

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	APD FORENSIC SCIENCE DIVISION	3/31/2014	0012010609	\$140.00	RESTITUTION:CASE CR-13-0677
	APD FORENSIC SCIENCE DIVISION	3/31/2014	0012010609	\$92.00	RESTITUTION:CASE CR-13-0520
	APD FORENSIC SCIENCE DIVISION	3/31/2014	0012010609	\$140.00	RESTITUTION:CASE CR-13-0676
	APD FORENSIC SCIENCE DIVISION	3/31/2014	0012010609	\$2.51	RESTITUTION:CASE CR-13-0143
	APD FORENSIC SCIENCE DIVISION	3/31/2014	0012010609	\$78.00	RESTITUTION:CASE CR-13-0637
	APD FORENSIC SCIENCE DIVISION	3/31/2014	0012010609	\$140.00	RESTITUTION:CASE CR-14-0041
	ARIZONA EZ GOLD	4/1/2014	0012010617	\$32.39	RESTITUTION:CASE 122814CR
	AUTUMN CHASE TOWN HOMES	4/1/2014	0012010617	\$63.00	RESTITUTION:CASE 133549CR
	BEXAR COUNTY SHERIFF'S DEPT	3/31/2014	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-2127
	BEXAR COUNTY SHERIFF'S DEPT	3/31/2014	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-1765
	BEXAR COUNTY SHERIFF'S DEPT	3/31/2014	0012200150	\$65.00	O.O.C. SVC FEE:CASE 12-1695
	BEXAR COUNTY SHERIFF'S DEPT	3/31/2014	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-1219
	BEXAR COUNTY SHERIFF'S DEPT	3/31/2014	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-2753
	BEXAR COUNTY SHERIFF'S DEPT	3/31/2014	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-0353
	BEXAR COUNTY SHERIFF'S DEPT	3/31/2014	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-1695
	BROADWAY BANK	3/31/2014	0012010609	\$98.00	RESTITUTION:CASE CR-05-667
	BROOKSHIRE BROTHERS	3/31/2014	0012010609	\$9.80	RESTITUTION:CASE CR-11-0211
	BUEFORD, ROY	3/31/2014	0012010609	\$54.86	RESTITUTION:CASE CR-10-0132
	CABELA'S	3/31/2014	0012010609	\$47.48	RESTITUTION:CASE CR-08-452
	CALDWELL COUNTY SHERIFF'S OFFICE	3/31/2014	0012200150	\$80.00	O.O.C. SVC FEE:CASE 14-0449
	CASH BOX MOTORS	3/31/2014	0012010609	\$180.00	RESTITUTION:CASE CR-10-0886
	CHI SIGMA IOTA FRATERNITY	3/31/2014	0012010609	\$153.00	RESTITUTION:CASE CR-13-0287
	CHUBB GROUP OF INSURANCE COMPANIES	3/31/2014	0012010609	\$269.38	RESTITUTION:CASE CR-06-356
	CITY OF KYLE	3/26/2014	0012010617	\$175.00	RESTITUTION:CASE 122772CR
	COMMISSIONER & TREASURER	3/31/2014	0012010609	\$213.00	RESTITUTION:CASE CR-13-0265
	CONNALLY, KIT	3/31/2014	0012010609	\$6.42	RESTITUTION:CASE CR-10-0132
	CRIME VICTIMS COMPENSATION	3/31/2014	0012010609	\$128.00	RESTITUTION:CASE CR-06-479
	CRIME VICTIMS COMPENSATION	3/31/2014	0012010609	\$33.65	RESTITUTION:CASE CR-11-0358
	CRIME VICTIMS COMPENSATION	3/31/2014	0012010609	\$52.98	RESTITUTION:CASE CR-08-580
	CRIME VICTIMS COMPENSATION	3/24/2014	0012010617	\$51.00	RESTITUTION:CASE 132238CR
	CRIME VICTIMS COMPENSATION	3/31/2014	0012010609	\$97.14	RESTITUTION:CASE CR-10-0949
	CVS CAREMARK CORP.	3/31/2014	0012010609	\$161.64	RESTITUTION:CASE CR-13-0143

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Disbursement Date 4/22/2014 to 4/22/2014

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DALLAS COUNTY	CONSTABLE, PCT. 3	3/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2723
DALLAS COUNTY,	CONSTABLE PCT. 1	3/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-0646
DALLAS COUNTY,	CONSTABLE PCT. 1	3/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1682
DALLAS COUNTY,	CONSTABLE PCT. 1	3/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2429
DALLAS COUNTY,	CONSTABLE PCT. 1	3/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-0353
DENTON COUNTY	CONSTABLE, PCT. 4	3/31/2014	0012200150	\$60.00	O.O.C. SVC FEE:CASE 09-0248
DENTON COUNTY	CONSTABLE, PCT. 4	3/31/2014	0012200150	\$60.00	O.O.C. SVC FEE:CASE 09-0248
DOLINSKI, ELAINE		3/31/2014	0012010609	\$775.73	RESTITUTION:CASE CR-10-0585
DPS LAB-DC		3/31/2014	0012010609	\$62.00	RESTITUTION:CASE CR-12-0473
DPS LAB-DC		3/31/2014	0012010609	\$10.07	RESTITUTION:CASE CR-11-0675
DPS LAB-DC		3/31/2014	0012010609	\$73.21	RESTITUTION:CASE CR-09-0699
DPS LAB-DC		3/31/2014	0012010609	\$77.59	RESTITUTION:CASE CR-09-0086
DPS LAB-DC		3/31/2014	0012010609	\$2.59	RESTITUTION:CASE CR-10-0335
DPS LAB-DC		3/31/2014	0012010609	\$60.00	RESTITUTION:CASE CR-13-0881
DPS LAB-DC		3/31/2014	0012010609	\$1.50	RESTITUTION:CASE CR-11-0133
DPS LAB-DC		3/31/2014	0012010609	\$8.39	RESTITUTION:CASE CR-10-0244
DPS LAB-DC		3/31/2014	0012010609	\$7.83	RESTITUTION:CASE CR-11-0782
DPS LAB-DC		3/31/2014	0012010609	\$2.91	RESTITUTION:CASE CR-11-0793
DPS LAB-DC		3/31/2014	0012010609	\$2.87	RESTITUTION:CASE CR-11-0477
DPS LAB-DC		3/31/2014	0012010609	\$21.61	RESTITUTION:CASE CR-05-502
DPS LAB-DC		3/31/2014	0012010609	\$8.47	RESTITUTION:CASE CR-11-0790
DPS LAB-DC		3/31/2014	0012010609	\$2.13	RESTITUTION:CASE CR-11-0410
DPS LAB-DC		3/31/2014	0012010609	\$47.65	RESTITUTION:CASE CR-12-0198
DPS LAB-DC		3/31/2014	0012010609	\$5.01	RESTITUTION:CASE CR-10-1021
DPS LAB-DC		3/24/2014	0012010617	\$60.00	RESTITUTION:CASE 131443CR
DRY, CHELSI		3/31/2014	0012010609	\$6.17	RESTITUTION:CASE CR-12-1050
EL PASO COUNTY	SHERIFF DEPT.	3/31/2014	0012200150	\$100.00	O.O.C. SVC FEE:CASE 13-2723
EL PASO COUNTY	SHERIFF DEPT.	3/31/2014	0012200150	\$100.00	O.O.C. SVC FEE:CASE 13-2723
FACTORY MUTUAL	INSURANCE GROUP	3/31/2014	0012010609	\$1,391.68	RESTITUTION:CASE CR-03-159
FORT BEND COUNTY	CONSTABLE, PCT. 4	3/31/2014	0012200150	\$65.00	O.O.C. SVC FEE:CASE 12-1682
FORT BEND COUNTY	CONSTABLE, PCT.1	3/31/2014	0012200150	\$65.00	O.O.C. SVC FEE:CASE 12-1695
GOMEZ, ROSEMARY		3/31/2014	0012010609	\$22.63	RESTITUTION:CASE CR-08-580
GUADALUPE COUNTY	SHERIFF'S DEPARTMENT	3/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-0333
GUADALUPE COUNTY	SHERIFF'S DEPARTMENT	3/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-0333

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HARRIS COUNTY CONSTABLE, PCT 1	3/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1682
	HARRIS COUNTY CONSTABLE, PCT 5	3/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1682
	HARRIS COUNTY CONSTABLE, PCT 5	3/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1682
	HARRIS COUNTY CONSTABLE, PCT 5	3/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1682
	HARRIS COUNTY CONSTABLE, PCT 8	3/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2633
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2014	0012010609	\$425.40	RESTITUTION:CASE CR-10-0356
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2014	0012010609	\$1,140.48	RESTITUTION:CASE CR-11-0803
	HAYS COUNTY DISTRICT ATTORNEY	4/1/2014	0012010617	\$500.00	MAR 14 TBC REST/CONTRIB:CO CLK
	HAYS COUNTY TREASURER	3/31/2014	0012010609	\$33.15	RESTITUTION:CASE CR-12-0100
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	3/31/2014	0012010609	\$119.14	RESTITUTION:CASE CR-04-319
	HEB	3/31/2014	0012010609	\$102.91	RESTITUTION:CASE CR-12-0504
	HIDALGO COUNTY SHERIFF'S OFFICE	3/31/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-1765
	HOLLISTER	3/26/2014	0012010617	\$200.00	RESTITUTION:CASE 121495CR
	HOOPER, RUFUS	3/31/2014	0012010609	\$61.61	RESTITUTION:CASE CR-11-0467
	HUXFORD, BRUCE	3/27/2014	0012010617	\$200.00	RESTITUTION:CASE 85868
	JANSSEN, MARK	3/31/2014	0012010122	\$300.00	ATTY AD LITEM:CASE 12-1219
	KONZE FAMILY HOLDINGS, LTD.	3/31/2014	0012010609	\$100.00	RESTITUTION:CASE CR-09-0850
	L & L SEPTIC TANK & GREASE TRAP CLEANING	3/31/2014	0012010609	\$70.52	RESTITUTION:CASE CR-13-0641
	LAW OFFICE OF VICTOREA D. BROWN	3/31/2014	0012010122	\$400.00	ATTY AD LITEM:CASE 09-0248
	LITTLE CAESAR'S PIZZA	3/31/2014	0012010609	\$5.00	RESTITUTION:CASE CR-09-0538
	LLANO COUNTY SHERIFF'S OFFICE	3/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2127
	LLANO COUNTY SHERIFF'S OFFICE	3/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-0644
	LOWER COLORADO RIVER AUTHORITY	3/31/2014	0012010609	\$200.00	RESTITUTION:CASE CR-08-0066
	MARK NORRIS AND CHRISTINA AYERS	3/31/2014	0012010609	\$33.73	RESTITUTION:CASE CR-07-529
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	3/31/2014	0012200150	\$20.00	O.O.C. SVC FEE:CASE 13-0353
	MEDICARE	3/31/2014	0012010609	\$221.95	RESTITUTION:CASE CR-05-752
	MENDOZA, FIDEL	3/31/2014	0012010609	\$113.00	RESTITUTION:CASE CR-13-0257
	O'SAIL, MARY	3/31/2014	0012010609	\$50.77	RESTITUTION:CASE CR-09-0793
	PAC SUN #1063	3/31/2014	0012010609	\$235.76	RESTITUTION:CASE CR-11-0153
	PARADISE OAKS MOBILE HOME PARK	3/24/2014	0012010617	\$124.00	RESTITUTION:CASE 122137CR
	PHILADELPHIA INSURANCE CO.	3/31/2014	0012010609	\$260.86	RESTITUTION:CASE CR-04-319
	POWELL, KEITH	3/31/2014	0012010609	\$435.17	RESTITUTION:CASE CR-05-441
	PROSCHKO, REBECCA	3/31/2014	0012010609	\$119.79	RESTITUTION:CASE CR-04-494
	RENT-A-CENTER	3/31/2014	0012010609	\$118.00	RESTITUTION:CASE CR-13-0084

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/22/2014 to 4/22/2014

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	RICHARDSON, SAMANTHA	3/31/2014	0012010609	\$5.83	RESTITUTION:CASE CR-12-1018
	ROYAL BANK OF CANADA	3/31/2014	0012010609	\$170.48	RESTITUTION:CASE CR-13-0364
	RUSH PETERBILT TRUCK CENTER	3/31/2014	0012010609	\$998.00	RESTITUTION:CASE CR-08-0156
	SAKS FIFTH AVENUE	3/24/2014	0012010617	\$132.00	RESTITUTION:CASE 94455
	SALOME, VICKI	3/31/2014	0012010609	\$52.89	RESTITUTION:CASE CR-11-0100
	SAMALIK, BRANDY	3/31/2014	0012010609	\$116.07	RESTITUTION:CASE CR-12-0031
	SARGENT, JEFFREY	3/31/2014	0012010609	\$127.50	RESTITUTION:CASE CR-13-0704
	SEARS, STEPHANIE	4/1/2014	0012010617	\$22.61	RESTITUTION:CASE 122814CR
	SHELL TRUCK STOP	3/31/2014	0012010609	\$76.48	RESTITUTION:CASE CR-13-0641
	SUBWAY	3/24/2014	0012010617	\$200.00	RESTITUTION:CASE 121155CR
	SWEDLUND, LEIF	3/31/2014	0012010609	\$147.98	RESTITUTION:CASE CR-11-0587
	TARRANT COUNTY CONSTABLE, PCT. 1	3/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2723
	TEXAS ASSOCIATIONS OF PUBLIC SCHOOLS & LIABILITY	3/31/2014	0012010609	\$100.00	RESTITUTION:CASE CR-09-0524
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/31/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-0401
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/31/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-0523
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/31/2014	0012200150	\$15.00	C.A.R. FUND:CASE 14-0518
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/31/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-0406
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/31/2014	0012010609	\$0.95	RESTITUTION:CASE CR-00-097
	TEXAS HEALTH AND HUMAN SERVICES	3/31/2014	0012010609	\$34.70	RESTITUTION:CASE CR-10-1045
	TEXAS STATE UNIVERSITY	3/31/2014	0012010609	\$140.32	RESTITUTION:CASE CR-03-159
	TEXAS STATE UNIVERSITY	3/31/2014	0012010609	\$254.00	RESTITUTION:CASE CR-04-620
	TEXAS STATE UNIVERSITY	3/24/2014	0012010617	\$360.00	RESTITUTION:CASE 122270CR
	TIRE FACTORY OUTLET	3/31/2014	0012010609	\$9.12	RESTITUTION:CASE CR-12-0018
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-2144
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2014	0012200150	\$45.00	O.O.C. SVC FEE:CASE 00-0447
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-2127
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2753
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2753
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2753
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-1951
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1682
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1682
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1682

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	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1682
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-0353
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-0646
	TREJO, GLORIA	3/31/2014	0012010609	\$206.00	RESTITUTION:CASE CR-12-0615
	TRUCK INSURANCE EXCHANGE	3/24/2014	0012010617	\$896.24	RESTITUTION:CASE 120160CR
	TRUE RELIGION #311	3/31/2014	0012010609	\$27.52	RESTITUTION:CASE CR-13-0364
	U.S. POLO ASSOCIATION	3/26/2014	0012010617	\$300.00	RESTITUTION:CASE 132385CR
	WALLS, ROCKY	3/31/2014	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
	WALMART BRC	3/31/2014	0012010609	\$198.00	RESTITUTION:CASE CR-13-0160
	WILLIAMSON COUNTY CONSTABLE PCT 2	3/31/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-2144
	WISSEN, KEVIN	3/31/2014	0012010609	\$998.00	RESTITUTION:CASE CR-06-551
	Total -			<u>\$19,835.22</u>	
600 - County Judge					
	XEROX CORPORATION	4/11/2014	001600005473	\$547.61	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$547.61</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	4/2/2014	001601005489	\$60.80	WIRELESS SVC:287025248275X04102014
	Total 601 - Commissioner Pct 1			<u>\$60.80</u>	
602 - Commissioner Pct 2					
	AT&T MOBILITY	4/2/2014	001602005489	\$119.97	WIRELESS SVC:287246748690X04102014
	OFFICE DEPOT, INC.	4/2/2014	001602005211	\$64.80	TONER CARTRIDGE:COMM 2
	XEROX CORPORATION	4/11/2014	001602005412	\$16.31	APR 14 PRINTER:CND98900DF
	XEROX CORPORATION	4/11/2014	001602005412	\$6.09	APR 14 PRINTER:JPSC86M0C4
	Total 602 - Commissioner Pct 2			<u>\$207.17</u>	
604 - Commissioner Pct 4					
	XEROX CORPORATION	4/11/2014	001604005412	\$19.32	APR 14 PRINTER:CNDSD06286
	XEROX CORPORATION	4/11/2014	001604005412	\$10.10	APR 14 PRINTER:VND3H15595
	Total 604 - Commissioner Pct 4			<u>\$29.42</u>	
606 - Auditor					
	AT&T MOBILITY	4/2/2014	001606005489	\$51.80	WIRELESS SVC:287025248275X04102014
	TEXAS ASSOCIATION OF COUNTIES	6/4/2014	001606005551	\$225.00	REG FEE:AUD
	Total 606 - Auditor			<u>\$276.80</u>	

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/22/2014 to 4/22/2014

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607 - District Attorney					
	AT&T MOBILITY	4/2/2014	001607005489	\$212.14	WIRELESS SVC:287025248275X04102014
	OFFICE DEPOT, INC.	4/4/2014	001607005211	\$11.07	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/4/2014	001607005211	\$21.79	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/4/2014	001607005211	\$30.29	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/4/2014	001607005211	\$5.24	PENS:DA
	OFFICE DEPOT, INC.	4/4/2014	001607005211	\$2.13	PENS:DA
	OFFICE DEPOT, INC.	4/4/2014	001607005211	\$348.40	COPY PAPER:DA
	XEROX CORPORATION	4/11/2014	001607005473	\$466.90	XEH076967 COPIER:DA
	XEROX CORPORATION	4/11/2014	001607005412	\$7.27	APR 14 PRINTER:CNB9R84728
	XEROX CORPORATION	4/11/2014	001607005412	\$8.70	APR 14 PRINTER:CNB9S13944
	XEROX CORPORATION	4/11/2014	001607005412	\$30.49	APR 14 PRINTER:CNBXC07187
	XEROX CORPORATION	4/11/2014	001607005412	\$93.90	APR 14 PRINTER:USBF012196
	XEROX CORPORATION	4/11/2014	001607005412	\$6.77	APR 14 PRINTER:VNB3F12238
	Total 607 - District Attorney			<u>\$1,245.09</u>	
608 - District Court					
	BOVIK & MEREDITH, P.C.	4/4/2014	001608005440474	\$112.00	CPS:CAUSE 2013-1098
	BOVIK & MEREDITH, P.C.	4/7/2014	001608005440474	\$161.00	CPS:CAUSE 13-0793
	CASE, JR., CARL	3/27/2014	001608005440174	\$600.00	FEL:J.R.K.
	CLAUDER, J.	4/4/2014	001608005440407	\$147.00	CPS:CAUSE 2013-1098
	COMAL COUNTY TREASURER	4/4/2014	001608005403	\$15,005.91	DIST CT ADMIN BUDGET:QTR 1
	CROUCH BARTLETT, TIFFANY	3/22/2014	001608005440474	\$5,768.00	CPS:CAUSE 12-2520
	CROUCH BARTLETT, TIFFANY	3/21/2014	001608005440407	\$1,320.00	CPS:CAUSE 13-1129
	CROUCH BARTLETT, TIFFANY	3/29/2014	001608005440407	\$700.00	CPS:CAUSE 2009-1557
	DAVIS, PATRICIA	1/24/2014	001608005440407	\$763.00	CPS:CAUSE 2013-2026
	DEBORAH LINNARTZ WIGINGTON & ASSOCIATES, PLLC	3/12/2014	001608005440107	\$250.00	FEL:M.K.
	GRUNBERGER, GLEN	2/26/2014	001608005440407	\$728.00	CPS:CAUSE 13-2644
	GRUNBERGER, GLEN	3/14/2014	001608005440407	\$357.00	CPS:CAUSE 13-2619
	GRUNBERGER, GLEN	3/14/2014	001608005440407	\$700.00	CPS:CAUSE 14-0104
	HALASZ, LESLIE	4/7/2014	001608005440107	\$5,000.00	FEL:CR09388/416/130596/597
	HARTING, TRACY	4/4/2014	001608005440407	\$357.00	CPS:CAUSE 2013-0793
	HARTING, TRACY	4/7/2014	001608005440407	\$511.00	CPS:CAUSE 2013-2581
	LANGSLEY, KAREN	3/31/2014	001608005440474	\$1,438.50	CPS:CAUSE 13-2294

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/22/2014 to 4/22/2014

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	LANGSLEY, KAREN	3/31/2014	001608005307274	\$75.32	CPS:CAUSE 13-2294
	LAW OFFICE OF CASE J. DARWIN, INC.	11/19/2013	001608005440107	\$500.00	FEL:S.W.
	LUKE, TILLIE	4/4/2014	001608005440474	\$315.00	CPS:CAUSE 14-0456
	MAURO PSYCHOLOGICAL SERVICES PLLC	3/13/2014	001608005304022	\$700.00	PSYCH EVAL/REPORT:DIST CT
	MAY, GINA	4/10/2014	001608005445	\$150.00	CR REPORTING:DIST CT
	MCDANIEL, AMANDA	3/24/2014	001608005440107	\$600.00	FEL:D.G.
	MCDANIEL, AMANDA	3/24/2014	001608005307207	\$10.44	FEL:D.G.
	MEEKINS LAW FIRM	3/31/2014	001608005440407	\$133.00	CPS:CAUSE 13-1651
	MEEKINS LAW FIRM	3/31/2014	001608005440407	\$189.00	CPS:CAUSE 13-1309
	MEEKINS LAW FIRM	3/31/2014	001608005440407	\$105.00	CPS:CAUSE 13-2581
	MEEKINS LAW FIRM	3/31/2014	001608005440407	\$1,463.00	CPS:CAUSE 14-0104
	MINATRA, BONNIE	4/4/2014	001608005445	\$300.00	CT REPORTING:DIST CT
	MORRIS, LYNNE	3/14/2014	001608005440107	\$900.00	FEL:CR110835/130091
	MORRIS, LYNNE	3/14/2014	001608005440107	\$500.00	FEL:J.D.K.
	NICHOLS, MATTHEW	3/25/2014	001608005440174	\$600.00	FEL:CR050290/03966
	OFFICE DEPOT, INC.	4/2/2014	001608005211	\$1.29	PUSH PINS:DIST CT
	OFFICE DEPOT, INC.	4/4/2014	001608005211	\$9.84	NOTE PADS:DIST CT
	OFFICE DEPOT, INC.	4/2/2014	001608005211	\$13.33	MISC SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/2/2014	001608005211	\$13.53	MISC SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/2/2014	001608005211	\$13.33	MISC SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/2/2014	001608005211	\$17.99	MISC SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/2/2014	001608005211	\$32.75	MISC SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/2/2014	001608005211	\$2.84	MISC SUPPLIES:DIST CT
	RASCO, LARRY	4/4/2014	001608005440474	\$868.00	CPS:CAUSE 13-0159
	RICOH USA, INC.	4/4/2014	001608005473	\$275.00	APR 14 LEASE:1009769A25
	SHELTON, POLK	3/17/2014	001608005440174	\$600.00	FEL:G.M.
	SHELTON, POLK	3/20/2014	001608005440174	\$650.00	FEL:J.N.B.
	SHELTON, POLK	3/20/2014	001608005307274	\$2.05	FEL:J.N.B.
	SHULMAN, MICHAEL	3/4/2014	001608005440407	\$623.00	CPS:CAUSE 2013-2179
	SHULMAN, MICHAEL	3/4/2014	001608005440407	\$1,912.50	CPS:CAUSE 2013-2294
	SONSTEIN LEINEN, RACHEL	3/31/2014	001608005440407	\$49.00	CPS:CAUSE 2013-2026
	SONSTEIN LEINEN, RACHEL	3/31/2014	001608005440407	\$469.00	CPS:CAUSE 2013-2085
	UMPHREY, DARREN	3/6/2014	001608005440174	\$2,250.00	FEL:T.A.
	WYRICK, DAVID	1/27/2014	001608005440128	\$1,020.00	FEL-DIS:C.H.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ZEGEMA PRC		3/11/2014	001608005304274	\$2,000.00	EXPERT WITNESS:R.M.
Total 608 - District Court				\$51,282.62	
609 - District Clerk					
COCKBURN, SAM		3/31/2014	001609004401609	\$2.00	OVERPAYMENT:CASE CR-13-0097
DAILEY, KELLI		3/31/2014	001609004401609	\$2.00	OVERPAYMENT:CASE CR-12-0100
DEVELOPMENT II PARTNERS INC.		3/31/2014	001609004401609	\$15.00	OVERPAYMENT:CASE 12-1682
HERLIHY, SCOTT		3/31/2014	001609004401609	\$258.00	OVERPAYMENT:CASE 09-0418
HOLMES, MIKE		3/31/2014	001609004401609	\$20.00	OVERPAYMENT:CASE 12-0724
OFFICE DEPOT, INC.		4/4/2014	001609005211	\$43.20	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.		4/4/2014	001609005211	\$6.30	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.		4/4/2014	001609005211	\$32.40	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.		4/4/2014	001609005211	\$20.56	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.		4/4/2014	001609005211	\$12.33	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.		4/4/2014	001609005211	\$39.96	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.		4/4/2014	001609005211	\$126.38	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.		4/4/2014	001609005211	\$49.90	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.		4/4/2014	001609005211	\$4.39	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.		4/4/2014	001609005211	\$9.42	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.		4/4/2014	001609005211	\$28.08	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.		4/4/2014	001609005211	\$1.05	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.		4/4/2014	001609005211	\$5.80	GLUESTICKS:DIST CLK
SANTOY, CRYSTAL		3/31/2014	001609004401609	\$0.80	OVERPAYMENT:CASE CR-11-0269
STEAGALL, BRETT		3/31/2014	001609004401609	\$50.00	OVERPAYMENT:CASE CR-13-0676
THE LAW OFFICE OF TATE N. SAUNDERS		3/31/2014	001609004401609	\$1.00	OVERPAYMENT:CASE 14-0526
XEROX CORPORATION		4/11/2014	001609005412	\$7.68	APR 14 PRINTER:CNB9R84720
XEROX CORPORATION		4/11/2014	001609005412	\$6.33	APR 14 PRINTER:CNB9R84724
XEROX CORPORATION		4/11/2014	001609005412	\$11.22	APR 14 PRINTER:CNB9R84730
XEROX CORPORATION		4/11/2014	001609005412	\$155.93	APR 14 PRINTER:CND922665
XEROX CORPORATION		4/11/2014	001609005412	\$5.00	APR 14 PRINTER:CNGXC52174
XEROX CORPORATION		4/11/2014	001609005412	\$5.00	APR 14 PRINTER:CNGXJ53361
XEROX CORPORATION		4/11/2014	001609005412	\$107.41	APR 14 PRINTER:CNGXL20249
Total 609 - District Clerk				\$1,027.14	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	BOVIK & MEREDITH, P.C.	3/27/2014	001611005440201	\$100.00	MIS:T.M.
	DAVIS, JUDITH	4/2/2014	001611005440201	\$400.00	MIS-DIS:R.R.
	DAVIS, JUDITH	4/7/2014	001611005440201	\$468.75	MIS:121097CR/4099CR/4100CR
	DAVIS, JUDITH	4/7/2014	001611005307001	\$3.25	MIS:121097CR/4099CR/4100CR
	DAVIS, JUDITH	4/7/2014	001611005440501	\$156.25	MIS-NCF:E.A.
	DAVIS, JUDITH	4/7/2014	001611005440201	\$543.75	MIS:133399CR/400CR
	DAVIS, JUDITH	4/7/2014	001611005307001	\$10.00	MIS:133399CR/400CR
	THE AKERS LAW FIRM	3/28/2014	001611005440201	\$385.00	MIS:A.E.J.
	THE AKERS LAW FIRM	3/28/2014	001611005307001	\$2.80	MIS:A.E.J.
	THE LAW OFFICE OF JJ WELLS	4/3/2014	001611005440201	\$340.00	MIS:132083CR/140640CR
	THE WYMORE LAW FIRM, PLLC	4/3/2014	001611005440201	\$405.00	MIS:C.B.
	XEROX CORPORATION	4/11/2014	001611005412	\$10.82	APR 14 PRINTER:CNB0B12378
	XEROX CORPORATION	4/11/2014	001611005412	\$16.93	APR 14 PRINTER:CNB0B12379
	XEROX CORPORATION	4/11/2014	001611005412	\$7.72	APR 14 PRINTER:CNDY825753
	Total 611 - County Court at Law 1			\$2,850.27	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	DAVIS, JUDITH	3/31/2014	001612005440302	\$275.00	JUV:N.B.
	DAVIS, JUDITH	3/31/2014	001612005440302	\$312.50	JUV:M.T.M.
	DAVIS, JUDITH	3/31/2014	001612005440202	\$175.00	MH:R.C.
	DAVIS, JUDITH	4/3/2014	001612005440202	\$43.75	MIS:M.T.
	DAVIS, JUDITH	4/3/2014	001612005440202	\$43.75	MIS:130299CR/3328CR
	DAVIS, JUDITH	4/7/2014	001612005440202	\$200.00	MH:P.M.
	DIXIE CREAM DONUTS	4/8/2014	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	4/8/2014	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	HAYS CO. CHILD WELFARE BOARD	3/31/2014	001612005306	\$18.00	CO CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	3/31/2014	001612005306	\$196.00	CO CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	3/31/2014	001612005306	\$6.00	CO CT JUROR DONATION
	LAW OFFICE OF ROBERT HOUSE PLLC	4/4/2014	001612005440202	\$162.50	MIS-DIS:A.A.R.
	LAW OFFICE OF ROBERT HOUSE PLLC	4/4/2014	001612005307002	\$10.98	MIS-DIS:A.A.R.
	RICOH USA, INC.	4/4/2014	001612005473	\$200.00	MAY 14 LEASE:1009769A6
	RICOH USA, INC.	4/4/2014	001612005473	\$81.00	APR 14 LEASE:1009769A17
	THE ERWIN LAW FIRM, LLP	4/7/2014	001612005440202	\$425.00	MIS:120890CR/132571CR/2387CR
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	4/3/2014	001612005440202	\$287.50	MIS:B.G.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	4/3/2014	001612005307002	\$10.00	MIS:B.G.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	3/28/2014	001612005440502	\$287.50	MIS-NCF:L.L.C.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	3/28/2014	001612005307002	\$10.00	MIS-NCF:L.L.C.
	THE LAW OFFICE OF JJ WELLS	4/2/2014	001612005440502	\$225.00	MIS-NCF:J.H.
	THE LAW OFFICE OF JJ WELLS	3/10/2014	001612005440202	\$375.00	MIS:P.K.M.
	TRAVIS COUNTY CLERK PROBATE DIVISION	3/28/2014	001612005493	\$439.00	T.G.-C-1-MH-14-000713
	TRAVIS COUNTY CLERK PROBATE DIVISION	3/28/2014	001612005493	\$439.00	D.S.-C-1-MH-14-000703
	WEST PUBLISHING	3/6/2014	001612005213	\$462.00	TX ESTATES CODE ANNO 2014 PHAMPLETS:CCL 2
	WISE, COLIN	3/28/2014	001612005440302	\$45.00	JUV:J.V.
	Total 612 - County Court at Law 2			<u>\$4,737.58</u>	
614 - General Counsel					
	RICOH USA, INC.	4/4/2014	001614005473	\$416.49	APR 14 LEASE:1009769A27
	Total 614 - General Counsel			<u>\$416.49</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	DEPARTMENT OF STATE HEALTH SERVICES	4/1/2014	001617004401617	\$157.38	MAR 14 REMOTE BIRTH ACCESS:CO CLK
	GONZALEZ, LIZ	4/4/2014	001617005551	\$20.00	REIMB FOR REG FEES:CO CLK
	GONZALEZ, LIZ	4/16/2014	001617005551	\$125.00	REIMB FOR REG FEE:CO CLK
	Total 617 - County Clerk			\$302.38	
618 - Sheriff					
	BEN E. KEITH FOODS	4/8/2014	001618035232	\$619.97	FOOD:JAIL
	CITY OF SAN MARCOS	4/8/2014	001618035480030	\$10,072.63	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	4/8/2014	001618035480030	\$8,637.34	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	4/8/2014	001618035480030	\$8,649.43	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	4/8/2014	001618035480030	\$113.28	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	4/8/2014	001618035480030	\$224.43	0000220254:ELEC SVC
	CITY OF SAN MARCOS	4/8/2014	001618005480020	\$107.54	0000207567:ELEC SVC
	CITY OF SAN MARCOS	4/8/2014	001618005480020	\$2,055.68	0000900075/0074870016:UTILITIES
	CITY OF SAN MARCOS	4/8/2014	001618005480020	\$161.90	0000900075/0074870016:UTILITIES
	CITY OF SAN MARCOS	4/8/2014	001618005480020	\$150.59	0000900075/0074870016:UTILITIES
	CITY OF SAN MARCOS	4/8/2014	001618005480020	\$743.40	0000900075/0074870016:UTILITIES
	CITY OF SAN MARCOS	4/8/2014	001618005480020	\$865.20	0000900406:ELEC SVC
	CITY OF SAN MARCOS	4/8/2014	001618005480020	\$303.13	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	4/8/2014	001618005480020	\$62.78	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	4/8/2014	001618005480020	\$81.38	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	4/8/2014	001618005480020	\$14.16	0000221738/0068240505:UTILITIES
	DCS INFORMATION SYSTEMS	3/31/2014	001618005362	\$142.75	SEARCHES/PROFILES:SHER
	ECOLAB	3/20/2014	001618035207	\$122.00	VENT FAN:JAIL
	ECOLAB	3/20/2014	001618035207	\$27.99	VENT FAN:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	12/20/2013	001618035207	(\$90.00)	DAYLIGHT SINGLES CREDIT:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	4/15/2014	001618035207	\$190.00	ELECTRIAL SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	4/15/2014	001618035207	\$95.00	ELECTRIAL SUPPLIES:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/10/2014	001618035232	\$442.02	BREAD/BUNS/TORTILLAS:JAIL
	FRED PRYOR SEMINARS	4/29/2014	001618005551	\$149.00	REG FEE:SHER
	GULF COAST PAPER COMPANY, INC.	4/7/2014	001618035208	\$115.32	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/7/2014	001618035208	\$29.24	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/7/2014	001618035208	\$93.20	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/7/2014	001618035208	\$231.86	MISC SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	4/7/2014	001618035208	\$188.92	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/7/2014	001618035208	\$30.80	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/7/2014	001618035208	\$26.62	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/7/2014	001618035208	\$205.44	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/7/2014	001618035208	\$5.00	MISC SUPPLIES:JAIL
	HOME DEPOT CREDIT SERVICES	4/10/2014	001618035207	\$11.40	BUCKETS:JAIL
	KIMBALL MIDWEST	4/4/2014	001618035207	(\$94.00)	RETURN MISC SUPPLIES:JAIL
	LASER SERVICE USA, INC.	4/9/2014	001618035211	\$405.00	TONER:JAIL
	LASER SERVICE USA, INC.	4/9/2014	001618035211	(\$159.00)	TONER:JAIL
	LEXISNEXIS ACCURINT	3/31/2014	001618005362	\$30.00	MAR 14 MINIMUM COMMITMENT:SHER
	LOWE'S, INC.	4/3/2014	001618035207	\$27.40	STAIN:JAIL
	LOWE'S, INC.	4/8/2014	001618035207	\$237.32	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	4/14/2014	001618005489	\$160.00	MAR 14 RADIO SVC:SHER
	MANCINI-MICHELL, ANITA	4/7/2014	001618035335	\$175.00	PRE-EMPLOYMENT EVAL:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	4/8/2014	001618035232	\$965.72	FOOD:JAIL
	PRIORITY DISPATCH CORPORATION	4/4/2014	001618005333	\$800.00	ETC COURSE MANUALS:SHER
	PRIORITY DISPATCH CORPORATION	4/4/2014	001618005333	\$20.00	ETC COURSE MANUALS:SHER
	RICOH USA, INC.	4/4/2014	001618005473	\$139.00	APR 14 LEASE:1009769A23
	RICOH USA, INC.	4/4/2014	001618005473	\$813.38	MAY 14 LEASE:50748
	RICOH USA, INC.	4/4/2014	001618035473	\$155.00	APR 14 LEASE:1009769A25
	RICOH USA, INC.	4/4/2014	001618005473	\$3,368.49	APR 14 LEASE:1009769A20
	RICOH USA, INC.	4/4/2014	001618005473	\$163.95	APR 14 LEASE:1009769A26
	SAN MARCOS BEARING & SUPPLY	4/8/2014	001618035207	\$52.98	V-BELT:JAIL
	SCHROEDER, PH.D., P.C., BETTY	4/4/2014	001618035335	\$200.00	PSYCH EVALS:JAIL
	SETON IDENTIFICATION PRODUCTS	3/25/2014	001618035207	\$630.75	DURAGUARD PROP ID TAGS:JAIL
	SYSCO FOOD SERVICES	4/8/2014	001618035232	\$2,919.31	FOOD:JAIL
	SYSCO FOOD SERVICES	4/11/2014	001618035232	\$2,197.01	FOOD:JAIL
	TUTTLE LUMBER COMPANY	4/9/2014	001618035207	\$40.83	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	4/4/2014	001618035207	\$65.98	PROPANE CYLINDER REFILL:JAIL
	TUTTLE LUMBER COMPANY	4/3/2014	001618035207	\$107.49	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	4/1/2014	001618035207	\$39.97	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	4/8/2014	001618035232	\$992.76	FOOD:JAIL
	UPS	4/5/2014	001618035212	\$68.47	SHIPPING CHGS:JAIL
	WALMART BRC	4/11/2014	001618005391	\$107.74	FOOD FOR NAT TELECOMMUNICATIONS WEEK:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	4/11/2014	001618005412	\$16.76	APR 14 PRINTER:CND892K01D
	XEROX CORPORATION	4/11/2014	001618005412	\$22.76	APR 14 PRINTER:CNRXS37612
	XEROX CORPORATION	4/11/2014	001618005412	\$9.72	APR 14 PRINTER:CNRXX00957
	XEROX CORPORATION	4/11/2014	001618005412	\$5.00	APR 14 PRINTER:JPRCB4V1YM
	XEROX CORPORATION	4/11/2014	001618005412	\$5.00	APR 14 PRINTER:JPRCB5S04K
	XEROX CORPORATION	4/11/2014	001618035412	\$9.63	APR 14 PRINTER:CNB9X44999
	Total 618 - Sheriff			<u>\$49,578.82</u>	
619 - Tax Assessor Collector					
	AT&T MOBILITY	4/2/2014	001619005489	\$80.50	WIRELESS SVC:287025248275X04102014
	RICOH USA, INC.	4/4/2014	001619005473	\$164.00	APR 14 LEASE:1009769A24
	VERIZON SOUTHWEST	4/4/2014	001619005489	\$234.76	TEL:TAX
	XEROX CORPORATION	4/11/2014	001619005412	\$10.63	APR 14 PRINTER:CNB9R21390
	XEROX CORPORATION	4/11/2014	001619005412	\$11.87	APR 14 PRINTER:CNB9R21835
	XEROX CORPORATION	4/11/2014	001619005412	\$12.83	APR 14 PRINTER:JP8RB81442
	XEROX CORPORATION	4/11/2014	001619005412	\$17.33	APR 14 PRINTER:JPRCBB31D4
	XEROX CORPORATION	4/11/2014	001619005412	\$5.00	APR 14 PRINTER:USBXP09384
	Total 619 - Tax Assessor Collector			<u>\$536.92</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	4/2/2014	001625005489	\$72.72	WIRELESS SVC:287025248275X04102014
	CENTURYLINK	3/25/2014	001625005489	\$33.67	FAX LINE:JP1-1
	DELEON, LISA	4/24/2014	001625005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:JP1-1
	DELEON, LISA	4/24/2014	001625005551	\$32.00	N/T MEALS/MILEAGE ADVANCE:JP1-1
	DELEON, LISA	4/24/2014	001625005551	\$55.13	N/T MEALS/MILEAGE ADVANCE:JP1-1
	MIDLAND FUNDING, LLC	3/24/2014	001625004505	\$25.00	REFUND FINE OVERPAYMENT:JP1-1
	OMNI COLONNADE SAN ANTONIO	4/24/2014	001625005551	\$127.26	LODGING:JP1-1
	RICOH USA, INC.	4/4/2014	001625005473	\$180.00	MAY 14 LEASE:1009769A8
	TEXAS STATE UNIVERSITY	4/24/2014	001625005551	\$100.00	REG FEE:JP1-1
	XEROX CORPORATION	4/11/2014	001625005412	\$17.01	APR 14 PRINTER:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$668.79</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	OFFICE DEPOT, INC.	4/2/2014	001626005211	\$16.14	WEEKLY PLANNER:JP1-2
	OFFICE DEPOT, INC.	4/2/2014	001626005211	\$1.66	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	4/2/2014	001626005211	\$4.52	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	4/2/2014	001626005211	\$0.69	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	4/2/2014	001626005211	\$2.04	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	4/2/2014	001626005211	\$34.84	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	4/2/2014	001626005211	\$68.65	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	4/2/2014	001626005211	\$17.99	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	4/2/2014	001626005211	\$19.99	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	4/2/2014	001626005211	\$3.34	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	4/2/2014	001626005211	\$2.42	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	4/2/2014	001626005211	\$7.08	OFFICE SUPPLIES:JP1-2
	XEROX CORPORATION	4/11/2014	001626005412	\$7.27	APR 14 PRINTER:VND3H27458
	XEROX CORPORATION	4/11/2014	001626005473	\$17.50	AE9200064 COPIER:JP1-2
	XEROX CORPORATION	4/11/2014	001626005473	\$200.37	AE9200064 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$404.50</u>	
628 - Justice of the Peace Pct 3					
	LASER SERVICE USA, INC.	4/8/2014	001628005211	\$96.00	TONER:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$96.00</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	4/2/2014	001629005489	\$51.80	WIRELESS SVC:287025248275X04102014
	XEROX CORPORATION	4/11/2014	001629005412	\$18.15	APR 14 PRINTER:CNB9R68892
	XEROX CORPORATION	4/11/2014	001629005412	\$5.00	APR 14 PRINTER:VNB3F28833
	Total 629 - Justice of the Peace Pct 4			<u>\$74.95</u>	
630 - Justice of the Peace Pct 5					
	RICOH USA, INC.	4/4/2014	001630005473	\$158.00	APR 14 LEASE:1009769A22
	WALMART BRC	4/8/2014	001630005211	\$5.52	OFFICE SUPPLIES:JP5
	WALMART BRC	4/8/2014	001630005211	\$4.88	OFFICE SUPPLIES:JP5
	XEROX CORPORATION	4/11/2014	001630005412	\$37.77	APR 14 PRINTER:CNDY896706
	Total 630 - Justice of the Peace Pct 5			<u>\$206.17</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	AT&T MOBILITY	4/2/2014	001635005489	\$272.98	WIRELESS SVC:287025248275X04102014
	XEROX CORPORATION	4/11/2014	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	XEROX CORPORATION	4/11/2014	001635005412	\$9.60	APR 14 PRINTER:CNBJR16237
	Total 635 - Constable Pct 1			<u>\$480.95</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	4/2/2014	001636005489	\$31.54	WIRELESS SVC:287025248275X04102014
	RICOH USA, INC.	4/4/2014	001636005473	\$135.00	APR 14 LEASE:1009769A25
	Total 636 - Constable Pct 2			<u>\$166.54</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	4/2/2014	001637005489	\$108.60	WIRELESS SVC:287025248275X04102014
	U.S. POST OFFICE	4/9/2014	001637005212	\$449.82	STAMPS:CONST 3
	Total 637 - Constable Pct 3			<u>\$558.42</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	4/2/2014	001638005489	\$184.10	WIRELESS SVC:287025248275X04102014
	TASER INTERNATIONAL, INC.	4/3/2014	001638005206	\$40.75	BATTERY FOR TASER:CONST 4
	TASER INTERNATIONAL, INC.	4/3/2014	001638005206	\$12.96	BATTERY FOR TASER:CONST 4
	XEROX CORPORATION	4/11/2014	001638005412	\$13.77	APR 14 PRINTER:CNBJR16240
	XEROX CORPORATION	4/11/2014	001638005412	\$5.00	APR 14 PRINTER:CNG89C6S5
	Total 638 - Constable Pct 4			<u>\$256.58</u>	
639 - Constable Pct 5					
	AT&T MOBILITY	4/2/2014	001639005489	\$210.80	WIRELESS SVC/PHONE:287025248275X04102014
	AT&T MOBILITY	4/2/2014	001639005489	\$99.00	WIRELESS SVC/PHONE:287025248275X04102014
	XEROX CORPORATION	4/11/2014	001639005473	\$212.72	AE9200110 COPIER:CONST 5
	XEROX CORPORATION	4/11/2014	001639005412	\$56.49	APR 14 PRINTER:CNGSC04452
	Total 639 - Constable Pct 5			<u>\$579.01</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	LOWER COLORADO RIVER AUTHORITY	4/14/2014	001645005471	\$7,634.75	MAR 14 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	4/14/2014	001645005471	\$219.45	MAR 14 RADIO SVC:FIRE MAR
	LOWER COLORADO RIVER AUTHORITY	4/14/2014	001645005471	\$169.50	MAR 14 RADIO SVC:CONST 2
	LOWER COLORADO RIVER AUTHORITY	4/14/2014	001645005471	\$214.45	MAR 14 RADIO SVC:DA
	LOWER COLORADO RIVER AUTHORITY	4/14/2014	001645005471	\$254.30	MAR 14 RADIO SVC:CONST 1
	LOWER COLORADO RIVER AUTHORITY	4/14/2014	001645005471	\$129.60	MAR 14 RADIO SVC:CONST 5
	LOWER COLORADO RIVER AUTHORITY	4/14/2014	001645005471	\$159.55	MAR 14 RADIO SVC:CONST 4
	LOWER COLORADO RIVER AUTHORITY	4/14/2014	001645005471	\$209.50	MAR 14 RADIO SVC:RD
	LOWER COLORADO RIVER AUTHORITY	4/14/2014	001645005471	\$249.30	MAR 14 RADIO SVC:CONST 3
	LOWER COLORADO RIVER AUTHORITY	4/14/2014	001645005471	\$309.30	MAR 14 RADIO SVC:EMC
	Total 645 - Countywide			\$9,549.70	
651 - Dept of Public Safety - L&W					
	OFFICE DEPOT, INC.	4/4/2014	001651005211	\$47.42	MISC SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	4/4/2014	001651005211	\$6.66	MISC SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	4/4/2014	001651005211	\$5.39	MISC SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	4/4/2014	001651005211	\$8.99	MISC SUPPLIES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$68.46	
655 - Election Administration					
	AT&T MOBILITY	4/2/2014	001655005489	\$51.80	WIRELESS SVC:287025248275X04102014
	XEROX CORPORATION	4/11/2014	001655005473	\$242.96	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			\$294.76	
656 - Emergency Management					
	AT&T MOBILITY	4/2/2014	001656005489	\$51.80	WIRELESS SVC:287025248275X04102014
	XEROX CORPORATION	4/11/2014	001656005412	\$7.28	APR 14 PRINTER:CNGXK17105
	Total 656 - Emergency Management			\$59.08	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	AT&T MOBILITY	4/2/2014	001657990375489	\$51.80	WIRELESS SVC:287025248275X04102014
	AT&T MOBILITY	4/2/2014	001657005489	\$127.50	WIRELESS SVC:287025248275X04102014
	OFFICE DEPOT, INC.	4/3/2014	001657005211	\$38.06	ORGANIZER:DEV SVCS
	OFFICE DEPOT, INC.	4/3/2014	001657005211	\$7.13	3-TIER SHELF:DEV SVCS
	OFFICE DEPOT, INC.	4/3/2014	001657005211	\$12.69	PARTITION FILE POCKET:DEV SVCS
	RICOH USA, INC.	4/4/2014	001657005473	\$376.00	APR 14 LEASE:1009769A21
	Total 657 - Development Services			<u>\$613.18</u>	
660 - Extension					
	LASER SERVICE USA, INC.	4/1/2014	001660005211	\$357.00	TONER:EXT OFC
	OFFICE EDGE	4/2/2014	001660005211	\$135.28	MISC SUPPLIES:EXT OFC
	Total 660 - Extension			<u>\$492.28</u>	
665 - Fire Marshal					
	AT&T MOBILITY	4/2/2014	001665005489	\$103.60	WIRELESS SVC:287025248275X04102014
	RICOH USA, INC.	4/4/2014	001665005473	\$187.00	MAY 14 LEASE:1009769A9
	Total 665 - Fire Marshal			<u>\$290.60</u>	
676 - Historical Commission					
	JOHNSON, KATE	4/3/2014	001676000555448	\$500.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	4/3/2014	001676000555201	\$1,882.14	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	4/3/2014	001676000555448	\$88.00	EXPENSE REIMB:HIST COMM
	LAY, JOHNNIE	4/3/2014	001676000555448	\$200.00	BUGGY RENTAL:HIST COMM
	Total 676 - Historical Commission			<u>\$2,670.14</u>	
677 - Human Resources					
	XEROX CORPORATION	4/11/2014	001677005473	\$200.21	AE9200089 COPIER:HR
	Total 677 - Human Resources			<u>\$200.21</u>	
680 - Information Technology					
	AT&T MOBILITY	4/2/2014	001680005489	\$424.39	WIRELESS SVC:287025248275X04102014
	AT&T MOBILITY	4/2/2014	001680005489	\$9,880.85	AIR CARDS:INFO TECH
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$590.00	TICKET WRITERS:CONST 4
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$345.00	TICKET WRITERS:CONST 4
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$290.00	TICKET WRITERS:CONST 4
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$118.00	TICKET WRITERS:CONST 4

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$195.00	TICKET WRITERS:CONST 4
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$425.00	TICKET WRITERS:CONST 4
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$3,340.00	TICKET WRITERS:CONST 4
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$156.00	TICKET WRITERS:CONST 4
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$1,462.00	TICKET WRITERS:CONST 4
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$590.00	TICKET WRITERS:CONST1
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$345.00	TICKET WRITERS:CONST1
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$290.00	TICKET WRITERS:CONST1
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$118.00	TICKET WRITERS:CONST1
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$195.00	TICKET WRITERS:CONST1
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$425.00	TICKET WRITERS:CONST1
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$3,340.00	TICKET WRITERS:CONST1
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$156.00	TICKET WRITERS:CONST1
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$1,462.00	TICKET WRITERS:CONST1
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$590.00	TICKET WRITERS:FIRE MAR
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$345.00	TICKET WRITERS:FIRE MAR
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$290.00	TICKET WRITERS:FIRE MAR
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$118.00	TICKET WRITERS:FIRE MAR
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$195.00	TICKET WRITERS:FIRE MAR
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$425.00	TICKET WRITERS:FIRE MAR
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$3,340.00	TICKET WRITERS:FIRE MAR
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$156.00	TICKET WRITERS:FIRE MAR
	BRAZOS TECHNOLOGY CORPORATION	4/9/2014	001680005712700	\$1,462.00	TICKET WRITERS:FIRE MAR
	GRANICUS, INC.	3/31/2014	001680005429	\$472.50	MAR 14 MEDIA SOLUTIONS:GOVT CTR
	GRANICUS, INC.	3/31/2014	001680005429	\$189.00	MAR 14 MEDIA SOLUTIONS:GOVT CTR
	TYLER TECHNOLOGIES, INC.	3/1/2014	001680005429	\$1,490.58	CAD SERVER SUPPORT:INFO TECH
	Total 680 - Information Technology			\$33,220.32	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	A & A AUTOMOTIVE INC	4/10/2014	001686005413	\$14.50	STATE INSP:JUV PROB
	AT&T MOBILITY	4/2/2014	001686990335489	\$97.70	WIRELESS SVC:287025248275X04102014
	AT&T MOBILITY	4/2/2014	001686990275489	\$478.70	WIRELESS SVC:287025248275X04102014
	G4S YOUTH SERVICES, LLC	4/2/2014	001686005361	\$11,470.00	PID 6833/7156:JUV PROB
	HAYS COUNTY TREASURER	4/6/2014	001686990275361	\$17,480.00	HC JUV DET:MAR 2014
	HAYS COUNTY TREASURER	4/6/2014	001686990255361	\$7,595.00	HC JUV DET:MAR 2014
	HECTOR GARZA CENTER	3/31/2014	001686005361	\$4,591.41	PID 7385/7267/7170
	HECTOR GARZA CENTER	3/31/2014	001686005361	\$4,591.41	PID 7385/7267/7170
	HECTOR GARZA CENTER	3/31/2014	001686005361	\$2,665.98	PID 7385/7267/7170
	JOHNSON, MICHAEL	3/31/2014	001686990275448	\$210.00	MARCH 14 TUTORING:JUV PROB
	SAM HOUSTON STATE UNIVERSITY	4/1/2014	001686005551	\$230.00	REG FEE:JUV PROB
	SHI GOVERNMENT SOLUTIONS, INC.	3/19/2014	001686005211	\$10.00	INK:JUV PROB
	SHI GOVERNMENT SOLUTIONS, INC.	3/19/2014	001686005211	\$10.00	INK:JUV PROB
	SHI GOVERNMENT SOLUTIONS, INC.	3/19/2014	001686005211	\$10.00	INK:JUV PROB
	SHI GOVERNMENT SOLUTIONS, INC.	3/19/2014	001686005211	\$10.00	INK:JUV PROB
	SHI GOVERNMENT SOLUTIONS, INC.	3/19/2014	001686005211	\$10.00	INK:JUV PROB
	XEROX CORPORATION	4/11/2014	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	Total 686 - Juvenile Probation			\$49,704.72	
695 - Building Maintenance					
	AT&T MOBILITY	4/2/2014	001695005489	\$316.54	WIRELESS SVC:287025248275X04102014
	EVANS VACUUM CLEANER CO.	4/7/2014	001695005208	\$7.00	BELTS:MTC
	LOWE'S, INC.	4/1/2014	001695005209	\$25.59	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/1/2014	001695005209	\$151.05	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/1/2014	001695005209	\$6.24	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/1/2014	001695005209	\$15.17	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/3/2014	001695005207	\$101.59	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/4/2014	001695005201	\$37.98	STEP STOOL:MTC
	LOWE'S, INC.	4/7/2014	001695005207	\$48.96	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/8/2014	001695005207	\$38.24	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/4/2014	001695005208	\$36.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/4/2014	001695005208	\$59.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/4/2014	001695005208	\$132.99	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/4/2014	001695005208	\$84.56	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	4/4/2014	001695005208	\$27.55	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/4/2014	001695005208	\$169.12	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/4/2014	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/4/2014	001695005208	\$27.30	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/4/2014	001695005208	\$74.68	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/4/2014	001695005208	\$24.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/9/2014	001695005208	\$84.56	TOILET TISSUE/PAPER TOWELS:MTC
	MATERA PAPER CO., LTD	4/9/2014	001695005208	\$221.65	TOILET TISSUE/PAPER TOWELS:MTC
	MATERA PAPER CO., LTD	4/9/2014	001695005208	\$42.00	TOILET TISSUE:MTC
	MCCOY'S BUILDING SUPPLY	4/10/2014	001695005207	\$7.47	NAILS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/5/2014	001695005480190	\$1,691.06	200000049524:ELEC SVC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/1/2014	001695005480240	\$170.37	AREA LIGHTS:200002839427
	PENTECOST SPRINKLER SERVICE, INC.	4/10/2014	001695005451	\$484.30	SPRINKLER REPAIRS:CTHS
	THYSSENKRUPP ELEVATOR	4/1/2014	001695005451	\$427.20	ELEVATOR INSPECTION:GOVT CTR
	TUTTLE LUMBER COMPANY	4/8/2014	001695005201	\$4.00	GLOVES:MTC
	TUTTLE LUMBER COMPANY	4/8/2014	001695005207	\$6.88	MISC SUPPLIES:MTC
	UNIFIRST CORPORATION	4/9/2014	001695005474	\$99.68	UNIFORMS:MTC
	VERIZON SOUTHWEST	4/4/2014	001695005480120	\$189.78	PCT 2 ALARMS:MTC
	WIMBERLEY ACE HARDWARE	4/7/2014	001695005207	\$74.37	MISC SUPPLIES:MTC
	WIMBERLEY ACE HARDWARE	4/7/2014	001695005207	\$41.94	MISC SUPPLIES:MTC
	WIMBERLEY ACE HARDWARE	4/9/2014	001695005207	\$30.58	MISC SUPPLIES:MTC
	WIMBERLEY ACE HARDWARE	4/9/2014	001695005207	\$3.98	CAULK:MTC
	WIMBERLEY ACE HARDWARE	4/10/2014	001695005207	\$11.68	MISC SUPPLIES:MTC
	WIMBERLEY ACE HARDWARE	4/10/2014	001695005207	\$7.19	STAIN:MTC
	Total 695 - Building Maintenance			\$5,160.75	
700 - Parks Administration					
	AT&T MOBILITY	4/2/2014	001700005489	\$32.75	WIRELESS SVC:287025248275X04102014
	Total 700 - Parks Administration			\$32.75	
716 - Transfer Stations					
	AT&T MOBILITY	4/2/2014	001716005489	\$32.75	WIRELESS SVC:287025248275X04102014
	COMPASS PAPER RECYCLING LLC	4/1/2014	001716005452	\$100.00	APR 14 BALER RENTAL:TRANS STA
	Total 716 - Transfer Stations			\$132.75	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	RICOH USA, INC.	4/4/2014	001720005473	\$116.30	APR 14 LEASE:1009769A14
	XEROX CORPORATION	4/11/2014	001720005412	\$8.95	APR 14 PRINTER:CNGC72D13P
	Total 720 - Veteran's Administration			<u>\$125.25</u>	
899 - Misc/Countywide Grant Projects					
	GARDEN-VILLE	4/9/2014	001899994075201	\$135.56	LANDSCAPING:JACOBS WELL
	Total 899 - Misc/Countywide Grant Projects			<u>\$135.56</u>	
	Cash Required 001 - General Fund			\$239,176.75	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	3/11/2014	003730005343	\$20,135.59	MAR 14 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	4/2/2014	003730005303	\$125.12	MAR 14 COBRA ADMINISTRATION:HR
	CONTINENTAL AMERICAN INSURANCE	4/2/2014	003730005343	\$4,580.78	MAR 14 PREMIUMS:HR
	NGLIC	2/8/2014	003730005343	\$5,548.96	MAR 14 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$30,390.45</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$30,390.45	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AT&T MOBILITY	4/2/2014	020710005489	\$1,629.94	WIRELESS SVC:287025248275X04102014
	AUTO ZONE	4/11/2014	020710005413	\$88.22	BATTERIES:VEH MTC
	AUTO ZONE	4/11/2014	020710005413	\$36.00	BATTERIES:VEH MTC
	AUTO ZONE	4/11/2014	020710005413	\$185.54	BATTERIES:VEH MTC
	AUTO ZONE	4/11/2014	020710005413	(\$36.00)	BATTERIES:VEH MTC
	BRAUNTEX MATERIALS, INC.	4/7/2014	020710005351	\$168.32	#5 ROCK:RD
	CAPITOL BEARING SERVICE	4/9/2014	020710005413	\$265.35	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	4/10/2014	020710005413	\$107.90	MISC PARTS:VEH MTC
	CENTEX MATERIALS, LLC	4/3/2014	020710005351	\$644.00	CONCRETE:RD
	COLORADO MATERIALS, LTD.	4/14/2014	020710005351	\$503.50	BULL ROCK 3 X 5:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/10/2014	020710005351	\$0.18	SS-1 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/10/2014	020710005351	\$316.14	SS-1 OIL:RD
	HOME DEPOT CREDIT SERVICES	4/9/2014	020710005201002	\$144.70	WATER COOLER:RD
	INDUSTRIAL ASPHALT, INC.	4/8/2014	020710005351	\$9,456.93	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	4/8/2014	020710005351	\$12,501.72	COLD MIX:RD
	INTERSTATE BILLING SERVICE	4/3/2014	020710005201002	\$231.44	MISC SUPPLIES:VEH MTC
	INTERSTATE BILLING SERVICE	4/10/2014	020710005413	\$1,064.93	MISC FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	4/10/2014	020710005413	\$153.53	MISC PART:VEH MTC
	INTERSTATE BILLING SERVICE	4/11/2014	020710005413	\$157.92	MISC PARTS:VEH MTC
	JCB OF SOUTH TEXAS	4/10/2014	020710005413	\$314.73	MISC PARTS:VEH MTC
	KIMBALL MIDWEST	4/7/2014	020710005413	\$98.69	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	4/7/2014	020710005201005	\$88.99	SHOP LIGHT/MAGNET:VEH MTC
	KIMBALL MIDWEST	4/7/2014	020710005201002	\$11.99	SHOP LIGHT/MAGNET:VEH MTC
	KIMBALL MIDWEST	4/8/2014	020710005201002	\$149.28	MISC SUPPLIES:VEH MTC
	LEIF JOHNSON FORD TRUCK CITY	4/9/2014	020710005413	\$152.58	ROD ASY:VEH MTC
	LEIF JOHNSON FORD TRUCK CITY	4/9/2014	020710005413	\$161.98	CABLE:VEH MTC
	LEINNEWEBER PLUMBING	4/4/2014	020710005448010	\$250.00	PORTA POT SVC:RD
	LOWE'S, INC.	4/11/2014	020710005201005	\$42.73	POST HOLE DIGGER:RD
	LOWE'S, INC.	4/11/2014	020710005210	\$8.10	MISC SUPPLIES:VEH MTC
	MCCOY'S BUILDING SUPPLY	4/8/2014	020710005351	\$440.70	REBAR/LUMBER:RD
	MCCOY'S BUILDING SUPPLY	4/8/2014	020710005351	\$179.90	REBAR/LUMBER:RD
	MCCOY'S BUILDING SUPPLY	4/8/2014	020710005351	\$272.40	REBAR/LUMBER:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/9/2014	020710005210	\$77.50	SIGNS:RD
	REYES TIRE & LUBE	4/8/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	4/8/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	4/9/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	4/10/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	4/10/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	RICOH USA, INC.	4/4/2014	020710005473013	\$647.58	MAY 14 LEASE:1009769A7
	ROLLABELS	4/9/2014	020710005211	\$22.50	JUNIOR WHITE ROLLABELS:RD
	ROLLABELS	4/9/2014	020710005211	\$10.15	JUNIOR WHITE ROLLABELS:RD
	RUDY'S UPHOLSTERY	4/10/2014	020710005413	\$30.00	SEAT BOTTOM:VEH MTC
	SAN MARCOS ICE CO.	4/11/2014	020710005201002	\$81.70	ICE:RD
	SOUTHSIDE WRECKER INC.	4/14/2014	020710005413	\$1,635.00	TOWING:RD
	THE TRIPLEX GROUP, LLC	4/10/2014	020710005201005	\$26.70	FILTER/REGULATOR/LUBRICATOR:RD
	THE TRIPLEX GROUP, LLC	4/10/2014	020710005201005	\$320.00	FILTER/REGULATOR/LUBRICATOR:RD
	THE TRIPLEX GROUP, LLC	4/3/2014	020710005719400	\$2,173.50	AIR HAMMER:RD
	TRACTOR CITY	4/10/2014	020710005413	\$300.33	MISC FILTERS:VEH MTC
	TRIPLE S PETROLEUM	4/8/2014	020710005271	\$6,070.20	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	4/8/2014	020710005271	\$3,805.80	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	4/8/2014	020710005271	\$4.21	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	4/8/2014	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	4/9/2014	020710005413	\$234.88	FILTERS/MISC PARTS:VEH MTC
	TUTTLE LUMBER COMPANY	4/14/2014	020710005271	\$32.99	PROPANE:RD
	Total 710 - RPTP			<u>\$45,337.88</u>	
	Cash Required 020 - Road and Bridge General Fund			\$45,337.88	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF KYLE	4/3/2014	0262010001	\$68,770.72	REIMBURSEMENT:YARRINGTON WATER LINE
	Total -			<u>\$68,770.72</u>	
801 - Precinct 1 - Roads					
	AT&T MOBILITY	4/2/2014	0268019650456114	\$11.08	DATA LINES:FM 110 - WA #0
	BOWMAN CONSULTING GROUP, LTD.	3/31/2014	0268019651956214	\$32,107.72	PROF SVCS:FM 150 - WA #2 - TXDOT PARTNERSHIP
	BOWMAN CONSULTING GROUP, LTD.	3/31/2014	0268019651956214	\$4,865.34	PROF SVCS:FM 150 - WA #1 - TXDOT PARTNERSHIP
	BOWMAN CONSULTING GROUP, LTD.	2/28/2014	0268019651756214	\$12,085.00	PROF SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	BROWN & GAY ENGINEERS, INC.	3/13/2014	0268019650456214	\$20,287.26	ENG SVCS:FM 110 - SH 123 - WA #2
	COBB, FENDLEY & ASSOCIATES	3/10/2014	0268019651356234	\$1,222.50	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	3/10/2014	0268019651456234	\$1,222.50	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	3/10/2014	0268019651556234	\$1,447.22	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	CP&Y, INC.	3/10/2014	0268019651056214	\$2,103.00	ENG SVCS:IH 35 @ YARRINGTON RD - WA #1
	CP&Y, INC.	3/7/2014	0268019651056214	\$3,929.12	ENG SVCS:IH 35 @ YARRINGTON RD - WA #3
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	3/24/2014	0268019651756214	\$33,657.70	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	3/7/2014	0268019651356214	\$160,360.71	ENG SVCS:FM 110 - NORTH - SAN MARCOS LOOP - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	3/12/2014	0268019651456324	\$277.50	ROW SVCS:FM 110 - WA #1 - MIDDLE - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	3/12/2014	0268019651356324	\$9,994.36	ROW SVCS:FM 110 - WA #1 - NORTH - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	3/12/2014	0268019651556324	\$540.00	ROW SVCS:FM 110 - WA #1 - SOUTH - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/4/2014	0268019651456324	\$587.50	ROW SVCS:FM 110 - WA #1 - MIDDLE - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/4/2014	0268019651556324	\$740.00	ROW SVCS:FM 110 - WA #1 - SOUTH - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/4/2014	0268019651356324	\$13,139.48	ROW SVCS:FM 110 - WA #1 - NORTH - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	3/31/2014	0268019650456104	\$6,366.95	PROJ MGMT:FM110 - SH 123 - WA #43
	PRIME STRATEGIES, INC.	3/31/2014	0268019663356104	\$188.00	PROJ MGMT:IH 35 - FM150 - WA #44
	PRIME STRATEGIES, INC.	3/31/2014	0268019651056104	\$5,398.43	PROJ MGMT:IH 35 - YARRINGTON RD - WA #46
	S&B INFRASTRUCTURE, LTD	3/24/2014	0268019650456214	\$4,548.48	ENG SVCS:FM 110 - SH 123 - WA #1
	Total 801 - Precinct 1 - Roads			<u>\$315,079.85</u>	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	AT&T MOBILITY	4/2/2014	0268029663256114 00	\$19.16	DATA LINES:IH 35 FRONTAGE WA #0
	COBB, FENDLEY & ASSOCIATES	3/11/2014	0268029662856234 00	\$1,425.00	PROF SVCS:FM 1626 A - SOUTH - WA #2
	JACOBS ENGINEERING GROUP, INC.	3/19/2014	0268029662956214 00	\$17,375.29	ENG SVCS:FM 1626 B - WA #6
	LOCKWOOD ANDREWS & NEWNAM, INC.	3/12/2014	0268029662856324 00	\$7,503.10	ROW SVCS:FM 1626 A - WA #1
	PRIME STRATEGIES, INC.	3/31/2014	0268029663156104 00	\$449.00	PROJ MGMT:IH 35 - CR 210 - WA #40
	PRIME STRATEGIES, INC.	3/31/2014	0268029662856104 00	\$7,119.74	PROJ MGMT:FM 1626 A - WA #41
	PRIME STRATEGIES, INC.	3/31/2014	0268029662956104 00	\$11,850.46	PROJ MGMT:FM 1626 B - WA #42
	PRIME STRATEGIES, INC.	3/31/2014	0268029663256104 00	\$188.00	PROJ MGMT:IH 35 - FRONTAGE RD - WA #45
	REYNOLDS, SMITH AND HILLS CS, INC.	3/10/2014	0268029662956214 00	\$74,136.74	ENG SVCS:FM 1626 B - WA #0
	Total 802 - Precinct 2 - Roads			<u>\$120,066.49</u>	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$503,917.06	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/4/2014	0278019663456327	\$340.00	ROW SVCS:DACY LN - BEEBEE RD - WA #2
			00		
	Total 801 - Precinct 1 - Roads			\$340.00	
804 - Precinct 4 - Roads					
	HALFF ASSOCIATES, INC.	4/9/2014	0278049688556234	\$600.00	PROF SVCS:CO PRIORITY RD
			00		
	ROGERS DESIGN SERVICE	4/1/2014	0278049688556214	\$4,110.00	ENG SVCS:RM 1826@DARDEN HILL RD - WA #2
			00		
	Total 804 - Precinct 4 - Roads			\$4,710.00	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$5,050.00	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	BJ'S SPECIAL TEES	3/24/2014	052618005222	\$266.48	T-SHIRTS:SHER
	Total 618 - Sheriff			\$266.48	
	Cash Required 052 - Sheriff Special Projects Fund			\$266.48	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	3/31/2014	070685005489	\$138.13	LONG DIST:JUV CTR
	AT&T MOBILITY	4/2/2014	070685005489	\$259.00	WIRELESS SVC:287025248275X04102014
	BEN E. KEITH FOODS	4/8/2014	070685990175232	\$878.54	FOOD/PAPER GOODS/JANITORIAL:JUV CTR
	BEN E. KEITH FOODS	4/8/2014	070685990175208	\$64.99	FOOD/PAPER GOODS/JANITORIAL:JUV CTR
	BEN E. KEITH FOODS	4/8/2014	070685990175201	\$133.81	FOOD/PAPER GOODS/JANITORIAL:JUV CTR
	CLYDE'S PEST CONTROL, INC.	4/8/2014	070685005207	\$310.00	QUARTERLY SVC:JUV CTR
	DEALERS ELECTRICAL SUPPLY	4/7/2014	070685005207	\$178.20	BALLASTS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	4/7/2014	070685005207	(\$3.56)	BALLASTS:JUV CTR
	JCO JANITORIAL SUPPLY	4/7/2014	070685005208	\$49.95	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	4/7/2014	070685005208	\$312.00	JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	4/8/2014	070685990175232	\$1,995.79	FOOD/PAPER GOODS/JANITORIAL:JUV CTR
	LABATT FOOD SERVICE, LLC	4/8/2014	070685990175208	\$168.84	FOOD/PAPER GOODS/JANITORIAL:JUV CTR
	LABATT FOOD SERVICE, LLC	4/8/2014	070685990175201	\$18.17	FOOD/PAPER GOODS/JANITORIAL:JUV CTR
	MADERO HOLDINGS, LLC	4/7/2014	070685005411	\$1,615.00	A/C REPAIRS:JUV CTR
	MADERO HOLDINGS, LLC	4/7/2014	070685005411	\$400.00	A/C REPAIRS:JUV CTR
	MEDICAL WHOLESAL, INC.	4/3/2014	070685005231	\$8.19	SORE THROAT SPRAY:JUV CTR
	MEDICAL WHOLESAL, INC.	4/3/2014	070685005231	\$75.78	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	4/3/2014	070685005231	\$6.97	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	4/10/2014	070685005231	\$91.68	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	4/10/2014	070685005231	\$6.71	MEDICAL SUPPLIES:JUV CTR
	O'CONNOR, DAVID	3/28/2014	070685005448	\$3,650.00	MAR 14 PROF SVCS:JUV CTR
	OAK FARMS, INC.	4/9/2014	070685990175232	\$420.39	MILK:JUV CTR
	PROSTAR SERVICES, INC.	4/7/2014	070685990175232	\$157.56	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	4/7/2014	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	4/7/2014	070685005207	\$168.14	MOTOR:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	3/7/2014	070685005207	(\$74.58)	FILTERS:JUV CTR
	SCHMIDT FIRE & SAFETY	4/4/2014	070685005411	\$284.00	ANNUAL FIRE EXT INSP/RECHARGES:JUV CTR
	SOUTHWEST TOWING	4/2/2014	070685005413	\$101.00	TOWING:JUV CTR
	SYSCO FOOD SERVICES	4/3/2014	070685990175232	\$873.35	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	4/3/2014	070685990175201	\$82.22	FOOD/PAPER GOODS:JUV CTR
	TEXAS STATE PLUMBING	4/8/2014	070685005207	\$125.00	UNCLOG SEWER:JUV CTR
	XEROX CORPORATION	4/11/2014	070685005473	\$191.50	AE9197882 COPIER:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	4/11/2014	070685005412	\$12.85	APR 14 PRINTER:CNDY428340
	XEROX CORPORATION	4/11/2014	070685005412	\$60.63	APR 14 PRINTER:CNGXJ27110
	XEROX CORPORATION	4/11/2014	070685005412	\$24.27	APR 14 PRINTER:CNRXS37614
	Total 685 - Juvenile Detention Center			<u>\$12,791.47</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$12,791.47	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS	3/31/2014	084690005448	\$38.00	MAR 14 ONLINE CHGS:LAW LIB
	Total 690 - Law Library			\$38.00	
	Cash Required 084 - Law Library Fund			\$38.00	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	4/4/2014	101617105473	\$81.00	APR 14 LEASE:1009769A16
	Total 617 - County Clerk			\$81.00	
	Cash Required 101 - Records Mgmt and Archive Fund			\$81.00	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTEX SHRED	3/25/2014	106610005448	\$50.00	MONTHLY SHREDDING:REC PRESV
	OFFICE DEPOT, INC.	3/31/2014	106610005201	\$9.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/31/2014	106610005201	\$19.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/31/2014	106610005201	\$12.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/31/2014	106610005201	\$7.45	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/31/2014	106610005201	\$11.34	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/31/2014	106610005201	\$5.28	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/31/2014	106610005201	\$6.29	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/31/2014	106610005201	\$5.00	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/31/2014	106610005201	\$7.77	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/31/2014	106610005201	\$13.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/31/2014	106610005201	\$4.29	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/31/2014	106610005201	\$4.29	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/31/2014	106610005201	\$5.60	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/31/2014	106610005201	\$15.65	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/31/2014	106610005201	\$13.04	POST-IT NOTES:REC PRESV
	OFFICE DEPOT, INC.	4/4/2014	106610005201	\$3.15	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/4/2014	106610005201	\$1.49	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/4/2014	106610005201	\$20.48	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/4/2014	106610005201	\$4.26	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/4/2014	106610005201	\$3.39	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/4/2014	106610005201	\$5.70	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/4/2014	106610005201	\$3.49	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/4/2014	106610005201	\$7.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/4/2014	106610005201	\$7.29	PLEDGE:REC PRESV
	Total 610 - Records Preservation			\$250.20	
	Cash Required 106 - County Records Preservation Fund			\$250.20	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	4/2/2014	120675990585489	\$310.80	WIRELESS SVC:287025248275X04102014
	RICOH USA, INC.	4/4/2014	120675005473	\$635.00	APR 14 LEASE:1009769A13
	Total 675 - Personal Health			\$945.80	
	Cash Required 120 - Family Health Services Fund			\$945.80	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 4/22/2014 to 4/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	4/3/2014	141676005461	\$217.84	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	4/3/2014	141676005391	\$329.51	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	4/3/2014	141676005391	\$120.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	4/3/2014	141676005461	\$120.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	4/3/2014	141676005391	\$207.38	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$994.73</u>	
	Cash Required 141 - Historical Comm Publication Fund			\$994.73	

TOTAL Cash Required, ALL FUNDS \$839,239.82