS DAILY RECORD	3/28/2014	001645005462	\$40.92	PUB NOT:IFB # 2014-B03
	SAN MARCOS DAILY RECORD	3/28/2014	001645005462	\$34.92	PUB NOT:IFB # 2014-B03
	SHEETS & CROSSFIELDS, P.C.	3/31/2014	001645005441	\$285.00	PROF SVCS:FM 110 CONDEMNATION
	Total 645 - Countywide			<u>\$4,272.49</u>	
651 - Dept of Public Safety - L&W					
	P & S SCALE COMPANY, INC.	3/31/2014	001651005411	\$960.00	REPAIRS FOR SCALES:DPS-L&W
	P & S SCALE COMPANY, INC.	3/31/2014	001651005411	\$346.50	REPAIRS FOR SCALES:DPS-L&W
	P & S SCALE COMPANY, INC.	3/31/2014	001651005411	\$14.32	REPAIRS FOR SCALES:DPS-L&W
	P & S SCALE COMPANY, INC.	3/31/2014	001651005411	\$1,096.00	REPAIRS FOR SCALES:DPS-L&W
	XEROX CORPORATION	4/1/2014	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$2,547.41</u>	
655 - Election Administration					
	SAN MARCOS DAILY RECORD	3/31/2014	001655005446	\$60.32	PUB NOT:TEST AUTOMATIC TABULATION EQUIP
	TEXAS FLEET FUEL, LTD.	3/31/2014	001655005446	\$255.35	FUEL:ELEC
	Total 655 - Election Administration			<u>\$315.67</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	CENTRAL TEXAS ENVIRONMENTAL HEALTH ASSN	5/9/2014	001657005551	\$45.00	REG FEE:DEV SVCS
	CENTRAL TEXAS ENVIRONMENTAL HEALTH ASSN	5/9/2014	001657005551	\$45.00	REG FEE:DEV SVCS
	CENTRAL TEXAS ENVIRONMENTAL HEALTH ASSN	5/9/2014	001657005551	\$45.00	REG FEE:DEV SVCS
	CENTRAL TEXAS ENVIRONMENTAL HEALTH ASSN	5/9/2014	001657005551	\$45.00	REG FEE:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/7/2014	001657005271	\$1,370.51	MAR 14 FUEL USE REIMB:DEV SVCS
	LEFTWICH, BROOKE	4/7/2014	001657005302	\$45.00	REIMB FOR SAM'S MEMBERSHIP:DEV SVCS
	LOWE'S, INC.	4/2/2014	001657005391	\$42.64	FILTER FOR REFRIGERATOR:DEV SVCS
	LOWE'S, INC.	4/2/2014	001657005391	\$3.52	FILTER FOR REFRIGERATOR:DEV SVCS
	LOWE'S, INC.	4/2/2014	001657005391	(\$3.52)	REFUND SALES TAX:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	4/7/2014	001657005302	\$50.00	MEMBERSHIP DUES:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	4/7/2014	001657005302	\$50.00	MEMBERSHIP DUES:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	4/7/2014	001657005302	\$50.00	MEMBERSHIP DUES:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	4/7/2014	001657005302	\$50.00	MEMBERSHIP DUES:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	4/7/2014	001657005302	\$50.00	MEMBERSHIP DUES:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	4/7/2014	001657005302	\$50.00	MEMBERSHIP DUES:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	4/7/2014	001657005302	\$50.00	MEMBERSHIP DUES:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	4/7/2014	001657005302	\$50.00	MEMBERSHIP DUES:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	4/7/2014	001657005302	\$50.00	MEMBERSHIP DUES:DEV SVCS
	TEXAS TOLLWAYS	3/27/2014	001657005501	\$29.04	TOLL CHGS:DEV SVCS
	Total 657 - Development Services			\$2,017.19	
665 - Fire Marshal					
	CENTURYLINK	3/25/2014	001665005489	\$31.00	FAX LINE:FIRE MAR
	NFPA	2/28/2014	001665005213	\$272.70	FIRE & EXPLOSION INV:FIRE MAR
	NFPA	2/28/2014	001665005213	\$8.95	FIRE & EXPLOSION INV:FIRE MAR
	NFPA	3/28/2014	001665005213	\$111.60	FIRE INVEST PROF QUA:FIRE MAR
	TEXAS FLEET FUEL, LTD.	3/31/2014	001665005271	\$523.98	FUEL:FIR MAR
	USA MOBILITY WIRELESS, INC.	3/31/2014	001665005489	\$15.90	35527514 PAGERS:FIRE MAR
	Total 665 - Fire Marshal			\$964.13	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	DCS, INC.	3/30/2014	001676000555448	\$300.00	HORSE/HARNESS FOR BUGGY SCENES:HIST COMM
	HAWGFLY PRODUCTIONS, INC.	4/8/2014	001676000555448	\$278.12	SPECIAL EFFECTS MAKEUP:HIST COMM
	HELLUMS, KERRY	3/30/2014	001676000555448	\$50.00	JACKET RENTAL:HIST COMM
	KIDD, RICHARD	3/31/2014	001676000555448	\$4,060.00	EDITING/DIRECTION/FILMING:HIST COMM
	KIDD, RICHARD	3/31/2014	001676000555448	\$750.00	EDITING/DIRECTION/FILMING:HIST COMM
	LAY, LEONARD	3/30/2014	001676000555448	\$350.00	ACTOR:HIST COMM
	MICHAELIS, CARL	3/30/2014	001676000555448	\$400.00	CINEMATOGRAPHER:HIST COMM
	MIKOL, MALIA	3/30/2014	001676000555448	\$100.00	SERVICES RENDERED:HIST COMM
	OUSEY, HAILEY	3/30/2014	001676000555448	\$100.00	ACTRESS:HIST COMM
	OUSEY, MARY	3/30/2014	001676000555448	\$100.00	ACTRESS:HIST COMM
	SNIPES, SEAN	3/30/2014	001676000555448	\$300.00	ACTOR:HIST COMM
	SPRIGGS-ADAMS, CLARA	3/30/2014	001676000555448	\$100.00	ACTRESS:HIST COMM
	STELZIG, JODY	3/30/2014	001676000555448	\$250.00	HORSE WRANGLER:HIST COMM
	WINDLE, MARY JANE	3/30/2014	001676000555448	\$300.00	ACTRESS:HIST COMM
	Total 676 - Historical Commission			\$7,438.12	
677 - Human Resources					
	CLINICAL PATHOLOGY LABORATORIES, INC.	3/31/2014	001677005335	\$38.50	MAR 14 LAB TESTS:JUV CTR
	ROTARY CLUB OF GREATER SAN MARCOS	4/17/2014	001677005462	\$85.00	JOB FAIR REG FEE:HR
	WALMART BRC	4/7/2014	001677005336	\$19.31	MISC SUPPLIES/FOOD FOR NEW EMP ORIENTATION:HR
	WALMART BRC	4/7/2014	001677005211	\$27.24	MISC SUPPLIES/FOOD FOR NEW EMP ORIENTATION:HR
	Total 677 - Human Resources			\$170.05	
680 - Information Technology					
	CDW GOVERNMENT, INC.	3/17/2014	001680005712400	\$895.50	IMPACT PRINTERS:CO CLK
	CDW GOVERNMENT, INC.	3/19/2014	001680005712400	\$125.78	3 YR WARRANTIES:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	3/18/2014	001680005202	\$598.00	SCANNERS/MONITORS:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	3/18/2014	001680005712400	\$3,200.00	SCANNERS/MONITORS:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	3/18/2014	001680005202	\$418.00	BACK-UPS:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	3/18/2014	001680005202	\$326.00	KVM SWITCHES:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	3/19/2014	001680005712400	\$1,763.00	HARDWARE:CO CLK
	TIME WARNER CABLE	3/28/2014	001680005489	\$256.97	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			\$7,583.25	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	G4S YOUTH SERVICES, LLC	4/2/2014	001686005431	\$456.31	FEB 14 PRESCRIPTIONS/DENTAL/VISION:PID 6833
	HAYS COUNTY JUVENILE CENTER	4/3/2014	001686990275448	\$435.75	MAR 14 GED TRANS/MILEAGE:JUV PROB
	HAYS COUNTY JUVENILE CENTER	4/3/2014	001686990275360	\$2,708.00	MAR 14 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	4/3/2014	001686990795448	\$10,796.99	MAR 14 MENTAL HEALTH SVCS:JUV PROB
	LASER SERVICE USA, INC.	3/28/2014	001686005211	\$345.00	TONER CARTRIDGES:JUV PROB
	OFFICE DEPOT, INC.	3/26/2014	001686005211	\$4.77	STAPLES:JUV PROB
	SECURE TRACKS GPS	3/17/2014	001686005391	\$50.00	DAMAGE ON DEVICE COVERED BY INSURANCE:PID 7376
	TEXAS FLEET FUEL, LTD.	3/31/2014	001686990275271	\$1,742.11	FUEL:JUV PROB
	WALMART BRC	3/31/2014	001686005391	\$4.96	MISC SUPPLIES:JUV PROB
	WALMART BRC	3/31/2014	001686005391	\$22.58	MISC SUPPLIES:JUV PROB
	WALMART BRC	3/31/2014	001686005391	\$19.94	MISC SUPPLIES:JUV PROB
	WALMART BRC	4/2/2014	001686990275391	\$32.50	WATER/ALARM:JUV PROB
	WALMART BRC	4/2/2014	001686990275391	\$5.88	WATER/ALARM:JUV PROB
	WARREN, ROBERT	3/29/2014	001686005391	\$70.00	MARCH 14 STORAGE FEE:JUV PROB
	Total 686 - Juvenile Probation			\$16,694.79	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
695 - Building Maintenance					
	CITY OF KYLE	3/28/2014	001695005480120	\$17.99	SEWER:PCT 2 OFCS
	EVANS VACUUM CLEANER CO.	4/1/2014	001695005411	\$39.95	VACUUM REPAIRS:MTC
	EVANS VACUUM CLEANER CO.	3/31/2014	001695005411	\$39.95	VACUUM REPAIRS:MTC
	FASTENAL COMPANY	3/20/2014	001695005207	\$20.30	MISC SUPPLIES:MTC
	GROUND CARE & CLEANUP SERVICES, LLC	3/19/2014	001695005451	\$2,172.50	GROUNDS MTC:GOVT CTR
	GROUND CARE & CLEANUP SERVICES, LLC	3/25/2014	001695005451	\$698.00	GROUNDS MTC:PCT 4
	HOFMANN'S SUPPLY	10/22/2013	001695005207	\$56.20	MISC SUPPLIES:MTC
	LOWE'S, INC.	3/20/2014	001695005207	\$24.80	DOOR WEDGES:MTC
	LOWE'S, INC.	3/17/2014	001695005209	\$14.22	RESPIRATOR/TRIMMER LINE:MTC
	LOWE'S, INC.	3/17/2014	001695005231	\$5.67	RESPIRATOR/TRIMMER LINE:MTC
	LOWE'S, INC.	4/2/2014	001695005207	\$53.05	MISC SUPPLIES:MTC
	MADERO HOLDINGS, LLC	4/3/2014	001695005451	\$200.00	A/C REPAIR:PHLTH
	MADERO HOLDINGS, LLC	4/3/2014	001695005451	\$95.00	A/C REPAIR:PHLTH
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	3/25/2014	001695005411	\$250.00	REVIEW DVR/SOFTWARE UPDATE:GOVT CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	3/25/2014	001695005411	\$150.00	REVIEW DVR/SOFTWARE UPDATE:GOVT CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/31/2014	001695005480170	\$137.90	ELEC SVC:210000115902
	RICK'S LOCK & KEY SERVICE, INC.	4/8/2014	001695005207	\$19.95	PADLOCK:MTC
	TERRACON CONSULTANTS, INC.	4/5/2014	001695005451	\$780.00	ASBESTOS INSP OF CIV CTR:MTC
	TUTTLE LUMBER COMPANY	4/1/2014	001695005209	\$199.99	TRIMMER:MTC
	TUTTLE LUMBER COMPANY	3/31/2014	001695005207	\$35.81	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	4/1/2014	001695005201	\$5.78	POTTING SOIL:MTC
	UNIFIRST CORPORATION	4/2/2014	001695005474	\$62.28	UNIFORMS:MTC
	UNITED SITE SERVICES	3/30/2014	001695005480050	\$209.09	HOLDING TANK:DPS-L&W
	Total 695 - Building Maintenance			\$5,288.43	
700 - Parks Administration					
	A CLEAN PORTOCO	4/8/2014	001700005448	\$79.00	PORT A POT SVC:JACOB'S WELL
	HOME DEPOT CREDIT SERVICES	4/5/2014	001700005453	(\$22.76)	REFUND SALES TAX:PARKS
	HOME DEPOT CREDIT SERVICES	4/6/2014	001700005453	\$234.00	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	4/6/2014	001700005453	\$3.97	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	4/6/2014	001700005453	\$2.48	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	4/6/2014	001700005453	(\$7.80)	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	3/31/2014	001700005453	\$21.60	MISC SUPPLIES:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOME DEPOT CREDIT SERVICES	3/31/2014	001700005453	\$14.48	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	3/31/2014	001700005453	\$19.96	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	3/31/2014	001700005453	\$34.88	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	3/31/2014	001700005453	\$6.98	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	3/31/2014	001700005201	\$159.00	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	3/31/2014	001700005201	\$37.14	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	3/31/2014	001700005201	\$32.68	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	3/31/2014	001700005201	\$112.25	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	3/31/2014	001700005201	\$4.77	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	4/5/2014	001700005453	\$4.98	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	4/5/2014	001700005453	\$95.92	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	4/5/2014	001700005453	\$75.00	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	4/5/2014	001700005453	\$100.00	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	4/5/2014	001700005453	\$22.76	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	4/4/2014	001700005201	\$15.94	WEATHERSHIELD:PARKS
	HOME DEPOT CREDIT SERVICES	4/4/2014	001700005201	\$1.32	WEATHERSHIELD:PARKS
	HOME DEPOT CREDIT SERVICES	4/5/2014	001700005201	(\$1.32)	REFUND SALES TAX:PARKS
	KING FEED & HARDWARE	3/27/2014	001700005201	\$38.97	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	3/27/2014	001700005201	\$21.69	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	3/27/2014	001700005201	\$39.98	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	3/27/2014	001700005201	\$12.59	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	3/30/2014	001700005201	\$21.49	PADLOCK/KEY:PARKS
	KING FEED & HARDWARE	3/30/2014	001700005201	\$1.50	PADLOCK/KEY:PARKS
	KING FEED & HARDWARE	4/2/2014	001700005201	\$9.39	D BATTERIES:PARKS
	KING FEED & HARDWARE	4/4/2014	001700005201	\$43.38	GATE WHEEL:PARKS
	LOWE'S, INC.	3/6/2014	001700005201	\$106.14	MISC SUPPLIES:PARKS
	MAINTENANCE MANAGEMENT	4/2/2014	001700005453	\$910.00	TREE REMOVAL:PARKS
	MCCOY'S BUILDING SUPPLY	4/10/2014	001700005453	\$385.98	RED CEDAR/SIDING:PARKS
	TRIPLE S RENTAL	4/4/2014	001700005201	\$50.00	GENERATOR RENTAL:PARKS
	VERIZON SOUTHWEST	3/28/2014	001700005489	\$120.84	TEL:PARKS
	Total 700 - Parks Administration			\$2,809.18	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
715 - TABC					
	CENTURYLINK	3/25/2014	001715005489	\$112.82	PHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$112.82</u>	
716 - Transfer Stations					
	BLANCO COUNTY RECYCLE CENTER	1/16/2014	001716005301	\$3,000.00	GLASS RECYCLING CTR EXPENSES:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2014	001716005452	\$438.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2014	001716005452	\$2,607.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2014	001716005452	\$3,040.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2014	001716005452	\$10,479.00	TRASH SVC:TRANS STA
	Total 716 - Transfer Stations			<u>\$19,564.00</u>	
899 - Misc/Countywide Grant Projects					
	GT DISTRIBUTORS, INC.	4/3/2014	001899990815206	\$8,798.90	BENELLI-NOCA GHOST RING SIGHTS:CONST 2
	LOWE'S, INC.	4/3/2014	001899994075201	\$113.20	CEDAR MULCH:JACOBS WELL
	Total 899 - Misc/Countywide Grant Projects			<u>\$8,912.10</u>	
	Cash Required 001 - General Fund			\$304,752.53	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	DEARBORN NATIONAL LIFE INSURANCE CO.	4/1/2014	003730005343	\$7,164.09	MARCH 14 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	4/1/2014	003730005343	\$3,240.68	APRIL 14 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	4/1/2014	003730005343	(\$21.21)	APRIL 14 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	4/15/2014	003730005343	\$2,157.42	SM298520140331001
	YARBROUGH AGENCY	4/2/2014	003730005303	\$4,500.00	JAN-MAR 14 CONTRACT WORK:HR
	Total 730 - Medical and Dental Insurance			<u>\$17,040.98</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$17,040.98	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	4/4/2014	020710005413	\$14.77	CABIN AIR FILTER:VEH MTC
	A-LINE AUTO PARTS	4/7/2014	020710005413	\$108.68	MISC PARTS:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	4/8/2014	020710005413	\$11.03	HEADLAMP:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	4/7/2014	020710005413	\$51.66	HOSE:VEH MTC
	ACE CONTRACTORS SUPPLY	4/7/2014	020710005201002	\$251.80	SHOVELS/RAKES:RD
	AT&T	3/24/2014	020710005489	\$31.69	LONG DIST:RD
	AULICK AND ASSOCIATES	4/8/2014	020710005448008	\$7,000.00	PROF SVCS:CAMPO PROJ
	AUSTIN FIRST AID PRODUCTS	4/4/2014	020710005231	\$244.25	MEDICAL SUPPLIES:RD
	AUTO ZONE	1/16/2014	020710005210	\$45.00	CORE CHGS:VEH MTC
	AUTO ZONE	4/4/2014	020710005413	\$80.03	BATTERY:VEH MTC
	AUTO ZONE	4/4/2014	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	4/4/2014	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	4/7/2014	020710005413	\$105.82	MISC PARTS:VEH MTC
	AUTO ZONE	4/7/2014	020710005413	\$96.76	BATTERY:VEH MTC
	AUTO ZONE	4/7/2014	020710005413	\$22.00	BATTERY:VEH MTC
	AUTO ZONE	4/7/2014	020710005413	(\$22.00)	BATTERY:VEH MTC
	AUTO ZONE	4/1/2014	020710005413	\$10.79	DOOR HANDLE:VEH MTC
	AUTO ZONE	4/3/2014	020710005413	(\$23.99)	RETURN DOOR HANDLE:VEH MTC
	AUTO ZONE	4/3/2014	020710005413	(\$10.79)	RETURN DOOR HANDLE:VEH MTC
	AUTO ZONE	4/1/2014	020710005413	\$23.99	DOOR HANDLE:VEH MTC
	AUTO ZONE	4/2/2014	020710005210	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	4/2/2014	020710005210	\$88.22	BATTERY:VEH MTC
	AUTO ZONE	4/2/2014	020710005210	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	4/2/2014	020710005413	\$23.99	INT DOOR HANDLE:VEH MTC
	BOWMAN CONSULTING GROUP, LTD.	3/31/2014	020710005448008	\$1,012.50	PROF SVCS:LAKE LAUREL DAM EMER ACTION PLAN
	BRAUNTEX MATERIALS, INC.	3/31/2014	020710005351	\$1,354.24	#5 ROCK:RD
	CAPITOL BEARING SERVICE	3/4/2014	020710005413	\$43.66	BALL BEARING:VEH MTC
	CAPITOL BEARING SERVICE	3/5/2014	020710005413	(\$43.66)	RETURN BALL BEARING:VEH MTC
	CAPITOL BEARING SERVICE	4/7/2014	020710005413	\$35.49	HYDRAULIC HOSE:VEH MTC
	CARQUEST AUTO PARTS	4/8/2014	020710005413	\$108.54	BRAKE DRUMS/SHOES:VEH MTC
	CARQUEST AUTO PARTS	4/8/2014	020710005413	\$43.88	BRAKE DRUMS/SHOES:VEH MTC
	CARTEGRAPH SYSTEM, INC.	3/31/2014	020710005429	\$376.68	FUEL MGR INTEGRATION SUPPORT:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CENTURYLINK		2/25/2014	020710005489	\$151.08	TEL/FAX/DSL:RD
CENTURYLINK		3/25/2014	020710005489	\$150.95	TEL/FAX/DSL:RD
COLORADO MATERIALS, LTD.		4/7/2014	020710005351	\$1,277.60	FLEX BASE:RD
COLORADO MATERIALS, LTD.		4/7/2014	020710005351	\$0.01	FLEX BASE:RD
COLORADO MATERIALS, LTD.		3/31/2014	020710005351	\$1,070.90	BULL ROCK 3 X 5:RD
COOPER EQUIPMENT CO.		4/4/2014	020710005413	\$167.72	MASTER CYLINDER:VEH MTC
COOPER EQUIPMENT CO.		4/4/2014	020710005413	\$1,246.10	MISC PARTS:VEH MTC
DOBIE SUPPLY, LLC		4/8/2014	020710005713700	\$1,299.00	LIGHT BAR:RD
ERGON ASPHALT & EMULSIONS, INC.		4/1/2014	020710005351	\$761.76	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		4/1/2014	020710005351	\$8.11	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		4/1/2014	020710005351	\$13,894.59	HFRS-2 OIL:RD
FREIGHTLINER OF AUSTIN		4/2/2014	020710005413	\$51.93	MARKER:VEH MTC
GOFORTH SPECIAL UTILITY DISTRICT		4/7/2014	020710005351	\$350.00	WATER SVC:RD
HESELBEIN TIRE SOUTHWEST		4/8/2014	020710005413	\$606.50	11R22.5 TIRES:VEH MTC
HOLT CAT		4/4/2014	020710005413	\$391.00	AA 3126 TRUCK REPAIRS:VEH MTC
HOLT CAT		4/4/2014	020710005413	\$4,108.63	AA 3126 TRUCK REPAIRS:VEH MTC
HOLT CAT		4/4/2014	020710005413	\$69.00	AA 3126 TRUCK REPAIRS:VEH MTC
HOLT CAT		4/1/2014	020710005413	\$861.69	RADIATOR:VEH MTC
HOLT CAT		4/1/2014	020710005413	\$51.98	SEAL KIT:VEH MTC
HOLT CAT		4/1/2014	020710005413	\$143.78	COIL:VEH MTC
HOME DEPOT CREDIT SERVICES		3/28/2014	020710005473015	\$36.28	ADDITIONAL CONCRETE MIXER RENTAL FEE:RD
HOME DEPOT CREDIT SERVICES		3/31/2014	020710005473015	(\$18.31)	RETURN CONCRETE MIXER:RD
HOME DEPOT CREDIT SERVICES		3/28/2014	020710005201002	\$4.05	MORTAR MIX:RD
HOME DEPOT CREDIT SERVICES		3/31/2014	020710005473015	\$75.00	CONCRETE MIXER RENTAL:RD
HOME DEPOT CREDIT SERVICES		3/28/2014	020710005201002	\$81.25	CONCRETE MIX:RD
HOME DEPOT CREDIT SERVICES		3/26/2014	020710005201005	\$17.94	BLADES:RD
INTERSTATE BILLING SERVICE		4/2/2014	020710005413	\$528.00	TRANSMISSION REPAIR:VEH MTC
INTERSTATE BILLING SERVICE		4/2/2014	020710005413	\$8.27	TRANSMISSION REPAIR:VEH MTC
INTERSTATE BILLING SERVICE		4/2/2014	020710005413	\$45.00	TRANSMISSION REPAIR:VEH MTC
INTERSTATE BILLING SERVICE		4/2/2014	020710005413	\$3.00	TRANSMISSION REPAIR:VEH MTC
INTERSTATE BILLING SERVICE		4/2/2014	020710005413	\$52.80	TRANSMISSION REPAIR:VEH MTC
INTERSTATE BILLING SERVICE		4/8/2014	020710005413	\$113.40	MISC PARTS:VEH MTC
KIMBALL MIDWEST		4/3/2014	020710005201002	\$64.16	HOSE:VEH MTC
KIMBALL MIDWEST		3/31/2014	020710005201002	\$375.14	PAINT/TAPE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KING FEED & HARDWARE	4/2/2014	020710005201002	\$3.98	HARDWARE:RD
	LEIF JOHNSON FORD TRUCK CITY	4/8/2014	020710005413	\$39.40	BOLTS:VEH MTC
	MALOTT, DOUGLAS	2/15/2014	020710005231	\$130.00	REIMB FOR SAFETY BOOTS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/1/2014	020710005349	\$907.50	YELLOW STRIPING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	2/25/2014	020710005210	\$37.50	6" WHITE NUMBERS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/24/2014	020710005210	(\$37.50)	RETURN 6" WHITE NUMBERS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/4/2014	020710005210	\$26.25	6" WHITE NUMBERS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/2/2014	020710005480230	\$94.81	ELEC SVC:200002083315
	POWERPLAN OIB	4/4/2014	020710005413	\$194.06	MISC PARTS:VEH MTC
	RELIABLE TIRE DISPOSAL	4/3/2014	020710005413	\$213.75	TIRE DISPOSAL:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	4/8/2014	020710005413	\$36.80	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	4/2/2014	020710005413	\$15.49	RELAY:VEH MTC
	SAN MARCOS FAMILY MEDICINE	1/28/2014	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS ICE CO.	4/4/2014	020710005201002	\$48.45	ICE:RD-SM
	SAN MARCOS ICE CO.	4/4/2014	020710005201002	\$57.00	ICE:RD-KYLE
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2014	020710005452	\$438.00	TRASH SVC:RD
	TEXAS WIRELESS INTERNET	2/25/2014	020710005489	\$59.95	WIRELESS SVC:RD-DRIFTWOOD
	TRACTOR SUPPLY COMPANY	4/3/2014	020710005413	\$21.99	TUBE/BALL VALVE:VEH MTC
	TRACTOR SUPPLY COMPANY	4/3/2014	020710005413	\$16.99	TUBE/BALL VALVE:VEH MTC
	TRACTOR SUPPLY COMPANY	4/4/2014	020710005413	\$19.99	TRAILER LIGHT KIT/ADAPTER:VEH MTC
	TRACTOR SUPPLY COMPANY	4/4/2014	020710005413	\$19.99	TRAILER LIGHT KIT/ADAPTER:VEH MTC
	TRIPLE S PETROLEUM	3/31/2014	020710005271	\$5,306.21	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/31/2014	020710005271	\$3,169.21	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/31/2014	020710005271	\$4.59	OFF RD DIESEL/UNLD FUEL:VEH MTC
	UNIFIRST CORPORATION	4/2/2014	020710005474	\$198.52	UNIFORMS:RD-YARR
	UNIFIRST CORPORATION	3/31/2014	020710005474	\$42.15	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	3/31/2014	020710005474	\$26.36	UNIFORMS:RD-WIM
	UNIFIRST CORPORATION	4/2/2014	020710005474	\$38.27	UNIFIRST:RD-SM
	UNIFIRST CORPORATION	4/9/2014	020710005474	\$42.67	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	4/9/2014	020710005474	\$210.62	UNIFORMS:RD-YARR
	WALMART BRC	4/3/2014	020710005211	\$21.62	RETURN/EXCHANGE WALL CLOCK:RD
	WALMART BRC	4/3/2014	020710005211	(\$21.62)	RETURN WALL CLOCK:RD
	WALMART BRC	4/3/2014	020710005211	\$19.97	WALL CLOCK:RD
	WALMART BRC	4/3/2014	020710005201002	\$5.34	MISC SUPPLIES:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	4/3/2014	020710005231	\$49.85	MISC SUPPLIES:RD
	WALMART BRC	4/2/2014	020710005201002	\$31.88	MISC SUPPLIES:RD
	WALMART BRC	4/2/2014	020710005201002	\$19.68	MISC SUPPLIES:RD
	WALMART BRC	4/2/2014	020710005231	\$19.94	MISC SUPPLIES:RD
	WENZEL WENZEL & ASSOCIATES, INC.	3/31/2014	020710005210	\$390.00	ROLLUP SIGNS:RD
	Total 710 - RPTP			\$51,112.00	
	Cash Required 020 - Road and Bridge General Fund			\$51,112.00	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	C.F. JORDAN CONSTRUCTION, LLC	2/25/2014	0268019650456114	\$56,896.62	PROF SVCS:FM 110 - SH 123 - WA #1
			00		
	SURVEYING AND MAPPING, INC.	7/5/2013	0268019651456214	\$994.00	PROF SVCS:FM 110 - MIDDLE - WA #1 - TXDOT
			00		PARTNERSHIP
	Total 801 - Precinct 1 - Roads			<u>\$57,890.62</u>	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$57,890.62	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	4/8/2014	0512010130	\$7.40	INT ON CD #20110:TREAS
	AMERICAN SURETY BOND UNDERWRITER'S AGCY	4/8/2014	0512010158	\$87.26	INT ON CD #20535:TREAS
	Total -			\$94.66	
	Cash Required 051 - Sheriff Bail Bond Fund			\$94.66	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	SUNSET CANYON VETERINARY CLINIC, PC	3/12/2014	053618005391	\$54.00	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	3/12/2014	053618005391	(\$9.00)	DOG FOOD:SHER
	Total 618 - Sheriff			\$45.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$45.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	4/1/2014	070685990175232	\$1,002.27	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	4/1/2014	070685990175201	\$54.93	FOOD/PAPER GOODS:JUV CTR
	HAYS COUNTY GENERAL FUND	4/3/2014	070685005413	\$169.44	MAR 14 VEH MTC EXPENSES REIMB:JUV CTR
	HOME DEPOT CREDIT SERVICES	4/1/2014	070685005207	\$499.00	ELECTRIC LAWN MOWER:JUV CTR
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/29/2014	070685005391	\$500.00	EXHIBITOR BOOTH SPONSOR FEE:JUV CTR
	LABATT FOOD SERVICE, LLC	3/27/2014	070685990175232	(\$75.00)	REFUND DELIVERY FEE CHG:JUV CTR
	LABATT FOOD SERVICE, LLC	4/1/2014	070685990175232	\$1,538.85	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	4/1/2014	070685990175208	\$116.02	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	4/1/2014	070685990175201	\$83.20	FOOD/MISC SUPPLIES:JUV CTR
	LAWSON PRODUCTS, INC.	3/26/2014	070685990175208	\$318.78	MISC SUPPLIES:JUV CTR
	LAWSON PRODUCTS, INC.	3/26/2014	070685990175208	\$23.43	MISC SUPPLIES:JUV CTR
	LENSTRA, MARK	3/31/2014	070685005501	\$52.00	TAX MEALS REIMB:JUV CTR
	LITTLEJOHN, BRETT	4/30/2014	070685005551	\$28.00	N/T MEALS ADVANCE:JUV CTR
	LITTLEJOHN, BRETT	4/30/2014	070685005551	\$39.00	N/T MEALS ADVANCE:JUV CTR
	LITTLEJOHN, BRETT	4/30/2014	070685005551	\$64.00	N/T MEALS ADVANCE:JUV CTR
	MATERA PAPER CO., LTD	3/31/2014	070685005208	\$487.37	PAPER TOWELS:JUV CTR
	OAK FARMS, INC.	4/2/2014	070685990175232	\$491.12	MILK:JUV CTR
	OAK FARMS, INC.	3/27/2014	070685990175232	(\$99.00)	BUYBACKS:JUV CTR
	OVERTON HOTEL & CONFERENCE CENTER	4/30/2014	070685005551	\$447.48	LODGING:JUV CTR
	OVERTON HOTEL & CONFERENCE CENTER	4/30/2014	070685005551	\$447.48	LODGING:JUV CTR
	PRINT THIS, LLC	3/31/2014	070685005391	\$223.00	T-SHIRTS FOR VOLLEYBALL TEAM:JUV CTR
	ROTARY CLUB OF GREATER SAN MARCOS	4/17/2014	070685005391	\$5.00	LUNCH:JUV CTR
	SYSCO FOOD SERVICES	3/27/2014	070685990175232	\$613.39	FOOD:JUV CTR
	VELASQUEZ, STEVE	3/31/2014	070685005501	\$65.00	TAX MEALS REIMB:JUV CTR
	VELASQUEZ, STEVE	3/31/2014	070685005501	\$13.00	TAX MEAL REIMB:JUV CTR
	WALMART BRC	3/27/2014	070685990175232	\$4.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/27/2014	070685990175232	\$9.92	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/27/2014	070685005205	\$14.55	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/27/2014	070685005208	\$76.24	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/27/2014	070685005208	\$41.15	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/27/2014	070685005391	\$29.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/27/2014	070685005391	\$8.96	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	3/27/2014	070685005231	\$13.28	MISC SUPPLIES:JUV CTR
	WARE, JOEL	4/30/2014	070685005551	\$28.00	N/T MEALS ADVANCE:JUV CTR
	WARE, JOEL	4/30/2014	070685005551	\$39.00	N/T MEALS ADVANCE:JUV CTR
	WARE, JOEL	4/30/2014	070685005551	\$64.00	N/T MEALS ADVANCE:JUV CTR
	XEROX CORPORATION	4/1/2014	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			\$7,868.70	
	Cash Required 070 - Juvenile Detention Center Fund			\$7,868.70	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	SHI GOVERNMENT SOLUTIONS, INC.	3/19/2014	081607005391	\$337.00	ETHERNET RECEIVER:DA
	Total 607 - District Attorney			\$337.00	
	Cash Required 081 - DA Drug Forfeiture Fund			\$337.00	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	3/31/2014	102617005440400	\$175.00	CIV:M.M.
	GUZMAN, ARTURO	3/31/2014	102617005440400	\$175.00	CIV:J.G.
	GUZMAN, ARTURO	3/31/2014	102617005440400	\$175.00	CIV:J.C.
	GUZMAN, ARTURO	3/31/2014	102617005440400	\$175.00	CIV:J.D.M.
	GUZMAN, ARTURO	3/31/2014	102617005440400	\$175.00	CIV:W.V.
	Total 617 - County Clerk			\$875.00	
	Cash Required 102 - Guardianship Fee Fund			\$875.00	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	MAY, GINA	3/26/2014	111612005445	\$450.00	CT REPORTING:CCL 2
	Total 612 - County Court at Law 2			\$450.00	
	Cash Required 111 - Court Reporters Service Fund			\$450.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	SHI GOVERNMENT SOLUTIONS, INC.	2/11/2014	112628005202	\$208.00	TABLETS/COVERS:JUS CT TECH
	SHI GOVERNMENT SOLUTIONS, INC.	2/11/2014	112628005712400	\$1,934.00	TABLETS/COVERS:JUS CT TECH
	SHI GOVERNMENT SOLUTIONS, INC.	2/19/2014	112628005712400	\$512.00	WARRANTIES:JUS CT TECH
	SHI GOVERNMENT SOLUTIONS, INC.	3/17/2014	112628005202	\$128.00	POWER ADAPTERS:JUS CT TECH
	Total 628 - Justice of the Peace Pct 3			\$2,782.00	
	Cash Required 112 - Justice Court Technology Fund			\$2,782.00	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	4/4/2014	115740005448	\$3,297.15	MAR 14 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			\$3,297.15	
	Cash Required 115 - Dispute Resolution Fund			\$3,297.15	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMATRA TECHNOLOGIES, INC.	4/7/2014	120675990585429	\$962.50	1 YR SUBSCRIPTION:PHLTH
	AT&T	3/27/2014	120675005489	\$88.68	LONG DIST:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	3/26/2014	120675990225448	\$30.00	B.M.S.-6622135
	CENTRAL TEXAS MEDICAL CENTER	4/1/2014	120675990225448	\$35.00	W.N.-6623565
	CENTRAL TEXAS MEDICAL CENTER	3/24/2014	120675990225448	\$30.00	J.R.-6621182
	CENTRAL TEXAS MEDICAL CENTER	2/27/2014	120675990225448	\$35.00	A.T.-6615976
	CENTRAL TEXAS MEDICAL CENTER	3/5/2014	120675990225448	\$30.00	C.T.-6617312
	CENTRAL TEXAS MEDICAL CENTER	2/27/2014	120675990225448	\$35.00	B.T.-6615974
	CENTRAL TEXAS MEDICAL CENTER	3/19/2014	120675990225448	\$35.00	J.C.-6620727
	CENTRAL TEXAS MEDICAL CENTER	3/26/2014	120675990225448	\$30.00	M.G.-6622214
	CITY OF KYLE	3/28/2014	120675005480200	\$6.55	WATER/SEWER:PHLTH/WIC
	HAYS COUNTY GENERAL FUND	4/3/2014	120675990585413	\$7.50	MAR 14 VEH MTC EXPENSE REIMB:PHLTH
	HEART OF TEXAS CREMATION & BURIAL SERVICE	3/20/2014	120675005492	\$650.00	J.S.-03-15-14
	INDIGENT HEALTHCARE SOLUTIONS, LTD	4/1/2014	120675005429	\$1,961.00	MAY 14 PROF SVCS:PHLTH
	MARTINEZ, ANNA	3/28/2014	120675990225501	\$39.76	MILEAGE REIMB THRU 03-27-14:PHLTH
	OFFICE DEPOT, INC.	3/25/2014	120675990185211	\$199.99	LASER FAX:PHLTH
	OFFICE DEPOT, INC.	3/25/2014	120675990185211	\$13.06	BATTERIES/TONER:PHLTH
	OFFICE DEPOT, INC.	3/25/2014	120675990185211	\$38.47	BATTERIES/TONER:PHLTH
	OFFICE EDGE	3/3/2014	120675005211	\$93.00	MISC SUPPLIES:PHLTH
	OFFICE EDGE	3/3/2014	120675005211	\$113.28	MISC SUPPLIES:PHLTH
	OFFICE EDGE	3/3/2014	120675005211	\$5.58	MISC SUPPLIES:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	3/19/2014	120675990225448	\$15.00	J.B.-B43001G6
	SAN MARCOS MEDICAL IMAGING, PLLC	2/3/2014	120675990225448	\$15.00	J.E.-B42000Q8
	SAN MARCOS MEDICAL IMAGING, PLLC	2/3/2014	120675990225448	\$15.00	D.M.-B42000Q6
	SAN MARCOS MEDICAL IMAGING, PLLC	3/19/2014	120675990225448	\$15.00	A.T.-B43001G9
	SAN MARCOS MEDICAL IMAGING, PLLC	3/19/2014	120675990225448	\$15.00	B.T.-B43001G8
	SAN MARCOS MEDICAL IMAGING, PLLC	4/4/2014	120675990225448	\$15.00	C.A.T.-B44000IM
	SAN MARCOS MEDICAL IMAGING, PLLC	2/3/2014	120675990225448	\$15.00	A.V.-B42000Q7
	SAN MARCOS MEDICAL IMAGING, PLLC	4/4/2014	120675990225448	\$15.00	S.V.-B44000IN
	SAN MARCOS MEDICAL IMAGING, PLLC	3/19/2014	120675990225448	\$15.00	C.N.W.-B43001G7
	TEXAS FLEET FUEL, LTD.	3/31/2014	120675990225501	\$99.20	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	3/31/2014	120675990585501	\$78.49	FUEL:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS FLEET FUEL, LTD.	3/31/2014	120675990185501	\$78.49	FUEL:PHLTH
	VERIZON SOUTHWEST	3/19/2014	120675005489	\$199.21	TEL:PHLTH
	WEERATUNGE, M.D., CHAMALEE	3/21/2014	120675990225448	\$500.00	MAR 14 PROF SVCS:PHLTH
	Total 675 - Personal Health			<u>\$5,529.76</u>	
	Cash Required 120 - Family Health Services Fund			\$5,529.76	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 4/15/2014 to 4/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	NATIVE AMERICAN SEED	3/27/2014	150813974075301	\$499.80	NATIVE SUN TURF/SAND DROPSEED:JACOBS WELL
	TED BREIHAN ELECTRIC CO.	3/19/2014	150813974075301	\$240.00	PROF ELEC SVCS:JACOBS WELL
	Total 813 - Precinct 3 - Parks			\$739.80	
	Cash Required 150 - Park Bond 2011 Fund			\$739.80	

TOTAL Cash Required, ALL FUNDS \$452,815.20