

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALVARADO, PRISCILLA	12/5/2013	0012010686	\$130.00	RESTITUTION:PID 6552
	APD FORENSIC SCIENCE DIVISION	11/30/2013	0012010609	\$61.68	RESTITUTION:CASE CR-12-0912
	APD FORENSIC SCIENCE DIVISION	11/30/2013	0012010609	\$2.51	RESTITUTION:CASE CR-13-0143
	APD FORENSIC SCIENCE DIVISION	11/30/2013	0012010609	\$140.00	RESTITUTION:CASE CR-13-0449
	APD FORENSIC SCIENCE DIVISION	11/30/2013	0012010609	\$51.66	RESTITUTION:CASE CR-13-0668
	APD FORENSIC SCIENCE DIVISION	11/30/2013	0012010609	\$10.00	RESTITUTION:CASE CR-13-0047
	B-ALERT SECURITY SYSTEMS	12/31/2013	0011200001	\$60.00	JAN 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	12/31/2013	0011200001	\$22.50	JAN 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	12/31/2013	0011200001	\$30.00	JAN 14 MONTHLY ALARM MONITORING SVC:PHLTH
	BEXAR COUNTY SHERIFF'S DEPT	11/30/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-1566
	BEXAR COUNTY SHERIFF'S DEPT	11/30/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-1566
	BLANCO COUNTY CONSTABLE, PCT. 4	11/30/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 13-2147
	BREAKER, PAULETTE	11/30/2013	0012010609	\$353.73	RESTITUTION:CASE CR-04-606
	BUEFORD, ROY	11/30/2013	0012010609	\$54.86	RESTITUTION:CASE CR-10-0132
	CALDWELL COUNTY SHERIFF'S OFFICE	11/30/2013	0012200150	\$80.00	O.O.C. SVC FEE:CASE 13-1952
	CALDWELL COUNTY SHERIFF'S OFFICE	11/30/2013	0012200150	\$80.00	O.O.C. SVC FEE:CASE 13-1961
	CASH BOX MOTORS	11/30/2013	0012010609	\$34.62	RESTITUTION:CASE CR-12-0028
	CASH BOX MOTORS	11/30/2013	0012010609	\$120.00	RESTITUTION:CASE CR-10-0886
	CASTILLO, RENE	11/30/2013	0012010609	\$57.22	RESTITUTION:CASE CR-12-0443
	CENTERPOINT ENERGY RESOURCES CORP.	12/26/2013	0011200001	\$24.80	GAS SVC:PHLTH/WIC
	CHI SIGMA IOTA FRATERNITY	11/30/2013	0012010609	\$153.00	RESTITUTION:CASE CR-13-0287
	CITY OF KYLE	11/25/2013	0012010617	\$175.00	RESTITUTION:CASE 122772CR
	CITY OF SAN MARCOS	12/8/2013	0012010001	\$2,965.34	FY 13 TIRZ #5 PAYMENT:AUD
	CITY OF SAN MARCOS	11/25/2013	0012010617	\$300.00	RESTITUTION:CASE 101386
	CITY OF SAN MARCOS	12/6/2013	0011200001	\$63.09	0000160577:ELEC SVC
	CITY OF SAN MARCOS	12/6/2013	0011200001	\$1,303.89	0000900396:ELEC SVC
	CITY OF SAN MARCOS	12/6/2013	0011200001	\$333.98	0000900150:ELEC SVC
	CITY OF SAN MARCOS	12/6/2013	0011200001	\$247.80	0070300388:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	12/6/2013	0011200001	\$484.43	0000900152:ELEC SVC
	CITY OF SAN MARCOS	12/6/2013	0011200001	\$158.14	0070300388:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	12/6/2013	0011200001	\$150.59	0070300388:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	12/16/2013	0011200001	\$30.57	0000220144/0067951135:UTILITIES

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		12/6/2013	0011200001	\$366.63	0000900396:ELEC SVC
CITY OF SAN MARCOS		11/30/2013	0012010609	\$147.10	RESTITUTION:CASE CR-12-1058
CITY OF SAN MARCOS		12/6/2013	0011200001	\$42.49	0000160577:ELEC SVC
CITY OF SAN MARCOS		12/6/2013	0011200001	\$155.70	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/6/2013	0011200001	\$178.51	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/6/2013	0011200001	\$247.80	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/6/2013	0011200001	\$60.37	0000900150:ELEC SVC
CITY OF SAN MARCOS		12/6/2013	0011200001	\$274.73	0000900152:ELEC SVC
CITY OF SAN MARCOS		12/16/2013	0011200001	\$124.84	0000214548:ELEC SVC
CITY OF SAN MARCOS		12/16/2013	0011200001	\$15.06	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		12/16/2013	0011200001	\$37.38	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		12/16/2013	0011200001	\$217.60	0000220144/0067951135:UTILITIES
CLARK, KATE		11/25/2013	0012010617	\$135.48	RESTITUTION:CASE 81807
COBARRUVIAS, HILARIO		11/30/2013	0012010609	\$6.02	RESTITUTION:CASE CR-10-0714
COMAL COUNTY SHERIFF'S DEPARTMENT		11/30/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-1566
CONNALLY, KIT		11/30/2013	0012010609	\$6.42	RESTITUTION:CASE CR-10-0132
CRIME VICTIMS COMPENSATION		11/22/2013	0012010617	\$51.00	RESTITUTION:CASE 132238CR
CVS CAREMARK CORP.		11/30/2013	0012010609	\$161.64	RESTITUTION:CASE CR-13-0143
DALLAS COUNTY, CONSTABLE PCT. 1		11/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-1136
DALLAS COUNTY, CONSTABLE PCT. 1		11/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2190
DALLAS COUNTY, CONSTABLE PCT. 1		11/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2236
DALLAS COUNTY, CONSTABLE PCT. 1		11/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1517
DALLAS COUNTY, CONSTABLE PCT. 1		11/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 08-2171
DALLAS COUNTY, CONSTABLE PCT. 1		11/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 121517A
DISCOVER CARD FINANCIAL SERVICES		11/30/2013	0012010609	\$50.00	RESTITUTION:CASE CR-12-0155
DOLINSKI, ELAINE		11/30/2013	0012010609	\$95.89	RESTITUTION:CASE CR-10-0585
DPS LAB-DC		11/30/2013	0012010609	\$138.00	RESTITUTION:CASE CR-13-0433
DPS LAB-DC		11/30/2013	0012010609	\$35.00	RESTITUTION:CASE CR-12-0386
DPS LAB-DC		11/30/2013	0012010609	\$16.00	RESTITUTION:CASE CR-10-0244
DPS LAB-DC		11/30/2013	0012010609	\$36.50	RESTITUTION:CASE CR-12-0991
DPS LAB-DC		11/30/2013	0012010609	\$48.00	RESTITUTION:CASE CR-13-0213
DPS LAB-DC		11/30/2013	0012010609	\$5.12	RESTITUTION:CASE CR-11-0675
DPS LAB-DC		11/30/2013	0012010609	\$68.33	RESTITUTION:CASE CR-13-0097
DPS LAB-DC		11/30/2013	0012010609	\$13.51	RESTITUTION:CASE CR-10-0252

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		11/30/2013	0012010609	\$4.00	RESTITUTION:CASE CR-12-0970
DPS LAB-DC		11/30/2013	0012010609	\$6.14	RESTITUTION:CASE CR-11-0133
DPS LAB-DC		11/30/2013	0012010609	\$103.41	RESTITUTION:CASE CR-11-0126
DPS LAB-DC		11/30/2013	0012010609	\$2.00	RESTITUTION:CASE CR-12-1022
DPS LAB-DC		11/30/2013	0012010609	\$12.69	RESTITUTION:CASE CR-12-0855
DPS LAB-DC		11/30/2013	0012010609	\$98.00	RESTITUTION:CASE CR-13-0212
DPS LAB-DC		11/30/2013	0012010609	\$12.33	RESTITUTION:CASE CR-09-593
DPS LAB-DC		11/30/2013	0012010609	\$5.84	RESTITUTION:CASE CR12-0973
DPS LAB-DC		11/30/2013	0012010609	\$5.12	RESTITUTION:CASE CR-11-0946
DPS LAB-DC		11/30/2013	0012010609	\$2.91	RESTITUTION:CASE CR-11-0793
DPS LAB-DC		11/30/2013	0012010609	\$12.28	RESTITUTION:CASE CR-11-0217
DPS LAB-DC		11/30/2013	0012010609	\$14.77	RESTITUTION:CASE CR-12-0311
DPS LAB-DC		11/22/2013	0012010617	\$40.00	RESTITUTION:CASE 131443CR
DPS LAB-DC		11/25/2013	0012010617	\$100.00	RESTITUTION:CASE 132281CR
FACTORY MUTUAL INSURANCE GROUP		11/30/2013	0012010609	\$1,395.31	RESTITUTION:CASE CR-03-159
FIRST CASH PAWN		11/30/2013	0012010609	\$18.54	RESTITUTION:CASE CR-12-0361
FORT BEND COUNTY CONSTABLE, PCT. 3		11/30/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 12-2430
GEE, ZACH		11/22/2013	0012010617	\$50.00	RESTITUTION:CASE 124093CR
GIBSON, RUFF		11/30/2013	0012010609	\$724.24	RESTITUTION:CASE CR-08-0064
GRANDE COMMUNICATIONS		11/30/2013	0012010609	\$348.00	RESTITUTION:CASE CR-04-191
GRANDE COMMUNICATIONS		12/17/2013	0011200001	\$43.59	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		12/17/2013	0011200001	\$1,333.23	INTERNET SVC/LONG DIST
GUADALUPE CEMETARY ASSOCIATION		11/30/2013	0012010609	\$142.00	RESTITUTION:CASE CR-03-774
HARRISON COUNTY SHERIFF		11/30/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-2148
HAYS COUNTY DISTRICT ATTORNEY		12/3/2013	0012010617	\$945.51	NOV 13 TBC REST/CONTRIB:CO CLK'
HAYS COUNTY DISTRICT ATTORNEY		11/30/2013	0012010609	\$503.04	RESTITUTION:CASE CR-07-681
HAYS COUNTY DISTRICT ATTORNEY		11/30/2013	0012010609	\$427.20	RESTITUTION:CASE CR-11-0803
HAYS COUNTY TAX ASSESSOR COLLECTOR		11/8/2013	0012010002	\$300.00	REFUND OVERAGE:TREAS
HAYS COUNTY TREASURER		11/30/2013	0012010609	\$9.58	RESTITUTION:CASE CR-12-0100
HOME DEPOT CREDIT SERVICES		11/25/2013	0012010617	\$60.00	RESTITUTION:CASE 120904CR
KONZE FAMILY HOLDINGS, LTD.		11/30/2013	0012010609	\$100.00	RESTITUTION:CASE CR-09-0850
LITTLE CAESAR'S PIZZA		11/30/2013	0012010609	\$10.00	RESTITUTION:CASE CR-09-0538
MARK NORRIS AND CHRISTINA AYERS		11/30/2013	0012010609	\$990.45	RESTITUTION:CASE CR-07-529
MAURO PSYCHOLOGICAL SERVICES PLLC		10/21/2013	0012010001	\$2,362.50	PSYCH EVAL/REPORTS:DA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	12/12/2013	0012010110	\$4,177.84	NOV 13 JP DEL COLLECTIONS:TREAS
	MEDICARE	11/30/2013	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDOZA, FIDEL	11/30/2013	0012010609	\$112.00	RESTITUTION:CASE CR-13-0257
	MENDOZA LAW OFFICES PLLC	12/2/2013	0012010001	\$1,278.00	MIS:A.R.
	NEC FINANCIAL SERVICES, LLC	12/31/2013	0011200001	\$70.73	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	O'SAIL, MARY	11/30/2013	0012010609	\$25.39	RESTITUTION:CASE CR-09-0793
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	11/30/2013	0012010609	\$54.73	RESTITUTION:CASE CR-11-0722
	PARADISE OAKS MOBILE HOME PARK	11/22/2013	0012010617	\$124.00	RESTITUTION:CASE 122137CR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/24/2013	0011200001	\$354.14	ELEC SVC:200000380044
	PERRYMAN, AMANDA	11/30/2013	0012010609	\$29.48	RESTITUTION:CASE CR-10-0714
	POULTER, JOSEPH	11/30/2013	0012010609	\$549.91	RESTITUTION:CASE CR-04-606
	POWELL, KEITH	11/30/2013	0012010609	\$435.17	RESTITUTION:CASE CR-05-441
	PROSCHKO, REBECCA	11/30/2013	0012010609	\$145.00	RESTITUTION:CASE CR-04-494
	SAKS FIFTH AVENUE	11/22/2013	0012010617	\$130.93	RESTITUTION:CASE 94455
	SALOME, VICKI	11/30/2013	0012010609	\$56.08	RESTITUTION:CASE CR-11-0100
	SAMALIK, BRANDY	11/30/2013	0012010609	\$116.07	RESTITUTION:CASE CR-12-0031
	SAN MARCOS HUMAN RESOURCES DEPARTMENT	12/19/2013	0012010686	\$90.00	RESTITUTION:PID 7100
	SAN MARCOS MOBILE HOME PARK	12/10/2013	0012010686	\$20.00	RESTITUTION:PID 7719
	SAN PEDRO CEMETARY ASSOCIATION	11/30/2013	0012010609	\$108.00	RESTITUTION:CASE CR-03-774
	SANCHEZ, NICOLE	12/19/2013	0012010686	\$20.00	RESTITUTION:PID 7457
	SETON FAMILY OF HOSPITALS	9/30/2013	0012010001	\$11,702.53	4TH QTR FY 13 33% SALES TAX
	STATE FARM INSURANCE	11/30/2013	0012010609	\$596.36	RESTITUTION:CASE CR-04-606
	SUBWAY	11/22/2013	0012010617	\$270.00	RESTITUTION:CASE 121155CR
	TARGET	11/25/2013	0012010617	\$30.00	RESTITUTION:CASE 121834CR
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2013	0012200140	\$280.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2013	0012200140	\$360.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-2454
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-2401
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-2376
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-2542
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-2492
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/25/2013	0012010617	\$7.00	RESTITUTION:CASE 130093CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/22/2013	0012010617	\$15.00	RESTITUTION:CASE 120028CR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	1/1/2014	0011200001	\$30.69	TRASH SVC:PHLTH/WIC
	TEXAS PARKS & WILDLIFE	12/12/2013	0012200130	\$316.20	NOV 13 TPW FINES:TREAS
	TEXAS STATE UNIVERSITY	11/30/2013	0012010609	\$223.00	RESTITUTION:CASE CR-04-620
	TEXAS STATE UNIVERSITY	11/30/2013	0012010609	\$140.69	RESTITUTION:CASE CR-03-159
	TIRE FACTORY OUTLET	11/30/2013	0012010609	\$9.12	RESTITUTION:CASE CR-12-0018
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-2142
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1791
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-2190
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1517
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-2149
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2430
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-2325
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-2142
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-1050
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-2236
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-2167
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1791
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1791
	TRUCK INSURANCE EXCHANGE	12/2/2013	0012010617	\$400.00	RESTITUTION:CASE 120160CR
	TUFF SHED	11/30/2013	0012010609	\$428.00	RESTITUTION:CASE CR-07-054
	U.S. POLO ASSOCIATION	11/25/2013	0012010617	\$54.00	RESTITUTION:CASE 132385CR
	ULTA	11/22/2013	0012010617	\$237.07	RESTITUTION:CASE 100165
	WALLS, ROCKY	11/30/2013	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
	WILLIAMSON COUNTY CONSTABLE 1	11/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-1956
	WILLIAMSON COUNTY CONSTABLE 1	11/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-1956
	WISSEN, KEVIN	11/30/2013	0012010609	\$148.00	RESTITUTION:CASE CR-06-551
	Total -			\$46,319.04	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
600 - County Judge					
	GATEWAY BUSINESS PRODUCTS	12/17/2013	001600005211	\$3.99	OFFICE SUPPLIES:CO JUD
	GATEWAY BUSINESS PRODUCTS	12/17/2013	001600005211	\$90.00	OFFICE SUPPLIES:CO JUD
	GATEWAY BUSINESS PRODUCTS	12/17/2013	001600005211	\$14.98	OFFICE SUPPLIES:CO JUD
	GATEWAY BUSINESS PRODUCTS	12/17/2013	001600005211	\$1.98	OFFICE SUPPLIES:CO JUD
	GATEWAY BUSINESS PRODUCTS	12/18/2013	001600005211	\$14.98	PENS:CO JUD
	GRANDE COMMUNICATIONS	12/17/2013	001600005489	\$142.44	INTERNET SVC/LONG DIST
	WEST PUBLISHING	12/4/2013	001600005213	\$57.00	NOV 13 SUBSCRIPTION PROD CHG:CO JUDGE
	XEROX CORPORATION	12/13/2013	001600005412	\$7.24	DEC 13 PRINTER:CNBJ006602
	XEROX CORPORATION	12/13/2013	001600005473	\$130.50	XKP532375 COPIER:CO JUDGE
	XEROX CORPORATION	12/13/2013	001600005473	\$240.04	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$703.15</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	12/2/2013	001601005489	\$60.71	WIRELESS SVC:287025248275X12102013
	CARD SERVICE CENTER	12/10/2013	001601005213	\$50.00	SUBSCRIPTION:COMM 1
	GRANDE COMMUNICATIONS	12/17/2013	001601005489	\$94.96	INTERNET SVC/LONG DIST
	INGALSBE, DEBBIE	12/16/2013	001601005501	\$114.13	MILEAGE REIMB THRU 12-12-13:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$319.80</u>	
602 - Commissioner Pct 2					
	AT&T MOBILITY	12/2/2013	001602005489	\$119.97	WIRELESS SVC:287246748690X12102013
	GRANDE COMMUNICATIONS	12/17/2013	001602005489	\$110.20	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2013	001602005489	\$93.14	INTERNET SVC/LONG DIST
	PRESTO PRINTING	12/12/2013	001602005211	\$4.55	BUSINESS CARDS:COMM 2
	PRESTO PRINTING	12/12/2013	001602005211	\$15.33	BUSINESS CARDS:COMM 2
	TEXAS AGRILIFE EXTENSION SERVICES	2/6/2014	001602005551	\$225.00	REG FEE:COMM 2
	WEST PUBLISHING	12/4/2013	001602005213	\$114.00	NOV 13 SUBSCRIPTION PROD CHG:COMM 2
	XEROX CORPORATION	12/13/2013	001602005412	\$208.39	DEC 13 PRINTER:JPSC86M0C4
	XEROX CORPORATION	12/13/2013	001602005412	\$22.54	DEC 13 PRINTER:CND98900DF
	Total 602 - Commissioner Pct 2			<u>\$913.12</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
603 - Commissioner Pct 3					
	CONLEY, WILL	10/24/2013	001603005353	\$69.00	REIMB FOR PARKING/LUGGAGE FEES:COMM 3
	CONLEY, WILL	8/23/2013	001603005353	\$30.31	REIMB FOR CAB FARE:COMM 3
	GRANDE COMMUNICATIONS	12/17/2013	001603005489	\$107.12	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2013	001603005489	\$94.96	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	12/10/2013	001603005489	\$139.36	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$440.75</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	12/17/2013	001604005489	\$110.20	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	12/4/2013	001604005211	\$0.84	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	12/4/2013	001604005211	\$9.00	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	12/4/2013	001604005211	\$14.22	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	12/4/2013	001604005211	\$11.40	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	12/4/2013	001604005353	\$119.99	COFFEE MAKER:COMM 4
	PRESTO PRINTING	11/20/2013	001604005211	\$4.55	BUSINESS CARDS:COMM 4
	PRESTO PRINTING	11/20/2013	001604005211	\$16.25	BUSINESS CARDS:COMM 4
	XEROX CORPORATION	12/13/2013	001604005412	\$11.05	DEC 13 PRINTER:VND3H15595
	XEROX CORPORATION	12/13/2013	001604005412	\$33.40	DEC 13 PRINTER:CNDS06286
	Total 604 - Commissioner Pct 4			<u>\$330.90</u>	
606 - Auditor					
	AT&T MOBILITY	12/2/2013	001606005489	\$51.71	WIRELESS SVC:287025248275X12102013
	FEDERAL EXPRESS CORP.	12/19/2013	001606005212	\$21.68	OVERNIGHT DEL:AUD
	GRANDE COMMUNICATIONS	12/17/2013	001606005489	\$305.15	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	12/16/2013	001606005211	\$6.28	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	12/16/2013	001606005211	\$65.88	OFFICE SUPPLIES:AUD
	SAFEGUARD ENTERPRISES, INC.	12/18/2013	001606005461	\$10.52	1099 FORMS:AUD
	SAFEGUARD ENTERPRISES, INC.	12/18/2013	001606005461	\$80.00	1099 FORMS:AUD
	TEXAS ASSOCIATION OF COUNTY AUDITORS	12/24/2013	001606005302	\$355.00	2014 MBR DUES:AUD
	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/13/2013	001606005302	\$100.00	MBR DUES:AUD
	WALDRIP INSURANCE	12/20/2013	001606005302	\$50.00	TX578231 FIDELITY BOND RENEWAL:AUD
	WEST PUBLISHING	12/4/2013	001606005213	\$114.00	NOV 13 SUBSCRIPTION PROD CHG:AUD
	Total 606 - Auditor			<u>\$1,160.22</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	AT&T MOBILITY	12/2/2013	001607005489	\$293.67	WIRELESS SVC:287025248275X12102013
	BEVEL, GARDNER & ASSOCIATES	12/17/2013	001607005436	\$3,835.00	INTERPRETING SVCS:DA
	CANDLEWOOD SUITES	12/13/2013	001607005435	(\$95.45)	LODGING:DA
	CANDLEWOOD SUITES	12/13/2013	001607005435	\$477.25	LODGING:DA
	CARD SERVICE CENTER	12/10/2013	001607005435	\$711.80	AIRFARE:DA
	CARD SERVICE CENTER	12/10/2013	001607005213	\$55.00	GUIDE TO ASSET SEIZURE/FORFEITURE 2014:DA
	CARD SERVICE CENTER	12/10/2013	001607005213	\$9.00	GUIDE TO ASSET SEIZURE/FORFEITURE 2014:DA
	CARD SERVICE CENTER	12/10/2013	001607005551	\$345.00	REG FEE:DA
	CARD SERVICE CENTER	12/10/2013	001607005551	\$345.00	REG FEE:DA
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	12/31/2013	001607005448	\$833.00	JAN 14 ALT DISPUTE RESOLUTION:DA
	CONFIRMDelivery.COM, INC.	11/18/2013	001607005211	\$17.88	CONFIRM MAIL TRANSACTIONS:CO CLK
	GRANDE COMMUNICATIONS	12/17/2013	001607005489	\$1,046.23	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	12/17/2013	001607005206	\$68.97	AMMO:DA
	JOHNSON, CHRIS	11/23/2013	001607005305	\$153.38	REIMB FOR FILING FEE:DA
	JOHNSON, CHRIS	11/6/2013	001607005305	\$9.95	REIMB FOR FILING FEE:DA
	JOHNSON, CHRIS	11/22/2013	001607005305	\$5.11	REIMB FOR FILING FEE/E-SERVICE FEE:DA
	JOHNSON, CHRIS	11/22/2013	001607005305	\$9.95	REIMB FOR FILING FEE/E-SERVICE FEE:DA
	JUVENILE LAW SECTION	2/26/2014	001607005551	\$275.00	REG FEE:DA
	OFFICE DEPOT, INC.	12/12/2013	001607005211	\$13.94	WRITING PADS:DA
	OFFICE DEPOT, INC.	12/12/2013	001607005211	\$243.17	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2013	001607005211	\$24.84	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/14/2013	001607005211	\$9.44	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/14/2013	001607005211	\$64.75	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2013	001607005211	\$3.82	ADHESIVE STRIPS:DA
	OFFICE DEPOT, INC.	12/16/2013	001607005211	\$24.24	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2013	001607005211	\$40.77	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2013	001607005211	\$29.70	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2013	001607005211	\$12.74	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2013	001607005211	\$72.20	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2013	001607005211	\$6.79	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/17/2013	001607005211	\$86.57	DRY ERASE BOARD:DA
	OFFICE DEPOT, INC.	12/16/2013	001607005211	\$11.04	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2013	001607005211	\$21.12	OFFICE SUPPLIES:DA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	12/16/2013	001607005211	\$3.39	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2013	001607005211	\$6.79	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2013	001607005211	\$24.55	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2013	001607005211	\$13.59	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2013	001607005211	\$6.49	OFFICE SUPPLIES:DA
	RICOH USA, INC.	12/6/2013	001607005473	\$290.00	DEC 13 LEASE:1009769A19
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/12/2014	001607005551	\$350.00	REG FEE:DA
	WEST PUBLISHING	12/4/2013	001607005213	\$71.00	NOV 13 SUBSCRIPTION PROD CHGS:DA
	XEROX CORPORATION	12/13/2013	001607005473	\$334.82	XEH076967 COPIER:DA
	XEROX CORPORATION	12/13/2013	001607005412	\$31.54	DEC 13 PRINTER:USBF012196
	XEROX CORPORATION	12/13/2013	001607005412	\$5.54	DEC 13 PRINTER:VNB3F12238
	XEROX CORPORATION	12/13/2013	001607005412	\$9.39	DEC 13 PRINTER:CNB9S13944
	XEROX CORPORATION	12/13/2013	001607005412	\$5.39	DEC 13 PRINTER:CNB9R84728
	XEROX CORPORATION	12/13/2013	001607005412	\$44.52	DEC 13 PRINTER:CNBXC07187
	Total 607 - District Attorney			\$10,257.88	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	AMERICAN ASSOCIATION OF NOTARIES	12/13/2013	001608005302	\$79.99	NOTARY PKG:DIST CT
	AMERICAN ASSOCIATION OF NOTARIES	12/13/2013	001608005302	\$5.95	NOTARY PKG:DIST CT
	AMERICAN ASSOCIATION OF NOTARIES	12/31/2013	001608005302	\$5.95	NOTARY PKG:DIST CT
	AMERICAN ASSOCIATION OF NOTARIES	12/31/2013	001608005302	\$79.99	NOTARY PKG:DIST CT
	CARD SERVICE CENTER	12/10/2013	001608005551	\$3.77	INTEREST CHG:DIST CT
	CARD SERVICE CENTER	12/10/2013	001608005551	\$25.00	LATE FEE:DIST CT
	CARD SERVICE CENTER	12/10/2013	001608005306	\$98.55	FOOD FOR JURORS:DIST CT
	COMAL COUNTY TREASURER	12/9/2013	001608005403	\$13,990.47	DIST CT ADMIN BUDGET:QTR 4
	GRANDE COMMUNICATIONS	12/17/2013	001608005489	\$523.12	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	12/6/2013	001608005211	\$85.42	PENS/INK CARTRIDGES:DIST CT
	OFFICE DEPOT, INC.	12/6/2013	001608005211	\$95.52	PENS/INK CARTRIDGES:DIST CT
	OFFICE DEPOT, INC.	12/6/2013	001608005211	\$20.38	INK CARTRIDGES:DIST CT
	OFFICE DEPOT, INC.	12/12/2013	001608005211	\$10.38	SELF STICK NOTE:DIST CT
	OFFICE DEPOT, INC.	12/18/2013	001608005211	\$8.38	NOTE PADS:DIST CT
	OFFICE DEPOT, INC.	12/18/2013	001608005211	\$60.99	INK:DIST CT
	OFFICE DEPOT, INC.	12/12/2013	001608005211	\$3.32	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/12/2013	001608005211	\$33.96	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/12/2013	001608005211	\$24.74	OFFICE SUPPLIES:DIST CT
	RICOH USA, INC.	12/6/2013	001608005473	\$275.00	DEC 13 LEASE:1009769A25
	XEROX CORPORATION	12/13/2013	001608005412	\$7.00	DEC 13 PRINTER:USDNM14886
	XEROX CORPORATION	12/13/2013	001608025412	\$9.32	DEC 13 PRINTER:CNDXJ01966
	Total 608 - District Court			\$15,447.20	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	BUTLER, JESSE	11/30/2013	001609004401609	\$275.00	OVERPAYMENT:CASE 13-2529
	CONFIRMDelivery.COM, INC.	12/18/2013	001609005211	\$18.98	CONFIRM MAIL TRANSACTION:DIST CLK
	CONFIRMDelivery.COM, INC.	12/18/2013	001609005211	\$315.00	CONFIRM MAIL TRANSACTION:DIST CLK
	CRUZ, ROBERT	11/30/2013	001609004401609	\$0.67	OVERPAYMENT:CASE CR-11-0759
	GRANDE COMMUNICATIONS	12/17/2013	001609005489	\$348.74	INTERNET SVC/LONG DIST
	RESIDENCE INN BRYAN COLLEGE STATION	1/16/2014	001609005551	\$656.30	LODGING:DIST CLK
	REYES, LAWRENCE	11/30/2013	001609004401609	\$1.08	OVERPAYMENT:CASE CR-11-0371
	SAWICKI, MICHAEL	11/30/2013	001609004401609	\$75.00	OVERPAYMENT:CASE 13-2184
	SCHAFER, RUTH	11/30/2013	001609004401609	\$5.00	OVERPAYMENT:CASE 13-0159
	TEXAS AGRILIFE EXTENSION SERVICES	12/10/2013	001609005551	\$165.00	REGISTRATION FEE:DIST CLK
	VILLA, MICHAEL	11/30/2013	001609004401609	\$75.80	OVERPAYMENT:CASE 13-2460
	WALDRIP INSURANCE	12/11/2013	001609005302	\$340.00	FIDELITY BOND RENEWAL:DIST CLK
	WEST PUBLISHING	12/4/2013	001609005213	\$51.00	NOV 13 SUBSCRIPTION PROD CHG:DIST CLK
	WEST PUBLISHING	12/4/2013	001609005213	\$51.00	NOV 13 SUBSCRIPTION PROD CHGS:DIST CLK
	XEROX CORPORATION	12/13/2013	001609005412	\$6.19	DEC 13 PRINTER:CNB9R84720
	XEROX CORPORATION	12/13/2013	001609005412	\$5.88	DEC 13 PRINTER:CNB9R84724
	XEROX CORPORATION	12/13/2013	001609005412	\$33.59	DEC 13 PRINTER:JPDF257386
	XEROX CORPORATION	12/13/2013	001609005412	\$97.17	DEC 13 PRINTER:CNGXL20249
	XEROX CORPORATION	12/13/2013	001609005412	\$7.00	DEC 13 PRINTER:CNGXC52174
	XEROX CORPORATION	12/13/2013	001609005412	\$5.00	DEC 13 PRINTER:CNGXJ53361
	XEROX CORPORATION	12/13/2013	001609005412	\$8.30	DEC 13 PRINTER:CNB9R84730
	Total 609 - District Clerk			<u>\$2,541.70</u>	
611 - County Court at Law 1					
	JAMES PUBLISHING, INC.	12/2/2013	001611005213	\$7.95	NOV 14 SUPPLEMENT OF TEXAS CRIM JURY CHGS:CCL 1
	JAMES PUBLISHING, INC.	12/2/2013	001611005213	\$79.99	NOV 14 SUPPLEMENT OF TEXAS CRIM JURY CHGS:CCL 1
	XEROX CORPORATION	12/13/2013	001611005412	\$15.56	DEC 13 PRINTER:CNB0B12379
	XEROX CORPORATION	12/13/2013	001611005412	\$11.25	DEC 13 PRINTER:CNB0B12378
	XEROX CORPORATION	12/13/2013	001611005412	\$39.75	DEC 13 PRINTER:CNBY825753
	Total 611 - County Court at Law 1			<u>\$154.50</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	DIXIE CREAM DONUTS	12/4/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	12/3/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL2
	DIXIE CREAM DONUTS	12/3/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	GRANDE COMMUNICATIONS	12/17/2013	001612005489	\$217.96	INTERNET SVC/LONG DIST
	RICOH USA, INC.	12/6/2013	001612005473	\$81.00	DEC 13 LEASE:1009769A17
	RICOH USA, INC.	12/6/2013	001612005473	\$200.00	JAN 14 LEASE:1009769A6
	Total 612 - County Court at Law 2			<u>\$511.11</u>	
614 - General Counsel					
	GRANDE COMMUNICATIONS	12/17/2013	001614005489	\$94.96	INTERNET SVC/LONG DIST
	Total 614 - General Counsel			<u>\$94.96</u>	
617 - County Clerk					
	CONFIRMDelivery.COM, INC.	11/18/2013	001617005211	\$210.00	CONFIRM MAIL TRANSACTIONS:CO CLK
	CRUZ, GABRIEL	12/2/2013	001617004401617	\$25.00	OVERPAYMENT:CASE 132802CR
	DEPARTMENT OF STATE HEALTH SERVICES	12/2/2013	001617004401617	\$89.67	NOV 13 REMOTE BIRTH ACCESS:CO CLK
	GRANDE COMMUNICATIONS	12/17/2013	001617005489	\$239.76	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	12/5/2013	001617005211	\$14.99	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/5/2013	001617005211	\$9.04	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/5/2013	001617005211	\$9.99	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/5/2013	001617005211	\$1.50	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/5/2013	001617005211	\$2.30	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/5/2013	001617005211	\$16.40	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/4/2013	001617005211	\$4.09	PICTURE HANGING STRIPS:CO CLK
	OFFICE DEPOT, INC.	12/4/2013	001617005211	\$24.75	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/4/2013	001617005211	\$4.96	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/4/2013	001617005211	\$13.74	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/4/2013	001617005211	\$17.54	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/4/2013	001617005211	\$46.36	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/4/2013	001617005211	\$1.62	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/4/2013	001617005211	\$3.66	OFFICE SUPPLIES:CO CLK
	URBAN RECORDERS ALLIANCE	12/3/2013	001617005302	\$100.00	MBR DUES:CO CLK
	Total 617 - County Clerk			<u>\$835.37</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	APPLIED CONCEPTS, INC.	12/10/2013	001618005206	\$10.00	LI-ON BATTERY HANDLE:SHER
	APPLIED CONCEPTS, INC.	12/10/2013	001618005206	\$189.00	LI-ON BATTERY HANDLE:SHER
	APPLIED CONCEPTS, INC.	12/10/2013	001618005717400	\$60.00	LASER RADARS:SHER
	APPLIED CONCEPTS, INC.	12/10/2013	001618005717400	\$6,900.00	LASER RADARS:SHER
	AT&T	12/6/2013	001618005489	\$58.83	LONG DIST:SHER
	AT&T MOBILITY	12/14/2013	001618005489	\$3,803.70	WIRELESS SVC:826386301X12222013
	AT&T MOBILITY	12/14/2013	001618990035489	\$351.72	WIRELESS SVC:287015503100X12222013
	AUSTIN EXTREME GRAPHICS	12/24/2013	001618005713700	\$390.00	GRAPHICS FOR TAHOE:SHER
	AUSTIN EXTREME GRAPHICS	12/19/2013	001618005713700	\$390.00	GRAPHICS FOR TAHOE:SHER
	AUSTIN POMA	12/13/2013	001618005206	\$498.00	RED/BLUE LED LIGHTS:SHER
	AUSTIN POMA	11/8/2013	001618005717400	\$47,386.00	WARNING LIGHTS/SIREN KITS:SHER
	BEN E. KEITH FOODS	12/10/2013	001618035232	\$1,416.02	FOOD:JAIL
	BEN E. KEITH FOODS	12/3/2013	001618035232	\$892.04	FOOD:JAIL
	BEN E. KEITH FOODS	12/17/2013	001618035232	\$861.13	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	12/17/2013	001618005413	\$10.58	SENSOR:SHER
	BLUEBONNET CHRYSLER DODGE	12/16/2013	001618005413	\$19.58	RELAYS:SHER
	BLUEBONNET CHRYSLER DODGE	12/18/2013	001618005413	\$104.01	MISC PART:SHER
	BLUEBONNET CHRYSLER DODGE	12/16/2013	001618005413	\$275.34	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	12/13/2013	001618005413	\$95.70	MOTOR:SHER
	BLUEBONNET CHRYSLER DODGE	11/7/2013	001618005413	\$47.08	RELAYS:SHER
	BLUEBONNET CHRYSLER DODGE	12/10/2013	001618005413	\$263.48	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	12/13/2013	001618005413	\$73.04	TIE RODS:SHER
	BLUEBONNET CHRYSLER DODGE	12/18/2013	001618005413	(\$47.08)	RETURN RELAYS:SHER
	BOB BARKER COMPANY, INC.	12/12/2013	001618035205	\$117.40	MISC SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/12/2013	001618035205	\$39.55	MISC SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/12/2013	001618035205	\$65.55	MISC SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/12/2013	001618035205	\$314.00	MISC SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	11/12/2013	001618035232	(\$26.29)	DEPLICATE PAYMENT REFUND:JAIL
	BOB BARKER COMPANY, INC.	11/12/2013	001618035232	(\$148.29)	DEPLICATE PAYMENT REFUND:JAIL
	CALDWELL COUNTRY CHEVROLET	11/1/2013	001618005713700	\$1,124.00	2014 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	11/1/2013	001618005713700	\$460.00	2014 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	11/1/2013	001618005713700	\$880.00	2014 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	11/1/2013	001618005713700	\$447.00	2014 CHEVROLET TAHOE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$25,326.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$460.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$0.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$460.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$0.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$880.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$25,326.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$1,124.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$25,326.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$1,124.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$880.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$447.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$0.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$460.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$880.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$460.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$0.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$25,326.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$1,124.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$25,326.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$1,124.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$880.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$447.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$447.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$447.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$447.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$880.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$25,326.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$1,124.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$460.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$460.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$0.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$25,326.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$1,124.00	2014 CHEVROLET TAHOE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$880.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$447.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$0.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$1,124.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$880.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$447.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$25,326.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$25,326.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$1,124.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$460.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$0.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$447.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$880.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$0.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$1,124.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$25,326.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$1,124.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$880.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$447.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$880.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$447.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$460.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$0.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$25,326.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$460.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$460.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$0.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$25,326.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$1,124.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$880.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$447.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$460.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$0.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$25,326.00	2014 CHEVROLET TAHOE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$1,124.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$880.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$447.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$460.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		11/1/2013	001618005713700	\$0.00	2014 CHEVROLET TAHOE:SHER
CALIBRE PRESS		1/28/2014	001618005551	\$199.00	REG FEE:SHER
CALIBRE PRESS		1/28/2014	001618005551	\$199.00	REG FEE:SHER
CAPITAL AREA COUNCIL OF GOVERNMENTS		12/9/2013	001618005551	\$750.00	REG FEE:SHER
CARD SERVICE CENTER		12/10/2013	001618005214	\$17.38	INTEREST CHG:SHER
CARD SERVICE CENTER		12/10/2013	001618035302	\$53.10	MONTHLY SUBSCRIPTIONS:JAIL
CARD SERVICE CENTER		12/10/2013	001618005551	\$318.30	LODGING:SHER
CARD SERVICE CENTER		12/10/2013	001618005551	\$286.60	AIRFARE:SHER
CARD SERVICE CENTER		12/10/2013	001618005551	\$55.37	LODGING:SHER
CARD SERVICE CENTER		12/10/2013	001618005214	\$6.48	PHOTOS:SHER
CARD SERVICE CENTER		12/10/2013	001618005214	\$32.99	PHOTOS:SHER
CARD SERVICE CENTER		12/10/2013	001618035207	\$262.50	LIGHTED EXIT SIGN:JAIL
CARPETS DESIGN		8/21/2013	001618035207	\$24.50	CARPET ADHESIVE:JAIL
CARPETS DESIGN		8/21/2013	001618035207	\$85.25	CARPET ADHESIVE:JAIL
CARQUEST AUTO PARTS		12/17/2013	001618005413	\$5.35	STOP SEAL:SHER
CARQUEST AUTO PARTS		12/20/2013	001618005413	\$17.00	BATTERY:SHER
CARQUEST AUTO PARTS		12/20/2013	001618005413	\$100.79	BATTERY:SHER
CARQUEST AUTO PARTS		12/20/2013	001618005413	\$3.00	BATTERY:SHER
CARQUEST AUTO PARTS		12/18/2013	001618005413	\$21.83	SWAY BAR REPAIR KIT:SHER
CARQUEST AUTO PARTS		11/21/2013	001618005413	(\$34.00)	CORE RETURNS:SHER
CARQUEST AUTO PARTS		12/19/2013	001618005413	\$55.90	WIPER BLADES:SHER
CARQUEST AUTO PARTS		12/13/2013	001618005413	(\$17.00)	BATTERY:SHER
CARQUEST AUTO PARTS		12/13/2013	001618005413	\$17.00	BATTERY:SHER
CARQUEST AUTO PARTS		12/13/2013	001618005413	\$119.69	BATTERY:SHER
CITY OF SAN MARCOS		12/6/2013	001618005480020	\$2,160.16	0000900034/0074870016:UTILITIES
CITY OF SAN MARCOS		12/6/2013	001618005480020	\$743.40	0000900034/0074870016:UTILITIES
CITY OF SAN MARCOS		12/6/2013	001618005480020	\$150.59	0000900034/0074870016:UTILITIES
CITY OF SAN MARCOS		12/6/2013	001618005480020	\$426.27	0000900406:ELEC SVC
CITY OF SAN MARCOS		12/6/2013	001618005480020	\$161.48	0000900034/0074870016:UTILITIES
CITY OF SAN MARCOS		12/6/2013	001618005480020	\$83.11	0000207567:ELEC SVC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		12/6/2013	001618005480020	\$14.16	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		12/6/2013	001618005480020	\$279.58	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		12/6/2013	001618005480020	\$66.67	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		12/6/2013	001618005480020	\$49.85	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		11/25/2013	001618035480030	\$215.13	0000220254:ELEC SVC
CITY OF SAN MARCOS		11/25/2013	001618035480030	\$10,792.39	0000900162/0070300353:JAIL
CITY OF SAN MARCOS		11/25/2013	001618035480030	\$113.28	0000900162/0070300353:JAIL
CITY OF SAN MARCOS		11/25/2013	001618035480030	\$11,316.26	0000900162/0070300353:JAIL
CITY OF SAN MARCOS		11/25/2013	001618035480030	\$11,324.41	0000900162/0070300353:JAIL
CORRECT CARE SOLUTIONS, LLC		12/31/2013	001618035801	\$94,583.33	JAN 14 HEALTHCARE PROGRAM SVCS:JAIL
CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS		1/31/2014	001618005551	\$235.00	REG FEE:SHER
CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS		1/31/2014	001618005551	\$235.00	REG FEE:SHER
DEALERS ELECTRICAL SUPPLY		12/13/2013	001618035207	\$30.80	ELEC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		12/13/2013	001618035207	(\$0.62)	ELEC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		12/13/2013	001618035207	(\$0.88)	ELEC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		12/16/2013	001618035207	(\$1.25)	ELEC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		12/13/2013	001618035207	\$114.08	ELEC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		12/16/2013	001618035207	\$62.45	ELEC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		12/9/2013	001618035207	(\$0.33)	ELECTRIAL SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		12/9/2013	001618035207	\$16.29	ELECTRIAL SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		12/9/2013	001618035207	(\$0.98)	ELECTRIAL SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		12/9/2013	001618035207	\$23.43	ELECTRIAL SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		12/9/2013	001618035207	\$25.65	ELECTRIAL SUPPLIES:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		12/13/2013	001618035207	\$363.26	ELEC SUPPLIES:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		12/13/2013	001618035207	(\$3.62)	ELEC SUPPLIES:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		12/16/2013	001618035207	\$92.43	ELEC SUPPLIES:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		12/16/2013	001618035207	(\$0.80)	ELEC SUPPLIES:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		12/23/2013	001618035207	(\$3.22)	SPORTSLIGHTER:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		12/23/2013	001618035207	\$322.50	SPORTSLIGHTER:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		12/19/2013	001618035232	\$450.42	FOOD:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		12/5/2013	001618035232	\$442.38	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		12/12/2013	001618035232	\$449.58	BREAD/BUNS/TORTILLAS:JAIL
FRED PRYOR SEMINARS		2/13/2014	001618005551	\$49.00	REG FEE:SHER
FRED PRYOR SEMINARS		2/12/2014	001618005551	\$149.00	REG FEE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FRED PRYOR SEMINARS	2/19/2014	001618005551	\$149.00	REG FEE:SHER
	FULL SERVICE AUTO PARTS	12/16/2013	001618005413	\$247.57	MODULE KIT:SHER
	FULL SERVICE AUTO PARTS	12/9/2013	001618005413	\$106.90	WINDSHIELD WIPERS:SHER
	GRANDE COMMUNICATIONS	12/17/2013	001618005489	\$3,904.31	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2013	001618005489	\$108.98	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	12/19/2013	001618005206	\$32.00	GLOVES:SHER
	GT DISTRIBUTORS, INC.	12/23/2013	001618005206	\$21.95	HANDCUFF CASE:SHER
	GT DISTRIBUTORS, INC.	12/23/2013	001618005206	\$29.95	MACE HOLDER:SHER
	GT DISTRIBUTORS, INC.	12/19/2013	001618005206	\$5.00	GLOVES:SHER
	GT DISTRIBUTORS, INC.	12/17/2013	001618005206	\$424.75	BADGES:SHER
	GT DISTRIBUTORS, INC.	12/10/2013	001618005206	\$20.95	HOLSTER/POUCH:SHER
	GT DISTRIBUTORS, INC.	12/13/2013	001618005206	\$1,738.36	FIRST AID TOURNIQUETS:SHER
	GT DISTRIBUTORS, INC.	12/13/2013	001618005206	\$12.95	FIRST AID TOURNIQUETS:SHER
	GT DISTRIBUTORS, INC.	12/16/2013	001618005206	\$21.95	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	12/16/2013	001618005206	\$24.95	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	12/16/2013	001618005206	\$107.90	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	12/10/2013	001618005206	\$89.95	HOLSTER/POUCH:SHER
	HAYS COUNTY SHERIFF'S PETTY CASH	12/18/2013	001618035363	\$671.00	REIMB PETTY CASH:JAIL
	ICS JAIL SUPPLIES, INC.	12/27/2013	001618035205	\$576.00	SHOWER CURTAINS:JAIL
	ICS JAIL SUPPLIES, INC.	12/13/2013	001618035205	\$503.76	MATTRESS COVERS/BATH TOWELS:JAIL
	ICS JAIL SUPPLIES, INC.	12/13/2013	001618035205	\$475.00	MATTRESS COVERS/BATH TOWELS:JAIL
	INTELLIGENT LIGHTING SERVICES	12/9/2013	001618035719400	\$72.00	3013 GFORCE SMOKE MACHINE/FOG FLUID:JAIL
	INTELLIGENT LIGHTING SERVICES	12/9/2013	001618035719400	\$38.00	3013 GFORCE SMOKE MACHINE/FOG FLUID:JAIL
	INTELLIGENT LIGHTING SERVICES	12/9/2013	001618035719400	\$940.00	3013 GFORCE SMOKE MACHINE/FOG FLUID:JAIL
	J.A. SEXAUER	12/18/2013	001618035207	\$582.06	PLUMBING SUPPLIES:JAIL
	JCO JANITORIAL SUPPLY	12/5/2013	001618035208	\$99.50	FLOOR PADS:JAIL
	JCO JANITORIAL SUPPLY	12/17/2013	001618035208	\$17.95	JANITORIAL SUPPLIES:JAIL
	JCO JANITORIAL SUPPLY	12/17/2013	001618035208	\$247.89	JANITORIAL SUPPLIES:JAIL
	KENT POWERSPORTS OF AUSTIN	12/4/2013	001618005413	\$32.70	ATTACHMENT KIT:SHER
	KENT POWERSPORTS OF AUSTIN	12/12/2013	001618005413	\$6.20	GRIP GLUE:SHER
	LASER SERVICE USA, INC.	12/19/2013	001618035211	\$110.00	TONER CARTRIDGES:JAIL
	LAW ENFORCEMENT TARGETS, INC.	12/9/2013	001618005333	\$230.00	TARGETS:SHER
	LAW ENFORCEMENT TARGETS, INC.	12/9/2013	001618005333	\$60.10	TARGETS:SHER
	LEXISNEXIS MATTHEW BENDER	12/13/2013	001618035213	\$769.00	TX LEGAL LIBRARY KIOSK:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	12/10/2013	001618035207	\$76.82	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/10/2013	001618035207	\$67.39	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/11/2013	001618035207	\$183.29	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/19/2013	001618035207	\$172.58	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/11/2013	001618035207	\$205.68	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/20/2013	001618035207	\$136.16	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	12/20/2013	001618005411	\$160.00	NOV 13 UPS MTC AGMT:SHER
	MARKS PLUMBING PARTS	12/2/2013	001618035207	\$154.32	PLUMBING SUPPLIES:JAIL
	MCCOY'S BUILDING SUPPLY	12/11/2013	001618035207	\$192.10	MISC SUPPLIES:JAIL
	MCCOY'S BUILDING SUPPLY	12/20/2013	001618035207	\$61.19	SMOKE DETECTOR:JAIL
	MCCOY'S BUILDING SUPPLY	12/19/2013	001618035207	\$189.99	STEEL CULVERT:JAIL
	MCCOY'S BUILDING SUPPLY	12/19/2013	001618035207	\$45.00	STEEL CULVERT:JAIL
	MCCOY'S BUILDING SUPPLY	12/18/2013	001618035207	\$8.48	FOAM TAPE/SMOKE ALARMS:JAIL
	MCCOY'S BUILDING SUPPLY	12/18/2013	001618035207	\$107.21	FOAM TAPE/SMOKE ALARMS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	12/6/2013	001618005474	\$104.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/6/2013	001618005474	\$15.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/6/2013	001618005474	\$42.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/6/2013	001618005474	\$142.35	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/20/2013	001618005474	\$4.00	SERVICE STRIPES:SHER
	OAK FARMS, INC.	12/20/2013	001618035232	\$155.60	MILK:JAIL
	OAK FARMS, INC.	12/4/2013	001618035232	\$248.96	MILK:JAIL
	OAK FARMS, INC.	12/18/2013	001618035232	\$155.60	MILK:JAIL
	OAK FARMS, INC.	12/2/2013	001618035232	\$248.96	MILK:JAIL
	OAK FARMS, INC.	12/11/2013	001618035232	\$186.72	MILK:JAIL
	OAK FARMS, INC.	12/6/2013	001618035232	\$248.96	MILK:JAIL
	OAK FARMS, INC.	12/9/2013	001618035232	\$155.60	MILK:JAIL
	OAK FARMS, INC.	12/13/2013	001618035232	\$155.60	MILK:JAIL
	OAK FARMS, INC.	12/16/2013	001618035232	\$233.40	MILK:JAIL
	OFFICE DEPOT, INC.	12/20/2013	001618035211	\$18.64	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/20/2013	001618035211	\$22.18	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/20/2013	001618035211	\$3.36	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/20/2013	001618035211	\$12.44	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/20/2013	001618035211	\$38.40	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/20/2013	001618035211	\$4.68	OFFICE SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	12/6/2013	001618005211	\$12.27	CORRECTION TAPE:SHER
	OFFICE DEPOT, INC.	12/6/2013	001618005211	\$44.99	LAMINATOR:SHER
	OFFICE DEPOT, INC.	12/6/2013	001618005211	\$8.68	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/6/2013	001618005211	\$2.96	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/6/2013	001618005211	\$3.67	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/6/2013	001618005211	\$31.90	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/6/2013	001618005211	\$20.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/6/2013	001618005211	\$16.05	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/6/2013	001618005211	\$5.93	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/6/2013	001618005211	\$28.60	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/6/2013	001618005211	\$19.58	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/6/2013	001618005211	\$109.56	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/6/2013	001618005211	\$24.29	SHEET PROTECTORS:SHER
	OFFICE DEPOT, INC.	12/13/2013	001618035211	\$147.99	3-HOLE PUNCH:JAIL
	OFFICE DEPOT, INC.	12/13/2013	001618035211	\$38.25	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/13/2013	001618035211	\$33.07	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/13/2013	001618035211	\$20.08	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/13/2013	001618035211	\$10.28	OFFICE SUPPLIES:JAIL
	OFFICE EDGE	12/19/2013	001618005211	\$155.00	COPY PAPER:SHER
	OFFICE EDGE	12/12/2013	001618005211	\$93.00	COPY PAPER:SHER
	OMNI DISTRIBUTION, INC.	12/11/2013	001618005206	\$256.00	BLASTING CAPS/DETONATING CORD:SHER
	OMNI DISTRIBUTION, INC.	12/11/2013	001618005206	\$364.00	BLASTING CAPS/DETONATING CORD:SHER
	OMNI DISTRIBUTION, INC.	12/11/2013	001618005206	\$90.00	BLASTING CAPS/DETONATING CORD:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/21/2013	001618005480020	\$57.23	ELEC SVC:200001825419
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/21/2013	001618005480020	\$40.89	ELEC SVC:200002968242
	PERFORMANCE FOOD SERVICE TEMPLE	12/17/2013	001618035232	\$1,258.23	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	12/24/2013	001618035232	\$1,185.10	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	12/26/2013	001618035232	(\$22.18)	RETURN PINEAPPLE TIDBITS:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	12/3/2013	001618035232	\$1,103.89	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	12/10/2013	001618035232	\$1,191.80	FOOD:JAIL
	PRESTO PRINTING	12/12/2013	001618035461	\$4.55	BUSINESS CARDS:JAIL
	PRESTO PRINTING	12/12/2013	001618035461	\$7.80	BUSINESS CARDS:JAIL
	QUICK ALIGN	12/16/2013	001618005413	\$94.00	ALIGNMENT:SHER
	RICOH USA, INC.	12/6/2013	001618005473	\$160.84	DEC 13 LEASE:1009769A23

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	12/6/2013	001618005473	\$1,127.10	JAN 14 LEASE:50748
	RICOH USA, INC.	12/6/2013	001618005473	\$2,506.62	DEC 13 LEASE:1009769A20
	RICOH USA, INC.	12/6/2013	001618005473	\$163.95	DEC 13 LEASE:1009769A26
	RICOH USA, INC.	12/6/2013	001618035473	\$155.00	DEC 13 LEASE:1009769A25
	SCHROEDER, PH.D, P.C., BETTY	12/11/2013	001618035335	\$100.00	PSYCH EVAL:JAIL
	SELLMAN ENTERPRISES, INC.	12/20/2013	001618035451	\$250.00	PUMP BAR SCREEN:JAIL
	SHI GOVERNMENT SOLUTIONS, INC.	12/20/2013	001618005211	\$286.00	PRINTER:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	12/16/2013	001618005211	\$23.00	SOFTWARE:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	12/13/2013	001618005211	\$153.50	SOFTWARE:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	12/20/2013	001618035211	\$286.00	PRINTER:JAIL
	SIGN CRAFTERS, INC.	12/18/2013	001618035207	\$53.13	SIGN:JAIL
	SNAP-ON INDUSTRIAL	12/16/2013	001618005719700	\$4,603.84	A/C RECOVERY MACHINE:SHER
	SOUTHWEST TOWING, INC.	12/16/2013	001618005413	\$55.00	TOWING:SHER
	SOUTHWEST TOWING, INC.	12/16/2013	001618005413	\$55.00	TOWING:SHER
	SPRINT	12/9/2013	001618005489	\$12.21	LONG DIST:SHER
	STATIONERS, INC.	12/11/2013	001618005211	\$38.57	OFFICIAL SHERIFF'S NOTEBOOKS:SHER
	STATIONERS, INC.	12/11/2013	001618005211	\$337.50	OFFICIAL SHERIFF'S NOTEBOOKS:SHER
	SYSCO FOOD SERVICES	12/13/2013	001618035232	\$1,910.31	FOOD:JAIL
	SYSCO FOOD SERVICES	12/17/2013	001618035232	\$3,361.14	FOOD:JAIL
	SYSCO FOOD SERVICES	12/20/2013	001618035232	\$1,979.80	FOOD:JAIL
	SYSCO FOOD SERVICES	12/10/2013	001618035232	\$2,160.56	FOOD:JAIL
	SYSCO FOOD SERVICES	12/3/2013	001618035232	\$3,027.86	FOOD:JAIL
	SYSCO FOOD SERVICES	12/6/2013	001618035232	\$1,724.36	FOOD:JAIL
	TACTICAL COMMAND INDUSTRIES, INC.	12/5/2013	001618005717400	\$618.00	REF PO #2014-0101 HANDHELD RADIO HEADSET:SHER
	TEXAS TOLLWAYS	11/27/2013	001618005391	\$17.51	TOLL CHGS:SHER
	TUTTLE LUMBER COMPANY	12/4/2013	001618035207	(\$131.10)	RETURN INSULATION:JAIL
	TUTTLE LUMBER COMPANY	12/4/2013	001618035207	\$83.67	RETURN INSULATION:JAIL
	TUTTLE LUMBER COMPANY	12/18/2013	001618035208	\$17.84	CARPET CLEANER:JAIL
	TUTTLE LUMBER COMPANY	12/7/2013	001618035207	\$62.32	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	12/6/2013	001618035207	\$24.60	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	12/16/2013	001618035207	\$15.99	GALVANIZED CULVERT/CONNECTION BAND:JAIL
	TUTTLE LUMBER COMPANY	12/6/2013	001618035207	\$170.94	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	12/7/2013	001618035207	\$4.56	PLYWOOD:JAIL
	TUTTLE LUMBER COMPANY	12/17/2013	001618035207	\$199.99	GALVANIZED CULVERT/CONNECTION BAND:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	12/17/2013	001618035207	\$15.99	GALVANIZED CULVERT/CONNECTION BAND:JAIL
	TUTTLE LUMBER COMPANY	12/17/2013	001618035207	\$15.00	GALVANIZED CULVERT/CONNECTION BAND:JAIL
	TUTTLE LUMBER COMPANY	12/16/2013	001618035207	\$199.99	GALVANIZED CULVERT/CONNECTION BAND:JAIL
	TUTTLE LUMBER COMPANY	12/13/2013	001618035207	\$21.60	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	12/18/2013	001618035473	\$24.00	CARPET CLEANING SYSTEM RENTAL:JAIL
	TUTTLE LUMBER COMPANY	12/18/2013	001618035473	\$2.40	CARPET CLEANING SYSTEM RENTAL:JAIL
	U.S. FOODSERVICE	12/17/2013	001618035232	\$823.84	FOOD:JAIL
	U.S. FOODSERVICE	8/20/2013	001618035232	(\$31.22)	OVERPAYMENT:JAIL
	U.S. FOODSERVICE	12/3/2013	001618035232	\$1,053.75	FOOD:JAIL
	UNIFIRST CORPORATION	12/11/2013	001618035474	\$19.45	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	12/11/2013	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	12/18/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	12/18/2013	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	12/18/2013	001618035474	\$19.45	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	12/11/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UPS	12/21/2013	001618035212	\$16.53	SHIPPING CHGS:JAIL
	VERIZON SOUTHWEST	12/19/2013	001618005489	\$41.33	TEL:SHER
	VERIZON SOUTHWEST	12/16/2013	001618005489	\$262.44	TEL:SHER
	VERIZON SOUTHWEST	11/16/2013	001618005489	(\$170.53)	TEL:SHER
	WATCHGUARD VIDEO	12/18/2013	001618005206	\$396.00	RED LABEL EVIDENCE DVDS:SHER
	WATCHGUARD VIDEO	12/18/2013	001618005206	\$30.00	RED LABEL EVIDENCE DVDS:SHER
	WATKINS, RYAN	8/30/2013	001618005333	(\$105.90)	REIMB FOR TRAINING ACADEMY SHIRTS:SHER
	WATKINS, RYAN	8/30/2013	001618005333	\$264.75	REIMB FOR TRAINING ACADEMY SHIRTS:SHER
	WINZER CORPORATION	11/25/2013	001618005413	\$169.30	MISC SUPPLIES:SHER
	WINZER CORPORATION	11/25/2013	001618005413	\$12.80	MISC SUPPLIES:SHER
	XEROX CORPORATION	12/13/2013	001618035412	\$8.14	DEC 13 PRINTER:CNB9X44999
	XEROX CORPORATION	12/13/2013	001618005412	\$20.08	DEC 13 PRINTER:CND892K01D
	XEROX CORPORATION	12/13/2013	001618005412	\$8.11	DEC 13 PRINTER:CNRX00957
	XEROX CORPORATION	12/13/2013	001618005412	\$5.00	DEC 13 PRINTER:JPCRB4V1YM
	XEROX CORPORATION	12/13/2013	001618005412	\$14.11	DEC 13 PRINTER:CNRXS37612
	XEROX CORPORATION	12/13/2013	001618005412	\$5.00	DEC 13 PRINTER:JPCRB5S04K
	ZEP MANUFACTURING COMPANY, INC.	12/16/2013	001618035208	\$728.16	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	12/16/2013	001618035208	\$59.88	JANITORIAL SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 618 - Sheriff				\$622,093.23	
619 - Tax Assessor Collector					
	AT&T MOBILITY	12/2/2013	001619005489	\$80.40	WIRELESS SVC:287025248275X12102013
	GRANDE COMMUNICATIONS	12/17/2013	001619005489	\$744.73	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	12/6/2013	001619005211	\$3.60	MISC SUPPLIES:TAX
	OFFICE DEPOT, INC.	12/6/2013	001619005211	\$22.88	MISC SUPPLIES:TAX
	OFFICE DEPOT, INC.	12/6/2013	001619005211	\$12.33	MISC SUPPLIES:TAX
	OFFICE DEPOT, INC.	12/6/2013	001619005211	\$6.79	MISC SUPPLIES:TAX
	PITNEY BOWES, INC.	12/13/2013	001619005473	\$852.00	MAILING SYSTEM LEASE:TAX
	RICOH USA, INC.	12/6/2013	001619005473	\$164.00	DEC 13 LEASE:1009769A24
	STURGIS WEB SERVICES	1/1/2014	001619005429	\$1,500.00	QUARTERLY WEBSITE MTC:TAX
	VERIZON SOUTHWEST	12/10/2013	001619005489	\$215.71	TEL:TAX
	VERIZON SOUTHWEST	12/4/2013	001619005489	\$236.39	TEL:TAX
	XEROX CORPORATION	12/20/2013	001619005473	\$55.82	RYR-398117 COPIER:TAX
	XEROX CORPORATION	12/13/2013	001619005412	\$21.69	DEC 13 PRINTER:CNB9R21835
	XEROX CORPORATION	12/13/2013	001619005412	\$9.54	DEC 13 PRINTER:CNB9R21390
	XEROX CORPORATION	12/13/2013	001619005412	\$74.18	DEC 13 PRINTER:JPRCBB31D4
	XEROX CORPORATION	12/13/2013	001619005412	\$25.66	DEC 13 PRINTER:USBXP09384
	XEROX CORPORATION	12/13/2013	001619005412	\$19.11	DEC 13 PRINTER:JP8RB81442
Total 619 - Tax Assessor Collector				\$4,044.83	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
620 - Treasurer					
	CARD SERVICE CENTER	12/10/2013	001620005391	\$13.78	DVR:TREAS
	CARD SERVICE CENTER	12/10/2013	001620005391	\$174.00	DVR:TREAS
	CTAT REGION 7	12/30/2013	001620005302	\$25.00	MBR DUES:TREAS
	CTAT REGION 7	12/30/2013	001620005302	\$150.00	MBR DUES:TREAS
	CTAT REGION 7	12/30/2013	001620005302	\$25.00	MBR DUES:TREAS
	GCAT	12/16/2013	001620005302	\$50.00	MBR DUES:TREAS
	GRANDE COMMUNICATIONS	12/17/2013	001620005489	\$174.37	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2013	001620005489	\$21.80	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	12/3/2013	001620005211	\$3.22	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	12/3/2013	001620005211	\$16.21	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	12/3/2013	001620005211	\$83.25	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	12/3/2013	001620005211	\$28.00	RIBBONS:TREAS
	OLD REPUBLIC SURETY GROUP	1/1/2014	001620005302	\$100.00	LPO2117470 RENEWAL:TREAS
	OLD REPUBLIC SURETY GROUP	1/1/2014	001620005302	\$100.00	LPO2117471 RENEWAL:TREAS
	OLD REPUBLIC SURETY GROUP	1/1/2014	001620005302	\$100.00	LPO0907978 RENEWAL:TREAS
	WEST PUBLISHING	12/4/2013	001620005213	\$57.00	NOV 13 SUBSCRIPTION PROD CHG:TREAS
	XEROX CORPORATION	12/13/2013	001620005473	\$222.09	AE9197948 COPIER:TREAS
	XEROX CORPORATION	12/13/2013	001620005412	\$30.21	DEC 13 PRINTER:CNDX125128
	Total 620 - Treasurer			\$1,373.93	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	12/2/2013	001625005489	\$66.30	WIRELESS SVC:287025248275X12102013
	CENTURYLINK	11/25/2013	001625005489	\$32.90	FAX LINE:JP1-1
	COLLINS, RYAN	11/13/2013	001625005306	\$15.00	S13-005J11
	GEORG, CYNTHIA	11/13/2013	001625005306	\$6.00	S13-005J11
	GRANDE COMMUNICATIONS	12/17/2013	001625005489	\$237.40	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	11/13/2013	001625005306	\$57.00	JP1-1 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	11/13/2013	001625005306	\$6.00	JP1-1 JUROR DONATION
	HERNANDEZ, SYLVIA	11/13/2013	001625005306	\$15.00	S13-005J11
	MARTINEZ, OFELIA	11/13/2013	001625005306	\$15.00	S13-005J11
	OMNI AUSTIN HOTEL DOWNTOWN	1/15/2014	001625005551	\$205.29	LODGING:JP1-1
	RICOH USA, INC.	12/6/2013	001625005473	\$180.00	JAN 14 LEASE:1009769A8
	SMITH, LANCE	11/21/2013	001625004505	\$7.00	REFUND FINE OVERPAYMENT:JP1-1
	XEROX CORPORATION	12/13/2013	001625005412	\$17.80	DEC 13 PRINTER:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$860.69</u>	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	12/17/2013	001626005489	\$130.78	INTERNET SVC/LONG DIST
	POLLOCK CO.	12/12/2013	001626005461	\$20.00	PRE-WARRANT NOTICE POSTCARDS:JP1-2
	POLLOCK CO.	12/12/2013	001626005461	\$43.18	PRE-WARRANT NOTICE POSTCARDS:JP1-2
	TEXAS STATE UNIVERSITY	3/26/2014	001626005551	\$100.00	REG FEE:JP1-2
	XEROX CORPORATION	12/13/2013	001626005412	\$5.00	DEC 13 PRINTER:VND3H27458
	XEROX CORPORATION	12/13/2013	001626005473	\$217.87	AE9200064 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$516.83</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	12/2/2013	001627005489	\$30.80	WIRELESS SVC:287025248275X12102013
	GRANDE COMMUNICATIONS	12/17/2013	001627005489	\$275.50	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	12/13/2013	001627005211	\$54.80	COPY PAPER:JP2
	RICOH USA, INC.	1/1/2014	001627005473	\$172.00	JAN 14 LEASE:1009769A12
	TEXAS STATE UNIVERSITY	3/26/2014	001627005551	\$100.00	REG FEE:JP2
	XEROX CORPORATION	12/13/2013	001627005412	\$49.79	DEC 13 PRINTER:CNDY180800
	Total 627 - Justice of the Peace Pct 2			<u>\$682.89</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CANON FINANCIAL SERVICES, INC.	12/13/2013	001628005473	\$100.46	IR2525 COPIER:JP3
	GRANDE COMMUNICATIONS	12/17/2013	001628005489	\$428.48	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	12/13/2013	001628005211	\$54.80	COPY PAPER:JP3
	TEXAS STATE UNIVERSITY	3/26/2014	001628005551	\$100.00	REG FEE:JP3
	VERIZON SOUTHWEST	11/10/2013	001628005489	(\$8.24)	TEL:JP3
	VERIZON SOUTHWEST	12/10/2013	001628005489	\$144.74	TEL:JP3
	XEROX CORPORATION	12/13/2013	001628005412	\$22.27	DEC 13 PRINTER:JPDF208420
	Total 628 - Justice of the Peace Pct 3			<u>\$842.51</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	12/2/2013	001629005489	\$51.96	WIRELESS SVC:287025248275X12102013
	GRANDE COMMUNICATIONS	12/17/2013	001629005489	\$220.40	INTERNET SVC/LONG DIST
	XEROX CORPORATION	12/13/2013	001629005412	\$5.00	DEC 13 PRINTER:VNB3F28833
	XEROX CORPORATION	12/13/2013	001629005412	\$16.76	DEC 13 PRINTER:CNB9R68892
	Total 629 - Justice of the Peace Pct 4			<u>\$294.12</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	12/17/2013	001630005489	\$232.84	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	12/19/2013	001630005211	(\$32.94)	RETURN COPY PAPER:JP5
	OFFICE DEPOT, INC.	12/17/2013	001630005211	\$14.44	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	12/17/2013	001630005211	\$6.73	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	12/17/2013	001630005211	\$32.94	OFFICE SUPPLIES:JP5
	RICOH USA, INC.	12/6/2013	001630005473	\$158.00	DEC 13 LEASE:1009769A22
	TIME WARNER CABLE	12/27/2013	001630005489	\$101.58	TEL:JP5
	U.S. POST OFFICE	12/10/2013	001630005212	\$46.00	BOX 215 RENT:JP5
	WEST PUBLISHING	12/4/2013	001630005213	\$102.00	NOV 13 SUBSCRIPTION PROD CHG:JP5
	XEROX CORPORATION	12/13/2013	001630005412	\$54.09	DEC 13 PRINTER:CNDY896706
	Total 630 - Justice of the Peace Pct 5			<u>\$715.68</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	AT&T MOBILITY	12/2/2013	001635005489	\$272.53	WIRELESS SVC:287025248275X12102013
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	12/31/2013	001635005302	\$25.00	MBR DUES:CONST 1
	GRANDE COMMUNICATIONS	12/17/2013	001635005489	\$130.78	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	12/6/2013	001635005211	\$7.68	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	12/6/2013	001635005211	\$13.33	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	12/6/2013	001635005211	\$15.39	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	12/6/2013	001635005211	\$3.59	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	12/6/2013	001635005211	\$7.88	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	12/6/2013	001635005211	\$6.66	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	12/6/2013	001635005211	\$13.11	OFFICE SUPPLIES:CONST 1
	PRESTO PRINTING	11/26/2013	001635005461	\$8.50	DOOR HANGERS:CONST 1
	PRESTO PRINTING	11/26/2013	001635005461	\$150.00	DOOR HANGERS:CONST 1
	XEROX CORPORATION	12/13/2013	001635005412	\$10.40	DEC 13 PRINTER:CNBJR16237
	XEROX CORPORATION	12/13/2013	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	Total 635 - Constable Pct 1			\$863.22	
636 - Constable Pct 2					
	AT&T MOBILITY	12/2/2013	001636005489	\$101.49	WIRELESS SVC:287025248275X12102013
	RICOH USA, INC.	12/6/2013	001636005473	\$135.00	DEC 13 LEASE:1009769A25
	VALVOLINE EXPRESS CARE @ KYLE	12/12/2013	001636005413	\$4.25	OIL CHANGE:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/12/2013	001636005413	(\$6.33)	OIL CHANGE:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/12/2013	001636005413	\$37.95	OIL CHANGE:CONST 2
	VERIZON SOUTHWEST	11/19/2013	001636005489	(\$75.46)	TEL:CONST 2
	VERIZON SOUTHWEST	12/19/2013	001636005489	\$100.80	TEL:CONST 2
	Total 636 - Constable Pct 2			\$297.70	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	AT&T MOBILITY	12/2/2013	001637005489	\$106.33	WIRELESS SVC:287025248275X12102013
	GOODYEAR AUTO SERVICE CENTER	12/17/2013	001637005413	\$656.68	TIRES:CONST 3
	GRANDE COMMUNICATIONS	12/17/2013	001637005489	\$428.48	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	12/12/2013	001637005206	\$13.30	AMMO:CONST 3
	GT DISTRIBUTORS, INC.	12/12/2013	001637005206	\$74.72	AMMO:CONST 3
	GT DISTRIBUTORS, INC.	12/12/2013	001637005206	\$5.00	AMMO:CONST 3
	SUNBUSTERS AUTO TINT	10/25/2013	001637005413	\$105.00	WINDOW TINTING:CONST 3
	VERIZON SOUTHWEST	12/10/2013	001637005489	\$79.33	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$1,468.84</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	12/2/2013	001638005489	\$183.82	WIRELESS SVC:287025248275X12102013
	GRANDE COMMUNICATIONS	12/17/2013	001638005489	\$275.50	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	12/7/2013	001638005489	\$17.75	TEL:CONST 4
	XEROX CORPORATION	12/13/2013	001638005412	\$11.44	DEC 13 PRINTER:CNBJR16240
	XEROX CORPORATION	12/13/2013	001638005412	\$20.42	DEC 13 PRINTER:CNG89C6S5
	Total 638 - Constable Pct 4			<u>\$508.93</u>	
639 - Constable Pct 5					
	AT&T MOBILITY	12/2/2013	001639005489	\$235.53	WIRELESS SVC:287025248275X12102013
	GRANDE COMMUNICATIONS	12/17/2013	001639005489	\$186.31	INTERNET SVC/LONG DIST
	XEROX CORPORATION	12/13/2013	001639005412	\$50.10	DEC 13 PRINTER:CNGSC04452
	XEROX CORPORATION	12/13/2013	001639005473	\$212.72	AE9200110 COPIER:CONST 5
	Total 639 - Constable Pct 5			<u>\$684.66</u>	
645 - Countywide					
	ALONZO, BACARISSE, IRVINE & PALMER, P.C.	12/16/2013	001645005442	\$4,995.00	PROF SVCS:AUDIT FIELDWORK
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	11/11/2013	001645005385	\$2,500.00	2014 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	11/11/2013	001645005385	\$1,250.00	2014 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	11/11/2013	001645005385	\$1,250.00	2014 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	11/11/2013	001645005385	\$1,250.00	2014 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	11/11/2013	001645005385	\$1,250.00	2014 ARBITRAGE:CO WIDE
	BARTON PUBLICATIONS, INC.	12/11/2013	001645005462	\$5.00	PUB NOT:AUCTION
	BARTON PUBLICATIONS, INC.	12/11/2013	001645005462	\$27.61	PUB NOT:AUCTION
	BARTON PUBLICATIONS, INC.	12/11/2013	001645005462	\$155.63	PUB NOT:OPEN HOUSE FM 2001 FROM IH 35 TO SH 21

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BARTON PUBLICATIONS, INC.	12/11/2013	001645005462	\$5.00	PUB NOT:OPEN HOUSE FM 2001 FROM IH 35 TO SH 21
	BARTON PUBLICATIONS, INC.	12/11/2013	001645005462	\$5.00	PUB NOT:TXDOT AVISO FM 2001 FROM IH 35 TO SH 21
	BARTON PUBLICATIONS, INC.	12/11/2013	001645005462	\$166.73	PUB NOT:TXDOT AVISO FM 2001 FROM IH 35 TO SH 21
	BROOKS, DAVID	12/28/2013	001645005441	\$100.00	DEC 13 CONSULTANT:CO WIDE
	CARD SERVICE CENTER	12/10/2013	001645005391	\$45.57	FOOD:CO WIDE
	CARD SERVICE CENTER	12/10/2013	001645005391	\$4.42	FOOD:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	12/19/2013	001645005432	\$2,100.00	J.A.L.-12-09-13
	CENTRAL TEXAS AUTOPSY, PLLC	12/12/2013	001645005432	\$2,100.00	V.N.E.-11-18-13
	GERLOFF COMPANY INC.	12/17/2013	001645005399	\$5,000.00	DEDUCTIBLE EXP FOR GOVT CTR REPAIRS:CO WIDE
	HARRELL FUNERAL HOME, LTD.	12/11/2013	001645005432	\$315.00	S.C.-12-04-13
	J.M. KIRKPATRICK ENTERPRISES, INC.	12/31/2013	001645005472	\$280.00	JAN 14 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	12/31/2013	001645005472	\$2,290.00	JAN 14 RENT/WATER/SEWER:PCT 3
	KELLY HART & HALLMAN, LLP	12/18/2013	001645005441	\$1,534.50	LEGAL SVCS:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	12/20/2013	001645005471	\$199.50	NOV 13 RADIO SVC:RD
	LOWER COLORADO RIVER AUTHORITY	12/20/2013	001645005471	\$124.65	NOV 13 RADIO SVC:DA
	LOWER COLORADO RIVER AUTHORITY	12/20/2013	001645005471	\$214.35	NOV 13 RADIO SVC:CONST 3
	LOWER COLORADO RIVER AUTHORITY	12/20/2013	001645005471	\$89.70	NOV 13 RADIO SVC:CONST 5
	LOWER COLORADO RIVER AUTHORITY	12/20/2013	001645005471	\$159.50	NOV 13 RADIO SVC:CONST 2
	LOWER COLORADO RIVER AUTHORITY	12/20/2013	001645005471	\$239.40	NOV 13 RADIO SVC:EMC
	LOWER COLORADO RIVER AUTHORITY	12/20/2013	001645005471	\$6,925.55	NOV 13 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	12/20/2013	001645005471	\$134.60	NOV 13 RADIO SVC:CONST 4
	LOWER COLORADO RIVER AUTHORITY	12/20/2013	001645005471	\$174.50	NOV 13 RADIO SVC:FIRE MAR
	NEC FINANCIAL SERVICES, LLC	12/31/2013	001645005489	\$20.50	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	12/31/2013	001645005473017	\$10,538.29	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	12/31/2013	001645005473017	\$473.17	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	12/31/2013	001645005473017	\$137.11	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	12/31/2013	001645005571001	\$68.12	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	12/31/2013	001645005571001	\$722.67	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	12/31/2013	001645005571001	\$19.74	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	PITNEY BOWES, INC.	11/1/2013	001645005411	\$408.80	12/01/13-11/30/14 COLOR PRINTER MTC:CO WIDE
	PITNEY BOWES, INC.	11/1/2013	001645005411	\$568.00	12/01/13-11/30/14 WOW FEEDER MTC:CO WIDE
	PITNEY BOWES, INC.	12/31/2013	001645005212	\$12,000.00	JAN 14 MAIL METER:CO WIDE
	PITNEY BOWES, INC.	10/25/2013	001645005212	\$259.99	INK CARTRIDGE:CO WIDE
	RICOH USA, INC.	12/6/2013	001645005473	\$241.00	JAN 14 LEASE:1009769A11

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SEDGWICK LLP	12/9/2013	001645005441	\$3,979.92	LEGAL SVCS:CO WIDE
	SEDGWICK LLP	12/9/2013	001645005441	\$1,530.00	LEGAL SVCS:CO WIDE
	SEDGWICK LLP	12/9/2013	001645005441	\$50.00	LEGAL SVCS:CO WIDE
	SERVPRO SAN MARCOS/NEW BRAUNFELS	12/19/2013	001645005342	\$25,676.52	RESTORATION FOR WATER MAIN LEAK:GOVT CTR
	TED BREIHAN ELECTRIC CO.	12/11/2013	001645005342	\$885.00	TEMP ELEC PANELS:GOVT CTR FLOOD
	TEXAS SOCIAL SECURITY PROGRAM	11/25/2013	001645005391	\$35.00	ADMIN FEE:9291522
	TEXAS STATE PLUMBING	12/11/2013	001645005342	\$1,803.23	REPAIR/REPLACE CHECK VALVE/PARTS:GOVT CTR
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	12/31/2013	001645005448	\$2,700.00	JAN 14 TRAPPING FEE-AGREEMENT 92-177
	THOMASON FUNERAL HOME, INC.	12/17/2013	001645005432	\$450.00	D.S.-CO WIDE
	TRAVIS COUNTY MEDICAL EXAMINER	12/17/2013	001645005432	\$2,600.00	Q.A.- CO WIDE
	Total 645 - Countywide			<u>\$100,058.27</u>	
646 - Civic Center					
	CITY OF SAN MARCOS	12/16/2013	001646005480040	\$10.92	0000900569:ELEC SVC
	CITY OF SAN MARCOS	12/16/2013	001646005480040	\$56.15	0000300001:ELEC SVC
	CITY OF SAN MARCOS	12/16/2013	001646005480040	\$20.72	0000216369:ELEC SVC
	CITY OF SAN MARCOS	12/16/2013	001646005480040	\$1,139.08	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	12/16/2013	001646005480040	\$920.40	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	12/16/2013	001646005480040	\$150.59	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	12/16/2013	001646005480040	\$151.46	0000900570/0070300412:UTILITIES
	HOFMANN'S SUPPLY	12/31/2013	001646005201	\$4.95	ACETYLENE/OXYGEN CYLINDER RENTALS:CIV CTR
	HOFMANN'S SUPPLY	12/31/2013	001646005201	\$4.95	ACETYLENE/OXYGEN CYLINDER RENTALS:CIV CTR
	Total 646 - Civic Center			<u>\$2,459.22</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	12/31/2013	001650005473	\$670.83	JAN 14 MONTHLY LEASE:DPS-THP
	LOWER COLORADO RIVER AUTHORITY	12/20/2013	001650005471	\$269.30	NOV 13 RADIO SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$940.13</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	12/18/2013	001651005489	\$121.97	WIRELESS SVC:826378812X01102014
	AT&T MOBILITY	12/2/2013	001651005489	\$392.43	WIRELESS SVC:287254419124X12102013
	CENTURYLINK	12/7/2013	001651005489	\$64.40	TEL/FAX:DPS-L&W
	LOWER COLORADO RIVER AUTHORITY	12/20/2013	001651005471	\$179.55	NOV 13 RADIO SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$758.35</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AT&T MOBILITY	12/2/2013	001655005489	\$51.71	WIRELESS SVC:287025248275X12102013
	GRANDE COMMUNICATIONS	12/17/2013	001655005489	\$152.57	INTERNET SVC/LONG DIST
	WEST PUBLISHING	12/4/2013	001655005391	\$57.00	NOV 13 SUBSCRIPTION PROD CHG:ELEC
	XEROX CORPORATION	12/13/2013	001655005412	\$26.81	DEC 13 PRINTER:USGG003345
	XEROX CORPORATION	12/13/2013	001655005473	\$166.59	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			<u>\$454.68</u>	
656 - Emergency Management					
	AT&T MOBILITY	12/2/2013	001656005489	\$51.71	WIRELESS SVC:287025248275X12102013
	CARD SERVICE CENTER	12/10/2013	001656005489	\$31.39	SHIPPING FOR REPLACEMENT OF IPHONE:EMC
	CARD SERVICE CENTER	12/10/2013	001656005201	\$40.00	REPLENISH TXTAG ACCT:EMC
	CARD SERVICE CENTER	12/10/2013	001656990805391	\$95.70	RENTAL CAR:EMC
	CARD SERVICE CENTER	12/10/2013	001656990805391	\$95.70	RENTAL CAR:EMC
	CENTURYLINK	12/13/2013	001656005489	\$26.26	ALARM LINE:EMC
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001656990805452	\$454.65	TRASH SVC OCT 13 FLOOD CLEANUP:EMC
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001656990805452	\$1,455.24	TRASH SVC OCT 13 FLOOD CLEANUP:EMC
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001656990805452	\$909.04	TRASH SVC OCT 13 FLOOD CLEANUP:EMC
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001656990805452	\$72.77	TRASH SVC OCT 13 FLOOD CLEANUP:EMC
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001656990805452	\$63.59	TRASH SVC OCT 13 FLOOD CLEANUP:EMC
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001656990805452	\$165.77	TRASH SVC OCT 13 FLOOD CLEANUP:EMC
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001656990805452	\$435.04	TRASH SVC OCT 13 FLOOD CLEANUP:EMC
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2013	001656990805452	\$736.16	TRASH SVC OCT 13 FLOOD CLEANUP:EMC
	XEROX CORPORATION	12/13/2013	001656005412	\$5.00	DEC 13 PRINTER:CNGXK17105
	XEROX CORPORATION	12/13/2013	001656005412	\$96.48	DEC 13 PRINTER:CNDS107015
	Total 656 - Emergency Management			<u>\$4,734.50</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	AT&T MOBILITY	12/2/2013	001657005489	\$127.24	WIRELESS SVC:287025248275X12102013
	AT&T MOBILITY	12/2/2013	001657990375489	\$51.71	WIRELESS SVC:287025248275X12102013
	CARD SERVICE CENTER	12/10/2013	001657005213	\$19.95	2012 NRA RANGE SOURCE BOOK:DEV SVCS
	CARD SERVICE CENTER	12/10/2013	001657005213	\$8.00	2012 NRA RANGE SOURCE BOOK:DEV SVCS
	CARD SERVICE CENTER	12/10/2013	001657005213	\$1.75	2012 NRA RANGE SOURCE BOOK:DEV SVCS
	CENTURYLINK	12/13/2013	001657005489	\$56.66	FIRE ALARMS:DEV SVCS
	GRAINGER, INC.	12/10/2013	001657005391	\$122.50	TEST STRIPS/TRIPOD:DEV SVCS
	GRAINGER, INC.	12/10/2013	001657005391	\$78.10	TEST STRIPS/TRIPOD:DEV SVCS
	GRANDE COMMUNICATIONS	12/17/2013	001657990375489	\$155.76	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2013	001657005489	\$623.03	INTERNET SVC/LONG DIST
	HOLIDAY INN EXPRESS & SUITES	1/24/2014	001657005551	\$371.28	LODGING:DEV SVCS
	OFFICE DEPOT, INC.	12/12/2013	001657990375211	\$11.95	MEMORY CARD:CAPCOG
	OFFICE DEPOT, INC.	12/10/2013	001657990375211	\$40.77	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	12/10/2013	001657990375211	\$22.09	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	12/10/2013	001657990375211	\$11.88	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	12/10/2013	001657990375211	\$16.99	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	12/10/2013	001657990375211	\$6.79	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	12/10/2013	001657990375211	\$16.14	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	12/10/2013	001657990375211	\$14.44	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	12/13/2013	001657005211	\$69.98	CASES:DEV SVCS
	OFFICE DEPOT, INC.	12/17/2013	001657005211	\$22.01	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/17/2013	001657005211	\$10.49	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/4/2013	001657005211	(\$34.69)	RETURN CADDY:DEV SVCS
	OFFICE DEPOT, INC.	12/6/2013	001657005211	\$4.92	HOOKS:DEV SVCS
	OFFICE DEPOT, INC.	12/6/2013	001657005211	\$13.59	CALENDAR:DEV SVCS
	OFFICE DEPOT, INC.	12/6/2013	001657005211	\$69.98	CASES:DEV SVCS
	RICOH USA, INC.	12/6/2013	001657005473	\$376.00	DEC 13 LEASE:1009769A21
	SCHNEIDER, ERIC	1/24/2014	001657005551	\$39.00	N/T MEALS ADVANCE:DEV SVCS
	SCHNEIDER, ERIC	1/24/2014	001657005551	\$21.00	N/T MEALS ADVANCE:DEV SVCS
	SCHNEIDER, ERIC	1/24/2014	001657005551	\$48.00	N/T MEALS ADVANCE:DEV SVCS
Total 657 - Development Services				\$2,397.31	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
660 - Extension					
	GRANDE COMMUNICATIONS	12/17/2013	001660005489	\$564.85	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	12/6/2013	001660005211	\$159.00	TONER CARTRIDGES:EXT OFC
	RICOH USA, INC.	12/6/2013	001660005473	\$432.06	DEC 13 LEASE:1009769A25
	Total 660 - Extension			<u>\$1,155.91</u>	
665 - Fire Marshal					
	AT&T MOBILITY	12/10/2013	001665005489	\$103.42	WIRELESS SVC:287025248275X12102013
	CARD SERVICE CENTER	12/10/2013	001665005212	\$268.00	BOX 988 RENT:FIRE MAR
	GRAINGER, INC.	12/23/2013	001665005391	\$26.14	POLICE ID VELCRO PANELS:FIRE MAR
	GRAINGER, INC.	12/10/2013	001665005474	\$479.98	TACTICAL VALIANT DUTY JACKETS:FIRE MAR
	GRAINGER, INC.	12/5/2013	001665005474	\$60.26	VEST:FIRE MAR
	GRANDE COMMUNICATIONS	12/17/2013	001665005489	\$155.76	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	12/11/2013	001665005211	\$1.92	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	12/11/2013	001665005211	\$23.24	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	12/11/2013	001665005211	\$0.69	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	12/11/2013	001665005211	\$2.04	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	12/11/2013	001665005211	\$23.24	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	12/11/2013	001665005211	\$37.04	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	12/11/2013	001665005211	\$23.24	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	12/11/2013	001665005211	\$63.64	OFFICE SUPPLIES:FIRE MAR
	RICOH USA, INC.	12/6/2013	001665005473	\$187.00	JAN 14 LEASE:1009769A9
	USA MOBILITY WIRELESS, INC.	12/31/2013	001665005489	\$15.90	35527514 PAGERS:FIRE MAR
	Total 665 - Fire Marshal			<u>\$1,471.51</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	12/17/2013	001670005489	\$43.59	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$43.59</u>	
676 - Historical Commission					
	JOHNSON, KATE	12/9/2013	001676000555501	\$525.35	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	11/29/2013	001676000555448	\$1,575.00	EDITING/PHOTOGRAPHY SVCS:HIST COMM
	Total 676 - Historical Commission			<u>\$2,100.35</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	AGENCY 405	11/30/2013	001677005335	\$1.00	CRIMINAL HISTORY REQUEST:HR
	FEDEX OFFICE	12/12/2013	001677005212	\$28.57	SHIPPING CHGS:HR
	GRANDE COMMUNICATIONS	12/17/2013	001677005489	\$152.57	INTERNET SVC/LONG DIST
	HETTINGER, JERRI	12/9/2013	001677005336	\$16.74	EXPENSE REIMB:HR
	SEDONA STAFFING SERVICES	12/6/2013	001677005335	\$70.00	EMPLOYMENT TESTING:HR
	XEROX CORPORATION	12/13/2013	001677005473	\$17.50	AE9200089 COPIER:HR
	XEROX CORPORATION	12/13/2013	001677005473	\$159.18	AE9200089 COPIER:HR
	Total 677 - Human Resources			<u>\$445.56</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	AT&T MOBILITY	12/2/2013	001680005489	\$11,580.61	AIR CARDS:994840089X12102013
	AT&T MOBILITY	12/2/2013	001680005489	\$423.67	WIRELESS SVC:287025248275X12102013
	CARD SERVICE CENTER	12/10/2013	001680005429	\$19.72	WEB HOSTING:EMC
	COBAN TECHNOLOGIES, INC.	11/22/2013	001680005712700	\$25,500.00	VIDEO MOBILE DATA COMPUTERS/ANTENNAS:SHER
	COBAN TECHNOLOGIES, INC.	11/22/2013	001680005712700	\$8,500.00	VIDEO MOBILE DATA COMPUTER/ANTENNA:FIRE MAR
	COBAN TECHNOLOGIES, INC.	11/22/2013	001680005712700	\$8,500.00	VIDEO MOBILE DATA COMPUTER/ANTENNA:SHER
	COBAN TECHNOLOGIES, INC.	11/22/2013	001680005712700	\$8,500.00	VIDEO MOBILE DATA COMPUTER/ANTENNA:ANIMAL CONTROL
	COBAN TECHNOLOGIES, INC.	11/22/2013	001680005712700	\$8,500.00	VIDEO MOBILE DATA COMPUTER/ANTENNA:SHER
	COBAN TECHNOLOGIES, INC.	11/22/2013	001680005712700	\$127,500.00	VIDEO MOBILE DATA COMPUTERS/ANTENNAS:SHER
	COBAN TECHNOLOGIES, INC.	11/22/2013	001680005202	\$250.00	UPLOAD STAND:FIRE MAR
	COBAN TECHNOLOGIES, INC.	11/22/2013	001680005202	\$525.00	VIDEO MOBILE DATA COMPUTERS/ANTENNAS:SHER
	COBAN TECHNOLOGIES, INC.	11/22/2013	001680005202	\$175.00	VIDEO MOBILE DATA COMPUTER/ANTENNA:FIRE MAR
	COBAN TECHNOLOGIES, INC.	11/22/2013	001680005202	\$175.00	VIDEO MOBILE DATA COMPUTER/ANTENNA:SHER
	COBAN TECHNOLOGIES, INC.	11/22/2013	001680005202	\$175.00	VIDEO MOBILE DATA COMPUTER/ANTENNA:ANIMAL CONTROL
	COBAN TECHNOLOGIES, INC.	11/22/2013	001680005202	\$175.00	VIDEO MOBILE DATA COMPUTER/ANTENNA:SHER
	COBAN TECHNOLOGIES, INC.	11/22/2013	001680005202	\$2,625.00	VIDEO MOBILE DATA COMPUTERS/ANTENNAS:SHER
	GRANDE COMMUNICATIONS	12/17/2013	001680005489	\$196.17	INTERNET SVC/LONG DIST
	OCEAN SYSTEMS	12/20/2013	001680005429	\$99.00	1 YR SUPPORT/UPGRADES:SHER
	PATCTECH	12/17/2013	001680005429	\$2,859.00	OXYGEN FORENSIC SUITE LICENSE:FIRE MAR
	SHI GOVERNMENT SOLUTIONS, INC.	12/12/2013	001680005429	\$788.40	SOFTWARE:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	12/10/2013	001680005202	\$78.00	USB PORTS/ROUTER:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	12/10/2013	001680005202	\$720.00	USB PORTS/ROUTER:INFO TECH
	TIMEKEEPING SYSTEMS, INC.	11/7/2013	001680005429	\$45.00	LICENSES/SOFTWARE SUPPORT SUBSCRIPTION:JAIL
	TIMEKEEPING SYSTEMS, INC.	11/7/2013	001680005429	\$190.00	LICENSES/SOFTWARE SUPPORT SUBSCRIPTION:JAIL
	TIMEKEEPING SYSTEMS, INC.	11/7/2013	001680005429	\$495.00	LICENSES/SOFTWARE SUPPORT SUBSCRIPTION:JAIL
	TIMEKEEPING SYSTEMS, INC.	11/7/2013	001680005429	\$195.00	LICENSES/SOFTWARE SUPPORT SUBSCRIPTION:JAIL
	TIMEKEEPING SYSTEMS, INC.	11/7/2013	001680005429	\$390.00	LICENSES/SOFTWARE SUPPORT SUBSCRIPTION:JAIL
	ZOHO CORPORATION	12/17/2013	001680005429	\$3,790.00	ANNUAL MTC SUBSCRIPTION FEE:INFO TECH
	Total 680 - Information Technology			\$212,969.57	

686 - Juvenile Probation

	AT&T MOBILITY	12/2/2013	001686990275489	\$583.90	WIRELESS SVC:287025248275X12102013
	AT&T MOBILITY	12/2/2013	001686990335489	\$97.40	WIRELESS SVC:287025248275X12102013
	CARD SERVICE CENTER	12/10/2013	001686990795201	(\$1.87)	REFUND SALES TAX:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		12/10/2013	001686005551	\$75.00	REG FEE:JUV PROB
CORNELL CORRECTIONS OF TEXAS, INC.		11/30/2013	001686005361	\$1,777.32	PID #7370/7492/7385/7170
CORNELL CORRECTIONS OF TEXAS, INC.		11/30/2013	001686005361	\$4,443.30	PID #7370/7492/7385/7170
CORNELL CORRECTIONS OF TEXAS, INC.		11/30/2013	001686005361	\$1,036.77	PID #7370/7492/7385/7170
CORNELL CORRECTIONS OF TEXAS, INC.		11/30/2013	001686005361	\$4,443.30	PID #7370/7492/7385/7170
DAY, LISA		12/19/2013	001686005501	\$13.00	TAX MEAL REIMB:JUV PROB
FAST KOPY & PRINTING		12/5/2013	001686005461	\$53.95	PRINTED LETTERHEAD/ENVELOPES:JUV PROB
FAST KOPY & PRINTING		12/5/2013	001686005461	\$116.00	PRINTED LETTERHEAD/ENVELOPES:JUV PROB
GALLS INCORPORATED		12/4/2013	001686005201	\$55.00	BADGE/CASE:JUV PROB
GALLS INCORPORATED		12/4/2013	001686005201	\$5.00	BADGE/CASE:JUV PROB
GALLS INCORPORATED		12/4/2013	001686005201	\$18.00	BADGE/CASE:JUV PROB
GALLS INCORPORATED		12/4/2013	001686005201	\$3.00	BADGE/CASE:JUV PROB
GRANDE COMMUNICATIONS		12/17/2013	001686990275489	\$370.54	INTERNET SVC/LONG DIST
LOCKHART ISD GED TESTING CENTER		11/13/2013	001686990275448	\$330.00	NOV 13 GED EXAMS:JUV PROB
LOCKHART ISD GED TESTING CENTER		12/31/2013	001686990275448	\$255.00	DEC 13 GED EXAMS:JUV PROB
MOLENDIA, DDS, LARRY		12/19/2013	001686005431	\$70.00	PID 7700/7267
OFFICE DEPOT, INC.		12/11/2013	001686990335201	\$87.54	OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		12/11/2013	001686005211	\$5.99	PENS:JUV PROB
OFFICE DEPOT, INC.		12/11/2013	001686005211	\$9.34	OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		12/11/2013	001686005211	\$13.53	OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		12/11/2013	001686005211	\$12.20	OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		12/11/2013	001686005211	\$8.23	OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		12/11/2013	001686005211	\$5.22	OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		12/11/2013	001686005211	\$32.94	OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		12/11/2013	001686005211	\$1.88	OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		12/11/2013	001686005211	\$7.99	OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		12/11/2013	001686005211	\$13.59	OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		12/11/2013	001686005211	\$15.29	OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		12/11/2013	001686005211	\$23.79	WEEKLY/MONTHLY PLANNER:JUV PROB
OFFICE DEPOT, INC.		12/11/2013	001686005211	\$14.29	PENS:JUV PROB
OFFICE DEPOT, INC.		12/13/2013	001686005211	\$13.46	NOTARY PUBLIC BOOK:JUV PROB
OFFICE DEPOT, INC.		12/13/2013	001686005211	\$14.03	PENS:JUV PROB
OFFICE DEPOT, INC.		12/11/2013	001686005211	\$19.54	WEEKLY/MONTHLY PLANNER:JUV PROB
RAMIREZ , ANDREA		12/19/2013	001686990275448	\$120.00	DEC 13 INSTRUCTION:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RANGEL, YVETTE	12/19/2013	001686005501	\$13.00	TAX MEAL REIMB:JUV PROB
	SAN MARCOS FAMILY MEDICINE	10/30/2013	001686005431	\$40.00	PID 7153
	SAN MARCOS FAMILY MEDICINE	11/5/2013	001686005431	\$95.57	PID 7153
	SAN MARCOS FAMILY MEDICINE	11/8/2013	001686005431	\$95.57	PID 7153
DEAF	SAN MARCOS INTERPRETING SERVICE FOR THE	12/3/2013	001686005391	\$150.00	INTERPRETING SVCS:PID 7618
	STANTON, MITCHELL	12/19/2013	001686005501	\$13.00	TAX MEAL REIMB:JUV PROB
	WALMART BRC	12/23/2013	001686005391	\$28.60	SHEARS/COMBS:JUV PROB
	WALMART BRC	12/16/2013	001686005211	\$2.88	MISC SUPPLIES:JUV PROB
	WALMART BRC	12/16/2013	001686005391	\$4.96	MISC SUPPLIES:JUV PROB
	WALMART BRC	12/16/2013	001686005391	\$29.88	MISC SUPPLIES:JUV PROB
	WALMART BRC	12/16/2013	001686005391	\$32.91	MISC SUPPLIES:JUV PROB
	WEST PUBLISHING	12/4/2013	001686005213	\$204.00	NOV 13 SUBSCRIPTION PROD CHG:JUV PROD
	XEROX CORPORATION	12/13/2013	001686005412	\$13.63	DEC 13 PRINTER:CNDY400689
	XEROX CORPORATION	12/13/2013	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
Total 686 - Juvenile Probation				\$15,117.48	

695 - Building Maintenance

	AMERICAN FLOOR CARE	12/20/2013	001695005451	\$750.00	STRIP/WAX FLOORS:EXT OFC
	AMERICAN FLOOR CARE	12/16/2013	001695005451	\$750.00	STRIP/WAX FLOORS:PCT 2 OFCS
	AQUA TEXAS, INC.	12/18/2013	001695005480120	\$226.49	0019737441328983:WATER SVC
	AQUA TEXAS, INC.	12/18/2013	001695005480120	\$240.11	0019737441328337:WATER SVC
	AQUA TEXAS, INC.	12/18/2013	001695005480240	\$97.12	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	12/18/2013	001695005480240	\$69.10	0019737440675076:WATER/SEWER
	AT&T MOBILITY	12/2/2013	001695005489	\$307.21	WIRELESS SVC:287025248275X12102013
	AUTO ZONE	12/9/2013	001695005413	\$3.59	RAIN-X:MTC
	B-ALERT SECURITY SYSTEMS	12/31/2013	001695005480120	\$55.00	JAN 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	12/31/2013	001695005480060	\$25.00	JAN 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	12/31/2013	001695005480190	\$30.00	JAN 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	12/31/2013	001695005480160	\$55.00	JAN 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	12/31/2013	001695005480170	\$25.00	JAN 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	12/31/2013	001695005480280	\$35.00	JAN 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	12/31/2013	001695005480080	\$20.00	JAN 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	12/31/2013	001695005480110	\$20.00	JAN 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	12/31/2013	001695005480260	\$20.00	JAN 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
B-ALERT SECURITY SYSTEMS		12/31/2013	001695005480260	\$30.00	JAN 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
BAKER DISTRIBUTING COMPANY		12/17/2013	001695005207	\$17.88	FILTERS:MTC
BAKER DISTRIBUTING COMPANY		12/16/2013	001695005207	\$11.54	FILTERS:MTC
CENTURYLINK		12/7/2013	001695005489	\$10.28	TEL/FAX/DSL:CIV CTR
CITY OF BUDA		12/19/2013	001695005480100	\$29.53	UTILITIES:PCT 5
CITY OF BUDA		12/19/2013	001695005480100	\$69.57	UTILITIES:PCT 5
CITY OF BUDA		12/19/2013	001695005480100	\$8.72	UTILITIES:PCT 5
CITY OF SAN MARCOS		12/16/2013	001695005480110	\$788.67	0056083804:ELEC SVC/WATER/DRAINAGE
CITY OF SAN MARCOS		12/16/2013	001695005480260	\$448.06	0073511686:WATER SVC
CITY OF SAN MARCOS		12/16/2013	001695005480260	\$439.46	0071783266:WATER/SEWER
CITY OF SAN MARCOS		12/16/2013	001695005480260	\$425.25	0071783266:WATER/SEWER
CITY OF SAN MARCOS		12/16/2013	001695005480260	\$26,114.95	0000900335:ELEC SVC
CITY OF SAN MARCOS		12/16/2013	001695005480010	\$46.25	0000900239/0071472759:ELEC SVC/WATER SVC/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/16/2013	001695005480010	\$47.06	0000900239/0071472759:ELEC SVC/WATER SVC/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/16/2013	001695005480090	\$1,413.66	0000900300:ELEC SVC
CITY OF SAN MARCOS		12/16/2013	001695005480080	\$49.47	0000900277/0062468931:ELEC SVC/WATER SVC/SEWER
CITY OF SAN MARCOS		12/16/2013	001695005480080	\$18.53	0067152515:WATER/SEWER
CITY OF SAN MARCOS		12/16/2013	001695005480080	\$23.56	0067152515:WATER/SEWER
CITY OF SAN MARCOS		12/16/2013	001695005480080	\$47.06	0000900277/0062468931:ELEC SVC/WATER SVC/SEWER
CITY OF SAN MARCOS		12/16/2013	001695005480080	\$278.96	0000900277/0062468931:ELEC SVC/WATER SVC/SEWER
CITY OF SAN MARCOS		12/16/2013	001695005480280	\$159.43	0000220115:ELEC SVC
CITY OF SAN MARCOS		12/16/2013	001695005480280	\$84.96	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/16/2013	001695005480280	\$43.26	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/16/2013	001695005480280	\$58.42	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/16/2013	001695005480060	\$18.50	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/16/2013	001695005480060	\$84.96	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/16/2013	001695005480060	\$23.56	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/16/2013	001695005480110	\$150.59	0000215918/0001537736:ELEC/WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/16/2013	001695005480110	\$1,625.38	0000900517:ELEC SVC
CITY OF SAN MARCOS		12/16/2013	001695005480110	\$42.48	0000215918/0001537736:ELEC/WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/16/2013	001695005480110	\$155.51	0000215918/0001537736:ELEC/WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/16/2013	001695005480110	\$10.92	0000215918/0001537736:ELEC/WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/16/2013	001695005480110	\$49.56	0056083804:ELEC SVC/WATER/DRAINAGE
CITY OF SAN MARCOS		12/16/2013	001695005480110	\$7.77	0056083804:ELEC SVC/WATER/DRAINAGE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	12/16/2013	001695005480060	\$225.35	0000400121:ELEC SVC
	CITY OF SAN MARCOS	12/16/2013	001695005480010	\$208.60	0000900239/0071472759:ELEC SVC/WATER SVC/SEWER/DRAINAGE
	CITY OF SAN MARCOS	12/16/2013	001695005480010	\$28.32	0000900239/0071472759:ELEC SVC/WATER SVC/SEWER/DRAINAGE
	DEEP SIX PEST CONTROL	10/29/2013	001695005451	\$245.00	ANT TREATMENT:GOVT CTR
	DEEP SIX PEST CONTROL	10/30/2013	001695005451	\$175.00	ANT TREATMENT:CTHS
	DELGADO, VINCENT	12/16/2013	001695005451	\$240.00	INSTALLED OUTLET/TV WALL MOUNT/MOUNTED TV MONITOR:MTC
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	12/20/2013	001695005480160	\$93.14	WATER SVC:PCT 4 OFCS
	GRAINGER, INC.	12/19/2013	001695005413	\$393.80	FUEL TRANSFER PUMP:MTC
	GRANDE COMMUNICATIONS	12/17/2013	001695005489	\$21.80	INTERNET SVC/LONG DIST
	GULF COAST PAPER COMPANY, INC.	12/13/2013	001695005208	\$2.80	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	12/13/2013	001695005208	\$131.76	JANITORIAL SUPPLIES:PHLTH
	GULF COAST PAPER COMPANY, INC.	12/13/2013	001695005208	\$259.74	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	12/13/2013	001695005208	\$265.98	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	12/13/2013	001695005208	\$132.99	JANITORIAL SUPPLIES:PHLTH
	GULF COAST PAPER COMPANY, INC.	12/13/2013	001695005208	\$2.80	JANITORIAL SUPPLIES:PHLTH
	GULF COAST PAPER COMPANY, INC.	12/13/2013	001695005208	\$44.33	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	12/13/2013	001695005208	\$98.82	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	12/13/2013	001695005208	\$43.29	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	12/13/2013	001695005208	\$2.80	JANITORIAL SUPPLIES:MTC
	HILL COUNTRY SPRINGS	12/4/2013	001695005480170	\$1.99	WATER:PCT 3
	HILL COUNTRY SPRINGS	12/4/2013	001695005480170	\$33.00	WATER:PCT 3
	HILL COUNTRY SPRINGS	12/4/2013	001695005480170	\$6.00	WATER:PCT 3
	HOME DEPOT CREDIT SERVICES	12/23/2013	001695005207	\$139.00	LOCK:MTC
	HOME DEPOT CREDIT SERVICES	12/17/2013	001695005207	\$6.75	FILTER:MTC
	KIMBALL MIDWEST	12/19/2013	001695005207	\$143.37	MISC SUPPLIES:MTC
	KIMBALL MIDWEST	12/19/2013	001695005207	\$25.11	MISC SUPPLIES:MTC
	KIMBALL MIDWEST	12/19/2013	001695005207	\$32.40	MISC SUPPLIES:MTC
	KIMBALL MIDWEST	12/6/2013	001695005207	\$289.00	DRILL SET:MTC
	LOWE'S, INC.	12/9/2013	001695005208	\$7.57	SWIFFER REFILL:MTC
	LOWE'S, INC.	11/13/2013	001695005201	(\$55.10)	RETURN CHRISTMAS WREATH:CTHSE
	LOWE'S, INC.	11/13/2013	001695005201	\$84.00	CHRISTMAS WREATH:CTHSE
	LOWE'S, INC.	11/13/2013	001695005201	(\$55.10)	CHRISTMAS WREATH:CTHSE
	LOWE'S, INC.	12/10/2013	001695005207	\$10.43	100-CT PLASTC ANCR CMB:MTC
	LOWE'S, INC.	11/18/2013	001695005207	\$199.00	HITACHI 3-TOOL:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWE'S, INC.		11/18/2013	001695005207	\$18.07	HITACHI 3-TOOL:MTC
LOWE'S, INC.		11/18/2013	001695005207	\$19.97	HITACHI 3-TOOL:MTC
LOWE'S, INC.		11/18/2013	001695005207	(\$199.00)	HITACHI 3-TOOL:MTC
LOWE'S, INC.		12/10/2013	001695005207	\$20.19	MISC SUPPLIES:MTC
LOWE'S, INC.		11/18/2013	001695005207	(\$199.00)	RETURN HITACHI 3-TOOL:MTC
LOWE'S, INC.		12/11/2013	001695005207	(\$18.07)	RETURN TAX ON HITACHI 3-TOOL:MTC
LOWE'S, INC.		12/16/2013	001695005207	\$11.37	D BATTERIES:MTC
LOWE'S, INC.		12/18/2013	001695005207	\$7.12	PADLOCKS/KEYS:MTC
LOWE'S, INC.		12/18/2013	001695005207	\$18.97	PADLOCKS/KEYS:MTC
LOWE'S, INC.		12/17/2013	001695005207	\$113.05	DOOR LEVER:MTC
LOWE'S, INC.		12/18/2013	001695005207	(\$113.05)	RETURN DOOR LEVER:MTC
LOWE'S, INC.		12/18/2013	001695005207	\$122.55	DOOR LEVER:MTC
LOWE'S, INC.		12/23/2013	001695005207	\$10.64	MISC SUPPLIES:MTC
LOWE'S, INC.		12/30/2013	001695005207	(\$122.55)	RETURN DOOR LEVER:MTC
LOWE'S, INC.		12/17/2013	001695005207	\$26.97	FILTERS:MTC
LOWE'S, INC.		12/27/2013	001695005207	\$55.41	MISC SUPPLIES:MTC
LOWE'S, INC.		12/30/2013	001695005207	\$65.47	MISC SUPPLIES:MTC
LOWE'S, INC.		12/27/2013	001695005207	\$12.13	MISC SUPPLIES:MTC
MADERO HOLDINGS, LLC		12/19/2013	001695005451	\$160.00	AIR HANDLER REPAIRS:PCT 4 OFCS
MADERO HOLDINGS, LLC		12/11/2013	001695005451	\$100.00	A/C REPAIRS:FIRE MAR
MADERO HOLDINGS, LLC		12/11/2013	001695005451	\$105.00	A/C REPAIRS:FIRE MAR
MADERO HOLDINGS, LLC		12/11/2013	001695005451	\$100.00	A/C REPAIRS:WIC
MADERO HOLDINGS, LLC		12/11/2013	001695005451	\$85.00	A/C REPAIRS:WIC
MADERO HOLDINGS, LLC		12/11/2013	001695005451	\$250.00	A/C REPAIRS:DEV SVCS
MADERO HOLDINGS, LLC		12/11/2013	001695005451	\$175.00	A/C REPAIRS:DEV SVCS
MADERO HOLDINGS, LLC		12/12/2013	001695005451	\$325.00	A/C REPAIRS:PCT 5
MADERO HOLDINGS, LLC		12/12/2013	001695005451	\$150.00	A/C REPAIRS:PCT 5
MADERO HOLDINGS, LLC		12/31/2013	001695005451	\$255.00	A/C REPAIRS:PCT 5
MADERO HOLDINGS, LLC		12/31/2013	001695005451	\$100.00	A/C REPAIRS:PCT 5
MADERO HOLDINGS, LLC		12/23/2013	001695005451	\$50.00	A/C REPAIRS:PCT 3
MATERA PAPER CO., LTD		12/23/2013	001695005208	\$105.68	38 X 60 LINERS:MTC
MATERA PAPER CO., LTD		12/23/2013	001695005208	(\$60.28)	RETURN CAN LINERS:MTC
MATERA PAPER CO., LTD		12/23/2013	001695005208	(\$10.27)	RETURN MOP HANDLE:MTC
MATERA PAPER CO., LTD		12/18/2013	001695005208	\$10.27	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	12/18/2013	001695005208	\$102.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/18/2013	001695005208	\$84.56	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/12/2013	001695005208	\$406.40	HAND SOAP:MTC
	MATERA PAPER CO., LTD	12/18/2013	001695005208	\$39.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/18/2013	001695005208	\$66.08	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/18/2013	001695005208	\$81.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/19/2013	001695005208	\$62.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/19/2013	001695005208	\$169.12	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/19/2013	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/19/2013	001695005208	\$60.28	JANITORIAL SUPPLIES:MTC
	MAXWELL WATER SUPPLY CORPORATION	12/5/2013	001695005480050	\$40.88	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	12/9/2013	001695005207	\$7.90	PLUNGER:MTC
	MSC INDUSTRIAL SUPPLY CO., INC.	12/26/2013	001695005207	\$158.00	ALTO BULBS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/21/2013	001695005480160	\$818.69	ELEC SVC:200001382460
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/21/2013	001695005480100	\$703.70	ELEC SVC:200001920319
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/21/2013	001695005480170	\$100.17	ELEC SVC:200003244809
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/24/2013	001695005480240	\$170.06	ELEC SVC:210000115688
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/21/2013	001695005480180	\$41.11	ELEC SVC:200002835508
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/21/2013	001695005480180	\$105.16	ELEC SVC:200000846739
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/21/2013	001695005480180	\$68.19	ELEC SVC:200001769377
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/21/2013	001695005480180	\$34.12	ELEC SVC:200003297070
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/21/2013	001695005480170	\$131.06	ELEC SVC:200002109110
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/21/2013	001695005480170	\$89.25	ELEC SVC:200000077731
	SPOTLESS CLEANING	12/25/2013	001695005456	\$6,033.77	DEC 13 JANITORIAL SVC:MTC
	SULLIVAN, DAVID	12/10/2013	001695005451	\$125.00	ELEC SVC:GOVT CTR
	SULLIVAN, DAVID	12/10/2013	001695005451	\$255.00	ELEC SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	1/1/2014	001695005452	\$120.00	TRASH SVC:PCT 3
	TEXAS STATE PLUMBING	12/10/2013	001695005451	\$95.00	LAVATORY FAUCET REPAIRS:DEV SVCS
	TEXAS STATE PLUMBING	12/10/2013	001695005451	\$6.00	LAVATORY FAUCET REPAIRS:DEV SVCS
	THE ANCHOR GROUP INC.	12/10/2013	001695005451	\$135.00	GATE RE-ALIGNED:MTC
	TUTTLE LUMBER COMPANY	12/30/2013	001695005207	\$6.26	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	12/30/2013	001695005207	\$8.28	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	12/18/2013	001695005209	\$13.50	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	12/12/2013	001695005207	\$4.53	MISC SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	12/12/2013	001695005207	\$5.38	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	12/12/2013	001695005207	\$2.40	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	12/18/2013	001695005207	\$8.49	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	12/18/2013	001695005207	\$2.69	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	12/20/2013	001695005207	\$21.74	MISC SUPPLIES:MTC
	UNIFIRST CORPORATION	12/18/2013	001695005474	\$113.52	UNIFORMS:MTC
	UNIFIRST CORPORATION	12/11/2013	001695005474	\$68.98	UNIFORMS:MTC
	UNITED SITE SERVICES	12/8/2013	001695005480050	\$209.09	HOLDING TANKS:DPS-L&W
	VAQUERO WASTE & RECYCLING	12/19/2013	001695005452	\$65.34	TRASH SVC:PCT 4 OFCS
	VERIZON SOUTHWEST	12/4/2013	001695005480120	\$173.72	PCT 2 ALARMS:MTC
	Total 695 - Building Maintenance			<u>\$51,988.00</u>	
700 - Parks Administration					
	A CLEAN PORTOCO	12/18/2013	001700005448	\$79.00	PORTA POT SVC:JACOB'S WELL
	AT&T MOBILITY	12/2/2013	001700005489	\$32.70	WIRELESS SVC:287025248275X12102013
	CARD SERVICE CENTER	12/10/2013	001700005474	\$44.25	ALTERATIONS FOR UNIFORM PANTS/SHIRTS:PARKS
	CARD SERVICE CENTER	12/10/2013	001700005474	\$50.25	ALTERATIONS FOR UNIFORM PANTS/SHIRTS:PARKS
	KING FEED & HARDWARE	12/20/2013	001700005201	\$11.59	NAILS:PARKS
	LOWE'S, INC.	12/12/2013	001700005201	\$3.13	ROUND FELT PADS:PARKS
	Total 700 - Parks Administration			<u>\$220.92</u>	
716 - Transfer Stations					
	AT&T MOBILITY	12/2/2013	001716005489	\$32.70	WIRELESS SVC:287025248275X12102013
	COMPASS PAPER RECYCLING LLC	12/1/2013	001716005452	\$100.00	DEC 13 BALER RENTAL:TRANS STA
	VERIZON SOUTHWEST	12/10/2013	001716005489	\$91.68	TEL:TRANS STA
	VERIZON SOUTHWEST	12/13/2013	001716005489	\$90.07	TEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$314.45</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	12/2/2013	001720005489	\$54.62	WIRELESS SVC:287025248275X12102013
	CENTURYLINK	12/13/2013	001720005489	\$32.16	FAX LINE:VA
	GRANDE COMMUNICATIONS	12/17/2013	001720005489	\$94.96	INTERNET SVC/LONG DIST
	RICOH USA, INC.	12/6/2013	001720005473	\$60.00	DEC 13 LEASE:1009769A14
	XEROX CORPORATION	12/13/2013	001720005412	\$27.76	DEC 13 PRINTER:CNGC72D13P
	Total 720 - Veteran's Administration			<u>\$269.50</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	12/31/2013	001895983265800	\$2,083.33	JAN 14 MONTHLY ALLOTMENT
	Total 895 - Community Services			\$2,083.33	
	Cash Required 001 - General Fund			\$1,115,260.39	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	11/15/2013	003730005343	\$220.00	DEC 13 PREMIUMS ID 245901-001:TREAS
	Total 730 - Medical and Dental Insurance			\$220.00	
	Cash Required 003 - Medical & Dental Insurance Fund			\$220.00	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RSP ARCHITECTS	11/15/2013	0052010001	\$5,634.00	FLEET MANAGEMENT IMPLEMENTATION:GOVT CTR
	Total -			\$5,634.00	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$5,634.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	12/8/2013	0202010001	\$433.52	FY 13 TIRZ #5 PAYMENT:AUD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/11/2013	0202010001	\$784.44	DELINQUENT TAX STATEMENTS FOR PRIOR YEAR'S RIGHT OF WAY
	Total -			\$1,217.96	
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	12/26/2013	020710005413	\$389.77	NEW 12 VOLT STARTER EXCHANGE:VEH MTC
	A-LINE AUTO PARTS	12/19/2013	020710005413	\$45.43	MISC PARTS:VEH MTC
	A-LINE AUTO PARTS	12/20/2013	020710005413	\$110.09	MISC SUPPLIES:VEH MTC
	AMERICAN BOLT	12/17/2013	020710005413	\$45.90	SOCKET CAP SCREWS:VEH MTC
	AT&T MOBILITY	12/2/2013	020710005489	\$1,681.89	WIRELESS SVC:287025248275X12102013
	AUTO ZONE	12/13/2013	020710005413	(\$45.07)	RETURN TIRE PRESSURE SENSOR:VEH MTC
	AUTO ZONE	12/13/2013	020710005413	\$48.75	TIRE PRESSURE SENSOR:VEH MTC
	AUTO ZONE	12/12/2013	020710005413	\$387.04	BATTERIES:VEH MTC
	AUTO ZONE	12/12/2013	020710005413	(\$88.00)	BATTERIES:VEH MTC
	AUTO ZONE	12/12/2013	020710005413	\$88.00	BATTERIES:VEH MTC
	AUTO ZONE	12/13/2013	020710005413	(\$44.00)	BATTERIES:VEH MTC
	AUTO ZONE	12/13/2013	020710005413	\$44.00	BATTERIES:VEH MTC
	AUTO ZONE	12/13/2013	020710005413	\$193.52	BATTERIES:VEH MTC
	AUTO ZONE	12/12/2013	020710005413	\$45.07	TIRE PRESSURE SENSOR:VEH MTC
	AUTO ZONE	12/20/2013	020710005413	\$44.00	BATTERIES:VEH MTC
	AUTO ZONE	12/20/2013	020710005413	(\$44.00)	BATTERIES:VEH MTC
	AUTO ZONE	12/20/2013	020710005413	\$193.52	BATTERIES:VEH MTC
	B-ALERT SECURITY SYSTEMS	12/31/2013	020710005480230	\$25.00	JAN 14 ALARM MONITORING SVC:RD
	CAPITOL BEARING SERVICE	12/30/2013	020710005413	\$99.30	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	12/17/2013	020710005413	\$131.88	MISC SUPPLIES:VEH MTC
	CARD SERVICE CENTER	12/10/2013	020710005231	\$89.99	RUBBER BOOTS:RD
	CAVENDER'S BOOT CITY	12/16/2013	020710005231	\$130.00	SAFETY BOOTS:RD
	CHUCK NASH CHEVROLET	12/13/2013	020710005413	\$63.95	MIRROR:VEH MTC
	CHUCK NASH CHEVROLET	12/11/2013	020710005413	\$361.47	FUEL PUMP:VEH MTC
	CHUCK NASH CHEVROLET	12/17/2013	020710005413	\$33.04	VALVE:VEH MTC
	DIETZ TRACTOR CO.	12/23/2013	020710005413	\$8.02	SEALS:VEH MTC
	DIETZ TRACTOR CO.	12/23/2013	020710005413	\$178.54	SEALS:VEH MTC
	GRANDE COMMUNICATIONS	12/17/2013	020710005489	\$700.90	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HESELBEIN TIRE SOUTHWEST	12/16/2013	020710005413	\$206.70	P245/70R17 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	12/18/2013	020710005413	\$470.75	19.5L-24 TIRE: VEH MTC
	HOFMANN'S SUPPLY	12/10/2013	020710005210	\$27.12	METAL SCREENS:VEH MTC
	HOFMANN'S SUPPLY	12/13/2013	020710005413	\$39.06	MISC SUPPLIES:VEH MTC
	HOME DEPOT CREDIT SERVICES	12/13/2013	020710005201002	\$17.98	RYE GRASS:RD
	INDUSTRIAL ASPHALT, INC.	12/16/2013	020710005351	\$6,475.77	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	12/16/2013	020710005351	\$6,151.95	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	12/16/2013	020710005351	\$6,291.81	BLACK BASE:RD
	INTERSTATE BILLING SERVICE	12/13/2013	020710005413	\$18.12	RADIATOR CAP:VEH MTC
	INTERSTATE BILLING SERVICE	12/11/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	INTERSTATE BILLING SERVICE	12/11/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	INTERSTATE BILLING SERVICE	12/11/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	INTERSTATE BILLING SERVICE	12/20/2013	020710005413	\$300.96	TRANSMISSION FLUID:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	12/17/2013	020710005413	\$70.00	CASINGS RECAPPED:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	12/17/2013	020710005413	\$330.00	CASINGS RECAPPED:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	12/17/2013	020710005413	\$30.00	CASINGS RECAPPED:VEH MTC
	JCB OF SOUTH TEXAS	12/18/2013	020710005413	\$8.90	THROTTLE RETURN SPRING:VEH MTC
	JCB OF SOUTH TEXAS	12/18/2013	020710005413	\$9.22	THROTTLE RETURN SPRING:VEH MTC
	KIMBALL MIDWEST	12/17/2013	020710005201002	\$125.71	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	12/23/2013	020710005201002	\$235.60	MISC SUPPLIES:VEH MTC
	LEINNEWEBER PLUMBING	12/6/2013	020710005448010	\$225.00	PORTA POT SVC:RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	12/17/2013	020710005413	\$325.29	MIRROR HEAD:VEH MTC
	MATERA PAPER CO., LTD	12/23/2013	020710005201002	\$255.60	KNIT RAGS:VEH MTC
	OFFICE DEPOT, INC.	12/3/2013	020710005211	\$79.49	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	12/3/2013	020710005211	\$69.46	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	12/3/2013	020710005211	\$25.98	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	12/3/2013	020710005211	\$7.96	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	12/3/2013	020710005211	\$39.36	OFFICE SUPPLIES:RD
	ONESOURCE WATER	12/19/2013	020710005480230	\$100.00	WATER COOLER/TANK RENTALS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/17/2013	020710005480230	\$2,200.83	ELEC SVC:200003042096
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/17/2013	020710005480230	\$100.14	ELEC SVC:200003395676
	POWERPLAN OIB	12/16/2013	020710005413	\$41.02	FUEL FILTERS:VEH MTC
	POWERPLAN OIB	12/23/2013	020710005413	\$123.11	MISC SUPPLIES:VEH MTC
	POWERPLAN OIB	12/23/2013	020710005413	\$20.11	MISC SUPPLIES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REYES TIRE & LUBE	12/18/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	12/18/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	12/20/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	RICOH USA, INC.	12/6/2013	020710005473013	\$410.00	JAN 14 LEASE:1009769A7
	SAN MARCOS AUTOMOTIVE, INC.	12/12/2013	020710005413	\$12.34	OIL FILTERS:VEH MTC
	SAN MARCOS ICE CO.	12/19/2013	020710005201002	\$57.00	ICE:RD-KYLE
	SAN MARCOS ICE CO.	12/13/2013	020710005201002	\$28.50	ICE:RD-KYLE
	TEXAS FLEET FUEL, LTD.	12/30/2013	020710005271	\$370.59	FUEL:RD
	TRACTOR SUPPLY COMPANY	12/12/2013	020710005201005	\$26.99	CABLE PULLER:RD
	TRIPLE S PETROLEUM	12/19/2013	020710005271	\$3.92	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	12/19/2013	020710005271	\$5,179.73	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	12/19/2013	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	12/19/2013	020710005271	\$3,121.36	OFF RD DIESEL/UNLD FUEL:RD
	TRUCKPRO, INC.	12/17/2013	020710005413	\$2.75	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	12/12/2013	020710005413	\$367.43	FILTERS:VEH MTC
	TRUCKPRO, INC.	12/17/2013	020710005413	\$187.88	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	12/13/2013	020710005271	\$136.42	PROPANE:RD
	TUTTLE LUMBER COMPANY	12/31/2013	020710005271	\$128.97	PROPANE CYLINDER REFILLS:VEH MTC
	TUTTLE LUMBER COMPANY	12/31/2013	020710005201002	\$55.68	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	12/18/2013	020710005201002	\$120.78	PRUNING SEALS:RD
	UNIFIRST CORPORATION	12/18/2013	020710005474	\$31.70	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/18/2013	020710005474	\$218.65	UNIFORMS:RD-YARR
	UNIFIRST CORPORATION	12/23/2013	020710005474	\$23.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/25/2013	020710005474	\$214.42	UNIFORMS:RD-YARR
	UNIFIRST CORPORATION	12/16/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/16/2013	020710005474	\$28.44	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/25/2013	020710005474	\$23.54	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/23/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	VERIZON SOUTHWEST	12/10/2013	020710005489	\$77.87	TEL:RD
	VOGUE SHOES	12/11/2013	020710005231	\$130.00	SAFETY BOOTS:RD
	WALMART BRC	12/12/2013	020710005201002	\$15.99	MISC SUPPLIES:RD
	WALMART BRC	12/12/2013	020710005201002	\$53.74	MISC SUPPLIES:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		12/19/2013	020710005201002	\$10.44	MISC SUPPLIES:RD
WALMART BRC		12/19/2013	020710005201002	\$12.30	MISC SUPPLIES:RD
Total 710 - RPTP				\$40,545.67	
Cash Required 020 - Road and Bridge General Fund				\$41,763.63	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	11/11/2013	026800965385	\$2,000.00	2014 ARBITRAGE:CO WIDE
	Total 800 - Bond Issues			\$2,000.00	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$2,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	11/11/2013	027800965385	\$2,000.00	2014 ARBITRAGE:CO WIDE
	Total 800 - Bond Issues			\$2,000.00	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$2,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	ARCHIBALD, WENDY	12/15/2013	070685005391	\$9.12	EXP REIMB:JUV CTR
	ARCHIBALD, WENDY	12/15/2013	070685005391	\$3.25	EXP REIMB:JUV CTR
	ARCHIBALD, WENDY	12/15/2013	070685005391	\$1.38	EXP REIMB:JUV CTR
	AT&T	11/30/2013	070685005489	\$131.62	LONG DIST:JUV CTR
	AT&T MOBILITY	12/2/2013	070685005489	\$258.80	WIRELESS SVC:287025248275X12102013
	BEN E. KEITH FOODS	12/17/2013	070685990175232	\$998.52	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	12/17/2013	070685990175201	\$124.64	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	12/10/2013	070685990175232	\$868.31	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	12/24/2013	070685990175232	\$1,066.49	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	12/10/2013	070685990175201	\$68.97	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	12/10/2013	070685990175208	\$64.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	12/24/2013	070685990175201	\$45.98	FOOD/PAPER GOODS:JUV CTR
	BETA TECHNOLOGY	12/19/2013	070685990175201	\$188.00	AIR PURIFIER MIST:JUV CTR
	BETA TECHNOLOGY	12/19/2013	070685990175201	\$9.98	AIR PURIFIER MIST:JUV CTR
	BETA TECHNOLOGY	12/19/2013	070685005207	\$192.00	RUST KOTE:JUV CTR
	BETA TECHNOLOGY	12/19/2013	070685005207	\$10.53	RUST KOTE:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	12/16/2013	070685005208	\$1,100.00	DISPOSABLE GLOVES:JUV CTR
	BJ'S SPECIAL TEES	11/29/2013	070685005474	\$100.30	POLOS:JUV CTR
	BJ'S SPECIAL TEES	11/29/2013	070685005474	\$11.56	POLOS:JUV CTR
	BLUEBONNET ELECTRIC COOP	11/25/2013	070685005480220	\$8.35	ELEC SVC:JUV CTR
	BLUEBONNET ELECTRIC COOP	11/25/2013	070685005480220	\$167.01	ELEC SVC:JUV CTR
	BLUEBONNET ELECTRIC COOP	12/29/2013	070685005480220	\$5,437.99	ELEC SVC:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	12/13/2013	070685990175232	\$173.46	FOOD:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	12/17/2013	070685005207	\$262.85	FILTERS/NUT DRIVER HOLDER:JUV CTR
	CITY OF SAN MARCOS	12/16/2013	070685005480220	\$1,471.19	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	12/16/2013	070685005480220	\$1,457.90	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	12/16/2013	070685005480220	\$297.36	0073584949:WATER/SEWER/DRAINAGE
	FASTENAL COMPANY	12/23/2013	070685005207	\$8.88	MISC SUPPLIES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/17/2013	070685990175232	\$229.22	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/9/2013	070685990175232	\$200.52	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/30/2013	070685990175232	\$199.94	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/24/2013	070685990175232	\$147.28	BREAD/TORTILLAS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	12/17/2013	070685005489	\$937.72	INTERNET SVC/LONG DIST
	HAYS COUNTY INTEREST & SINKING FUND	12/31/2013	070685005561	\$29,000.00	JAN 14 MONTHLY ALLOTMENT:JUV CTR
	JCO JANITORIAL SUPPLY	12/17/2013	070685005208	\$16.30	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/19/2013	070685005208	\$499.90	DISINFECTANT:JUV CTR
	JCO JANITORIAL SUPPLY	12/17/2013	070685005208	\$290.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/18/2013	070685005208	\$468.00	GLASS CLEANER:JUV CTR
	JCO JANITORIAL SUPPLY	12/9/2013	070685005208	\$219.90	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/9/2013	070685005208	\$183.84	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/9/2013	070685005208	\$45.98	JANITORIAL SUPPLIES:JUV CTR
	KLINGSPOR ABRASIVES, INC.	12/6/2013	070685005207	\$305.25	ABRASIVE BELTS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/17/2013	070685990175201	\$71.13	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/25/2013	070685990175201	\$73.81	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	12/10/2013	070685990175232	\$2,212.92	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/10/2013	070685990175201	\$22.59	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/25/2013	070685990175232	\$1,813.07	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	12/25/2013	070685990175208	\$83.52	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	12/17/2013	070685990175232	\$2,101.57	FOOD/PAPER GOODS:JUV CTR
	LOWE'S, INC.	12/23/2013	070685005201	\$28.47	SURGE PROTECTORS/FLASHLIGHT:JUV CTR
	LOWE'S, INC.	12/23/2013	070685005207	\$17.04	SURGE PROTECTORS/FLASHLIGHT:JUV CTR
	LOWE'S, INC.	12/13/2013	070685005207	\$61.94	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	12/6/2013	070685005207	\$290.48	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	12/16/2013	070685005207	\$18.93	MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	12/19/2013	070685005208	\$473.33	TISSUE:JUV CTR
	MATERA PAPER CO., LTD	12/18/2013	070685005208	\$460.08	PAPER TOWELS:JUV CTR
	MEDICAL WHOLESALE, INC.	12/17/2013	070685005231	\$20.10	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESALE, INC.	12/17/2013	070685005231	\$219.58	MEDICAL SUPPLIES:JUV CTR
	OAK FARMS, INC.	12/24/2013	070685990175232	\$472.81	MILK:JUV CTR
	OAK FARMS, INC.	12/18/2013	070685990175232	\$542.56	MILK:JUV CTR
	OAK FARMS, INC.	12/11/2013	070685990175232	\$682.06	MILK:JUV CTR
	OFFICE DEPOT, INC.	12/16/2013	070685005211	\$4.13	XSTAMPER INK:JUV CTR
	OFFICE DEPOT, INC.	12/11/2013	070685005211	\$7.50	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/11/2013	070685005211	\$11.68	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/11/2013	070685005211	\$15.44	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/11/2013	070685005211	\$4.18	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	12/11/2013	070685005211	\$3.84	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/11/2013	070685005211	\$223.64	BOOKCASE:JUV CTR
	OFFICE DEPOT, INC.	12/11/2013	070685005211	\$77.37	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/11/2013	070685005211	\$12.96	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/11/2013	070685005211	\$12.84	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/11/2013	070685005211	\$102.57	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/11/2013	070685005211	\$154.74	INK CARTRIDGES:JUV CTR
	OFFICE EDGE	12/23/2013	070685005211	\$310.00	COPY PAPER:JUV CTR
	POTTER, GORDON	12/23/2013	070685005448	\$4,000.00	DEC 13 PROF SVCS:JUV CTR
	PROSTAR SERVICES, INC.	12/16/2013	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	12/16/2013	070685990175232	\$86.07	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	12/30/2013	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	12/30/2013	070685990175232	\$101.12	COFFEE/CREAMER:JUV CTR
	RADIOSHACK CORPORATION	12/13/2013	070685005211	\$69.99	MISC SUPPLIES:JUV CTR
	RADIOSHACK CORPORATION	12/16/2013	070685005211	\$84.99	DUAL BAND RANGE EXTENDER:JUV CTR
	RADIOSHACK CORPORATION	12/13/2013	070685005207	\$6.99	MISC SUPPLIES:JUV CTR
	RADIOSHACK CORPORATION	12/13/2013	070685005207	\$9.99	MISC SUPPLIES:JUV CTR
	RADIOSHACK CORPORATION	12/13/2013	070685005207	\$7.49	MISC SUPPLIES:JUV CTR
	RADIOSHACK CORPORATION	12/13/2013	070685005211	\$49.98	MISC SUPPLIES:JUV CTR
	STERICYCLE, INC.	1/1/2014	070685005431	\$814.55	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	1/1/2014	070685005431	\$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	1/1/2014	070685005431	\$8.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	1/1/2014	070685005431	\$89.60	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	12/12/2013	070685990175201	\$95.52	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	12/19/2013	070685990175201	\$35.32	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	12/5/2013	070685990175201	\$21.94	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	12/26/2013	070685990175232	\$1,207.77	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	12/12/2013	070685990175232	\$870.19	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	12/19/2013	070685990175232	\$707.81	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	12/5/2013	070685990175232	\$1,003.37	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	12/26/2013	070685990175201	\$69.78	FOOD/PAPER GOODS:JUV CTR
	UNITED LABORATORIES	12/12/2013	070685005207	\$138.00	VERMIN REPELLANT:JUV CTR
	UNITED LABORATORIES	12/12/2013	070685005207	\$18.13	VERMIN REPELLANT:JUV CTR
	UNITED LABORATORIES	12/12/2013	070685005207	\$15.50	VERMIN REPELLANT:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		12/18/2013	070685005205	\$3.00	MISC SUPPLIES:JUV CTR
WALMART BRC		12/5/2013	070685005205	\$6.12	MISC SUPPLIES:JUV CTR
WALMART BRC		12/5/2013	070685005205	\$218.68	MISC SUPPLIES:JUV CTR
WALMART BRC		12/5/2013	070685005391	\$11.92	MISC SUPPLIES:JUV CTR
WALMART BRC		12/10/2013	070685005211	\$17.84	MISC SUPPLIES:JUV CTR
WALMART BRC		12/13/2013	070685005211	\$200.82	INK CARTRIDGES:JUV CTR
WALMART BRC		12/18/2013	070685005211	\$79.44	MISC SUPPLIES:JUV CTR
WALMART BRC		12/10/2013	070685005201	\$64.16	MISC SUPPLIES:JUV CTR
WALMART BRC		12/5/2013	070685990175232	\$16.96	MISC SUPPLIES:JUV CTR
WALMART BRC		12/18/2013	070685990175232	\$2.48	MISC SUPPLIES:JUV CTR
WALMART BRC		12/18/2013	070685005201	\$7.14	MISC SUPPLIES:JUV CTR
WALMART BRC		12/18/2013	070685005231	\$164.74	MISC SUPPLIES:JUV CTR
WALMART BRC		12/5/2013	070685005208	\$30.98	MISC SUPPLIES:JUV CTR
WALMART BRC		12/18/2013	070685005391	\$16.96	MISC SUPPLIES:JUV CTR
WALMART BRC		12/18/2013	070685005208	\$13.44	MISC SUPPLIES:JUV CTR
WALMART BRC		12/5/2013	070685005231	\$12.64	MISC SUPPLIES:JUV CTR
WALMART BRC		12/10/2013	070685005231	\$11.78	MISC SUPPLIES:JUV CTR
WILLS, LAURIE		12/10/2013	070685005201	\$19.23	REIMB FOR SUPPLIES:JUV CTR
XEROX CORPORATION		12/13/2013	070685005473	\$169.78	AE9197882 COPIER:JUV CTR
XEROX CORPORATION		11/1/2013	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
XEROX CORPORATION		12/13/2013	070685005412	\$31.57	DEC 13 PRINTER:CNRXS37614
XEROX CORPORATION		12/13/2013	070685005412	\$14.50	DEC 13 PRINTER:CNDY428340
XEROX CORPORATION		12/13/2013	070685005412	\$48.72	DEC 13 PRINTER:CNGXJ27110
Total 685 - Juvenile Detention Center				\$69,041.56	
Cash Required 070 - Juvenile Detention Center Fund				\$69,041.56	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	GT DISTRIBUTORS, INC.	12/11/2013	081607005391	\$31.00	ID WALLETS:DA
	GT DISTRIBUTORS, INC.	12/11/2013	081607005391	\$4.00	ID WALLETS:DA
	NOMAD TECHNOLOGIES, INC.	12/16/2013	081607005712400	\$300.00	REPLACE CRESTRON TPS 6X TOUCH PANEL:DA
	NOMAD TECHNOLOGIES, INC.	12/16/2013	081607005712400	\$2,285.00	REPLACE CRESTRON TPS 6X TOUCH PANEL:DA
	Total 607 - District Attorney			\$2,620.00	
	Cash Required 081 - DA Drug Forfeiture Fund			\$2,620.00	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	CARD SERVICE CENTER	12/10/2013	084690005213	\$135.00	O'CONNOR'S TX FAMILY LAW HANDBOOK:LAW LIB
	GRANDE COMMUNICATIONS	12/17/2013	084690005489	\$21.80	INTERNET SVC/LONG DIST
	LEXISNEXIS MATTHEW BENDER	12/13/2013	084690005213	(\$2,251.48)	RETURN TX LITIGATION GUIDE BOOK:LAW LIB
	LEXISNEXIS MATTHEW BENDER	11/20/2013	084690005213	(\$2,157.49)	RETURN TX TRANSACTION GUIDE BOOK:LAW LIB
	LEXISNEXIS MATTHEW BENDER	12/9/2013	084690005213	(\$535.68)	TX LITIGATION/TRANSACTION GUIDE EBOOKS:LAW LIB
	LEXISNEXIS MATTHEW BENDER	12/9/2013	084690005213	\$2,678.45	TX LITIGATION/TRANSACTION GUIDE EBOOKS:LAW LIB
	LEXISNEXIS MATTHEW BENDER	12/9/2013	084690005213	\$2,678.45	TX LITIGATION/TRANSACTION GUIDE EBOOKS:LAW LIB
	OFFICE DEPOT, INC.	12/3/2013	084690005201	\$13.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/3/2013	084690005201	\$12.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/3/2013	084690005201	\$11.64	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/10/2013	084690005201	\$14.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/10/2013	084690005201	\$6.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/10/2013	084690005201	\$30.40	COLOR LEDGERS:LAW LIB
	OFFICE DEPOT, INC.	12/10/2013	084690005201	\$1.28	COLOR LEDGERS:LAW LIB
	OFFICE DEPOT, INC.	12/10/2013	084690005201	\$5.82	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/10/2013	084690005201	\$4.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/10/2013	084690005201	\$2.49	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/10/2013	084690005201	\$7.09	OFFICE SUPPLIES:LAW LIB
	WEST PUBLISHING	12/4/2013	084690005213	\$1,246.13	NOV 13 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			<u>\$1,927.85</u>	
	Cash Required 084 - Law Library Fund			\$1,927.85	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	11/20/2013	101617105473	(\$1,497.00)	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	11/20/2013	101617105473	\$150.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	11/20/2013	101617105473	\$9.67	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	11/20/2013	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	11/20/2013	101617105473	\$1,000.00	IMAGING SYSTEM RENEWAL:CO CLK
	OFFICE DEPOT, INC.	12/10/2013	101617105201	\$17.98	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/10/2013	101617105201	\$0.50	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/12/2013	101617105201	\$3.95	USB EXTENSION CABLE:REC PRESV
	OFFICE DEPOT, INC.	12/10/2013	101617105201	\$27.96	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/10/2013	101617105201	\$23.98	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/10/2013	101617105201	\$11.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/10/2013	101617105201	\$6.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/10/2013	101617105201	\$6.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/12/2013	101617105201	\$6.79	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/13/2013	101617105201	\$46.46	STEPSTOOL:REC PRESV
	OFFICE DEPOT, INC.	12/12/2013	101617105201	\$14.68	OFFICE SUPPLIES:REC PRESV
	RICOH USA, INC.	12/6/2013	101617105473	\$81.00	DEC 13 LEASE:1009769A16
	XEROX CORPORATION	11/1/2013	101617105473	\$207.31	XEH-797029 COPIER:CO CLK
	XEROX CORPORATION	12/13/2013	101617105473	\$269.55	AGF-596871 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$7,058.80</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$7,058.80	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	12/2/2013	102617005440400	\$200.00	CIV:W.V.
	GUZMAN, ARTURO	12/2/2013	102617005440400	\$175.00	CIV:J.C.
	GUZMAN, ARTURO	12/2/2013	102617005440400	\$175.00	CIV:J.G.
	GUZMAN, ARTURO	12/2/2013	102617005440400	\$200.00	CIV:J.D.M.
	GUZMAN, ARTURO	12/2/2013	102617005440400	\$175.00	CIV:M.M.
	Total 617 - County Clerk			\$925.00	
	Cash Required 102 - Guardianship Fee Fund			\$925.00	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	12/18/2013	106610005201	\$9.99	DISINFECTANT WIPES:REC PRESV
	OFFICE DEPOT, INC.	12/18/2013	106610005201	\$7.90	USB CABLES:REC PRESV
	OFFICE DEPOT, INC.	12/17/2013	106610005201	\$5.78	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/17/2013	106610005201	\$28.90	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/6/2013	106610005201	\$22.25	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/6/2013	106610005201	\$208.48	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/3/2013	106610005201	\$45.04	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/3/2013	106610005201	\$6.97	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/3/2013	106610005201	\$22.38	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/3/2013	106610005201	\$17.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/3/2013	106610005201	\$1.50	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/3/2013	106610005201	(\$17.99)	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/3/2013	106610005201	\$7.83	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/3/2013	106610005201	\$13.97	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/3/2013	106610005201	\$6.79	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/3/2013	106610005201	\$35.98	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/3/2013	106610005201	\$33.27	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/3/2013	106610005201	\$9.49	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/3/2013	106610005201	\$13.38	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/3/2013	106610005201	\$45.04	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/3/2013	106610005201	\$13.10	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/3/2013	106610005201	\$4.49	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	12/3/2013	106610005201	\$13.98	OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			\$556.51	
	Cash Required 106 - County Records Preservation Fund			\$556.51	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	12/12/2013	115740005448	\$2,796.78	NOV 13 DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			\$2,796.78	
	Cash Required 115 - Dispute Resolution Fund			\$2,796.78	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	12/31/2013	120675005448	\$500.00	JAN 14 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	12/2/2013	120675005489	\$310.26	WIRELESS SVC:287025248275X12102013
	B-ALERT SECURITY SYSTEMS	12/31/2013	120675005480200	\$55.00	JAN 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	12/31/2013	120675005480200	\$20.00	JAN 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	12/31/2013	120675005480200	\$20.00	JAN 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	12/31/2013	120675005480200	\$2.50	JAN 14 MONTHLY ALARM MONITORING SVC:PHLTH
	CARD SERVICE CENTER	12/10/2013	120675005489	\$49.35	E-FAX:PHLTH
	CARD SERVICE CENTER	12/10/2013	120675005489	\$62.95	E-FAX:PHLTH
	CARD SERVICE CENTER	12/10/2013	120675990585551	\$500.00	REG FEE:PHLTH
	CENTERPOINT ENERGY RESOURCES CORP.	12/26/2013	120675005480200	\$2.75	GAS SVC:PHLTH/WIC
	CENTRAL TEXAS MEDICAL CENTER	12/2/2013	120675990225448	\$35.00	M.B.-6596723
	CENTRAL TEXAS MEDICAL CENTER	11/20/2013	120675990225448	\$30.00	H.B.-6594516
	CENTRAL TEXAS MEDICAL CENTER	10/31/2013	120675990225448	\$35.00	I.D.-6589670
	CENTRAL TEXAS MEDICAL CENTER	11/27/2013	120675990225448	\$35.00	A.P.-6596165
	CENTRAL TEXAS MEDICAL CENTER	12/5/2013	120675990225448	\$30.00	N.H.-6596554
	CENTRAL TEXAS MEDICAL CENTER	12/3/2013	120675990225448	\$30.00	M.V.-6596918
	CENTRAL TEXAS MEDICAL CENTER	12/3/2013	120675990225448	\$30.00	I.C.A.-6596857
	CENTRAL TEXAS MEDICAL CENTER	11/26/2013	120675990225448	\$30.00	G.H.-6595976
	CENTRAL TEXAS MEDICAL CENTER	12/10/2013	120675990225448	\$35.00	G.Z.-6598536
	CENTRAL TEXAS MEDICAL CENTER	11/26/2013	120675990225448	\$30.00	C.R.-6596051
	CINTAS DOCUMENT MANAGEMENT	11/30/2013	120675005448	\$67.00	SHREDDING:PHLTH
	CITY OF SAN MARCOS	12/16/2013	120675005480200	\$30.58	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	12/16/2013	120675005480200	\$75.90	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	12/16/2013	120675005480200	\$62.07	0000220144/0067951135:UTILITIES
	CLINICAL PATHOLOGY LABORATORIES, INC.	11/30/2013	120675990225448	\$95.25	NOV 13 LAB TESTS:PHLTH
	GRANDE COMMUNICATIONS	12/14/2013	120675005489	\$24.49	CABLE TV:512-393-5539
	GRANDE COMMUNICATIONS	12/17/2013	120675005489	\$1,051.70	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2013	120675005489	\$77.88	INTERNET SVC/LONG DIST
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/3/2013	120675005492	\$850.00	R.M.W.-12-03-13
	INTERMENT SERVICES, INC.	12/9/2013	120675005492	\$450.00	W-12-09-13
	INTERMENT SERVICES, INC.	12/6/2013	120675005492	\$450.00	P-12-06-13
	LOWER COLORADO RIVER AUTHORITY	12/20/2013	120675990585471	\$49.90	NOV 13 RADIO SVC:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	12/18/2013	120675005211	\$29.99	IPHONE CASE:PHLTH
	OFFICE DEPOT, INC.	12/10/2013	120675005211	\$86.92	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	12/10/2013	120675005211	\$7.44	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	12/10/2013	120675005211	\$4.90	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	12/10/2013	120675005211	\$1.94	OFFICE SUPPLIES:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/24/2013	120675005480200	\$39.35	ELEC SVC:200000380044
	RICOH USA, INC.	12/6/2013	120675005473	\$635.00	DEC 13 LEASE:1009769A13
	SAN MARCOS MEDICAL IMAGING, PLLC	12/6/2013	120675990225448	\$15.00	S.J.Q.-B3C00YC
	SAN MARCOS MEDICAL IMAGING, PLLC	12/11/2013	120675990225448	\$15.00	H.B.-B3C001FE
	SAN MARCOS MEDICAL IMAGING, PLLC	11/15/2013	120675990225448	\$15.00	M.E.-B3B0011M
	SAN MARCOS MEDICAL IMAGING, PLLC	11/15/2013	120675990225448	\$15.00	J.R.-B3B0011N
	SAN MARCOS MEDICAL IMAGING, PLLC	12/2/2013	120675990225448	\$15.00	G.C.-B3C000GD
	SAN MARCOS MEDICAL IMAGING, PLLC	12/6/2013	120675990225448	\$15.00	D.G.-B3C000YB
	TEXAS DISPOSAL SYSTEMS, INC.	1/1/2014	120675005452	\$62.31	TRASH SVC:PHLTH/WIC
	Total 675 - Personal Health			\$6,085.43	
	Cash Required 120 - Family Health Services Fund			\$6,085.43	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Commission Trust Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	12/9/2013	141676005391	\$180.00	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			\$180.00	
	Cash Required 141 - Historical Commission Trust Fund			\$180.00	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	11/11/2013	150800975385	\$2,000.00	2014 ARBITRAGE:CO WIDE
	Total 800 - Bond Issues			\$2,000.00	
	Cash Required 150 - Park Bond 2011 Fund			\$2,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 12/24/2013 to 1/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	12/8/2013	1902010001	\$1,243.14	FY 13 TIRZ #5 PAYMENT:AUD
	Total -			\$1,243.14	
	Cash Required 190 - Interest and Sinking Fund			\$1,243.14	

TOTAL Cash Required, ALL FUNDS \$1,261,313.09