

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTERPOINT ENERGY RESOURCES CORP.	4/25/2014	0011200001	\$25.73	GAS SVC:PHLTH/WIC
	CENTURYLINK	4/25/2014	0011200001	\$54.38	ALARM LINES:WIC
	CITY OF KYLE	4/29/2014	0011200001	\$62.13	WATER/SEWER:PHLTH/WIC
	DEVENNEY, KENDALL	4/25/2014	0012010686	\$90.00	RESTITUTION:PID 6054
	MILLER MIDDLE SCHOOL	4/25/2014	0012010686	\$40.00	RESTITUTION:PID 7736
	ORTUNIO, III, FRANK	5/2/2014	0012010686	\$20.00	RESTITUTION:PID 7491
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/23/2014	0011200001	\$160.08	ELEC SVC:200000380044
	SAN MARCOS HUMAN RESOURCES DEPARTMENT	4/22/2014	0012010686	\$100.00	RESTITUTION:PID 7100
	TEXAS DISPOSAL SYSTEMS, INC.	5/1/2014	0011200001	\$30.69	TRASH SVC:PHLTH/WIC
	TEXAS STATE COMPTROLLER	4/29/2014	0012205123	\$70.00	QTR I - 2014 TX HOME VISITING PRGM:TREAS
	Total -			<u>\$653.01</u>	
000 - Non-Departmental					
	FEDERAL DISCRETIONARY FUND	4/2/2014	001000004630	\$397.99	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	4/14/2014	001000004630	\$536.92	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	4/2/2014	001000004630	\$98.03	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	4/15/2014	001000004630	\$20,225.58	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	Total 000 - Non-Departmental			<u>\$21,258.52</u>	
602 - Commissioner Pct 2					
	SHI GOVERNMENT SOLUTIONS, INC.	3/28/2014	001602005353	\$8.00	CABLE:COMM 2
	VERIZON SOUTHWEST	4/19/2014	001602005489	\$341.38	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$349.38</u>	

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606 - Auditor					
	LASER SERVICE USA, INC.	5/2/2014	001606005211	\$75.00	REPAIR PRINTER:AUD
	OFFICE EDGE	4/30/2014	001606005211	\$15.80	REPLACED PRINT/PAD ON DATER:AUD
	OMNI DALLAS HOTEL AT PARK WEST	6/4/2014	001606005551	\$241.82	LODGING:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	4/21/2014	001606005551	\$325.00	REG FEE:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	4/25/2014	001606005551	\$390.00	REG FEE:AUD
	VILLARREAL-ALONZO, MARISOL	6/4/2014	001606005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:AUD
	VILLARREAL-ALONZO, MARISOL	6/4/2014	001606005551	\$247.97	N/T MEALS/MILEAGE ADVANCE:AUD
	VILLARREAL-ALONZO, MARISOL	6/4/2014	001606005551	\$32.00	N/T MEALS/MILEAGE ADVANCE:AUD
	XEROX CORPORATION	5/1/2014	001606005473	\$525.66	XKP-529002 COPIER:AUD
	Total 606 - Auditor			\$1,879.25	

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607 - District Attorney					
	EAN HOLDINGS, LLC	4/24/2014	001607005435	\$94.12	RENTAL CAR:DA
	GT DISTRIBUTORS, INC.	4/21/2014	001607005206	\$35.97	AMMO:DA
	JACKSON, SANDRA	5/6/2014	001607005445	\$450.00	REPORTER'S RECORD:DA
	OFFICE DEPOT, INC.	4/25/2014	001607005211	\$7.36	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	4/25/2014	001607005211	\$5.63	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	4/25/2014	001607005211	\$174.20	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	4/25/2014	001607005211	\$7.94	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	4/25/2014	001607005211	\$6.21	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	4/25/2014	001607005211	\$13.72	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	4/25/2014	001607005211	\$24.99	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	4/25/2014	001607005211	\$11.04	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	4/25/2014	001607005211	\$11.28	PENS:DA
	OFFICE DEPOT, INC.	4/25/2014	001607005211	\$6.81	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	4/25/2014	001607005211	\$29.35	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	4/25/2014	001607005211	\$5.63	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	4/25/2014	001607005211	\$11.90	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	4/25/2014	001607005211	\$9.84	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	4/25/2014	001607005211	\$6.27	MISC SUPPLIES:DA
	SCOPAS, MARY	4/17/2014	001607005445	\$212.50	REPORTER'S RECORD:DA
	TEXAS FLEET FUEL, LTD.	4/28/2014	001607005271	\$410.29	FUEL:DA
	XEROX CORPORATION	5/1/2014	001607005473	\$136.70	EX7-404023 COPIER:DA
	XEROX CORPORATION	5/1/2014	001607005473	\$345.68	FKA-938858 COPIER:DA
	Total 607 - District Attorney			\$2,017.43	

608 - District Court

	BEHR LAW FIRM	5/1/2014	001608005440128	\$150.00	FEL:M.R.
	BOVIK & MEREDITH, P.C.	4/17/2014	001608005440422	\$448.00	CPS:CAUSE 13-1651
	BOVIK & MEREDITH, P.C.	4/17/2014	001608005440422	\$707.00	CPS:CAUSE 2013-2558
	C. M. INVESTIGATIONS, INC.	2/25/2014	001608005304428	\$500.00	INVESTIGATIVE SVCS:C.K.
	CANDID INVESTIGATION AGENCY, L.L.C.	4/18/2014	001608005304022	\$1,496.25	INVESTIGATIVE SVCS:DIST CT
	CARROLL TROBERMAN, PLLC	4/22/2014	001608005440128	\$550.00	FEL:M.S.
	COMMUNICATION BY HAND LLC	4/23/2014	001608005305	\$425.00	INTERPRETING SVCS:DIST CT
	COONS, M.D.P.A., RICHARD	2/13/2014	001608005305	\$1,360.00	PSYCH EVAL/REPORT:DIST CT
	COURTNEY, SCOT	4/7/2014	001608005440122	\$650.00	FEL:R.M.G.

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	CUELLAR, LUIS	4/12/2014	001608005440422	\$245.00	CPS:CAUSE 14-0222
	CUELLAR, LUIS	4/12/2014	001608005440422	\$364.00	CPS:CAUSE 14-0104
	CUELLAR, LUIS	4/12/2014	001608005440422	\$105.00	CPS:CAUSE 13-1349
	CUELLAR, LUIS	4/12/2014	001608005440422	\$300.00	CPS:CAUSE 2012-2348
	ELDRIDGE, CHANTAL	4/17/2014	001608005307022	\$20.00	FEL:A.H.
	ELDRIDGE, CHANTAL	4/17/2014	001608005440122	\$650.00	FEL:A.H.
	ELDRIDGE, CHANTAL	5/2/2014	001608005440128	\$1,000.00	FEL:CR130240/41
	FRIEDMAN, IVAN	4/24/2014	001608005440128	\$600.00	FEL:C.C.
	HOLGATE, WILLARD	4/30/2014	001608005440528	\$450.00	FEL-NCF:D.L.L.
	HOLGATE, WILLARD	4/30/2014	001608005307428	\$15.16	FEL-NCF:D.L.L.
	HUFF, C.	4/17/2014	001608005440128	\$600.00	FEL:G.G.
	JANSSEN, MARK	4/21/2014	001608005440128	\$500.00	FEL:N.S.
	JANSSEN, MARK	4/21/2014	001608005440128	\$500.00	FEL:N.S.
	JANSSEN, MARK	4/21/2014	001608005307428	\$2.00	FEL:N.S.
	JANSSEN, MARK	4/30/2014	001608005307428	\$6.00	FEL:N.P.A.
	JANSSEN, MARK	4/30/2014	001608005440128	\$700.00	FEL:N.P.A.
	JONES, RICHARD	4/7/2014	001608005440122	\$700.00	FEL:G.T.
	JONES, RICHARD	4/7/2014	001608005307022	\$10.00	FEL:G.T.
	LAW OFFICE OF CAROLINE MOORE	4/17/2014	001608005440422	\$245.00	CPS:CAUSE 2013-2025
	LAW OFFICE OF CASE J. DARWIN, INC.	4/16/2014	001608005307428	\$10.00	FEL:CR13-0017/0291/0896
	LAW OFFICE OF CASE J. DARWIN, INC.	4/7/2014	001608005440122	\$300.00	FEL:R.S.
	LAW OFFICE OF CASE J. DARWIN, INC.	4/16/2014	001608005440128	\$500.00	FEL:CR13-0017/0291/0896
	MARTIN, T.J.	4/21/2014	001608005440128	\$600.00	FEL:D.G.
	MARTIN, T.J.	4/7/2014	001608005440122	\$350.00	FEL:J.M.A.
	MAURO PSYCHOLOGICAL SERVICES PLLC	4/30/2014	001608005304207	\$853.13	PSYCH EVAL/REPORT:DIST CT
	MAY, GINA	4/21/2014	001608005445	\$900.00	CT REPORTING:DIST CT
	MCDANIEL, AMANDA	4/17/2014	001608005440128	\$600.00	FEL:E.N.
	MENDOZA LAW OFFICES PLLC	4/18/2014	001608005440128	\$500.00	FEL:J.D.F.
	MINATRA, BONNIE	4/17/2014	001608005445	\$300.00	CT REPORTING:DIST CT
	NAVAR, JESUS	4/14/2014	001608005440128	\$550.00	FEL:J.C.
	NAVAR, JESUS	4/24/2014	001608005440128	\$700.00	FEL:M.D.R.-H.
	NAVAR, JESUS	4/24/2014	001608005440528	\$200.00	FEL-NCF:S.M.
	NICHOLS, MATTHEW	4/17/2014	001608005440128	\$550.00	FEL-DIS:B.H.
	OFFICE DEPOT, INC.	4/24/2014	001608005211	\$1.59	DIVIDERS:DIST CT

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	OFFICE DEPOT, INC.	4/24/2014	001608005211	\$48.70	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/24/2014	001608005211	\$11.58	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/24/2014	001608005211	\$4.65	FLASH DRIVE:DIST CT
	PARKER, GEORGE	4/28/2014	001608005304428	\$1,450.00	PSYCH EVAL/REPORT:DIST CT
	SCOTT MERRIMAN, INC.	4/30/2014	001608005306	\$1,613.52	JURY SUMMONS:DIST CT
	SCOTT MERRIMAN, INC.	4/30/2014	001608005306	\$240.00	JURY SUMMONS:DIST CT
	SCOTT MERRIMAN, INC.	4/30/2014	001608005306	\$2,407.36	JURY SUMMONS:DIST CT
	SHAVER, DOUG	4/28/2014	001608005305	\$91.84	MEALS/MILEAGE REIMB:DIST CT
	SHAVER, DOUG	4/28/2014	001608005305	\$30.00	MEALS/MILEAGE REIMB:DIST CT
	SHULMAN, MICHAEL	4/17/2014	001608005440422	\$1,176.00	CPS:CAUSE 13-2294
	SONSTEIN LEINEN, RACHEL	2/13/2014	001608005440422	\$672.00	CPS:CAUSE 2013-2085
	SONSTEIN LEINEN, RACHEL	2/13/2014	001608005440422	\$1,085.00	CPS:CAUSE 2013-2026
	SONSTEIN LEINEN, RACHEL	2/13/2014	001608005440422	\$553.00	CPS:CAUSE 2013-1153
	SONSTEIN LEINEN, RACHEL	2/13/2014	001608005307022	\$1.12	CPS:CAUSE 2013-2085
	SONSTEIN LEINEN, RACHEL	2/13/2014	001608005307022	\$9.46	CPS:CAUSE 2013-2026
	THE AKERS LAW FIRM	4/4/2014	001608005440422	\$1,134.00	CPS:CAUSE 2013-2619
	THE ERWIN LAW FIRM, LLP	4/22/2014	001608005440128	\$600.00	FEL:C.R.C.
	THOMPSON SALINAS RICKERS & MCDERMOTT, LLP	4/15/2014	001608005440528	\$500.00	FEL-NCF:E.P.
	TOMMY VAUGHN LAW FIRM	4/21/2014	001608005440128	\$600.00	FEL:CR13-0880/14-0314
	TOMMY VAUGHN LAW FIRM	4/21/2014	001608005307428	\$10.00	FEL:CR13-0880/14-0314
	VELA, JULISSA	4/16/2014	001608005440128	\$600.00	FEL:R.S.
	Total 608 - District Court			<u>\$33,051.36</u>	
609 - District Clerk					
	MINUTEMAN PRESS	4/24/2014	001609005461	\$375.00	COURT'S WRITS TO SHERIFF/PAMPHLETS:DIST CT
	MINUTEMAN PRESS	4/24/2014	001609005461	\$229.77	COURT'S WRITS TO SHERIFF/PAMPHLETS:DIST CT
	OFFICE DEPOT, INC.	4/22/2014	001609005211	\$15.16	"SIGN HERE" FLAGS:DIST CLK
	TYLER TECHNOLOGIES, INC.	5/1/2014	001609005211	\$58.00	RIBBONS:DIST CLK
	TYLER TECHNOLOGIES, INC.	5/1/2014	001609005211	\$6.68	RIBBONS:DIST CLK
	XEROX CORPORATION	5/1/2014	001609005473	\$188.37	XEH-767246 COPIER:DIST CLK
	Total 609 - District Clerk			<u>\$872.98</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	BOYKIN, LESLIE	4/28/2014	001611005440201	\$154.00	MIS:131906CR/MIS-DIS:123877CR/78CR
	CLAYTON & RAMIREZ ATTORNEYS AND COUNSELORS AT LAW	4/18/2014	001611005440201	\$250.00	MIS:A.L.
	ELDRIDGE, CHANTAL	5/2/2014	001611005440201	\$365.00	MIS-DIS:131465CR/2687CR
	ELDRIDGE, CHANTAL	5/2/2014	001611005440201	\$490.00	MIS:131216CR/17CR/90CR
	LEON TRANSLATIONS, INC.	4/7/2014	001611005304001	\$112.50	INTERPRETING SVCS:CCL1
	MENDOZA LAW OFFICES PLLC	4/18/2014	001611005440201	\$150.00	MIS:J.D.F.
	SOYARS LAW OFFICE, P.C.	5/1/2014	001611005440501	\$137.50	MIS-NCF:M.C.
	SULLIVAN, KATHRYN	4/24/2014	001611005440201	\$550.00	MIS-DIS:120345CR/140491CR
	SULLIVAN, KATHRYN	4/25/2014	001611005440201	\$385.00	MIS:122839CR/40CR
	SULLIVAN, KATHRYN	4/24/2014	001611005440201	\$450.00	MIS:A.V.W.
	THE ERWIN LAW FIRM, LLP	4/24/2014	001611005440201	\$600.00	MIS:122503CR/2873CR/MIS-DIS:133438CR/39CR
	THE ERWIN LAW FIRM, LLP	4/22/2014	001611005440201	\$650.00	MIS:J.L.S.
	UMPHREY, DARREN	4/23/2014	001611005440201	\$375.00	MIS:S.R.T.
	Total 611 - County Court at Law 1			\$4,669.00	
612 - County Court at Law 2					
	BEHR LAW FIRM	5/1/2014	001612005307002	\$10.00	MIS:J.L.F.
	BEHR LAW FIRM	4/30/2014	001612005307002	\$3.75	MIS:M.B.
	BEHR LAW FIRM	5/1/2014	001612005440202	\$250.00	MIS:J.L.F.
	BEHR LAW FIRM	4/30/2014	001612005440202	\$672.50	MIS:M.B.
	BOVIK & MEREDITH, P.C.	5/1/2014	001612005440202	\$75.00	MIS:T.K.
	BOVIK & MEREDITH, P.C.	5/1/2014	001612005440502	\$225.00	MIS-NCF:T.H.
	BOYKIN, LESLIE	4/28/2014	001612005440202	\$116.67	MIS:13-2844CR/MIS-DIS:13-2845CR/13-0863CR
	CARROLL TROBERMAN, PLLC	4/22/2014	001612005440202	\$125.00	MIS:D.M.S.
	DAVIS, JUDITH	4/28/2014	001612005440302	\$100.00	JUV:M.M.M.
	DAVIS, JUDITH	5/1/2014	001612005307002	\$10.00	MIS:C.S.
	DAVIS, JUDITH	5/1/2014	001612005440202	\$431.25	MIS:C.S.
	DIXIE CREAM DONUTS	4/23/2014	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL2
	HERNANDEZ, RAPHAEL	4/30/2014	001612005440202	\$600.00	MIS:13-3499CR/MIS-DIS:12-4033CR
	KERR COUNTY CLERK	3/11/2014	001612005493	\$544.00	C.G.-MHT14-96
	KERR COUNTY CLERK	3/28/2014	001612005493	\$544.00	Z.G.-MHT14-128
	KERR COUNTY CLERK	3/10/2014	001612005493	\$544.00	T.S.-MHT14-92
	KERR COUNTY CLERK	3/12/2014	001612005493	\$544.00	D.H.B.-MHT14-98

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KERR COUNTY CLERK		3/31/2014	001612005493	\$544.00	D.K.-MHT14-121
KERR COUNTY CLERK		3/19/2014	001612005493	\$537.00	T.A.-MHT14-109
KERR COUNTY CLERK		3/20/2014	001612005493	\$544.00	J.S.-MHT14-112
KERR COUNTY CLERK		3/20/2014	001612005493	\$459.00	J.S.-MHT14-113
KERR COUNTY CLERK		4/2/2014	001612005493	\$544.00	J.M.-MHT14-136
KERR COUNTY CLERK		3/18/2014	001612005493	\$544.00	R.A.-MHT14-106
KERR COUNTY CLERK		3/31/2014	001612005493	\$544.00	C.C.-MHT14-122
KERR COUNTY CLERK		3/28/2014	001612005493	\$537.00	L.G.-MHT14-127
LAW OFFICE OF CASE J. DARWIN, INC.		5/1/2014	001612005440202	\$50.00	MIS:J.G.
MAYSEL, KYLE		4/30/2014	001612005440302	\$229.61	JUV:R.C.
MAYSEL, KYLE		5/1/2014	001612005440302	\$187.86	JUV:D.R.R.
MAYSEL, KYLE		4/30/2014	001612005440302	\$79.26	JUV:C.J.S.
MAYSEL, KYLE		4/30/2014	001612005440302	\$235.00	JUV:J.M.M.
MAYSEL, KYLE		4/30/2014	001612005440302	\$30.00	JUV:M.C.
MENDOZA LAW OFFICES PLLC		4/18/2014	001612005307002	\$4.50	MIS:P.G.
MENDOZA LAW OFFICES PLLC		4/18/2014	001612005440202	\$587.50	MIS:P.G.
MORRIS, LYNNE		5/4/2014	001612005440202	\$185.00	MIS:K.C.L.
MORRIS, LYNNE		5/4/2014	001612005307002	\$10.00	MIS:K.C.L.
NAVAR, JESUS		4/14/2014	001612005440502	\$112.50	MIS-DIS:13-2584CR/MIS-NCF:C.M.R.
NAVAR, JESUS		4/14/2014	001612005440202	\$112.50	MIS-DIS:13-2584CR/MIS-NCF:C.M.R.
NAVAR, JESUS		5/1/2014	001612005440202	\$50.00	MIS:C.L.S.
NAVAR, JESUS		4/24/2014	001612005440202	\$262.50	MIS:J.L.V.
NAVAR, JESUS		5/1/2014	001612005440202	\$25.00	MIS-DIS:C.S.
NAVAR, JESUS		5/1/2014	001612005440202	\$150.00	MIS:13-1189CR/MIS-DIS:13-1190CR
OFFICE DEPOT, INC.		4/15/2014	001612005211	\$6.31	MISC SUPPLIES:CCL2
OFFICE DEPOT, INC.		4/15/2014	001612005211	\$11.15	MISC SUPPLIES:CCL2
OFFICE DEPOT, INC.		4/15/2014	001612005211	\$29.80	MISC SUPPLIES:CCL2
OFFICE DEPOT, INC.		4/15/2014	001612005211	\$13.32	MISC SUPPLIES:CCL2
PAUL, MD, GREGORY		4/26/2014	001612005304002	\$650.00	COMPETENCY EVAL:M.J.R.
SAUER, DORAN		5/1/2014	001612005440202	\$175.00	MIS:B.R.C.
SCANIO & SCANIO, A PROFESSIONAL CORPORATION		5/2/2014	001612005307002	\$19.76	MIS:J.D.D.
SCANIO & SCANIO, A PROFESSIONAL CORPORATION		5/2/2014	001612005440202	\$37.50	MIS:J.D.D.
THE ERWIN LAW FIRM, LLP		4/22/2014	001612005307002	\$3.00	MIS:S.D.P.
THE ERWIN LAW FIRM, LLP		4/22/2014	001612005440202	\$212.50	MIS:S.D.P.

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	THE LAW OFFICE OF JJ WELLS	4/25/2014	001612005307002	\$10.00	MIS:C.A.G.
	THE LAW OFFICE OF JJ WELLS	4/25/2014	001612005440202	\$390.00	MIS:C.A.G.
	TRAVIS COUNTY CLERK PROBATE DIVISION	4/16/2014	001612005493	\$439.00	C.F.-C-1-MH-14-000861
	WEST PUBLISHING	4/4/2014	001612005213	\$380.00	APR 14 SUBSCRIPTION PROD CHGS:CCL2
	WILBECK, ATTORNEY, SCOTT	5/2/2014	001612005307002	\$10.00	MIS:K.A.T.
	WILBECK, ATTORNEY, SCOTT	5/2/2014	001612005440202	\$395.00	MIS:K.A.T.
	Total 612 - County Court at Law 2			\$14,145.79	
614 - General Counsel					
	CLERK SUPREME COURT STATE BAR OF TEXAS	5/2/2014	001614005302	\$235.00	STATE BAR DUES:GEN COUNSEL
	GATEWAY BUSINESS PRODUCTS	4/23/2014	001614005211	\$14.40	OFFICE SUPPLIES:GEN COUNSEL
	GATEWAY BUSINESS PRODUCTS	4/23/2014	001614005211	\$7.01	OFFICE SUPPLIES:GEN COUNSEL
	GATEWAY BUSINESS PRODUCTS	4/23/2014	001614005211	\$0.69	OFFICE SUPPLIES:GEN COUNSEL
	GATEWAY BUSINESS PRODUCTS	4/23/2014	001614005211	\$3.05	OFFICE SUPPLIES:GEN COUNSEL
	GATEWAY BUSINESS PRODUCTS	4/23/2014	001614005211	\$37.72	OFFICE SUPPLIES:GEN COUNSEL
	GATEWAY BUSINESS PRODUCTS	4/26/2014	001614005211	\$2.29	CORRECTION FLUID:GEN COUNS
	Total 614 - General Counsel			\$300.16	
617 - County Clerk					
	GONZALEZ, LIZ	4/16/2014	001617005551	\$45.48	REIMB FOR HOTEL TAXES/PARKING FEES:CO CLK
	GONZALEZ, LIZ	4/16/2014	001617005551	\$105.03	REIMB FOR HOTEL TAXES/PARKING FEES:CO CLK
	Total 617 - County Clerk			\$150.51	
618 - Sheriff					
	1-800-RADIATOR	4/29/2014	001618005413	\$136.00	RADIATOR:SHER
	1-800-RADIATOR	4/30/2014	001618005413	\$115.00	RADIATOR:SHER
	3A-1 STARTER & ALTERNATOR	4/29/2014	001618005413	\$145.00	ALTERNATOR REBUILD:SHER
	ACCUTRONICS, INC.	4/30/2014	001618005411	\$65.00	REPAIR RAPIDPRINT TIME STAMP:SHER
	ACCUTRONICS, INC.	4/30/2014	001618005411	\$65.00	REPAIR RAPIDPRINT TIME STAMP:SHER
	ACCUTRONICS, INC.	4/30/2014	001618005411	\$3.50	REPAIR RAPIDPRINT TIME STAMP:SHER
	ALLIED SALES COMPANY	5/5/2014	001618005413	\$7.95	MISC SUPPLIES:SHER
	ALLIED SALES COMPANY	5/5/2014	001618005413	\$95.93	MISC SUPPLIES:SHER
	AMERICAN ASSOCIATION OF NOTARIES	4/9/2014	001618035302	\$5.95	NOTARY PKG:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	4/9/2014	001618035302	\$79.99	NOTARY PKG:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	4/14/2014	001618005302	\$79.99	NOTARY PKG:SHER
	AMERICAN ASSOCIATION OF NOTARIES	4/14/2014	001618005302	\$5.95	NOTARY PKG:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	APPLIED CONCEPTS, INC.	4/24/2014	001618005411	\$40.00	RADAR REPAIRS:SHER
	APPLIED CONCEPTS, INC.	4/24/2014	001618005411	\$20.00	RADAR REPAIRS:SHER
	AT&T	4/24/2014	001618005489	\$65.74	LONG DIST:SHER
	AT&T MOBILITY	4/14/2014	001618005489	\$3,866.57	WIRELESS SVC:826386301X40222014
	AT&T MOBILITY	4/14/2014	001618990035489	\$352.16	WIRELESS SVC:287015503100X04222014
	BAKER DISTRIBUTING COMPANY	4/28/2014	001618035207	\$109.15	MISC SUPPLIES:JAIL
	BEN E. KEITH FOODS	4/22/2014	001618035232	\$791.05	FOOD:JAIL
	BEN E. KEITH FOODS	4/29/2014	001618035232	\$741.91	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	4/23/2014	001618005413	\$115.00	MISC PART:SHER
	BLUEBONNET CHRYSLER DODGE	4/22/2014	001618005413	\$2.42	GASKETS:SHER
	BLUEBONNET CHRYSLER DODGE	4/30/2014	001618005413	\$24.92	SENSOR:SHER
	BLUEBONNET CHRYSLER DODGE	4/30/2014	001618005413	\$279.52	AUTO PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	4/30/2014	001618005413	\$19.84	THERMOSTAT:SHER
	BLUEBONNET CHRYSLER DODGE	4/29/2014	001618005413	\$295.41	AUTO PARTS:SHER
	BLUEBONNET MOTORS, INC.	4/28/2014	001618005413	\$366.97	SENDER:SHER
	CARD SERVICE CENTER	4/9/2014	001618005211	\$59.95	SCANTRONS:SHER
	CARD SERVICE CENTER	4/9/2014	001618005211	\$11.13	SCANTRONS:SHER
	CARQUEST AUTO PARTS	4/23/2014	001618005413	\$134.12	TIE ROD ENDS:SHER
	CARQUEST AUTO PARTS	4/25/2014	001618005413	\$65.09	BATTERY:SHER
	CARQUEST AUTO PARTS	4/25/2014	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	4/24/2014	001618005413	\$12.59	WIPER BLADE:SHER
	CARQUEST AUTO PARTS	4/24/2014	001618005413	\$12.08	MISC PARTS:SHER
	CARQUEST AUTO PARTS	4/30/2014	001618005413	\$37.97	MISC AUTO PARTS:SHER
	CARQUEST AUTO PARTS	4/30/2014	001618005413	\$28.03	V-BELT:SHER
	CARQUEST AUTO PARTS	4/29/2014	001618005413	\$75.38	BRAKE ROTORS:SHER
	CARQUEST AUTO PARTS	4/28/2014	001618005413	\$23.39	TIE ROD END:SHER
	CARQUEST AUTO PARTS	4/28/2014	001618005413	\$322.10	STRUTS/SHOCKS:SHER
	CARQUEST AUTO PARTS	4/25/2014	001618005413	\$6.15	DEER ALERT:SHER
	CARQUEST AUTO PARTS	4/25/2014	001618005413	(\$17.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	4/25/2014	001618005413	\$17.00	BATTERY:SHER
	CARTER, TERENCE	7/3/2014	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	CARTER, TERENCE	7/3/2014	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	CARTER, TERENCE	7/3/2014	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	CENTURYLINK	4/25/2014	001618005489	\$522.43	FAX LINES:SHER

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	CHUCK NASH CHEVROLET	4/25/2014	001618005413	\$14.50	STATE INSP:SHER
	CORRECT CARE SOLUTIONS, LLC	5/1/2014	001618035801	\$94,583.33	MAY 14 HEALTHCARE PROGRAM SVCS:JAIL
	CORRIDOR MEDICAL CLINIC	5/2/2014	001618035335	\$100.00	PHYSICAL:JAIL
	CUMBERLAND, SIRENNA	7/3/2014	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	CUMBERLAND, SIRENNA	7/3/2014	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	CUMBERLAND, SIRENNA	7/3/2014	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	CVT COMMUNICATIONS	4/30/2014	001618035451	\$38.00	REPLACE FIBER CONNECTORS:JAIL
	CVT COMMUNICATIONS	4/30/2014	001618035451	\$130.00	REPLACE FIBER CONNECTORS:JAIL
	DCS INFORMATION SYSTEMS	4/30/2014	001618005362	\$91.00	SEARCHES/PROFILES:SHER
	DECKER EQUIPMENT	4/22/2014	001618035207	\$792.00	DOOR CLOSER SPRINGS:JAIL
	DECKER EQUIPMENT	4/22/2014	001618035207	\$33.59	DOOR CLOSER SPRINGS:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/21/2014	001618035232	\$4,339.19	FOOD:JAIL
	EMEDCO	4/23/2014	001618035207	\$91.69	FIRE EXTINGUISHER TAGS/MSDS BINDER:JAIL
	EMEDCO	4/23/2014	001618035207	\$36.19	FIRE EXTINGUISHER TAGS/MSDS BINDER:JAIL
	FIRESTONE	5/1/2014	001618005413	\$193.24	P225/60R16 TIRES:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/24/2014	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
	FREIGHTLINER OF AUSTIN	4/21/2014	001618005713700	\$400.00	2014 FREIGHTLINER SPRINTER 3500:SHER
	FREIGHTLINER OF AUSTIN	4/21/2014	001618005713700	\$600.00	2014 FREIGHTLINER SPRINTER 3500:SHER
	FREIGHTLINER OF AUSTIN	4/21/2014	001618005713700	\$43,990.00	2014 FREIGHTLINER SPRINTER 3500:SHER
	FREIGHTLINER OF AUSTIN	4/21/2014	001618005713700	\$7,826.00	2014 FREIGHTLINER SPRINTER 3500:SHER
	FULLER, CHASE	4/24/2014	001618004408	\$61.12	REIMB FOR TUITION FEES:SHER
	FULLER, CHASE	4/24/2014	001618004408	\$544.19	REIMB FOR TUITION FEES:SHER
	GOODYEAR AUTO SERVICE CENTER	5/2/2014	001618005413	\$224.54	P235/55R17 TIRES:SHER
	GT DISTRIBUTORS, INC.	3/28/2014	001618005206	(\$179.50)	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	3/28/2014	001618005206	\$179.50	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	4/23/2014	001618005206	\$75.80	NINHYDRIN SPRAY:SHER
	GT DISTRIBUTORS, INC.	4/22/2014	001618005206	(\$11.00)	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	4/8/2014	001618005206	\$387.00	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	4/22/2014	001618005206	\$193.00	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	4/7/2014	001618005206	\$35.85	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	4/8/2014	001618005206	(\$16.00)	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	4/8/2014	001618005206	(\$1,940.70)	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	4/22/2014	001618005206	(\$193.00)	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	4/22/2014	001618005206	\$11.00	RBFCU FUNDS:SHER

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	GT DISTRIBUTORS, INC.	4/7/2014	001618005206	\$23.80	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	4/8/2014	001618005206	\$185.70	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	4/8/2014	001618005206	\$406.00	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	4/8/2014	001618005206	\$16.00	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	4/8/2014	001618005206	\$962.00	RBFCU FUNDS:SHER
	GULF COAST PAPER COMPANY, INC.	4/21/2014	001618035208	\$5.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/21/2014	001618035208	\$58.48	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/21/2014	001618035208	\$25.28	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/21/2014	001618035208	\$53.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/21/2014	001618035208	\$220.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/21/2014	001618035208	\$273.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/21/2014	001618035208	\$348.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/21/2014	001618035208	\$34.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/21/2014	001618035208	\$26.62	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/21/2014	001618035208	\$231.86	BLEACH:JAIL
	GULF COAST PAPER COMPANY, INC.	4/21/2014	001618035208	\$35.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/21/2014	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/21/2014	001618035208	\$458.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/21/2014	001618035208	\$9.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/21/2014	001618035208	\$115.32	JANITORIAL SUPPLIES:JAIL
	HOFMANN'S SUPPLY	4/25/2014	001618035207	\$391.02	MISC SUPPLIES:JAIL
	HOFMANN'S SUPPLY	4/30/2014	001618035231	\$41.65	MEDICAL OXYGEN CYLINDER RENTALS:JAIL
	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	4/25/2014	001618005302	\$120.00	MBR DUES:SHER
	J.A. SEXAUER	4/30/2014	001618035207	\$311.04	TIMER ASSEMBLIES:JAIL
	J.A. SEXAUER	4/30/2014	001618035207	\$26.86	BALLAST:JAIL
	KENT POWERSPORTS OF AUSTIN	4/17/2014	001618005413	\$350.58	BRAKE REPAIRS:SHER
	KIMBALL MIDWEST	4/9/2014	001618005413	\$499.75	PLANOGRAPH:SHER
	KIMBALL MIDWEST	4/22/2014	001618035207	\$180.35	MISC SUPPLIES:JAIL
	LASER SERVICE USA, INC.	4/24/2014	001618035211	\$144.00	TONER:JAIL
	LASER SERVICE USA, INC.	5/1/2014	001618005211	\$142.00	TONER:SHER
	LOWE, WESLEY	7/3/2014	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	LOWE, WESLEY	7/3/2014	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	LOWE, WESLEY	7/3/2014	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	LOWE'S, INC.	4/24/2014	001618035201	\$324.01	MISC SUPPLIES:JAIL

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	LOWE'S, INC.	4/25/2014	001618035201	\$125.28	DOOR MATS:JAIL
	LOWE'S, INC.	4/3/2014	001618035207	\$33.08	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	4/25/2014	001618005411	\$25.00	RADIO REPAIRS UNIT UID0150428:SHER
	LOWER COLORADO RIVER AUTHORITY	4/25/2014	001618005411	\$110.00	RADIO REPAIRS UNIT UID0150315:SHER
	LOWER COLORADO RIVER AUTHORITY	4/25/2014	001618005411	\$125.00	RADIO REPAIRS LID 10854:SHER
	LOWER COLORADO RIVER AUTHORITY	4/25/2014	001618005411	\$125.00	RADIO REPAIRS UNIT UID0150606:SHER
	LOWER COLORADO RIVER AUTHORITY	4/25/2014	001618005411	\$125.00	RADIO REPAIRS UNIT UID0150617:SHER
	MCCOY'S BUILDING SUPPLY	4/23/2014	001618035201	\$61.19	SMOKE DETECTOR:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	4/23/2014	001618005719700	\$7,180.24	RESPIRATORY GEAR:SHER
	MUNICIPAL EMERGENCY SERVICES, INC.	4/23/2014	001618005719700	\$3,807.68	RESPIRATORY GEAR:SHER
	MUNICIPAL EMERGENCY SERVICES, INC.	4/23/2014	001618005719700	\$52,260.00	RESPIRATORY GEAR:SHER
	OFFICE DEPOT, INC.	4/18/2014	001618035211	\$1.98	STAPLE REMOVER:JAIL
	OFFICE DEPOT, INC.	4/18/2014	001618035211	\$18.68	USB DRIVES:JAIL
	OFFICE DEPOT, INC.	4/18/2014	001618035211	\$2.52	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/18/2014	001618035211	\$1.39	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/18/2014	001618035211	\$91.17	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/18/2014	001618035211	\$16.17	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/25/2014	001618035211	\$24.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/25/2014	001618035211	\$5.82	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/25/2014	001618035211	\$8.48	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/25/2014	001618035211	\$4.61	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/25/2014	001618035211	\$12.99	STAPLER:JAIL
	OFFICE DEPOT, INC.	4/25/2014	001618035211	\$4.92	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/19/2014	001618035211	\$39.14	SELF-INKING STAMPS:JAIL
	OFFICE DEPOT, INC.	4/25/2014	001618035211	\$18.38	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/25/2014	001618035211	\$1.50	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/25/2014	001618035211	\$5.04	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/25/2014	001618035211	\$9.82	OFFICE SUPPLIES:JAIL
	OFFICE EDGE	4/24/2014	001618005211	\$127.76	COPY PAPER:SHER
	OFFICE EDGE	5/1/2014	001618005211	\$159.70	COPY PAPER:SHER
	OLD REPUBLIC SURETY GROUP	5/5/2014	001618005302	\$100.00	LLI2053036 RENEWAL:SHER
	OMNI CORPUS CHRISTI HOTEL	7/2/2014	001618005551	\$30.00	LODGING:SHER
	OMNI CORPUS CHRISTI HOTEL	7/2/2014	001618005551	\$30.00	LODGING:SHER
	OMNI CORPUS CHRISTI HOTEL	7/2/2014	001618005551	\$30.00	LODGING:SHER

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	OMNI CORPUS CHRISTI HOTEL	7/2/2014	001618005551	\$458.85	LODGING:SHER
	OMNI CORPUS CHRISTI HOTEL	7/2/2014	001618005551	\$458.85	LODGING:SHER
	OMNI CORPUS CHRISTI HOTEL	7/2/2014	001618005551	\$458.85	LODGING:SHER
	PAGE, JAMIE	5/1/2014	001618005551	\$84.45	PARKING EXP REIMB:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/20/2014	001618005480020	\$61.92	ELEC SVC:200002968242
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/20/2014	001618005480020	\$46.41	ELEC SVC:200001825419
	PERFORMANCE FOOD SERVICE TEMPLE	4/29/2014	001618035232	\$834.41	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	4/22/2014	001618035232	\$1,106.02	FOOD:JAIL
	POLICE AND SHERIFFS PRESS	4/22/2014	001618005206	\$10.00	SECURE ID BADGE:SHER
	POLICE AND SHERIFFS PRESS	4/22/2014	001618005206	\$2.49	SECURE ID BADGE:SHER
	PRESTO PRINTING	4/7/2014	001618035461	\$10.00	INMATE RELEASE CARDS:JAIL
	PRESTO PRINTING	4/7/2014	001618035461	\$119.70	INMATE RELEASE CARDS:JAIL
	QUICK ALIGN	4/25/2014	001618005413	\$74.00	ALIGNMENT:SHER
	QUICK ALIGN	4/22/2014	001618005413	\$94.00	ALIGNMENT:SHER
	QUICK ALIGN	4/30/2014	001618005413	\$94.00	ALIGNMENT:SHER
	QUICK ALIGN	4/24/2014	001618005413	\$74.00	ALIGNMENT:SHER
	SAN MARCOS BEARING & SUPPLY	4/28/2014	001618035207	\$21.92	MISC SUPPLIES:JAIL
	SAN MARCOS BEARING & SUPPLY	4/9/2014	001618035207	\$11.98	V-BELT:JAIL
	SAN MARCOS BEARING & SUPPLY	4/9/2014	001618035207	\$88.30	V-BELT:JAIL
	SEGUIN CATTLE CO.	4/17/2014	001618045431	\$190.00	ESTRAY HORSE:SHER
	SHERWIN-WILLIAMS CO.	4/21/2014	001618035207	\$322.75	PAINT:JAIL
	SIGN CRAFTERS, INC.	1/29/2014	001618035207	\$96.00	HR VINYL WINDOW/DOOR DECALS/INSTALLATION:JAIL
	SIGN CRAFTERS, INC.	4/8/2014	001618035207	\$359.16	SIGNS:JAIL
	SIRCHIE FINGER PRINT LABORATORY	4/26/2014	001618005206	\$9.25	SWABS:SHER
	SIRCHIE FINGER PRINT LABORATORY	4/26/2014	001618005206	\$17.95	SWABS:SHER
	SIRCHIE FINGER PRINT LABORATORY	4/26/2014	001618005206	\$10.00	SWABS:SHER
	SKROCKI, JERLYN	7/3/2014	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	SKROCKI, JERLYN	7/3/2014	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	SKROCKI, JERLYN	7/3/2014	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	SOUTHWEST TOWING	4/29/2014	001618005413	\$55.00	TOWING:SHER
	STACY, AMY	7/3/2014	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	STACY, AMY	7/3/2014	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	STACY, AMY	7/3/2014	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	SYSCO FOOD SERVICES	4/22/2014	001618035232	\$2,527.62	FOOD:JAIL

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	SYSCO FOOD SERVICES	4/25/2014	001618035232	\$1,836.79	FOOD:JAIL
	SYSCO FOOD SERVICES	3/14/2014	001618035232	\$2,193.44	REF P.O. 2014-684 FOOD:JAIL
	SYSCO FOOD SERVICES	4/29/2014	001618035232	\$1,852.19	FOOD:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2014	001618035452	\$30.58	CONTAINER RENTAL/TRASH:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2014	001618035452	\$451.00	TRASH SVC:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2014	001618035452	\$446.00	CONTAINER RENTAL/TRASH:JAIL
	TEXAS FLEET FUEL, LTD.	4/28/2014	001618005271	\$47,777.61	FUEL:SHER
	TEXAS SCHOOL SAFETY CENTER	7/3/2014	001618005551	\$1,300.00	REG FEES:SHER
	TIME WARNER CABLE	4/28/2014	001618035489	\$58.65	CABLE TV:JAIL
	TIME WARNER CABLE	5/1/2014	001618005489	\$89.78	CABLE TV:SHER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2014	001618005362	\$186.25	APR 14 SEARCHES/REPORTS:SHER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2014	001618005362	\$192.00	MAR 14 SEARCHES/REPORTS:SHER
	TUTTLE LUMBER COMPANY	4/23/2014	001618035201	\$34.68	DROPCLOTHS/SEALANT:JAIL
	TUTTLE LUMBER COMPANY	4/23/2014	001618035201	\$39.98	DROPCLOTHS/SEALANT:JAIL
	TUTTLE LUMBER COMPANY	4/21/2014	001618035201	\$9.24	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	4/21/2014	001618035201	\$14.46	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	4/21/2014	001618035201	\$16.56	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	4/24/2014	001618035201	\$160.88	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	4/22/2014	001618035232	\$850.99	FOOD:JAIL
	U.S. FOODSERVICE	4/29/2014	001618035232	\$1,705.51	FOOD:JAIL
	U.S. FOODSERVICE	4/29/2014	001618035232	\$29.72	FOOD:JAIL
	UNIFIRST CORPORATION	4/30/2014	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	4/30/2014	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	4/30/2014	001618035474	\$19.45	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	4/23/2014	001618035474	\$11.74	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	4/23/2014	001618035474	\$19.45	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	4/23/2014	001618035474	\$15.12	UNIFORMS:JAIL-KITCHEN
	UPS	4/19/2014	001618035212	\$12.59	SHIPPING CHGS:JAIL
	UPS	4/26/2014	001618035212	\$38.74	SHIPPING CHGS:JAIL
	USA MOBILITY WIRELESS, INC.	4/30/2014	001618005489	\$616.40	03398005 PAGERS:SHER
	VERIZON SOUTHWEST	4/25/2014	001618005489	\$95.25	TEL:SHER
	VERIZON SOUTHWEST	4/25/2014	001618005489	\$155.46	TEL:SHER
	VERIZON SOUTHWEST	4/16/2014	001618005489	\$264.21	TEL:SHER
	VERIZON SOUTHWEST	4/19/2014	001618005489	\$41.46	TEL:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ZEP MANUFACTURING COMPANY, INC.	2/20/2014	001618035208	\$117.18	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	2/20/2014	001618035208	\$61.25	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	2/20/2014	001618035208	\$60.44	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	3/7/2014	001618035208	\$61.49	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	3/7/2014	001618035208	\$204.80	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	2/12/2014	001618035208	\$246.40	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	2/12/2014	001618035208	\$130.92	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	3/7/2014	001618035208	\$308.00	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	3/7/2014	001618035208	\$117.41	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	3/7/2014	001618035208	\$60.80	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	3/7/2014	001618035208	\$106.94	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	2/17/2014	001618035208	\$43.64	PV HIGH FOAMING EQUIPMENT CLEANER:JAIL
	ZEP MANUFACTURING COMPANY, INC.	2/17/2014	001618035208	\$18.78	PV HIGH FOAMING EQUIPMENT CLEANER:JAIL
	ZEP MANUFACTURING COMPANY, INC.	3/7/2014	001618035208	\$130.92	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	3/7/2014	001618035208	\$86.79	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	2/12/2014	001618035208	\$307.20	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	2/12/2014	001618035208	\$61.24	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			<u>\$304,285.29</u>	
619 - Tax Assessor Collector					
	TEXAS FLEET FUEL, LTD.	4/28/2014	001619005271	\$54.71	FUEL:TAX
	XEROX CORPORATION	5/1/2014	001619005473	\$55.82	RYS-398117 COPIER:TAX
	XEROX CORPORATION	5/1/2014	001619005473	\$66.84	VMA-568780 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$177.37</u>	
620 - Treasurer					
	HAMPTON INN DALLAS	6/3/2014	001620005551	\$114.11	LODGING:TREAS
	TEXAS ASSOCIATION OF COUNTIES	6/3/2014	001620005551	\$125.00	REG FEE:TREAS
	TEXAS ASSOCIATION OF COUNTIES	6/3/2014	001620005551	\$125.00	REG FEE:TREAS
	Total 620 - Treasurer			<u>\$364.11</u>	
626 - Justice of the Peace Pct 1, 2					
	MURPHY, SYKE	4/25/2014	001626004505	\$14.00	REFUND FINE OVERPAYMENT:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$14.00</u>	

Hays County Disbursements Report
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Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	ABRAM, ART	5/5/2014	001627005306	\$6.00	13-2827J2
	APPLETON, WANDA	5/5/2014	001627005306	\$6.00	13-2827J2
	CAVAZOS, MONA	5/5/2014	001627005306	\$15.00	13-2827J2
	CORDON, TOWANDA	5/5/2014	001627005306	\$6.00	13-2827J2
	DAVIS, CHRISTY	5/5/2014	001627005306	\$6.00	13-2827J2
	DEL-BOSQUE, FELICIA	5/5/2014	001627005306	\$6.00	13-2827J2
	GUIDRY, ELIZABETH	5/5/2014	001627005306	\$6.00	13-2827J2
	HAMBLIN, LINDA	5/5/2014	001627005306	\$15.00	13-2827J2
	HAMBLIN, STEVE	5/5/2014	001627005306	\$6.00	13-2827J2
	HAYS CO. CHILD WELFARE BOARD	5/5/2014	001627005306	\$15.00	JP2 JUROR DONATION
	HOLT, JOANN	5/5/2014	001627005306	\$6.00	13-2827J2
	JORDAN, DONNA	5/5/2014	001627005306	\$6.00	13-2827J2
	JOSEPH, JAMEEL	5/5/2014	001627005306	\$6.00	13-2827J2
	KATZER, MICHAEL	5/5/2014	001627005306	\$15.00	13-2827J2
	KRAMER, CRAIG	5/5/2014	001627005306	\$6.00	13-2827J2
	KURTZ, DANIEL	5/5/2014	001627005306	\$6.00	13-2827J2
	LASSITER, JERRY	5/5/2014	001627005306	\$15.00	13-2827J2
	LINDSAY, SHERMAN	5/5/2014	001627005306	\$6.00	13-2827J2
	MADDEN, CATHLEEN	5/5/2014	001627005306	\$6.00	13-2827J2
	MILLER, LEONARD	5/5/2014	001627005306	\$6.00	13-2827J2
	OFFICE EDGE	4/30/2014	001627005211	\$39.50	SELF INKING STAMPS:JP2
	OSORIO, ROBERT	5/5/2014	001627005306	\$15.00	13-2827J2
	PEACE, SHANNA	5/5/2014	001627005306	\$6.00	13-2827J2
	PEREZ, CLAUDIA	5/5/2014	001627005306	\$15.00	13-2827J2
	RIDINGS, VERONICA	5/5/2014	001627005306	\$6.00	13-2827J2
	SMITH, DOUGLAS	5/5/2014	001627005306	\$6.00	13-2827J2
	STEWART, JANET	5/5/2014	001627005306	\$6.00	13-2827J2
	SWIRCZYNSKI, DARRELL	5/5/2014	001627005306	\$15.00	13-2827J2
	TELLO, ROSALBA	5/5/2014	001627005306	\$15.00	13-2827J2
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	7/11/2014	001627005551	\$140.00	REG FEE:JP2
	VASQUEZ, CARI	5/5/2014	001627005306	\$15.00	13-2827J2
	VERIZON SOUTHWEST	4/19/2014	001627005489	\$273.68	TEL:JP2
	WARREN, MARJANN	5/5/2014	001627005306	\$6.00	13-2827J2

Total 627 - Justice of the Peace Pct 2 \$723.18

629 - Justice of the Peace Pct 4

CABRERA MENDEZ, ESMERALDA	4/23/2014	001629004505	\$95.00	REFUND FINE OVERPAYMENT:JP4
XEROX CORPORATION	5/1/2014	001629005473	\$182.23	FLB-028970 COPIER:JP4
Total 629 - Justice of the Peace Pct 4			<u>\$277.23</u>	

630 - Justice of the Peace Pct 5

MEDINA VALLEY SECURITY, INC.	5/1/2014	001630005391	\$29.95	ALARM MONITORING:JP5
OFFICE DEPOT, INC.	4/17/2014	001630005211	\$1.06	SMALL BINDER CLIPS:JP5
OFFICE DEPOT, INC.	4/24/2014	001630005211	\$29.99	SAFE:JP5
OFFICE DEPOT, INC.	4/24/2014	001630005211	\$242.49	SAFE:JP5
TIME WARNER CABLE	4/26/2014	001630005489	\$101.75	TEL:JP5
Total 630 - Justice of the Peace Pct 5			<u>\$405.24</u>	

635 - Constable Pct 1

TEXAS FLEET FUEL, LTD.	4/28/2014	001635005271	\$1,323.30	FUEL:CONST 1
Total 635 - Constable Pct 1			<u>\$1,323.30</u>	

636 - Constable Pct 2

AT&T	4/21/2014	001636005489	\$42.35	LONG DIST:CONST 2
GOODYEAR AUTO SERVICE CENTER	4/29/2014	001636005413	\$309.74	245/70R17 TIRES:CONST 2
GOODYEAR AUTO SERVICE CENTER	4/29/2014	001636005413	\$33.90	245/70R17 TIRES:CONST 2
GOODYEAR AUTO SERVICE CENTER	4/29/2014	001636005413	\$6.50	245/70R17 TIRES:CONST 2
LOWER COLORADO RIVER AUTHORITY	4/25/2014	001636005411	\$695.00	RADIO REPAIRS:CONST 2
OFFICE DEPOT, INC.	4/16/2014	001636005211	\$406.98	CHAIRS:CONST 2
TEXAS FLEET FUEL, LTD.	4/28/2014	001636005271	\$1,870.77	FUEL:CONST 2
VALVOLINE EXPRESS CARE @ KYLE	5/7/2014	001636005413	\$21.90	OIL CHNG/STATE INSP/WIPER BLADES:CONST 2
VALVOLINE EXPRESS CARE @ KYLE	5/7/2014	001636005413	\$14.50	OIL CHNG/STATE INSP/WIPER BLADES:CONST 2
VALVOLINE EXPRESS CARE @ KYLE	5/7/2014	001636005413	\$37.95	OIL CHNG/STATE INSP/WIPER BLADES:CONST 2
VALVOLINE EXPRESS CARE @ KYLE	5/7/2014	001636005413	(\$11.15)	OIL CHNG/STATE INSP/WIPER BLADES:CONST 2
VALVOLINE EXPRESS CARE @ KYLE	4/28/2014	001636005413	\$37.95	OIL CHNG:CONST 2
VALVOLINE EXPRESS CARE @ KYLE	4/28/2014	001636005413	(\$6.33)	OIL CHNG:CONST 2
VALVOLINE EXPRESS CARE @ KYLE	4/28/2014	001636005413	\$4.25	OIL CHNG:CONST 2
VERIZON SOUTHWEST	4/19/2014	001636005489	\$98.51	TEL:CONST 2
Total 636 - Constable Pct 2			<u>\$3,562.82</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	LAW ENFORCEMENT SYSTEMS, INC.	4/24/2014	001637005206	\$12.00	WARNING TRAFFIC TICKETS:CONST 3
	LAW ENFORCEMENT SYSTEMS, INC.	4/24/2014	001637005206	\$52.00	WARNING TRAFFIC TICKETS:CONST 3
	SIGN CRAFTERS, INC.	10/26/2013	001637005413	\$150.00	VEHICLE GRAPHICS/APPLICATION:CONST 3
	SIGN CRAFTERS, INC.	10/26/2013	001637005413	\$232.00	VEHICLE GRAPHICS/APPLICATION:CONST 3
	TEXAS FLEET FUEL, LTD.	4/28/2014	001637005271	\$869.55	FUEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$1,315.55</u>	
638 - Constable Pct 4					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/30/2014	001638005211	\$149.99	HP PHOTOSMART PRINTER:CONST 4
	TEXAS FLEET FUEL, LTD.	4/28/2014	001638005271	\$1,285.12	FUEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,435.11</u>	
639 - Constable Pct 5					
	LOWER COLORADO RIVER AUTHORITY	4/25/2014	001639005715400	\$25.29	M5300 OPENSKY RADIO:CONST 5
	LOWER COLORADO RIVER AUTHORITY	4/25/2014	001639005715400	\$24.64	M5300 OPENSKY RADIO:CONST 5
	LOWER COLORADO RIVER AUTHORITY	4/25/2014	001639005715400	\$4.73	M5300 OPENSKY RADIO:CONST 5
	LOWER COLORADO RIVER AUTHORITY	4/25/2014	001639005715400	\$2,527.53	M5300 OPENSKY RADIO:CONST 5
	LOWER COLORADO RIVER AUTHORITY	4/25/2014	001639005715400	\$300.00	M5300 OPENSKY RADIO:CONST 5
	TEXAS FLEET FUEL, LTD.	4/28/2014	001639005271	\$400.32	FUEL:CONST 5
	TIME WARNER CABLE	5/1/2014	001639005489	\$106.79	TEL:CONST 5
	Total 639 - Constable Pct 5			<u>\$3,389.30</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	BARTON PUBLICATIONS, INC.	5/1/2014	001645005462	\$5.00	PUB NOT:APPLICATION TO SUBDIVIDE
	BARTON PUBLICATIONS, INC.	5/1/2014	001645005462	\$63.00	PUB NOT:APPLICATION TO SUBDIVIDE
	BROOKS, DAVID	4/28/2014	001645005448	\$100.00	APR 14 CONSULTANT:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	4/23/2014	001645005432	\$2,100.00	C.J.V.-04-14-14
	CENTRAL TEXAS AUTOPSY, PLLC	4/24/2014	001645005432	\$2,100.00	S.H.K.-03-27-14
	CENTRAL TEXAS AUTOPSY, PLLC	4/23/2014	001645005432	\$2,100.00	J.M.P.-04-10-14
	CENTRAL TEXAS AUTOPSY, PLLC	4/24/2014	001645005432	\$2,100.00	G.S.-03-11-14
	CENTRAL TEXAS AUTOPSY, PLLC	4/30/2014	001645005432	\$2,100.00	K.W.W.-04-02-14
	CENTRAL TEXAS AUTOPSY, PLLC	5/7/2014	001645005432	\$2,100.00	G.S.H.-03-22-14
	CENTURYLINK	4/25/2014	001645005489	\$349.49	FAX LINES:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/16/2014	001645005432	\$445.00	F.F.-04-16-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/12/2014	001645005432	\$350.00	C.J.V.-04-12-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/9/2014	001645005432	\$350.00	J.M.P.-04-09-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/11/2014	001645005432	\$445.00	M.A.D.-04-11-14
	JI SPECIAL RISKS INSURANCE AGENCY, INC.	5/2/2014	001645005340	\$1,342.00	5/10/14-5/10/15 POLLUTION LIABILITY POLICY:CO WIDE
	SAN MARCOS DAILY RECORD	4/16/2014	001645005462	\$103.00	PUB NOT:IFB # 2014-B04
	TEXAS ASSOCIATION OF COUNTIES	11/25/2013	001645005340	\$100,251.00	WORKERS' COMP PMT:2ND QTR 2014
	TEXAS ASSOCIATION OF COUNTIES	10/31/2013	001645005340	\$207,009.00	AUTO/CRIME/GENERAL/PUBLIC OFFICIALS LIABILITY:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	10/30/2013	001645005340	\$627.00	10/10-11/15/13 CRIME COVERAGE:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	2/21/2014	001645005340	\$81,752.00	LAW ENFORCEMENT LIABILITY:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	1/6/2014	001645005342	\$1,500.00	DEDUCTIBLE FOR CLAIM GL-2012-5263-001:CO WIDE
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	4/25/2014	001645005340	\$50.00	FILING FEE:CO WIDE
	TEXAS WORKFORCE COMMISSION TAX DEPT	4/11/2014	001645005341	\$11,803.01	UNEMPLOYMENT PMT FIRST QTR 2014
	Total 645 - Countywide			\$419,144.50	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	4/2/2014	001651005489	\$389.98	WIRELESS SVC:287254419124X04102014
	AT&T MOBILITY	4/18/2014	001651005489	\$121.97	WIRELESS SVC:826378812X05102014
	CENTURYLINK	4/7/2014	001651005489	\$62.11	TEL/FAX:DPS-L&W
	LOWER COLORADO RIVER AUTHORITY	4/14/2014	001651005471	\$179.55	MAR 14 RADIO SVC:DPS-L&W
	XEROX CORPORATION	5/1/2014	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$884.20	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	A RIFKIN CO.	5/1/2014	001655005446	\$112.80	BAR-CODED PULL THROUGH SEALS:ELEC
	A RIFKIN CO.	5/1/2014	001655005446	\$10.38	BAR-CODED PULL THROUGH SEALS:ELEC
	COLOR GRAPHICS CO.	4/18/2014	001655005461	\$1,498.25	VOTER REGISTRATION RECEIPT BOOKS:ELEC
	COLOR GRAPHICS CO.	4/23/2014	001655005461	\$1,650.00	CONFIRMATION CARDS:ELEC
	Total 655 - Election Administration			<u>\$3,271.43</u>	
656 - Emergency Management					
	MILLER UNIFORMS & EMBLEMS, INC.	4/22/2014	001656005474	\$49.99	UNIFORM PANTS:EMC
	TEXAS FLEET FUEL, LTD.	4/28/2014	001656005271	\$423.34	FUEL:EMC
	Total 656 - Emergency Management			<u>\$473.33</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	5/7/2014	001657990375211	\$59.99	NOTE 10.1 BOOK COVER BLACK:DEV SVC
	GARZA, JAMES	5/28/2014	001657005551	\$14.00	N/T MEALS ADVANCE:DEV SVCS
	GARZA, JAMES	5/28/2014	001657005551	\$32.00	N/T MEALS ADVANCE:DEV SVCS
	GARZA, JAMES	5/28/2014	001657005551	\$26.00	N/T MEALS ADVANCE:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	5/5/2014	001657005271	\$1,453.93	APR 14 FUEL USE REIMB:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/8/2014	001657005413	\$176.09	REIMB FOR OIL CHNG/BRAKE SHOES:DEV SVCS
	LASER SERVICE USA, INC.	4/25/2014	001657005391	\$196.00	REPAIR PRINTER:DEV SVCS
	LOWE'S, INC.	5/2/2014	001657005211	\$94.96	STEP STOOLS:DEV SVCS
	OFFICE DEPOT, INC.	4/23/2014	001657005211	\$28.49	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/23/2014	001657005211	\$28.00	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/23/2014	001657005211	\$3.15	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/23/2014	001657005211	\$5.56	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/23/2014	001657005211	\$6.29	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/14/2014	001657005211	\$14.08	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/14/2014	001657005211	\$5.40	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/14/2014	001657005211	\$8.34	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/14/2014	001657005211	\$85.84	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/14/2014	001657005211	\$1.20	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/14/2014	001657005211	\$13.63	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/14/2014	001657005211	\$39.43	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/14/2014	001657005211	\$69.68	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/14/2014	001657005211	\$16.54	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/14/2014	001657005211	\$5.40	MISC SUPPLIES:DEV SVCS
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	4/29/2014	001657005302	\$158.00	LICENSE RENEWAL:DEV SVCS
	Total 657 - Development Services			\$2,542.00	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
660 - Extension					
	BRADZOIL, INC.	5/5/2014	001660005413	(\$3.00)	OIL CHNG/FUEL INJ SVC:EXT OFC
	BRADZOIL, INC.	5/5/2014	001660005413	\$38.99	OIL CHNG/FUEL INJ SVC:EXT OFC
	BRADZOIL, INC.	5/5/2014	001660005413	\$5.95	OIL CHNG/FUEL INJ SVC:EXT OFC
	BRADZOIL, INC.	5/5/2014	001660005413	\$49.99	OIL CHNG/FUEL INJ SVC:EXT OFC
	BRADZOIL, INC.	5/5/2014	001660005413	\$3.99	OIL CHNG/FUEL INJ SVC:EXT OFC
	CENTURYLINK	4/25/2014	001660005489	\$31.11	FAX LINE:EXT OFC
	OFFICE DEPOT, INC.	4/25/2014	001660005211	\$25.66	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	4/25/2014	001660005211	\$114.40	OFFICE SUPPLIES:EXT OFC
	PARRISH, RICHARD	4/29/2014	001660005201	\$3.00	REIMB PURCHASE OF FERTILE EGGS:EXT OFC
	PARRISH, RICHARD	4/29/2014	001660005201	\$77.00	REIMB PURCHASE OF FERTILE EGGS:EXT OFC
	PARRISH, LAURA	3/31/2014	001660005201	\$12.54	REIMB FOR MISC SUPPLIES:EXT OFC
	PARRISH, LAURA	3/20/2014	001660005201	\$7.93	REIMB FOR EGG TURNER MOTOR:EXT OFC
	PARRISH, LAURA	3/20/2014	001660005201	\$19.98	REIMB FOR EGG TURNER MOTOR:EXT OFC
	PARRISH, LAURA	3/19/2014	001660005201	\$73.00	REIMB FOR FERTILE EGGS:EXT OFC
	PARRISH, LAURA	1/29/2014	001660005201	\$6.15	REIMB FOR POSTAGE/MAILER:EXT OFC
	PARRISH, LAURA	3/20/2014	001660005201	\$26.48	REIMB FOR FOOD/PAPER GOODS:EXT OFC
	PARRISH, LAURA	2/4/2014	001660005551	\$8.00	REIMB FOR REG FEE:EXT OFC
	PARRISH, LAURA	9/9/2013	001660005551	\$50.00	REIMB FOR REG FEE:EXT OFC
	PARRISH, LAURA	2/4/2014	001660005551	\$91.26	REIMB FOR LODGING:EXT OFC
	PARRISH, LAURA	1/29/2014	001660005211	\$2.59	REIMB FOR POSTAGE/MAILER:EXT OFC
	PARRISH, LAURA	4/9/2014	001660005211	\$149.98	REIMB FOR PORTABLE SOUND SYSTEM:EXT OFC
	TEXAS FLEET FUEL, LTD.	4/28/2014	001660005271	\$97.49	FUEL:EXT OFC
	Total 660 - Extension			\$892.49	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	BRADZOIL, INC.	5/1/2014	001665005413	(\$3.00)	OIL CHNG/AIR FILTER:FIRE MAR
	BRADZOIL, INC.	5/1/2014	001665005413	\$7.98	OIL CHNG/AIR FILTER:FIRE MAR
	BRADZOIL, INC.	5/1/2014	001665005413	\$38.99	OIL CHNG/AIR FILTER:FIRE MAR
	BRADZOIL, INC.	5/1/2014	001665005413	\$10.95	OIL CHNG/AIR FILTER:FIRE MAR
	CENTURYLINK	4/25/2014	001665005489	\$31.03	FAX LINE:FIRE MAR
	LOWER COLORADO RIVER AUTHORITY	4/25/2014	001665005391	\$57.50	RADIO REPAIR UNIT UID0150573:FIRE MAR
	TEXAS FLEET FUEL, LTD.	4/28/2014	001665005271	\$550.22	FUEL:FIRE MAR
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2014	001665005391	\$3.00	APR 14 SEARCHES/REPORTS:FIRE MAR
	USA MOBILITY WIRELESS, INC.	4/30/2014	001665005489	\$15.90	35527514 PAGERS:FIRE MAR
	Total 665 - Fire Marshal			\$712.57	
670 - Grants Administration					
	OFFICE DEPOT, INC.	4/18/2014	001670005211	\$33.98	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	4/18/2014	001670005211	\$70.32	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	4/18/2014	001670005211	\$34.84	OFFICE SUPPLIES:GRANTS
	XEROX CORPORATION	5/1/2014	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			\$338.27	
676 - Historical Commission					
	KIDD, RICHARD	4/30/2014	001676000555448	\$500.00	EDITING/DIRECTION/FILMING:HIST COMM
	KIDD, RICHARD	4/30/2014	001676000555448	\$4,620.00	EDITING/DIRECTION/FILMING:HIST COMM
	LEGROS, THOMAS	3/28/2014	001676000555448	\$500.00	DIGITAL BLOOD/SMOKE EFFECTS:HIST COMM
	Total 676 - Historical Commission			\$5,620.00	
677 - Human Resources					
	GIFT THEORY	4/15/2014	001677005334	\$661.50	MANTEL CLOCKS:HR
	HILL COUNTRY TROPHY, LLC	4/29/2014	001677005334	\$40.00	ENGRAVED PLATES W/SEALS:HR
	HILL COUNTRY TROPHY, LLC	4/4/2014	001677005334	\$90.00	ENGRAVED PLATES W/COUNTY SEALS:HR
	PHYSICAL THERAPY & REHAB CONCEPTS	5/1/2013	001677005335	\$75.00	DRUG TESTING:HR
	Total 677 - Human Resources			\$866.50	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	CAPITAL AREA COUNCIL OF GOVERNMENTS	4/28/2014	001680005429	\$34.46	DATA SYSTEM MONITORING:EMC
	GN HELLO DIRECT, INC.	4/17/2014	001680005211	\$265.96	WIRELESS HEADSET:INFO TECH
	GN HELLO DIRECT, INC.	4/17/2014	001680005211	\$10.00	WIRELESS HEADSET:INFO TECH
	GRANICUS, INC.	2/28/2014	001680005429	\$661.50	FEB 14 EQUIP LEASE/PROF SVCS:INFO TECH
	GRANICUS, INC.	7/31/2013	001680005429	\$1,984.50	GovTV MEDIA SOLUTIONS OPEN PLATFORM:INFO TECH
	GRANICUS, INC.	4/30/2014	001680005429	\$661.50	APR 14 EQUIP LEASE/PROF SVCS:INFO TECH
	GRANICUS, INC.	1/1/2014	001680005429	\$1,323.00	NOV-DEC 13 EQUIP LEASE/PROF SVCS:INFO TECH
	GRANICUS, INC.	8/12/2013	001680005429	\$661.50	GovTV MEDIA SOLUTIONS OPEN PLATFORM:INFO TEHC
	GRANICUS, INC.	4/30/2014	001680005429	(\$661.50)	CREDIT FOR GovTV MEDIA SOLUTIONS OPEN PLATFORM:INFO TECH
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	4/30/2014	001680005429	\$961.00	LICENSING OF PERMITTING SOFTWARE FEES:DEV SVCS
	SPRINT	5/1/2014	001680005489	\$106.54	AIR CARDS:INFO TECH
	TIME WARNER CABLE	4/28/2014	001680005489	\$585.47	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			\$6,593.93	
686 - Juvenile Probation					
	G4S YOUTH SERVICES, LLC	5/1/2014	001686005361	\$5,550.00	PID 6833/7156
	G4S YOUTH SERVICES, LLC	5/1/2014	001686005361	\$5,550.00	PID 6833/7156
	GALLS INCORPORATED	4/23/2014	001686005201	\$10.00	BADGES/CASES:JUV PROB
	GALLS INCORPORATED	4/23/2014	001686005201	\$12.00	BADGES/CASES:JUV PROB
	GALLS INCORPORATED	4/23/2014	001686005201	\$165.00	BADGES/CASES:JUV PROB
	GALLS INCORPORATED	4/23/2014	001686005201	\$54.00	BADGES/CASES:JUV PROB
	HAYS COUNTY JUVENILE CENTER	5/1/2014	001686990795448	\$10,797.00	APR 14 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	5/1/2014	001686990275360	\$2,708.00	APR 14 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	5/1/2014	001686990275448	\$553.87	APR 14 GED TRANS/MILAGE:JUV PROB
	HAYS COUNTY TREASURER	5/6/2014	001686005361	\$14,320.00	HC JUV DET:APR 2014
	HAYS COUNTY TREASURER	5/6/2014	001686990255361	\$11,550.00	HC JUV DET:APR 2014
	HAYS COUNTY TREASURER	5/6/2014	001686990275361	\$13,180.00	HC JUV DET:APR 2014
	LOWE'S, INC.	5/6/2014	001686005391	\$12.32	MISC SUPPLIES:JUV PROB
	LOWE'S, INC.	4/25/2014	001686005391	\$24.68	LOPPERS:JUV PROB
	LOWE'S, INC.	4/24/2014	001686005391	\$50.31	LOPPERS:JUV PROB
	MOLENDIA, DDS, LARRY	4/22/2014	001686005431	\$35.00	PID 7122
	OFFICE DEPOT, INC.	4/16/2014	001686005211	\$5.40	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	4/16/2014	001686005211	\$5.92	OFFICE SUPPLIES:JUV PROB

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	OFFICE DEPOT, INC.	4/16/2014	001686005211	\$5.79	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	4/16/2014	001686005211	\$4.52	9X12 CLASP ENVELOPES:JUV PROB
	OFFICE DEPOT, INC.	4/16/2014	001686005211	\$16.32	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	4/16/2014	001686005211	\$4.87	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	4/16/2014	001686005211	\$4.92	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	4/16/2014	001686005211	\$5.99	OFFICE SUPPLIES:JUV PROB
	RAMIREZ , ANDREA	4/1/2014	001686990275448	\$240.00	APR 14 INSTRUCTION:JUV PROB
	REDWOOD TOXICOLOGY LABORATORY, INC.	4/29/2014	001686005391	\$132.00	PANELS:JUV PROB
	REDWOOD TOXICOLOGY LABORATORY, INC.	4/29/2014	001686005391	\$10.50	PANELS:JUV PROB
	SAN MARCOS FAMILY MEDICINE	4/10/2014	001686005431	\$148.85	PID 7718
	SAN MARCOS FAMILY MEDICINE	4/10/2014	001686005431	\$40.00	PID 7763
	SAN MARCOS FAMILY MEDICINE	4/10/2014	001686005431	\$40.00	PID 6596
	SAN MARCOS FAMILY MEDICINE	4/10/2014	001686005431	\$40.00	PID 7610
	SAN MARCOS FAMILY MEDICINE	4/10/2014	001686005431	\$172.00	PID 7539
	TEXAS FLEET FUEL, LTD.	4/28/2014	001686990275271	\$1,491.68	FUEL:JUV PROB
	TEXAS JUVENILE DETENTION ASSOCIATION	6/25/2014	001686005551	\$125.00	REG FEE:JUV PROB
	TEXAS JUVENILE DETENTION ASSOCIATION	6/25/2014	001686005551	\$125.00	REG FEE:JUV PROB
	WALMART BRC	4/25/2014	001686990275391	\$6.50	MISC SUPPLIES:JUV PROB
	WALMART BRC	4/24/2014	001686005391	\$6.50	MISC SUPPLIES:JUV PROB
	WALMART BRC	4/24/2014	001686005391	\$7.84	MISC SUPPLIES:JUV PROB
	WALMART BRC	4/25/2014	001686005391	\$1.96	MISC SUPPLIES:JUV PROB
	WALMART BRC	4/25/2014	001686005391	\$22.70	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/5/2014	001686005205	\$13.75	MISC SUPPLIES:PID 7267
	WALMART BRC	4/22/2014	001686990335201	\$19.50	WATER/BATTERIES:JUV PROB
	WALMART BRC	4/22/2014	001686990335201	\$26.94	WATER/BATTERIES:JUV PROB
	WARNER, EDWARD	4/1/2014	001686990275448	\$125.00	AFTERCARE PARENTING SESSIONS:JUV PROB
	WARREN, ROBERT	4/30/2014	001686005391	\$70.00	APR 14 STORAGE FEE:JUV PROB
	ZERR, VALERIE	4/30/2014	001686990265501	\$101.36	MILEAGE REIMB THRU 04-30-14:JUV PROB
	Total 686 - Juvenile Probation			<u>\$67,592.99</u>	
695 - Building Maintenance					
	CENTERPOINT ENERGY RESOURCES CORP.	4/29/2014	001695005480110	\$39.94	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	4/29/2014	001695005480260	\$253.74	GAS SVC:GOVT CTR
	CENTURYLINK	4/25/2014	001695005480260	\$273.28	ALARM LINES:GOVT CTR

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CITY OF BUDA		4/21/2014	001695005480100	\$79.47	UTILITIES:PCT 5
CITY OF BUDA		4/21/2014	001695005480100	\$29.53	UTILITIES:PCT 5
CITY OF BUDA		4/21/2014	001695005480100	\$8.72	UTILITIES:PCT 5
CITY OF KYLE		4/29/2014	001695005480120	\$17.99	SEWER:PCT 2 OFCS
DRIPPING SPRINGS WATER SUPPLY CORPORATION		4/22/2014	001695005480160	\$101.13	WATER SVC:PCT 4 OFCS
EVANS VACUUM CLEANER CO.		4/29/2014	001695005411	\$39.95	VACUUM REPAIR:MTC
LAWNS PLUS		4/28/2014	001695005451	\$110.00	MOWING:PCT 4/5
LINDSAY'S, INC.		4/29/2014	001695005209	\$158.54	MISC PARTS:MTC
LOWE'S, INC.		4/28/2014	001695005201	\$6.15	PINE/DRYWALL:MTC
LOWE'S, INC.		4/16/2014	001695005201	\$47.48	STEEL:MTC
LOWE'S, INC.		4/28/2014	001695005201	\$12.35	PINE/DRYWALL:MTC
LOWE'S, INC.		4/23/2014	001695005201	\$14.16	AERATORS:MTC
LOWE'S, INC.		4/30/2014	001695005207	\$96.83	MISC SUPPLIES:MTC
LOWE'S, INC.		4/23/2014	001695005207	\$25.13	MISC SUPPLIES:MTC
LOWE'S, INC.		4/29/2014	001695005207	\$66.46	LIGHT BULBS:MTC
LOWE'S, INC.		4/22/2014	001695005207	\$30.05	MISC SUPPLIES:MTC
LOWE'S, INC.		5/1/2014	001695005207	\$15.43	MISC SUPPLIES:MTC
LOWE'S, INC.		5/5/2014	001695005207	\$6.24	TRIMMER LINE/2 CYCLE OIL:MTC
LOWE'S, INC.		5/5/2014	001695005207	\$14.22	TRIMMER LINE/2 CYCLE OIL:MTC
LOWE'S, INC.		4/9/2014	001695005207	\$37.03	MISC SUPPLIES:MTC
MADERO HOLDINGS, LLC		4/23/2014	001695005451	\$300.00	A/C REPAIRS:RD
MADERO HOLDINGS, LLC		4/23/2014	001695005451	\$922.00	A/C REPAIRS:RD
MATERA PAPER CO., LTD		4/28/2014	001695005208	\$84.00	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/28/2014	001695005208	\$169.12	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/28/2014	001695005208	\$81.00	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/28/2014	001695005208	\$221.65	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/28/2014	001695005208	\$119.80	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/28/2014	001695005208	\$45.62	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/2/2014	001695005208	\$126.84	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/2/2014	001695005208	\$74.68	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/2/2014	001695005208	\$221.65	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/2/2014	001695005208	\$56.86	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/2/2014	001695005208	\$13.65	JANITORIAL SUPPLIES:MTC
MAXWELL WATER SUPPLY CORPORATION		4/30/2014	001695005480050	\$48.97	WATER SVC:DPS-L&W

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	MCCOY'S BUILDING SUPPLY	4/24/2014	001695005201	\$77.69	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	4/22/2014	001695005201	\$106.64	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	4/22/2014	001695005201	\$19.88	WEDGE ANCHORS:MTC
	MCCOY'S BUILDING SUPPLY	5/1/2014	001695005201	\$18.89	HEX-L KEY COMBO SET:MTC
	OFFICE DEPOT, INC.	4/24/2014	001695005211	\$49.99	USB CHARGER KIT:MTC
	OFFICE DEPOT, INC.	4/24/2014	001695005211	\$57.91	KEYBOARD/MOUSE:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/20/2014	001695005480100	\$427.31	ELEC SVC:200001920319
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/20/2014	001695005480170	\$105.29	ELEC SVC:200002109110
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/20/2014	001695005480170	\$61.31	ELEC SVC:200003244809
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/20/2014	001695005480170	\$97.75	ELEC SVC:200000077731
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/30/2014	001695005480170	\$160.74	ELEC SVC:210000115902
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/2/2014	001695005480170	(\$63.72)	CREDIT TAX ADJ:210000115902
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/20/2014	001695005480180	\$53.17	ELEC SVC:200002835508
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/20/2014	001695005480160	\$877.65	ELEC SVC:200001382460
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/23/2014	001695005480240	\$100.19	ELEC SVC:210000115688
	RED HAWK FIRE & SECURITY	4/16/2014	001695005480110	\$140.00	MAY 14 FIRE ALARM MONITORING:MTC
	SPOTLESS CLEANING	4/25/2014	001695005451	\$5,905.77	APR 14 JANITORIAL SVC:MTC
	SULLIVAN, DAVID	4/15/2014	001695005451	\$60.00	INSTALL CABLE:RD
	SULLIVAN, DAVID	4/15/2014	001695005451	\$340.00	INSTALL CABLE:RD
	TED BREIHAN ELECTRIC CO.	4/22/2014	001695005451	\$87.80	REPLACED TWO EMERGENCY LIGHTS:MTC
	TED BREIHAN ELECTRIC CO.	4/22/2014	001695005451	\$190.00	REPLACED TWO EMERGENCY LIGHTS:MTC
	TEXAN FIRE & SAFETY	5/5/2014	001695005411	\$70.00	FIRE EXTINGUISHER/MONTHLY INSP TAGS:MTC
	TEXAN FIRE & SAFETY	5/5/2014	001695005411	\$124.50	FIRE EXTINGUISHER/MONTHLY INSP TAGS:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	5/1/2014	001695005452	\$120.00	TRASH SVC:PCT 3
	TEXAS FLEET FUEL, LTD.	4/28/2014	001695005271	\$956.11	FUEL:MTC
	TEXAS STATE PLUMBING	4/8/2014	001695005451	\$485.00	TOILET REPAIR:MTC
	TUTTLE LUMBER COMPANY	4/23/2014	001695005201	\$1.79	NAILS:MTC
	TUTTLE LUMBER COMPANY	4/28/2014	001695005201	\$16.98	BATTERIES/OIL:MTC
	TUTTLE LUMBER COMPANY	4/28/2014	001695005201	\$2.40	BATTERIES/OIL:MTC
	TUTTLE LUMBER COMPANY	4/22/2014	001695005201	\$10.61	SURGE PROTECTOR:MTC
	TUTTLE LUMBER COMPANY	4/29/2014	001695005207	\$10.61	LIGHT BULBS:MTC
	UNIFIRST CORPORATION	4/30/2014	001695005474	\$62.28	UNIFORMS:MTC
	UNIFIRST CORPORATION	4/23/2014	001695005474	\$62.28	UNIFORMS:MTC
	UNITED SITE SERVICES	4/27/2014	001695005480050	\$209.09	HOLDING TANK:DPS-L&W

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	VERIZON SOUTHWEST	4/25/2014	001695005480160	\$140.28	ALARMS:PCT 4
	WIMBERLEY ACE HARDWARE	4/10/2014	001695005207	\$6.29	STAIN:MTC
	WIMBERLEY ACE HARDWARE	4/28/2014	001695005207	\$35.98	MISC SUPPLIES:MTC
	WIMBERLEY ACE HARDWARE	5/1/2014	001695005207	\$39.56	FILTERS:MTC
	WIMBERLEY ACE HARDWARE	4/28/2014	001695005201	\$3.59	MISC SUPPLIES:MTC
	WIMBERLEY ACE HARDWARE	4/28/2014	001695005201	\$0.80	MISC SUPPLIES:MTC
	WIMBERLEY ACE HARDWARE	4/28/2014	001695005201	\$1.85	MISC SUPPLIES:MTC
	WIMBERLEY ACE HARDWARE	4/22/2014	001695005201	\$10.78	NAILS/YELLOW PINE:MTC
	WIMBERLEY ACE HARDWARE	4/22/2014	001695005201	\$5.99	NAILS/YELLOW PINE:MTC
	WIMBERLEY ACE HARDWARE	4/24/2014	001695005201	\$13.45	NUTS & BOLTS:MTC
	WIMBERLEY WATER SUPPLY	4/29/2014	001695005480180	\$40.00	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$15,274.14	
700 - Parks Administration					
	4IMPRINT, INC.	4/23/2014	001700005391	\$73.82	PROMOTIONAL ITEMS:JACOBS WELL
	4IMPRINT, INC.	4/23/2014	001700005391	\$194.00	PROMOTIONAL ITEMS:JACOBS WELL
	4IMPRINT, INC.	4/23/2014	001700005391	\$672.50	PROMOTIONAL ITEMS:JACOBS WELL
	4IMPRINT, INC.	4/23/2014	001700005391	\$105.00	PROMOTIONAL ITEMS:JACOBS WELL
	A CLEAN PORTOCO	5/7/2014	001700005448	\$78.99	PORTA POT SVC:JACOB'S WELL
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/24/2014	001700005413	\$1,471.40	REIMB FOR TIRES:PARKS
	LEFTWICH, BROOKE	4/17/2014	001700005201	\$67.96	REIMB FOR PAINT:PARKS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/2/2014	001700005201	\$119.84	SIGNS:PARKS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/2/2014	001700005201	\$47.25	SIGNS/HARDWARE:PARKS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/2/2014	001700005201	\$131.16	SIGNS/HARDWARE:PARKS
	TEXAS FLEET FUEL, LTD.	4/28/2014	001700005271	\$279.86	FUEL:PARKS
	Total 700 - Parks Administration			\$3,241.78	
715 - TABC					
	CENTURYLINK	4/25/2014	001715005489	\$116.33	PHONE/FAX LINES:TABC
	Total 715 - TABC			\$116.33	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	CAPITAL AREA COUNCIL OF GOVERNMENTS	5/15/2014	001716005551	\$35.00	REG FEE:TRANS STA
	CAPITAL AREA COUNCIL OF GOVERNMENTS	5/15/2014	001716005551	\$35.00	REG FEE:TRANS STA
	DIETZ TRACTOR CO.	4/30/2014	001716005411	\$13.26	FORKLIFT REPAIRS:TRANS STA
	DIETZ TRACTOR CO.	4/30/2014	001716005411	\$127.50	FORKLIFT REPAIRS:TRANS STA
	SHI GOVERNMENT SOLUTIONS, INC.	4/14/2014	001716005211	\$312.00	PRINTERS:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2014	001716005452	\$3,040.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2014	001716005452	\$912.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2014	001716005452	\$11,477.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2014	001716005452	\$2,410.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS FLEET FUEL, LTD.	4/28/2014	001716005271	\$507.78	FUEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	4/17/2014	001716005301	\$133.70	PROPANE TIC #144770:TRANS STA
	Total 716 - Transfer Stations			<u>\$19,003.24</u>	
720 - Veteran's Administration					
	DISCOUNT TIRE	4/22/2014	001720990475413	\$165.60	TIRE/ROTATION:VA
	DISCOUNT TIRE	4/22/2014	001720005413	\$41.40	TIRE/ROTATION:VA
	LOPEZ, AGRIPINA	5/14/2014	001720005551	\$54.66	N/T MEALS/MILEAGE ADVANCE:VA
	LOPEZ, AGRIPINA	5/14/2014	001720005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:VA
	LOPEZ, AGRIPINA	5/14/2014	001720005551	\$32.00	N/T MEALS/MILEAGE ADVANCE:VA
	LOPEZ, AGRIPINA	5/14/2014	001720005551	\$14.00	N/T MEALS/MILEAGE ADVANCE:VA
	PRATHER, JUDE	5/14/2014	001720005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:VA
	PRATHER, JUDE	5/22/2014	001720005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:VA
	PRATHER, JUDE	5/14/2014	001720005551	\$32.00	N/T MEALS/MILEAGE ADVANCE:VA
	PRATHER, JUDE	5/22/2014	001720005551	\$7.00	N/T MEALS/MILEAGE ADVANCE:VA
	PRATHER, JUDE	5/14/2014	001720005551	\$14.00	N/T MEALS/MILEAGE ADVANCE:VA
	PRATHER, JUDE	5/14/2014	001720005551	\$54.66	N/T MEALS/MILEAGE ADVANCE:VA
	PRATHER, JUDE	5/22/2014	001720005551	\$16.00	N/T MEALS/MILEAGE ADVANCE:VA
	PRATHER, JUDE	5/22/2014	001720005551	\$188.05	N/T MEALS/MILEAGE ADVANCE:VA
	TEXAS FLEET FUEL, LTD.	4/28/2014	001720005271	\$218.07	FUEL:VA
	WYNDHAM HOTEL AND RESORTS	5/14/2014	001720005551	\$256.86	LODGING:VA
	WYNDHAM HOTEL AND RESORTS	5/14/2014	001720005551	\$256.86	LODGING:VA
	WYNDHAM HOTEL AND RESORTS	5/23/2014	001720005551	\$139.23	LODGING:VA
	Total 720 - Veteran's Administration			<u>\$1,568.39</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
895 - Community Services					
	CARTS	5/6/2014	001895983755800	\$5,000.00	2014 QTR BUDGET ALLOTMENT
	CASA OF CENTRAL TEXAS	5/6/2014	001895983525800	\$4,625.00	2014 QTR BUDGET ALLOTMENT
	CENTRAL TEXAS BIG BROTHERS BIG SISTERS	5/6/2014	001895983535800	\$1,312.50	2014 QTR BUDGET ALLOTMENT
	COMBINED COMMUNITY ACTION, INC.	5/6/2014	001895983235800	\$3,250.00	2014 QTR BUDGET ALLOTMENT
	COMMUNITY ACTION, INC.	5/6/2014	001895983175800	\$4,250.00	2014 QTR BUDGET ALLOTMENT
	COMMUNITY EMERGENCY RESPONSE TEAM	5/6/2014	001895983135800	\$3,812.00	2014 QTR BUDGET ALLOTMENT
	DRIPPING SPRINGS COMMUNITY LIBRARY	5/6/2014	001895983025800	\$7,500.00	2014 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	5/6/2014	001895983195800	\$750.00	2014 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS YOUTH COUNCIL	5/6/2014	001895983515800	\$21,687.50	2014 QTR BUDGET ALLOTMENT
	HAYS COUNTY CRIME STOPPERS, INC.	5/6/2014	001895983085800	\$1,250.00	2014 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	5/6/2014	001895983385800	\$7,500.00	2014 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL WOMEN'S CENTER	5/6/2014	001895983395800	\$12,500.00	2014 QTR BUDGET ALLOTMENT
	HILL COUNTRY SENIOR CITIZENS	5/6/2014	001895983215800	\$5,625.00	2014 QTR BUDGET ALLOTMENT
	INDIGENOUS CULTURES INSTITUTE	5/6/2014	001895983685800	\$375.00	2014 QTR BUDGET ALLOTMENT
	KYLE AREA SENIOR ZONE, INC.	5/6/2014	001895983205800	\$2,500.00	2014 QTR BUDGET ALLOTMENT
	KYLE COMMUNITY LIBRARY	5/6/2014	001895983035800	\$7,500.00	2014 QTR BUDGET ALLOTMENT
	MOREAU MEMORIAL LIBRARY	5/6/2014	001895983015800	\$7,500.00	2014 QTR BUDGET ALLOTMENT
	NOSOTROS LA GENTE	5/6/2014	001895983665800	\$1,250.00	2014 QTR BUDGET ALLOTMENT
	ONION CREEK SENIOR CITIZENS	5/6/2014	001895983225800	\$2,500.00	2014 QTR BUDGET ALLOTMENT
	PALS OF CENTRAL TEXAS	5/6/2014	001895983605800	\$1,406.25	2014 QTR BUDGET ALLOTMENT
	SAN MARCOS PUBLIC LIBRARY	5/6/2014	001895983045800	\$20,000.00	2014 QTR BUDGET ALLOTMENT
	SAN MARCOS YOUTH SERVICES BUREAU	5/6/2014	001895983505800	\$3,375.00	2014 QTR BUDGET ALLOTMENT
	SCHEIB OPPORTUNITY CENTER	5/6/2014	001895983405800	\$9,250.00	2014 QTR BUDGET ALLOTMENT
	SOUTHSIDE COMMUNITY CENTER	5/6/2014	001895983415800	\$6,250.00	2014 QTR BUDGET ALLOTMENT
	THE FRIENDS FOUNDATION	5/6/2014	001895983245800	\$937.50	2014 QTR BUDGET ALLOTMENT
	WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC	5/6/2014	001895983185800	\$2,500.00	2014 QTR BUDGET ALLOTMENT
	WIMBERLEY VILLAGE LIBRARY	5/6/2014	001895983055800	\$7,500.00	2014 QTR BUDGET ALLOTMENT
	Total 895 - Community Services			\$151,905.75	
	Cash Required 001 - General Fund			\$1,096,661.73	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CERIDIAN BENEFIT SERVICES	5/1/2014	003730005303	\$153.57	APR 14 COBRA ADMINISTRATION:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	5/1/2014	003730005343	\$6,887.30	APR 14 PREMIUMS:HR
	HUMANA INSURANCE CO.	4/13/2014	003730005343	\$80,802.79	MAY 14 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	5/1/2014	003730005343	(\$3.15)	MAY 14 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	5/1/2014	003730005343	\$3,267.68	MAY 14 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	5/15/2014	003730005343	\$1,997.67	APR 14 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$93,105.86</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$93,105.86	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE OUTDOOR POWER - BUDA	5/2/2014	020710005413	\$12.99	HORN:VEH MTC
	ALAMO SALES CORP.	2/27/2014	020710005413	\$127.85	SOLENOID COIL:VEH MTC
	ALLIED TUBE & CONDUIT	4/17/2014	020710005210	\$2,250.00	GREEN U-CHANNEL POSTS:RD
	AMERESCO SOLAR SOLUTIONS, INC.	4/29/2014	020710005210	\$258.00	SOLAR PANELS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	4/29/2014	020710005210	\$10.53	SOLAR PANELS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	5/1/2014	020710005210	\$9.36	REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	5/1/2014	020710005210	\$162.00	REGULATORS:VEH MTC
	AMERICAN TRAFFIC SAFETY SERVICES ASSN	4/18/2014	020710005302	\$79.00	MBR DUES:RD
	ANDERSON MACHINERY AUSTIN, INC.	4/28/2014	020710005413	\$15.00	JOYSTICK CONTROLLER:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	4/28/2014	020710005413	\$3,105.92	JOYSTICK CONTROLLER:VEH MTC
	AT&T	4/24/2014	020710005489	\$31.75	LONG DIST:RD
	AULICK AND ASSOCIATES	5/7/2014	020710005448008	\$8,375.00	PROF SVCS:CAMPO PROJ
	AUTO ZONE	4/24/2014	020710005210	\$92.48	BATTERY:VEH MTC
	AUTO ZONE	4/24/2014	020710005210	\$15.00	BATTERY:VEH MTC
	AUTO ZONE	4/28/2014	020710005210	\$92.48	BATTERIES/FAST ORANGE:VEH MTC
	AUTO ZONE	4/28/2014	020710005210	(\$30.00)	BATTERIES/FAST ORANGE:VEH MTC
	AUTO ZONE	4/28/2014	020710005210	\$30.00	BATTERIES/FAST ORANGE:VEH MTC
	AUTO ZONE	4/23/2014	020710005210	(\$15.00)	BATTERY:VEH MTC
	AUTO ZONE	4/23/2014	020710005210	\$15.00	BATTERY:VEH MTC
	AUTO ZONE	4/23/2014	020710005210	\$92.48	BATTERY:VEH MTC
	AUTO ZONE	4/28/2014	020710005210	\$80.66	BATTERIES/FAST ORANGE:VEH MTC
	AUTO ZONE	4/28/2014	020710005201002	(\$7.79)	BATTERIES/FAST ORANGE:VEH MTC
	AUTO ZONE	4/28/2014	020710005201002	\$46.76	BATTERIES/FAST ORANGE:VEH MTC
	AUTO ZONE	5/2/2014	020710005201002	\$75.36	CARB CLEANER:VEH MTC
	AUTO ZONE	5/7/2014	020710005201002	\$13.28	ENGINE ENAMEL CASTCOAT:VEH MTC
	AUTO ZONE	5/2/2014	020710005201002	(\$33.48)	CARB CLEANER:VEH MTC
	AUTO ZONE	5/5/2014	020710005413	\$71.02	MISC PARTS:VEH MTC
	AUTO ZONE	5/6/2014	020710005413	\$23.46	FILTERS:VEH MTC
	AUTO ZONE	5/6/2014	020710005413	(\$2.35)	FILTERS:VEH MTC
	AUTO ZONE	5/6/2014	020710005413	(\$44.00)	BATTERIES:VEH MTC
	AUTO ZONE	5/6/2014	020710005413	\$193.52	BATTERIES:VEH MTC
	AUTO ZONE	5/6/2014	020710005413	\$44.00	BATTERIES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AUTO ZONE		4/24/2014	020710005413	\$7.43	CONNECTOR:VEH MTC
AUTO ZONE		5/2/2014	020710005210	\$30.00	BATTERIES:VEH MTC
AUTO ZONE		5/5/2014	020710005413	(\$9.63)	MISC PARTS:VEH MTC
AUTO ZONE		5/5/2014	020710005413	\$56.72	MISC PARTS:VEH MTC
AUTO ZONE		5/5/2014	020710005413	(\$5.68)	MISC PARTS:VEH MTC
AUTO ZONE		5/5/2014	020710005413	\$49.84	MISC PARTS:VEH MTC
AUTO ZONE		5/5/2014	020710005413	\$46.49	MISC PARTS:VEH MTC
AUTO ZONE		5/2/2014	020710005210	\$184.96	BATTERIES:VEH MTC
AUTO ZONE		4/23/2014	020710005413	(\$12.00)	BATTERY:VEH MTC
AUTO ZONE		4/23/2014	020710005413	\$12.00	BATTERY:VEH MTC
AUTO ZONE		4/23/2014	020710005413	\$88.22	BATTERY:VEH MTC
BARTON PUBLICATIONS, INC.		5/5/2013	020710005211	\$28.00	1 YEAR SUBSC:RD
BRAUNTEX MATERIALS, INC.		4/28/2014	020710005351	\$162.23	HOT MIX:RD
CAPITOL BEARING SERVICE		5/1/2014	020710005413	\$68.54	SEALS:VEH MTC
CAVENDER'S BOOT CITY		4/25/2014	020710005231	\$130.00	SAFETY BOOTS:RD
CHUCK NASH CHEVROLET		4/28/2014	020710005413	\$128.97	MISC PARTS:VEH MTC
CHUCK NASH CHEVROLET		4/24/2014	020710005413	(\$43.14)	RETURN CABLE:VEH MTC
CHUCK NASH CHEVROLET		4/24/2014	020710005413	\$43.14	CABLE:VEH MTC
CHUCK NASH CHEVROLET		4/24/2014	020710005413	\$110.64	LATCH:VEH MTC
CHUCK NASH CHEVROLET		4/29/2014	020710005413	\$110.64	LOCK:VEH MTC
CHUCK NASH CHEVROLET		4/29/2014	020710005413	(\$106.56)	RETURN LOCK:VEH MTC
CHUCK NASH CHEVROLET		4/30/2014	020710005413	\$4.83	PLUG:VEH MTC
CHUCK NASH CHEVROLET		4/29/2014	020710005413	\$42.04	FILTER:VEH MTC
CITY OF SAN MARCOS		4/16/2014	020710005480230	\$153.14	0000900570/0070300412:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		4/16/2014	020710005480230	\$150.59	0000900570/0070300412:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		4/16/2014	020710005480230	\$920.40	0000900570/0070300412:WATER/SEWER/DRAINAGE
COLORADO MATERIALS, LTD.		4/28/2014	020710005351	\$676.17	# 3 ROCK:RD
COLORADO MATERIALS, LTD.		4/28/2014	020710005351	\$2,155.78	# 4 ROCK:RD
ERGON ASPHALT & EMULSIONS, INC.		4/22/2014	020710005351	\$688.38	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		4/22/2014	020710005351	\$12,555.96	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		4/22/2014	020710005351	\$7.32	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		4/28/2014	020710005351	\$692.65	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		4/28/2014	020710005351	\$12,633.88	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		4/28/2014	020710005351	\$7.37	HFRS-2 OIL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	4/28/2014	020710005351	\$0.24	SS-1 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/28/2014	020710005351	\$407.24	SS-1 OIL:RD
	FEDEX OFFICE	4/17/2014	020710005212	\$79.72	SHIPPING CHGS:RD
	FREIGHTLINER OF AUSTIN	4/22/2014	020710005413	\$50.06	PAD MOUNT/BELT:VEH MTC
	FREIGHTLINER OF AUSTIN	4/23/2014	020710005413	\$31.30	CROSS & BRG KIT/NOZZLES:VEH MTC
	FREIGHTLINER OF AUSTIN	4/24/2014	020710005413	\$26.68	U-JOINT KIT:VEH MTC
	FREIGHTLINER OF AUSTIN	4/22/2014	020710005413	\$50.00	CORE:VEH MTC
	FREIGHTLINER OF AUSTIN	4/24/2014	020710005413	(\$50.00)	CORE RETURN:VEH MTC
	FREIGHTLINER OF AUSTIN	4/22/2014	020710005413	\$236.88	PAD MOUNT/BELT:VEH MTC
	FREIGHTLINER OF AUSTIN	4/23/2014	020710005413	\$44.30	CROSS & BRG KIT/NOZZLES:VEH MTC
	FREIGHTLINER OF AUSTIN	5/5/2014	020710005413	\$258.67	TIE ROD:VEH MTC
	G.A. POWERS CO.	4/25/2014	020710005210	\$44.76	MISC PARTS:VEH MTC
	GORDON'S EQUIPMENT	5/7/2014	020710005413	\$69.05	MISC PARTS:VEH MTC
	HESELBEIN TIRE SOUTHWEST	5/5/2014	020710005413	\$303.00	LT245/75R16 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	4/24/2014	020710005413	\$664.50	TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	4/25/2014	020710005413	\$238.00	12-16.5 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	4/28/2014	020710005413	\$606.50	TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	4/24/2014	020710005413	\$582.76	TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	4/24/2014	020710005413	\$536.72	TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	4/28/2014	020710005413	\$238.00	TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	4/24/2014	020710005413	\$351.92	TIRES:VEH MTC
	HOFMANN'S SUPPLY	11/30/2013	020710005201002	\$4.95	ACETYLENE/OXYGEN CYLINDER RENTAL:RD
	HOFMANN'S SUPPLY	4/30/2014	020710005201002	\$23.80	CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	4/30/2014	020710005201002	\$5.95	CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	11/30/2013	020710005201002	\$19.80	ACETYLENE/OXYGEN CYLINDER RENTAL:RD
	HOFMANN'S SUPPLY	4/25/2014	020710005210	\$12.60	FLAT/FT 3/16"X1":VEH MTC
	HOME DEPOT CREDIT SERVICES	4/23/2014	020710005201002	\$12.48	CONDUIT:RD
	HOME DEPOT CREDIT SERVICES	5/5/2014	020710005201002	\$65.00	CONCRETE MIX:RD
	HOME DEPOT CREDIT SERVICES	5/1/2014	020710005201002	\$43.96	WASHERS:RD
	HOME DEPOT CREDIT SERVICES	5/6/2014	020710005201002	\$15.48	MISC SUPPLIES:RD
	INDUSTRIAL ASPHALT, INC.	4/22/2014	020710005351	\$5,778.36	COLD MIX:RD
	INTERSTATE BILLING SERVICE	4/28/2014	020710005413	\$136.02	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	4/29/2014	020710005413	\$18.00	COMPRESSOR:VEH MTC
	INTERSTATE BILLING SERVICE	4/29/2014	020710005413	\$450.00	COMPRESSOR:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INTERSTATE BILLING SERVICE	4/28/2014	020710005413	\$83.62	LAMP:VEH MTC
	INTERSTATE BILLING SERVICE	4/29/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	INTERSTATE BILLING SERVICE	5/2/2014	020710005413	\$126.53	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	5/2/2014	020710005413	(\$25.30)	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	5/2/2014	020710005413	\$25.30	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	4/29/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	JAMAR TECHNOLOGIES, INC.	4/14/2014	020710005719400	\$798.00	DISTANCE MEASURING UNIT:VEH MTC
	JAMAR TECHNOLOGIES, INC.	4/14/2014	020710005719400	\$15.00	DISTANCE MEASURING UNIT:VEH MTC
	KIMBALL MIDWEST	4/28/2014	020710005201002	\$496.62	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	4/22/2014	020710005201002	\$370.73	MISC SHOP SUPPLIES:VEH MTC
	KLOTZ ASSOCIATES, INC.	4/24/2014	020710005448008	\$2,496.00	PROF SVCS:HARRIS HILL DRAINAGE STUDY
	KLOTZ ASSOCIATES, INC.	4/24/2014	020710005448008	\$20,097.00	PROF SVCS:RR 12 @ FM 3237
	L & L PORTABLE TOILETS	5/1/2014	020710005448010	\$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	5/1/2014	020710005448010	\$3.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	5/1/2014	020710005448010	\$4.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	5/1/2014	020710005448010	\$110.00	PORTA POT SVC:RD
	LABOR LAW COMPLIANCE CENTER, LLC	4/7/2014	020710005211	\$674.62	LABOR LAW POSTERS:RD
	LOW PRICE AUTO GLASS	5/5/2014	020710005413	\$170.00	WINDSHIELD:VEH MTC
	LOWE'S, INC.	4/25/2014	020710005201002	\$34.97	MISC SUPPLIES:RD
	MATCO TOOLS	5/2/2014	020710005201005	\$57.33	CLUTCH ADJ WRENCH:VEH MTC
	MAXWELL WATER SUPPLY CORPORATION	4/30/2014	020710005351	\$949.80	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	5/2/2014	020710005480230	\$351.90	WATER SVC:RD
	OFFICE DEPOT, INC.	4/24/2014	020710005211	\$655.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/24/2014	020710005211	\$13.97	TAPE:RD
	OFFICE DEPOT, INC.	4/24/2014	020710005211	\$9.55	TAPE:RD
	OFFICE DEPOT, INC.	4/24/2014	020710005211	\$37.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/24/2014	020710005211	\$49.99	OFFICE SUPPLIES:RD
	ONESOURCE WATER	4/21/2014	020710005480230	\$100.00	WATER COOLER/TANK RENTALS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/22/2014	020710005210	\$265.72	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/20/2014	020710005480230	\$132.49	ELEC SVC:200001423512
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/20/2014	020710005480230	\$82.37	ELEC SVC:200002426209
	POWERPLAN OIB	5/6/2014	020710005413	\$59.01	MISC PARTS:VEH MTC
	POWERPLAN OIB	5/2/2014	020710005413	\$7.39	MISC PARTS:VEH MTC
	POWERPLAN OIB	5/2/2014	020710005413	\$80.66	MISC PARTS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
POWERPLAN OIB		5/6/2014	020710005413	\$21.72	MISC PARTS:VEH MTC
POWERPLAN OIB		5/2/2014	020710005413	\$164.40	MISC PARTS:VEH MTC
POWERPLAN OIB		5/2/2014	020710005413	\$269.62	FAN SHROUD:VEH MTC
POWERPLAN OIB		5/6/2014	020710005413	\$6.02	MISC PARTS:VEH MTC
POWERPLAN OIB		5/6/2014	020710005413	\$3.58	MISC PARTS:VEH MTC
RED WING SHOE STORE		4/24/2014	020710005231	\$130.00	SAFETY BOOTS:RD
RED WING SHOE STORE		4/24/2014	020710005231	\$130.00	SAFETY BOOTS:RD
RELIABLE TIRE DISPOSAL		3/6/2014	020710005413	\$275.00	TIRE DISPOSAL:VEH MTC
REYES TIRE & LUBE		5/2/2014	020710005413	\$14.50	STATE INSP:VEH MTC
REYES TIRE & LUBE		5/2/2014	020710005413	\$14.50	STATE INSP:VEH MTC
REYES TIRE & LUBE		4/30/2014	020710005413	\$14.50	STATE INSP:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		5/2/2014	020710005413	\$35.38	DRAIN VALVES:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		4/22/2014	020710005413	\$3.00	BATTERY:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		4/22/2014	020710005413	\$45.00	BATTERY:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		4/22/2014	020710005413	\$170.95	BATTERY:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		4/22/2014	020710005413	(\$45.00)	CORE RETURN:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		4/23/2014	020710005413	\$17.07	AIR FITTINGS:VEH MTC
SAN MARCOS ICE CO.		4/28/2014	020710005201002	\$70.30	ICE:RD-KYLE
SAN MARCOS ICE CO.		4/28/2014	020710005201002	\$25.65	ICE:RD-SM
SAN MARCOS ICE CO.		5/5/2014	020710005201002	\$76.95	ICE:RD-KYLE
TEXAS CORRUGATORS, INC.		4/23/2014	020710005351	\$292.00	MISC SUPPLIES:RD
TEXAS FLEET FUEL, LTD.		4/28/2014	020710005271	\$146.95	FUEL:RD
TEXAS TOLLWAYS		3/28/2014	020710005351	\$8.02	TOLL CHGS:RD
TEXAS WIRELESS INTERNET		3/25/2014	020710005489	\$59.95	WIRELESS SVC:RD-DRIFTWOOD
TRACTOR CITY		9/11/2012	020710005413	(\$11.44)	RETURNS:VEH MTC
TRACTOR CITY		4/30/2014	020710005413	\$271.38	FILLER CAPS:VEH MTC
TRACTOR SUPPLY COMPANY		4/24/2014	020710005413	\$99.99	SEAT:VEH MTC
TRACTOR SUPPLY COMPANY		4/25/2014	020710005201002	\$14.99	SPRAYER/NOZZLE:VEH MTC
TRACTOR SUPPLY COMPANY		4/25/2014	020710005201002	\$19.99	SPRAYER/NOZZLE:VEH MTC
TRIPLE S FEED		5/6/2014	020710005201002	\$432.00	HERBICIDE:RD
TRIPLE S PETROLEUM		4/28/2014	020710005271	\$5.55	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S PETROLEUM		4/28/2014	020710005271	\$4,633.50	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S PETROLEUM		4/28/2014	020710005271	\$6,284.60	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S PETROLEUM		4/28/2014	020710005271	\$0.02	OFF RD DIESEL/UNLD FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRIPLE S PETROLEUM	5/1/2014	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/1/2014	020710005271	\$1,853.16	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/1/2014	020710005271	\$3,703.92	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/1/2014	020710005271	\$2.87	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	5/2/2014	020710005271	\$307.72	DIESEL FUEL ADDITIVE:VEH MTC
	TRUCKPRO, INC.	5/2/2014	020710005271	\$2.75	DIESEL FUEL ADDITIVE:VEH MTC
	TRUCKPRO, INC.	4/30/2014	020710005413	\$736.42	FILTERS/MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	5/1/2014	020710005413	(\$91.70)	RETURN ADDITIVE:VEH MTC
	TUFF MATE, INC.	4/25/2014	020710005231	\$311.95	SAFETY GLOVES:RD
	TUTTLE LUMBER COMPANY	4/30/2014	020710005201002	\$11.99	GAS CAN/SPARK LIGHTER:VEH MTC
	TUTTLE LUMBER COMPANY	4/30/2014	020710005201002	\$6.49	GAS CAN/SPARK LIGHTER:VEH MTC
	TUTTLE LUMBER COMPANY	5/1/2014	020710005201002	\$25.16	WASHERS:RD
	UNIFIRST CORPORATION	4/23/2014	020710005474	\$38.27	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	4/23/2014	020710005474	\$214.77	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/21/2014	020710005474	\$26.36	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/21/2014	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	5/5/2014	020710005474	\$26.36	UNIFORMS:RD
	UNIFIRST CORPORATION	5/7/2014	020710005474	\$38.27	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/7/2014	020710005474	\$222.42	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/28/2014	020710005474	\$26.36	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/30/2014	020710005474	\$38.27	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	4/28/2014	020710005474	\$36.60	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	4/30/2014	020710005474	\$200.82	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	5/5/2014	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	VERIZON SOUTHWEST	4/22/2014	020710005489	\$87.92	TEL:RD
	VULCAN SIGNS	4/18/2014	020710005210	\$190.20	SIGNS:RD
	VULCAN SIGNS	4/18/2014	020710005210	\$142.50	SIGNS:RD
	VULCAN SIGNS	4/18/2014	020710005210	\$571.00	SIGNS:RD
	VULCAN SIGNS	4/18/2014	020710005210	\$171.30	SIGNS:RD
	VULCAN SIGNS	4/18/2014	020710005210	\$190.20	SIGNS:RD
	VULCAN SIGNS	4/18/2014	020710005210	\$285.30	SIGNS:RD
	VULCAN SIGNS	4/18/2014	020710005210	\$237.50	SIGNS:RD
	VULCAN SIGNS	4/18/2014	020710005210	\$185.80	SIGNS:RD
	VULCAN SIGNS	4/18/2014	020710005210	\$237.50	SIGNS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
VULCAN SIGNS		4/18/2014	020710005210	\$114.20	SIGNS:RD
VULCAN SIGNS		4/18/2014	020710005210	\$293.00	SIGNS:RD
VULCAN SIGNS		4/18/2014	020710005210	\$1,187.50	SIGNS:RD
VULCAN SIGNS		4/18/2014	020710005210	\$68.52	SIGNS:RD
VULCAN SIGNS		4/18/2014	020710005210	\$114.20	SIGNS:RD
VULCAN SIGNS		4/18/2014	020710005210	\$114.20	SIGNS:RD
VULCAN SIGNS		4/18/2014	020710005210	\$475.00	SIGNS:RD
VULCAN SIGNS		4/18/2014	020710005210	\$114.20	SIGNS:RD
WALMART BRC		4/28/2014	020710005201005	\$22.88	JUMP STARTER/WIPES:RD
WALMART BRC		4/28/2014	020710005201002	\$20.88	JUMP STARTER/WIPES:RD
WORLD WIDE TIRES		5/1/2014	020710005413	\$230.00	11L-16 TIRES:VEH MTC
WORLD WIDE TIRES		5/5/2014	020710005413	\$270.00	235/75R17.5 TIRE:VEH MTC
Total 710 - RPTP				\$113,595.73	
Cash Required 020 - Road and Bridge General Fund				\$113,595.73	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A-AMIGO BAIL BONDS	4/25/2014	0512010130	\$4.93	INT ON CD 20156:TREAS
	ROCHE SURETY CASUALTY CO., INC.	4/25/2014	0512010156	\$87.26	INT ON CD 20461:TREAS
	SAN MARCOS BAIL BONDS	4/16/2014	0512010160	\$7.40	INT ON CD 20218:TREAS
	Total -			\$99.59	
	Cash Required 051 - Sheriff Bail Bond Fund			\$99.59	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	SAN MARCOS POLICE DEPARTMENT	5/1/2014	053618005391	\$21.47	OCT-DEC 13 OPERATING EXPENSES:SHER
	SAN MARCOS POLICE DEPARTMENT	5/1/2014	053618005362	\$319.75	JAN-MAR 14 OPERATING EXPENSES:SHER
	SAN MARCOS POLICE DEPARTMENT	5/1/2014	053618005362	\$285.00	OCT-DEC 13 OPERATING EXPENSES:SHER
	Total 618 - Sheriff			\$626.22	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$626.22	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	ASTA	5/16/2014	070685005551	\$75.00	REG FEE:JUV CTR
	ASTA	5/16/2014	070685005551	\$55.00	REG FEE:JUV CTR
	ASTA	5/16/2014	070685005551	\$55.00	REG FEE:JUV CTR
	BEN E. KEITH FOODS	4/22/2014	070685990175208	\$64.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	4/29/2014	070685990175201	\$75.98	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	4/29/2014	070685990175232	\$888.61	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	4/22/2014	070685990175201	\$90.96	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	4/22/2014	070685990175232	\$807.61	FOOD/MISC SUPPLIES:JUV CTR
	BETA TECHNOLOGY	4/1/2014	070685005207	\$22.50	DISSOLVE/SPRAYERS:JUV CTR
	BETA TECHNOLOGY	4/1/2014	070685005207	\$270.00	DISSOLVE/SPRAYERS:JUV CTR
	BETA TECHNOLOGY	4/29/2014	070685005207	\$237.10	STEEL BRITE:JUV CTR
	BLUEBONNET ELECTRIC COOP	4/27/2014	070685005480220	\$6,178.94	ELEC SVC:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	4/18/2014	070685990175232	\$95.48	FOOD:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	4/29/2014	070685005480220	\$737.06	GAS SVC:JUV CTR
	CENTURYLINK	4/25/2014	070685005489	\$137.94	FAX LINE/DSL:JUV CTR
	EDUCATION SERVICE CENTER - REGION XIII	6/25/2014	070685005551	\$20.00	REG FEE:JUV CTR
	EDUCATION SERVICE CENTER - REGION XIII	6/25/2014	070685005551	\$20.00	REG FEE:JUV CTR
	HAYS COUNTY GENERAL FUND	4/2/2014	070685005413	\$103.00	REIMB FOR BATTERY:JUV CTR
	HAYS COUNTY GENERAL FUND	5/5/2014	070685005212	\$2.24	APR 14 POSTAGE METERED:JUV CTR
	JCO JANITORIAL SUPPLY	4/30/2014	070685005208	\$472.00	HAND SOAP:JUV CTR
	JCO JANITORIAL SUPPLY	4/25/2014	070685005208	\$449.70	DISENFECTANT:JUV CTR
	KONECNY, KAY	3/28/2014	070685005231	\$4.00	REIMB FOR DETAINEE PRESCRIPTION:JUV CTR
	KONECNY, KAY	3/28/2014	070685005231	\$4.00	REIMB FOR DETAINEE PRESCRIPTION:JUV CTR
	LABATT FOOD SERVICE, LLC	4/22/2014	070685990175232	\$2,208.05	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	4/29/2014	070685990175208	\$10.04	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	4/29/2014	070685990175201	\$52.91	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	4/22/2014	070685990175208	\$73.96	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	4/29/2014	070685990175232	\$2,235.85	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	4/22/2014	070685990175201	\$53.42	FOOD/MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	4/24/2014	070685005207	\$66.45	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	4/29/2014	070685005207	\$360.68	MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	4/24/2014	070685005208	\$132.10	BLEACH:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MEDICAL WHOLESale, INC.	4/18/2014	070685005231	\$127.39	MEDICAL SUPPLIES:JUV CTR
	OAK FARMS, INC.	4/30/2014	070685990175232	\$413.12	MILK:JUV CTR
	OAK FARMS, INC.	3/26/2014	070685990175232	\$470.50	MILK:JUV CTR
	OAK FARMS, INC.	4/23/2014	070685990175232	\$577.06	MILK:JUV CTR
	OFFICE DEPOT, INC.	4/24/2014	070685005211	\$159.60	INK CARTRIDGES:JUV CTR
	OFFICE DEPOT, INC.	4/16/2014	070685005211	\$27.99	PAPER:JUV CTR
	OFFICE DEPOT, INC.	4/14/2014	070685005211	\$10.81	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/14/2014	070685005211	\$6.95	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/14/2014	070685005211	\$10.81	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/14/2014	070685005211	\$10.65	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/15/2014	070685005211	\$7.30	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/15/2014	070685005211	\$1.00	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/15/2014	070685005211	\$8.19	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/15/2014	070685005211	\$31.72	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/14/2014	070685005211	\$3.18	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/14/2014	070685005211	\$41.78	MISC SUPPLIES:JUV CTR
	POTTER, GORDON	4/22/2014	070685005448	\$4,000.00	APR 14 PROF SVCS:JUV CTR
	PROSTAR SERVICES, INC.	4/21/2014	070685990175201	\$145.90	FILTERS:JUV CTR
	PROSTAR SERVICES, INC.	4/21/2014	070685990175201	\$5.95	FILTERS:JUV CTR
	SHERWIN-WILLIAMS CO.	4/22/2014	070685005201	\$36.96	PAINT:JUV CTR
	SHERWIN-WILLIAMS CO.	4/23/2014	070685005201	\$18.48	PAINT:JUV CTR
	STERICYCLE, INC.	5/1/2014	070685005231	\$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	5/1/2014	070685005231	\$8.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	5/1/2014	070685005231	\$961.17	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	5/1/2014	070685005231	\$105.73	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	4/24/2014	070685990175232	\$1,370.19	FOOD:JUV CTR
	SYSCO FOOD SERVICES	3/13/2014	070685990175232	\$824.82	FOOD:JUV CTR
	SYSCO FOOD SERVICES	4/24/2014	070685990175201	\$34.54	FOOD:JUV CTR
	TEXAS FLEET FUEL, LTD.	4/28/2014	070685005271	\$556.54	FUEL:JUV CTR
	TEXAS STATE UNIVERSITY	4/23/2014	070685005391	\$100.00	FEES FOR OBSTACLE COURSE:JUV CTR
	WALMART BRC	4/15/2014	070685005391	\$24.80	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/16/2014	070685005391	\$75.46	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/23/2014	070685005391	(\$31.91)	RETURN MISC SUPPLIES:JUV CTR
	WALMART BRC	4/15/2014	070685005231	\$125.93	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		4/15/2014	070685005208	\$26.35	MISC SUPPLIES:JUV CTR
WALMART BRC		4/15/2014	070685005205	\$14.64	MISC SUPPLIES:JUV CTR
WALMART BRC		4/15/2014	070685005211	\$26.42	MISC SUPPLIES:JUV CTR
WALMART BRC		4/16/2014	070685005211	\$11.88	MISC SUPPLIES:JUV CTR
WALMART BRC		4/25/2014	070685990175232	\$11.63	MISC SUPPLIES:JUV CTR
WALMART BRC		4/15/2014	070685990175232	\$3.50	MISC SUPPLIES:JUV CTR
WALMART BRC		4/25/2014	070685005208	\$39.35	MISC SUPPLIES:JUV CTR
WALMART BRC		4/30/2014	070685005208	\$22.68	MISC SUPPLIES:JUV CTR
WALMART BRC		4/30/2014	070685005391	\$19.80	MISC SUPPLIES:JUV CTR
WALMART BRC		4/30/2014	070685005231	\$61.04	MISC SUPPLIES:JUV CTR
WALMART BRC		4/25/2014	070685005231	\$71.53	MISC SUPPLIES:JUV CTR
WALMART BRC		4/25/2014	070685005211	\$41.85	MISC SUPPLIES:JUV CTR
WALMART BRC		4/30/2014	070685005211	\$30.79	MISC SUPPLIES:JUV CTR
WALMART BRC		4/30/2014	070685005205	\$19.80	MISC SUPPLIES:JUV CTR
WALMART BRC		4/25/2014	070685005205	\$13.50	MISC SUPPLIES:JUV CTR
WALMART BRC		4/25/2014	070685005205	\$19.32	MISC SUPPLIES:JUV CTR
Total 685 - Juvenile Detention Center				\$26,796.76	
Cash Required 070 - Juvenile Detention Center Fund				\$26,796.76	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	4/25/2014	080607005391	\$115.85	MISC SUPPLIES:DA
	WALMART BRC	4/25/2014	080607005391	\$10.58	MISC SUPPLIES:DA
	Total 607 - District Attorney			<u>\$126.43</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$126.43	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	4/21/2014	084690005201	\$10.81	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/21/2014	084690005201	\$17.46	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/21/2014	084690005201	\$5.28	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/21/2014	084690005201	\$19.32	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/22/2014	084690005201	\$5.82	LITERATURE HOLDER:LAW LIB
	WEST PUBLISHING	4/4/2014	084690005213	\$95.00	APR 14 INFO CHGS:LAW LIB
	XEROX CORPORATION	5/1/2014	084690005473	\$246.52	XEH-804059 COPIER:LAW LIB
	Total 690 - Law Library			\$400.21	
	Cash Required 084 - Law Library Fund			\$400.21	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	4/22/2014	101617105473	\$1,000.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	4/22/2014	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	4/22/2014	101617105473	\$150.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	4/22/2014	101617105473	\$10.15	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	4/22/2014	101617105473	(\$1,545.00)	IMAGING SYSTEM RENEWAL:CO CLK
	SCOTT MERRIMAN, INC.	4/24/2014	101617105201	\$879.00	LEGAL SIZE VITAL PAPER:CO CLK
	SCOTT MERRIMAN, INC.	4/24/2014	101617105201	\$870.00	MARRIAGE LICENSE PAPER:CO CLK
	SCOTT MERRIMAN, INC.	4/24/2014	101617105201	\$55.00	MARRIAGE LICENSE PAPER:CO CLK
	SCOTT MERRIMAN, INC.	12/19/2013	101617105201	\$961.38	LETTER/LEGAL SIZE VITAL PAPER:CO CLK
	SCOTT MERRIMAN, INC.	12/19/2013	101617105201	\$591.00	LETTER/LEGAL SIZE VITAL PAPER:CO CLK
	XEROX CORPORATION	5/1/2014	101617105473	\$153.24	UXC-260671 COPIER:CO CLK
	XEROX CORPORATION	5/1/2014	101617105473	\$269.55	AGF-596871 COPIER
	XEROX CORPORATION	3/13/2014	101617105473	\$207.31	XEH-797029 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$10,271.63</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$10,271.63	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	4/30/2014	102617005440400	\$175.00	CIV:M.M.
	GUZMAN, ARTURO	4/30/2014	102617005440400	\$175.00	CIV:J.D.M.
	GUZMAN, ARTURO	4/30/2014	102617005440400	\$175.00	CIV:J.C.
	GUZMAN, ARTURO	4/30/2014	102617005440400	\$175.00	CIV:J.G.
	GUZMAN, ARTURO	4/30/2014	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 106 - County Records Preservation Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTEX SHRED	4/22/2014	106610005448	\$50.00	MONTHLY SHREDDING:REC PRESV
	Total 610 - Records Preservation			\$50.00	
	Cash Required 106 - County Records Preservation Fund			\$50.00	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	MAY, GINA	4/20/2014	111612005445	\$900.00	CT REPORTING:CCL 2
	Total 612 - County Court at Law 2			\$900.00	
	Cash Required 111 - Court Reporters Service Fund			\$900.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	5/2/2014	112628005712400	\$549.99	TV:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$549.99</u>	
	Cash Required 112 - Justice Court Technology Fund			\$549.99	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	APIC	4/1/2014	120675005302	\$210.00	MBR DUES:PHLTH
	APPLIED MEASUREMENT PROFESSIONALS, INC.	5/2/2014	120675005551	\$385.00	CERTIFICATION EXAM FEE:PHLTH
	CENTERPOINT ENERGY RESOURCES CORP.	4/25/2014	120675005480200	\$2.86	GAS SVC:PHLTH/WIC
	CENTRAL TEXAS MEDICAL CENTER	11/27/2013	120675990225448	\$35.00	A.P.-6596165
	CENTRAL TEXAS MEDICAL CENTER	4/9/2014	120675990225448	\$35.00	V.M.-6625684
	CENTRAL TEXAS MEDICAL CENTER	10/31/2013	120675990225448	\$35.00	I.D.-6589670
	CENTRAL TEXAS MEDICAL CENTER	11/20/2013	120675990225448	\$30.00	H.B.-6594516
	CENTRAL TEXAS MEDICAL CENTER	12/2/2013	120675990225448	\$35.00	M.B.-6596723
	CENTRAL TEXAS MEDICAL CENTER	4/10/2014	120675990225448	\$30.00	V.B.-6625957
	CENTRAL TEXAS MEDICAL CENTER	4/21/2014	120675990225448	\$30.00	H.H.-6628347
	CENTRAL TEXAS MEDICAL CENTER	4/21/2014	120675990225448	\$35.00	M.T.J.-6627941
	CENTRAL TEXAS MEDICAL CENTER	11/26/2013	120675990225448	\$30.00	C.R.-6596051
	CENTRAL TEXAS MEDICAL CENTER	12/3/2013	120675990225448	\$30.00	I.C.A.-6596857
	CENTRAL TEXAS MEDICAL CENTER	4/16/2014	120675990225448	\$35.00	G.Z.-6627260
	CENTRAL TEXAS MEDICAL CENTER	12/5/2013	120675990225448	\$30.00	N.H.-6596554
	CENTRAL TEXAS MEDICAL CENTER	4/7/2014	120675990225448	\$35.00	Y.J.R.-6624787
	CENTRAL TEXAS MEDICAL CENTER	12/3/2013	120675990225448	\$30.00	M.V.-6596918
	CENTRAL TEXAS MEDICAL CENTER	11/26/2013	120675990225448	\$30.00	G.H.-6595976
	CENTRAL TEXAS MEDICAL CENTER	4/14/2014	120675990225448	\$35.00	L.K.-6626537
	CENTRAL TEXAS MEDICAL CENTER	12/10/2013	120675990225448	\$35.00	G.Z.-6598536
	CENTURYLINK	4/25/2014	120675005489	\$122.77	ALARM/FAX LINES:PHLTH
	CENTURYLINK	4/25/2014	120675005480200	\$53.49	ALARM/FAX LINES:PHLTH
	CITY OF KYLE	4/29/2014	120675005480200	\$6.90	WATER/SEWER:PHLTH/WIC
	HARRIS-TORRES, TINA	4/17/2014	120675005448	\$100.00	APR 14 PROF SVCS:PHLTH
	HAYS COUNTY GENERAL FUND	5/5/2014	120675005212	\$289.80	APR 14 POSTAGE METERED:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	5/1/2014	120675005429	\$1,961.00	JUN 14 PROF SVCS:PHLTH
	INTERMENT SERVICES, INC.	4/8/2014	120675005492	\$450.00	W.-04-08-14:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/23/2014	120675005480200	\$17.79	ELEC SVC:200000380044
	PENNINGTON FUNERAL HOME	4/14/2014	120675005492	\$650.00	A.N.S.-04-05-14:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	4/23/2014	120675990225448	\$15.00	R.Y.J.-033114
	SAN MARCOS MEDICAL IMAGING, PLLC	4/23/2014	120675990225448	\$15.00	J.R.-B440022G
	SAN MARCOS MEDICAL IMAGING, PLLC	4/23/2014	120675990225448	\$15.00	B.M.S.-B440022I

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS MEDICAL IMAGING, PLLC	4/23/2014	120675990225448	\$15.00	M.G.-B440022H
	SAN MARCOS MEDICAL IMAGING, PLLC	4/23/2014	120675990225448	\$15.00	W.N.-B440022J
	TEXAS DISPOSAL SYSTEMS, INC.	5/1/2014	120675005452	\$62.31	TRASH SVC:PHLTH/WIC
	TEXAS FLEET FUEL, LTD.	4/28/2014	120675005501	\$35.37	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	4/28/2014	120675990585501	\$72.07	FUEL:PHLTH
	WEERATUNGE, M.D., CHAMALEE	4/25/2014	120675990225448	\$450.00	APR 14 PROF SVCS:PHLTH
	Total 675 - Personal Health			\$5,499.36	
	Cash Required 120 - Family Health Services Fund			\$5,499.36	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	FRONTIERS TEXAS GALLERY	3/25/2014	141676005719700	\$17,500.00	10% DEPOSIT FOR BUCK WINN MURALS:HIST COMM
	Total 676 - Historical Commission			\$17,500.00	
	Cash Required 141 - Historical Comm Publication Fund			\$17,500.00	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 5/5/2014 to 5/13/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	HAYS CO. SWCD #351	5/6/2014	171691983325800	\$1,125.00	2014 QTR BUDGET ALLOTMENT
	HAYS-TRINITY GROUND WATER CONSERVATION DISTRICT	5/6/2014	171691983315800	\$31,250.00	2014 QTR BUDGET ALLOTMENT
	Total 691 - LCRA / WTPUA Service Fee			\$32,375.00	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$32,375.00	

TOTAL Cash Required, ALL FUNDS \$1,399,433.51