

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	AAA BAIL BONDS II	3/5/2014	0012205100	\$94.50	REFUND BONDING FEES:TREAS
	CENTERPOINT ENERGY RESOURCES CORP.	3/26/2014	0011200001	\$24.80	GAS SVC:PHLTH/WIC
	CENTURYLINK	3/25/2014	0011200001	\$54.34	ALARM LINES:WIC
	GRANDE COMMUNICATIONS	3/17/2014	0011200001	\$45.90	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2014	0011200001	\$1,033.72	INTERNET SVC/LONG DIST
	HAYS CO. CONSTABLE, PCT 1	3/28/2014	0012010125	\$962.79	WRIT OF EXECUTION COMMISSION/SVC FEE:TREAS
	MILLER MIDDLE SCHOOL	3/27/2014	0012010686	\$40.00	RESTITUTION:PID 7736
	PARROTT, BOB	3/31/2014	0012010125	\$549.00	WRIT OF EXECUTION:TREAS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2014	0011200001	\$341.73	ELEC SVC:200000380044
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2014	0012200140	\$320.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2014	0012200140	\$420.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2014	0012200140	\$540.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DISPOSAL SYSTEMS, INC.	4/1/2014	0011200001	\$30.69	TRASH SVC:PHLTH/WIC
	TONEY, CHAD	3/25/2014	0012010686	\$300.00	RESTITUTION:PID 7397
	Total -			<u>\$4,757.47</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	3/14/2014	001000004105	\$7,792.07	33% SALES TAX JAN 14 TIRZ
	FEDERAL DISCRETIONARY FUND	3/11/2014	001000004630	\$418.62	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	3/17/2014	001000004630	\$501.21	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	3/20/2014	001000004630	\$405.35	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	3/11/2014	001000004630	\$397.04	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	3/20/2014	001000004630	\$453.79	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	3/20/2014	001000004630	\$479.79	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	Total 000 - Non-Departmental			<u>\$10,447.87</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	3/17/2014	001600005489	\$145.91	INTERNET SVC/LONG DIST
	Total 600 - County Judge			<u>\$145.91</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	3/17/2014	001601005489	\$97.27	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$97.27</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
602 - Commissioner Pct 2					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	3/26/2014	001602005353	\$83.01	HDTV FOR MEETING ROOM:COMM 2
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	3/26/2014	001602005353	\$119.99	HDTV FOR MEETING ROOM:COMM 2
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	3/26/2014	001602005353	\$899.99	HDTV FOR MEETING ROOM:COMM 2
	GRANDE COMMUNICATIONS	3/17/2014	001602005489	(\$7.72)	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2014	001602005489	\$103.81	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			<u>\$1,199.08</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	3/17/2014	001604005489	(\$5.50)	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			<u>(\$5.50)</u>	
606 - Auditor					
	GRANDE COMMUNICATIONS	3/17/2014	001606005489	\$321.32	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/20/2014	001606005211	\$0.72	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	3/20/2014	001606005211	\$76.65	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	3/20/2014	001606005211	\$5.76	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	3/20/2014	001606005211	\$6.99	OFFICE SUPPLIES:AUD
	OFFICE EDGE	3/26/2014	001606005211	\$7.00	INK PAD:AUD
	Total 606 - Auditor			<u>\$418.44</u>	
607 - District Attorney					
	GRANDE COMMUNICATIONS	3/17/2014	001607005489	\$1,101.67	INTERNET SVC/LONG DIST
	JONES MCCLURE PUBLISHING, INC.	3/27/2014	001607005213	\$186.00	O'CONNOR'S TX RULES CIVIL TRIALS 2014 BOOKS:DA
	JONES MCCLURE PUBLISHING, INC.	3/27/2014	001607005213	\$11.00	O'CONNOR'S TX RULES CIVIL TRIALS 2014 BOOKS:DA
	Total 607 - District Attorney			<u>\$1,298.67</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	GRANDE COMMUNICATIONS	3/17/2014	001608005489	\$550.84	INTERNET SVC/LONG DIST
	INTERNAL REVENUE SERVICE	3/6/2014	001608005440428	\$583.00	LEVY PROCEEDS:ROBERT GALVIN
	INTERNAL REVENUE SERVICE	3/6/2014	001608005440428	\$645.00	LEVY PROCEEDS:ROBERT GALVIN
	INTERNAL REVENUE SERVICE	3/6/2014	001608005440428	\$958.00	LEVY PROCEEDS:ROBERT GALVIN
	INTERNAL REVENUE SERVICE	3/6/2014	001608005440428	\$301.00	LEVY PROCEEDS:ROBERT GALVIN
	INTERNAL REVENUE SERVICE	3/6/2014	001608005440428	\$311.00	LEVY PROCEEDS:ROBERT GALVIN
	MAY, GINA	3/26/2014	001608005445	\$300.00	CT REPORTING:DIST CT
	OFFICE DEPOT, INC.	3/21/2014	001608005211	\$74.65	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/21/2014	001608005211	\$106.94	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/21/2014	001608005211	\$27.09	OFFICE SUPPLIES:DIST CT
	Total 608 - District Court			<u>\$3,857.52</u>	
609 - District Clerk					
	CONFIRMDelivery.COM, INC.	3/18/2014	001609005211	\$315.00	CONFIRM MAIL TRANSACTIONS:DIST CLK
	CONFIRMDelivery.COM, INC.	3/18/2014	001609005211	\$20.80	CONFIRM MAIL TRANSACTIONS:DIST CLK
	GRANDE COMMUNICATIONS	3/17/2014	001609005489	\$367.22	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/21/2014	001609005211	\$27.14	OFFICE SUPPLIES:DIST CT
	SAN ANTONIO MARRIOTT RIVERCENTER	4/16/2014	001609005551	\$195.48	ADD'L LODGING EXP:DIST CLK
	XEROX CORPORATION	4/1/2014	001609005473	\$188.37	XEH-767246 COPIER:DIST CLK
	Total 609 - District Clerk			<u>\$1,114.01</u>	
611 - County Court at Law 1					
	AVERA, ROBERT	3/20/2014	001611005440201	\$125.00	MIS:K.T.
	CASE, JR., CARL	3/20/2014	001611005440201	\$100.00	MIS:M.C.
	CASE, JR., CARL	3/20/2014	001611005307001	\$10.00	MIS:M.C.
	FRIEDMAN, IVAN	3/20/2014	001611005440201	\$50.00	MIS:T.F.
	INTERNAL REVENUE SERVICE	3/7/2014	001611005440201	\$287.50	LEVY PROCEEDS:DAVID K SERGI, P.C.
	INTERNAL REVENUE SERVICE	3/7/2014	001611005307001	\$0.46	LEVY PROCEEDS:DAVID K SERGI, P.C.
	MCCORMACK, DANIEL	3/14/2014	001611005440201	\$2,190.00	MIS:140500CR:MIS- DIS:97827/101131/123401CR/131063CR
	Total 611 - County Court at Law 1			<u>\$2,762.96</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	DIXIE CREAM DONUTS	3/18/2014	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	GRANDE COMMUNICATIONS	3/17/2014	001612005489	\$229.52	INTERNET SVC/LONG DIST
	INTERNAL REVENUE SERVICE	1/14/2014	001612005440202	\$150.00	LEVY PROCEEDS:DAVID SERGI & ASSOCIATES, P.C.
	INTERNAL REVENUE SERVICE	1/14/2014	001612005307002	\$1.68	LEVY PROCEEDS:DAVID SERGI & ASSOCIATES, P.C.
	KERR COUNTY CLERK	2/12/2014	001612005493	\$544.00	S.M.-MHT14-50
	KERR COUNTY CLERK	2/13/2014	001612005493	\$544.00	S.S.-MHT14-55
	KERR COUNTY CLERK	2/19/2014	001612005493	\$544.00	R.B.-MHT14-65
	KERR COUNTY CLERK	2/20/2014	001612005493	\$544.00	C.S.-MHT14-66
	KERR COUNTY CLERK	2/21/2014	001612005493	\$544.00	J.P.-MHT14-67
	KERR COUNTY CLERK	2/26/2014	001612005493	\$579.00	D.M.-MHT14-78
	KERR COUNTY CLERK	2/26/2014	001612005493	\$511.50	J.O.-MHT14-84
	KERR COUNTY CLERK	3/3/2014	001612005493	\$561.50	E.S.-MHT14-86
	LAW OFFICE OF DIANA BUSS	3/20/2014	001612005440202	\$150.00	MIS:S.H.
	MOLINA, BARBARA	3/20/2014	001612005440502	\$190.00	MIS-NCF:M.J.R.-G.
	THE AKERS LAW FIRM	3/22/2014	001612005440202	\$415.00	MIS:133125CR/26CR
	THE AKERS LAW FIRM	3/22/2014	001612005307002	\$3.25	MIS:133125CR/26CR
	TRAVIS COUNTY CLERK PROBATE DIVISION	3/11/2014	001612005493	\$439.00	A.I.-C-1-MH-14-000572
	Total 612 - County Court at Law 2			<u>\$5,954.50</u>	
614 - General Counsel					
	GRANDE COMMUNICATIONS	3/17/2014	001614005489	\$97.27	INTERNET SVC/LONG DIST
	Total 614 - General Counsel			<u>\$97.27</u>	
617 - County Clerk					
	GRANDE COMMUNICATIONS	3/17/2014	001617005489	\$252.47	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/18/2014	001617005211	\$53.34	THERMAL PAPER:CO CLK
	WEST PUBLISHING	2/4/2014	001617005213	\$115.50	JAN 14 SUBSCRIPTION PROD CHGS:CO CLK
	Total 617 - County Clerk			<u>\$421.31</u>	
618 - Sheriff					
	3M COGENT, INC.	3/19/2014	001618990785712700	\$21,000.00	AUTOMATED FINGERPRINT ID SYSTEM:SHER
	3M COGENT, INC.	3/19/2014	001618990785712700	\$5,000.00	AUTOMATED FINGERPRINT ID SYSTEM:SHER
	3M COGENT, INC.	3/19/2014	001618990785712700	\$1,080.00	AUTOMATED FINGERPRINT ID SYSTEM:SHER
	3M COGENT, INC.	3/19/2014	001618990785712700	\$500.00	AUTOMATED FINGERPRINT ID SYSTEM:SHER
	3M COGENT, INC.	3/19/2014	001618990785712700	\$1,200.00	AUTOMATED FINGERPRINT ID SYSTEM:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	4D TRAINING SERVICES, LLC	3/30/2014	001618005333	\$199.50	COMPLETION CARDS/EQUIP FOR FIRST AID TRNG:SHER
	APPLIED CONCEPTS, INC.	3/21/2014	001618005206	\$20.00	HOLSTERS:SHER
	APPLIED CONCEPTS, INC.	3/21/2014	001618005206	\$597.00	HOLSTERS:SHER
	AUSTIN EXTREME GRAPHICS	3/25/2014	001618005713700	\$390.00	GRAPHICS FOR TAHOE:SHER
	BEN E. KEITH FOODS	3/25/2014	001618035232	\$878.71	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	3/21/2014	001618005413	\$48.30	FILTERS:SHER
	BLUEBONNET CHRYSLER DODGE	3/25/2014	001618005413	\$39.99	SWITCH:SHER
	BOYD, BRANDON	5/30/2014	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	BOYD, BRANDON	5/30/2014	001618005551	\$78.00	N/T MEALS ADVANCE:SHER
	BOYD, BRANDON	5/30/2014	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	CARD SERVICE CENTER	3/10/2014	001618005362	\$119.98	MISC SUPPLIES:SHER
	CARD SERVICE CENTER	3/10/2014	001618005362	\$71.98	MISC SUPPLIES:SHER
	CARD SERVICE CENTER	3/10/2014	001618005362	\$389.97	MISC SUPPLIES:SHER
	CARD SERVICE CENTER	3/10/2014	001618005362	\$71.89	MISC SUPPLIES:SHER
	CARD SERVICE CENTER	3/10/2014	001618005362	\$89.98	MISC SUPPLIES:SHER
	CORRECT CARE SOLUTIONS, LLC	3/25/2014	001618035801	\$94,583.33	APR 14 HEALTHCARE PROGRAM SVCS:JAIL
	CORRIDOR MEDICAL CLINIC	3/28/2014	001618035335	\$100.00	PHYSICAL:JAIL
	CORRIDOR MEDICAL CLINIC	3/22/2014	001618035335	\$100.00	PHYSICAL:JAIL
	CORRIDOR MEDICAL CLINIC	3/30/2014	001618035335	\$100.00	PHYSICAL:JAIL
	DEALERS ELECTRICAL SUPPLY	3/26/2014	001618035207	\$162.89	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	3/26/2014	001618035207	(\$3.26)	ELEC SUPPLIES:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/26/2014	001618035232	\$4,180.97	FOOD:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/31/2014	001618035207	\$82.50	LIGHT BULBS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/31/2014	001618035207	(\$0.82)	LIGHT BULBS:JAIL
	FIRESTONE	3/27/2014	001618005413	\$86.41	P215/65R17 TIRE:SHER
	FIST, INC.	1/22/2014	001618005717400	\$204.00	DEFENSIVE TACTICS SUITS:SHER
	FIST, INC.	1/22/2014	001618005717400	\$2,274.00	DEFENSIVE TACTICS SUITS:SHER
	FIST, INC.	1/22/2014	001618005333	\$936.00	DEFENSIVE TACTICS SUITS:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/27/2014	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
	GOODYEAR AUTO SERVICE CENTER	3/24/2014	001618005413	\$187.96	P225/60R16 TIRES:SHER
	GRANDE COMMUNICATIONS	3/17/2014	001618005489	\$114.76	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2014	001618005489	\$3,325.76	INTERNET SVC/LONG DIST
	GULF COAST PAPER COMPANY, INC.	3/27/2014	001618035208	\$230.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2014	001618035208	\$44.55	JANITORIAL SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	3/27/2014	001618035208	\$93.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2014	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2014	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2014	001618035208	\$26.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2014	001618035208	\$73.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2014	001618035208	\$38.26	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2014	001618035208	\$188.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2014	001618035208	\$30.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2014	001618035208	\$91.75	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2014	001618035208	\$342.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2014	001618035208	\$115.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2014	001618035208	\$69.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2014	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2014	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2014	001618035208	\$26.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2014	001618035208	\$141.69	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2014	001618035208	\$205.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2014	001618035208	\$18.12	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	3/31/2014	001618035363	\$561.00	REIMB PETTY CASH:JAIL
	HOFMANN'S SUPPLY	3/31/2014	001618035231	\$41.65	MEDICAL OXYGEN:JAIL
	HYATT REGENCY	4/29/2014	001618005551	\$435.68	LODGING:SHER
	HYATT REGENCY	4/30/2014	001618005551	\$30.85	LODGING/PARKING:SHER
	HYATT REGENCY	4/30/2014	001618005551	\$30.85	LODGING/PARKING:SHER
	HYATT REGENCY	4/29/2014	001618005551	\$20.58	LODGING/PARKING:SHER
	HYATT REGENCY	4/29/2014	001618005551	\$20.58	LODGING:SHER
	HYATT REGENCY	4/30/2014	001618005551	\$653.52	LODGING/PARKING:SHER
	HYATT REGENCY	4/30/2014	001618005551	\$653.53	LODGING/PARKING:SHER
	HYATT REGENCY	4/29/2014	001618005551	\$435.68	LODGING:SHER
	HYATT REGENCY	4/29/2014	001618005551	\$435.68	LODGING/PARKING:SHER
	J.A. SEXAUER	3/26/2014	001618035207	\$964.68	PLUMBING SUPPLIES:JAIL
	LASER SERVICE USA, INC.	3/20/2014	001618035211	\$255.00	TONER CARTRIDGES:JAIL
	LOWE'S, INC.	3/27/2014	001618035207	\$13.68	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	3/24/2014	001618005411	\$25.00	RADIO REPAIR UID0150291:SHER
	LUCIO, STEVEN	5/30/2014	001618005551	\$35.00	N/T MEALS ADVANCE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LUCIO, STEVEN	5/30/2014	001618005551	\$78.00	N/T MEALS ADVANCE:SHER
	LUCIO, STEVEN	5/30/2014	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	MARKS PLUMBING PARTS	3/19/2014	001618035207	\$579.74	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	3/24/2014	001618035207	\$26.02	BALLAST:JAIL
	MILLER, ZACK	5/30/2014	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	MILLER, ZACK	5/30/2014	001618005551	\$78.00	N/T MEALS ADVANCE:SHER
	MILLER, ZACK	5/30/2014	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/21/2014	001618005474	\$142.35	UNIFORMS/NAME TAPES/REMOVALS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/21/2014	001618005474	\$52.50	UNIFORMS/NAME TAPES/REMOVALS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/21/2014	001618005474	\$25.00	UNIFORMS/NAME TAPES/REMOVALS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/21/2014	001618005474	\$156.00	UNIFORMS/NAME TAPES/REMOVALS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/21/2014	001618005474	\$10.00	UNIFORMS/NAME TAPES/REMOVALS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/21/2014	001618005474	\$12.50	UNIFORMS/NAME TAPES/REMOVALS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/21/2014	001618005474	\$52.00	PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/21/2014	0016189900157174	\$854.33	BODY ARMOR:CONST 1
	MILLER UNIFORMS & EMBLEMS, INC.	3/27/2014	0016189900157174	\$854.33	BODY ARMOR:CONST 1
	OFFICE DEPOT, INC.	3/21/2014	001618035211	\$6.57	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/21/2014	001618035211	\$10.10	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/21/2014	001618035211	\$17.10	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/21/2014	001618035211	\$22.61	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/21/2014	001618035211	\$29.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/21/2014	001618035211	\$1.58	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/21/2014	001618035211	\$9.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/21/2014	001618035211	\$1.68	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/21/2014	001618035211	\$1.88	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/21/2014	001618035211	\$12.09	2-HOLE PUNCH:JAIL
	OFFICE DEPOT, INC.	3/21/2014	001618035211	\$24.54	CORRECTION TAPE:JAIL
	OFFICE EDGE	3/27/2014	001618005211	\$124.00	COPY PAPER:SHER
	PERFORMANCE FOOD SERVICE TEMPLE	3/25/2014	001618035232	\$894.47	FOOD:JAIL
	SAMPLE, RENEE	5/16/2014	001618998995551	\$21.00	N/T MEALS ADVANCE:SHER
	SAMPLE, RENEE	5/16/2014	001618998995551	\$13.00	N/T MEALS ADVANCE:SHER
	SAMPLE, RENEE	5/16/2014	001618998995551	\$48.00	N/T MEALS ADVANCE:SHER
	SCHROEDER, PH.D, P.C., BETTY	3/27/2014	001618035335	\$100.00	PSYCH EVAL:JAIL
	SCHROEDER, PH.D, P.C., BETTY	3/27/2014	001618035335	\$100.00	PSYCH EVAL:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHERATON FORT WORTH HOTEL	5/16/2014	001618998995551	\$396.75	LODGING:SHER
	SHERWIN-WILLIAMS CO.	3/21/2014	001618035207	\$416.37	PAINT:JAIL
	SYSCO FOOD SERVICES	3/25/2014	001618035232	\$2,025.83	FOOD:JAIL
	SYSCO FOOD SERVICES	3/28/2014	001618035232	\$1,606.86	FOOD:JAIL
	TEEX-ITSI	4/18/2014	001618005551	\$200.00	REG FEE:SHER
	TEEX-ITSI	4/18/2014	001618005551	\$200.00	REG FEE:SHER
	TEEX-ITSI	4/18/2014	001618005551	\$200.00	REG FEE:SHER
	TEEX-ITSI	4/18/2014	001618005551	\$200.00	REG FEE:SHER
	TEEX-ITSI	4/18/2014	001618005551	\$200.00	REG FEE:SHER
	TEXAS JAIL ASSOCIATION	5/16/2014	001618005551	\$210.00	REG FEE:SHER
	TEXAS JAIL ASSOCIATION	5/16/2014	001618005551	\$210.00	REG FEE:SHER
	TEXAS JAIL ASSOCIATION	5/16/2014	001618005551	\$210.00	REG FEE:SHER
	TEXAS JAIL ASSOCIATION	5/16/2014	001618005551	\$210.00	REG FEE:SHER
	TEXAS JAIL ASSOCIATION	5/16/2014	001618005551	\$210.00	REG FEE:SHER
	TEXAS JAIL ASSOCIATION	5/16/2014	001618005551	\$210.00	REG FEE:SHER
	TEXAS VETERAN COMMISSION	2/20/2014	001618004408	\$720.00	REIMB FOR TRAINING ACADEMY FEES:SHER
	TEXAS VETERAN COMMISSION	2/18/2014	001618004408	\$1,800.00	REIMB TRAINING ACADEMY FEES:SHER
	TEXAS VETERAN COMMISSION	3/6/2014	001618004408	\$900.00	REIMB TRAINING ACADEMY FEES:SHER
	TEXAS VICTIM SERVICES ASSN	5/16/2014	001618998995551	\$250.00	REGISTRATION FEES:SHER
	THOMAS & MEANS LAW FIRM	6/4/2014	001618005551	\$465.00	REG FEE:SHER
	TUTTLE LUMBER COMPANY	3/27/2014	001618035207	\$12.65	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	3/25/2014	001618035232	\$1,419.69	FOOD:JAIL
	UNIFIRST CORPORATION	3/12/2014	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	3/12/2014	001618035474	\$22.70	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	3/12/2014	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	3/19/2014	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	3/19/2014	001618035474	\$19.45	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	3/19/2014	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	3/26/2014	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	3/26/2014	001618035474	\$19.45	UNIFORMS:JAIL VEH MTC
	UNIFIRST CORPORATION	3/26/2014	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UPS	3/22/2014	001618035212	\$14.49	SHIPPING CHGS:JAIL
	VERIZON SOUTHWEST	3/19/2014	001618005489	\$41.43	TEL:SHER
	VERIZON SOUTHWEST	3/25/2014	001618005489	\$94.54	TEL:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	4/1/2014	001618005333	\$143.35	AMMO:SHER
	WATCHGUARD VIDEO	3/26/2014	001618005206	\$60.00	MISC SUPPLIES:SHER
	WATCHGUARD VIDEO	3/26/2014	001618005206	\$8.00	MISC SUPPLIES:SHER
	WINZER CORPORATION	3/27/2014	001618005413	\$71.31	MISC SUPPLIES:SHER
	WINZER CORPORATION	3/27/2014	001618005413	\$13.90	MISC SUPPLIES:SHER
	Total 618 - Sheriff			<u>\$163,064.65</u>	
619 - Tax Assessor Collector					
	GRANDE COMMUNICATIONS	3/17/2014	001619005489	\$415.14	INTERNET SVC/LONG DIST
	STURGIS WEB SERVICES	4/1/2014	001619005429	\$1,500.00	QUARTERLY WEBSITE MTC:TAX
	TEXAS FLEET FUEL, LTD.	3/31/2014	001619005271	\$94.24	FUEL:TAX
	XEROX CORPORATION	4/1/2014	001619005473	\$66.84	VMA-568780 COPIER:TAX
	XEROX CORPORATION	4/1/2014	001619005473	\$55.82	RYS-398117 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$2,132.04</u>	
620 - Treasurer					
	GRANDE COMMUNICATIONS	3/17/2014	001620005489	\$183.61	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2014	001620005489	\$22.95	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/19/2014	001620005211	\$33.62	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	3/19/2014	001620005211	\$5.84	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	3/19/2014	001620005211	\$20.90	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	3/19/2014	001620005211	\$52.18	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	3/19/2014	001620005211	\$135.84	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	3/19/2014	001620005211	\$129.95	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	3/19/2014	001620005211	\$10.44	OFFICE SUPPLIES:TREAS
	OFFICE EDGE	3/18/2014	001620005211	\$93.00	COPY PAPER:TREAS
	Total 620 - Treasurer			<u>\$688.33</u>	
625 - Justice of the Peace Pct 1, 1					
	GRANDE COMMUNICATIONS	3/17/2014	001625005489	\$243.18	INTERNET SVC/LONG DIST
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$243.18</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	3/17/2014	001626005489	\$137.71	INTERNET SVC/LONG DIST
	XEROX CORPORATION	3/12/2014	001626005473	\$217.87	AE9200064 COPIER:JP1-2
	XEROX CORPORATION	3/12/2014	001626005412	\$7.27	MAR 14 PRINTER:VND3H27458
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$362.85</u>	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	3/17/2014	001627005489	(\$19.30)	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	3/19/2014	001627005489	\$272.95	TEL:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$253.65</u>	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	3/17/2014	001628005489	(\$279.15)	INTERNET SVC/LONG DIST
	Total 628 - Justice of the Peace Pct 3			<u>(\$279.15)</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	3/2/2014	001629005489	\$51.79	WIRELESS SVC:287025248275X03102014
	GRANDE COMMUNICATIONS	3/17/2014	001629005489	(\$11.00)	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	3/7/2014	001629005489	\$239.30	TEL:JP4
	XEROX CORPORATION	3/12/2014	001629005412	\$17.39	MAR 14 PRINTER:CNB9R68892
	XEROX CORPORATION	3/12/2014	001629005412	\$5.00	MAR 14 PRINTER:VNB3F28833
	Total 629 - Justice of the Peace Pct 4			<u>\$302.48</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	3/17/2014	001630005489	\$259.53	INTERNET SVC/LONG DIST
	MEDINA VALLEY SECURITY, INC.	4/1/2014	001630005391	\$29.95	ALARM MONITORING:JP5
	TIME WARNER CABLE	3/28/2014	001630005489	\$101.70	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$391.18</u>	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	3/17/2014	001635005489	\$137.71	INTERNET SVC/LONG DIST
	POLICE AND SHERIFFS PRESS	3/26/2014	001635005206	\$10.00	SECURE ID CARD:CONST 1
	POLICE AND SHERIFFS PRESS	3/26/2014	001635005206	\$2.49	SECURE ID CARD:CONST 1
	TEXAS FLEET FUEL, LTD.	3/31/2014	001635005271	\$1,730.40	FUEL:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,880.60</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
636 - Constable Pct 2					
	AT&T	3/21/2014	001636005489	\$40.72	LONG DIST:CONST 2
	OFFICE DEPOT, INC.	3/20/2014	001636005211	\$50.97	INK:CONST 2
	TEXAS FLEET FUEL, LTD.	3/31/2014	001636005271	\$2,209.25	FUEL:CONST 2
	VERIZON SOUTHWEST	3/19/2014	001636005489	\$99.55	TEL:CONST 2
	Total 636 - Constable Pct 2			\$2,400.49	
637 - Constable Pct 3					
	GRANDE COMMUNICATIONS	3/17/2014	001637005489	(\$279.15)	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	3/31/2014	001637005271	\$807.17	FUEL:CONST 3
	Total 637 - Constable Pct 3			\$528.02	
638 - Constable Pct 4					
	GRANDE COMMUNICATIONS	3/17/2014	001638005489	(\$13.75)	INTERNET SVC/LONG DIST
	Total 638 - Constable Pct 4			(\$13.75)	
639 - Constable Pct 5					
	GRANDE COMMUNICATIONS	3/17/2014	001639005489	\$207.62	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	3/31/2014	001639005271	\$520.30	FUEL:CONST 5
	Total 639 - Constable Pct 5			\$727.92	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	ALONZO, BACARISSE, IRVINE & PALMER, P.C.	3/31/2014	001645005442	\$6,350.00	PROF SVCS:AUDIT FIELDWORK
	BROOKS, DAVID	3/30/2014	001645005448	\$100.00	MAR 14 CONSULTANT:CO WIDE
	CALDWELL COUNTRY CHEVROLET	3/10/2014	001645005342	\$23,875.00	2014 CHEVROLET TRAVERSE:JUV CTR
	CALDWELL COUNTRY CHEVROLET	3/10/2014	001645005342	\$400.00	2014 CHEVROLET TRAVERSE:JUV CTR
	CALDWELL COUNTRY CHEVROLET	3/10/2014	001645005342	\$285.00	2014 CHEVROLET TRAVERSE:JUV CTR
	CALDWELL COUNTRY CHEVROLET	3/10/2014	001645005342	\$0.00	2014 CHEVROLET TRAVERSE:JUV CTR
	CENTRAL TEXAS AUTOPSY, PLLC	3/25/2014	001645005432	\$2,100.00	M.C.-02-06-14
	CENTRAL TEXAS AUTOPSY, PLLC	3/24/2014	001645005432	\$2,100.00	K.J.C.-02-18-14
	CENTRAL TEXAS AUTOPSY, PLLC	3/26/2014	001645005432	\$2,100.00	T.K.M.-03-10-14
	CENTRAL TEXAS AUTOPSY, PLLC	3/25/2014	001645005432	\$2,100.00	M.M.-02-05-14
	CENTRAL TEXAS AUTOPSY, PLLC	4/1/2014	001645005432	\$2,100.00	R.D.R.-03-10-14
	CENTRAL TEXAS AUTOPSY, PLLC	4/1/2014	001645005432	\$2,100.00	G.A.V.-03-11-14
	CENTRAL TEXAS AUTOPSY, PLLC	4/1/2014	001645005432	\$2,100.00	S.A.J.S.-03-17-14
	CENTURYLINK	3/25/2014	001645005489	\$349.21	FAX LINES:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	3/21/2014	001645005432	\$350.00	G.H.-03-21-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	3/18/2014	001645005432	\$350.00	G.L.H.-03-18-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	3/24/2014	001645005432	\$395.00	U.G.-03-24-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	3/16/2014	001645005432	\$350.00	S.S.-03-16-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	3/10/2014	001645005432	\$350.00	G.V.-03-10-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	3/13/2014	001645005432	\$350.00	J.W.-03-13-14
	THOMASON FUNERAL HOME, INC.	3/26/2014	001645005432	\$450.00	S.H.K.-CO WIDE
	Total 645 - Countywide			<u>\$48,654.21</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	3/18/2014	001651005489	\$121.97	WIRELESS SVC:826378812X04102014
	LOWER COLORADO RIVER AUTHORITY	3/18/2014	001651005471	\$179.55	FEB 14 RADIO SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$301.52</u>	
655 - Election Administration					
	GRANDE COMMUNICATIONS	3/17/2014	001655005489	\$160.66	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			<u>\$160.66</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	TEXAS FLEET FUEL, LTD.	3/31/2014	001656005271	\$307.70	FUEL:EMC
	Total 656 - Emergency Management			<u>\$307.70</u>	
657 - Development Services					
	GRANDE COMMUNICATIONS	3/17/2014	001657990375489	\$160.38	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2014	001657005489	\$641.51	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	3/31/2014	001657005413	\$131.33	MARCH 14 VEHICLE MTC EXPENSES REIMB:DEV SVCS
	OFFICE DEPOT, INC.	3/19/2014	001657005211	\$42.01	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/19/2014	001657005211	\$15.35	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/19/2014	001657005211	\$7.34	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/19/2014	001657005211	\$38.25	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/19/2014	001657005211	\$13.39	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/19/2014	001657005211	\$5.97	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/19/2014	001657005211	\$99.80	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/19/2014	001657005211	\$37.84	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/19/2014	001657005211	\$69.68	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/19/2014	001657005211	\$12.41	CUBE ORGANIZER:DEV SVCS
	OFFICE DEPOT, INC.	3/19/2014	001657005211	\$35.58	FOAM BOARDS:DEV SVCS
	OFFICE DEPOT, INC.	3/19/2014	001657005211	\$9.49	SPRAY ADHESIVE:DEV SVCS
	OFFICE DEPOT, INC.	3/21/2014	001657005211	\$38.06	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/21/2014	001657005211	\$3.45	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/21/2014	001657005211	\$8.68	OFFICE SUPPLIES:DEV SVCS
	Total 657 - Development Services			<u>\$1,370.52</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
660 - Extension					
	CENTURYLINK	3/25/2014	001660005489	\$31.09	FAX LINE:EXT OFC
	GRANDE COMMUNICATIONS	3/17/2014	001660005489	\$569.47	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/18/2014	001660005211	\$6.96	MISC SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	3/18/2014	001660005201	\$11.60	MISC SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	3/18/2014	001660005201	\$11.01	MISC SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	3/18/2014	001660005201	\$12.99	MISC SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	3/18/2014	001660005211	\$9.99	MISC SUPPLIES:EXT OFC
	PARRISH, RICHARD	3/21/2014	001660005551	\$325.23	REIMB FOR LODGING:EXT OFC
	TEXAS FLEET FUEL, LTD.	3/31/2014	001660005271	\$153.27	FUEL:EXT OFC
	Total 660 - Extension			<u>\$1,131.61</u>	
665 - Fire Marshal					
	GRANDE COMMUNICATIONS	3/17/2014	001665005489	\$160.38	INTERNET SVC/LONG DIST
	LOWE'S, INC.	3/27/2014	001665005201	\$151.05	LADDER:FIRE MAR
	Total 665 - Fire Marshal			<u>\$311.43</u>	
670 - Grants Administration					
	BUENTELLO, MARGARET	4/2/2014	001670005551	\$36.96	MILEAGE REIMB THRU 04-01-14:HIST COMM
	GRANDE COMMUNICATIONS	3/17/2014	001670005489	\$45.90	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/21/2014	001670005211	\$10.63	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	3/21/2014	001670005211	\$36.24	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	3/21/2014	001670005211	\$5.14	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	3/21/2014	001670005211	\$8.00	MISC SUPPLIES:GRANTS
	XEROX CORPORATION	4/1/2014	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$342.00</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	GRANDE COMMUNICATIONS	3/17/2014	001677005489	\$160.66	INTERNET SVC/LONG DIST
	HILL COUNTRY TROPHY, LLC	3/25/2014	001677005334	\$50.00	ENGRAVED PLATES:HR
	OFFICE DEPOT, INC.	3/20/2014	001677005211	\$25.96	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	3/20/2014	001677005211	\$7.89	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	3/20/2014	001677005211	\$9.16	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	3/20/2014	001677005211	\$14.37	OFFICE SUPPLIES:HR
	VDB ENTERPRISES	3/25/2014	001677005334	\$87.00	TEXAS FLAGS:HR
	VDB ENTERPRISES	3/25/2014	001677005334	\$10.00	TEXAS FLAGS:HR
	Total 677 - Human Resources			<u>\$365.04</u>	
680 - Information Technology					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	3/26/2014	001680005202	\$36.98	2 YR WARRANTY:INFO TECH
	CAPITAL AREA COUNCIL OF GOVERNMENTS	3/31/2014	001680005429	\$34.38	DATA SYSTEM MONITORING:EMC
	GRANDE COMMUNICATIONS	3/17/2014	001680005489	\$206.56	INTERNET SVC/LONG DIST
	SPRINT	3/31/2014	001680005489	\$106.54	AIR CARDS:SHER
	Total 680 - Information Technology			<u>\$384.46</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	GRANDE COMMUNICATIONS	3/17/2014	001686990275489	\$390.18	INTERNET SVC/LONG DIST
	JOHNSON, MICHAEL	2/28/2014	001686990275448	\$240.00	FEB 14 TUTORING:JUV PROB
	LOCKHART ISD GED TESTING CENTER	3/25/2014	001686990275448	\$150.00	GED TESTING EXAMS:JUB PROB
	LOWE'S, INC.	3/27/2014	001686990275201	\$15.46	PLYWOOD:JUV PROB
	OFFICE DEPOT, INC.	3/20/2014	001686005211	\$69.68	COPY PAPER:JUV PROB
	OFFICE DEPOT, INC.	3/17/2014	001686005211	\$28.06	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/17/2014	001686005211	\$26.66	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/17/2014	001686005211	\$27.06	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/17/2014	001686005211	\$5.64	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/17/2014	001686005211	\$15.78	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/17/2014	001686005211	\$4.17	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/17/2014	001686005211	\$6.66	MISC SUPPLIES:JUV PROB
	RAMIREZ , ANDREA	3/31/2014	001686990275448	\$180.00	MAR 14 INSTRUCTION:JUV PROB
	RAMIREZ , ANDREA	2/28/2014	001686990275448	\$240.00	FEB 14 INSTRUCTION:JUV PROB
	WARNER, EDWARD	3/31/2014	001686990275448	\$50.00	AFTERCARE PARENTING SESSIONS:JUV PROB
	ZERR, VALERIE	3/31/2014	001686990265501	\$138.88	MILEAGE REIMB THRU 03-31-14:JUV PROB
	Total 686 - Juvenile Probation			\$1,588.23	
695 - Building Maintenance					
	A-1 TRI COUNTY PLUMBING INC.	3/24/2014	001695005451	\$132.75	CAP OFF STUB OUT:MTC
	A-1 TRI COUNTY PLUMBING INC.	3/24/2014	001695005451	\$5.23	CAP OFF STUB OUT:MTC
	A-1 TRI COUNTY PLUMBING INC.	3/24/2014	001695005451	\$10.00	CAP OFF STUB OUT:MTC
	CARDOSO, TOMAS	2/17/2014	001695005271	\$15.00	REIMB FOR FUEL:MTC
	CENTERPOINT ENERGY RESOURCES CORP.	3/28/2014	001695005480260	\$268.73	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	3/28/2014	001695005480110	\$173.79	GAS SVC:CTHS
	CENTURY AIR CONDITIONING SUPPLY, LP	3/28/2014	001695005207	\$44.37	V-BELTS:MTC
	CENTURYLINK	3/25/2014	001695005489	\$273.06	ALARMS:GOVT CTR
	CENTURYLINK	3/25/2014	001695005489	\$52.98	FAX/FIRE ALARMS:MTC
	COWAN, JOYCE	2/25/2014	001695005271	\$40.00	REIMB FOR FUEL:MTC
	DEEP SIX PEST CONTROL	3/3/2014	001695005451	\$250.00	SQUIRREL REMOVAL:WIC
	EVANS VACUUM CLEANER CO.	3/11/2014	001695005411	\$24.95	VACUUM REPAIR:MTC
	GRANDE COMMUNICATIONS	3/17/2014	001695005489	\$22.95	INTERNET SVC/LONG DIST
	HILL COUNTRY SPRINGS	3/11/2014	001695005480170	\$33.00	WATER:PCT 3
	HILL COUNTRY SPRINGS	3/11/2014	001695005480170	\$1.99	WATER:PCT 3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HILL COUNTRY SPRINGS	3/11/2014	001695005480170	\$6.00	WATER:PCT 3
	HOUSE OF PLUMBING, INC.	3/24/2014	001695005207	\$16.30	ALUM HEATER PAN:MTC
	LANE, MARK	3/4/2014	001695005271	\$5.00	REIMB FOR FUEL:MTC
	LAWNS PLUS	3/30/2014	001695005451	\$110.00	MOWING:PCT 4/5
	LOWE'S, INC.	3/25/2014	001695005207	\$62.61	FERTILIZER:MTC
	LOWE'S, INC.	3/28/2014	001695005207	\$25.62	MISC SUPPLIES:MTC
	LOWE'S, INC.	3/20/2014	001695005201	\$18.03	BRICK HAMMER:MTC
	LOWE'S, INC.	3/20/2014	001695005201	\$16.13	TROWEL/CONCRETE MIX:MTC
	LOWE'S, INC.	3/20/2014	001695005207	\$3.09	TROWEL/CONCRETE MIX:MTC
	LOWE'S, INC.	3/5/2014	001695005207	\$11.74	MISC SUPPLIES:MTC
	LOWE'S, INC.	3/24/2014	001695005207	\$7.44	MISC SUPPLIES:MTC
	LOWE'S, INC.	3/24/2014	001695005411	\$293.34	WATER HEATER/WATER HEATER PARTS:MTC
	LOWE'S, INC.	3/27/2014	001695005207	\$19.39	MISC SUPPLIES:MTC
	LOWE'S, INC.	3/24/2014	001695005411	\$313.87	WATER HEATER/PARTS:MTC
	LOWE'S, INC.	3/24/2014	001695005411	(\$282.15)	RETURN WATER HEATER:MTC
	MATERA PAPER CO., LTD	3/21/2014	001695005208	\$45.43	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/21/2014	001695005208	\$31.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/21/2014	001695005208	\$36.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/21/2014	001695005208	\$59.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/21/2014	001695005208	\$126.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/21/2014	001695005208	\$6.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/21/2014	001695005208	\$39.97	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/21/2014	001695005208	\$47.44	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/21/2014	001695005208	\$34.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/21/2014	001695005208	\$44.33	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/21/2014	001695005208	\$253.68	TOILET TISSUE/PAPER TOWELS:MTC
	MATERA PAPER CO., LTD	3/21/2014	001695005208	\$221.65	TOILET TISSUE/PAPER TOWELS:MTC
	MATERA PAPER CO., LTD	3/27/2014	001695005208	\$186.70	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/27/2014	001695005208	\$150.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/26/2014	001695005208	\$103.54	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/26/2014	001695005208	\$82.38	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/26/2014	001695005208	\$169.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/26/2014	001695005208	\$119.28	JANITORIAL SUPPLIES:MTC
	MAXWELL WATER SUPPLY CORPORATION	3/28/2014	001695005480050	\$41.02	WATER SVC:DPS-L&W

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MOORE SUPPLY COMPANY	3/24/2014	001695005207	\$19.63	VAC BREAKER REPAIR KIT:MTC
	MOORE SUPPLY COMPANY	3/24/2014	001695005207	(\$0.39)	VAC BREAKER REPAIR KIT:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2014	001695005480170	\$112.26	ELEC SVC:200002109110
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2014	001695005480100	\$579.49	ELEC SVC:200001920319
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2014	001695005480180	\$46.50	ELEC SVC:200002835508
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/21/2014	001695005480170	\$121.07	ELEC SVC:200000077731
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/21/2014	001695005480170	\$118.38	ELEC SVC:200003244809
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/21/2014	001695005480170	\$122.15	ELEC SVC:200002109110
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/21/2014	001695005480100	\$863.77	ELEC SVC:200001920319
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/21/2014	001695005480180	\$48.30	ELEC SVC:200002835508
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/3/2014	001695005480240	\$164.21	AREA LIGHTS:200002839427
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2014	001695005480170	\$97.68	ELEC SVC:200000077731
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/22/2014	001695005480170	\$79.33	ELEC SVC:200003244809
	RED HAWK FIRE & SECURITY	3/25/2014	001695005448	\$140.00	APRIL 14 FIRE ALARM MONITORING:CTHS
	TEXAS DISPOSAL SYSTEMS, INC.	4/1/2014	001695005452	\$120.00	TRASH SVC:PCT 3
	TEXAS FLEET FUEL, LTD.	3/31/2014	001695005271	\$1,010.03	FUEL:MTC
	TUTTLE LUMBER COMPANY	3/28/2014	001695005207	\$10.99	WALL ANCHOR KIT:MTC
	TUTTLE LUMBER COMPANY	3/25/2014	001695005201	\$13.98	BATTERIES:MTC
	UNIFIRST CORPORATION	3/19/2014	001695005474	\$99.68	UNIFORMS:MTC
	UNIFIRST CORPORATION	3/26/2014	001695005474	\$62.28	UNIFORMS:MTC
	VERIZON SOUTHWEST	3/25/2014	001695005489	\$139.98	ALARMS:PCT 4
	WIMBERLEY PLUMBING	3/13/2014	001695005451	\$5.50	PLUMBING REPAIR:MTC
	WIMBERLEY PLUMBING	3/13/2014	001695005451	\$95.00	PLUMBING REPAIR:MTC
	WIMBERLEY PLUMBING	3/13/2014	001695005451	\$5.00	PLUMBING REPAIR:MTC
	WIMBERLEY WATER SUPPLY	3/31/2014	001695005480180	\$38.64	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$7,889.63	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	BJ'S SPECIAL TEES	3/24/2014	001700005474	\$183.84	ENGRAVING/EMBROIDERY/SHIRTS/PANTS:PARKS
	BJ'S SPECIAL TEES	3/24/2014	001700005474	\$44.75	ENGRAVING/EMBROIDERY/SHIRTS/PANTS:PARKS
	BJ'S SPECIAL TEES	3/24/2014	001700005474	\$97.44	ENGRAVING/EMBROIDERY/SHIRTS/PANTS:PARKS
	BJ'S SPECIAL TEES	3/24/2014	001700005474	\$9.00	ENGRAVING/EMBROIDERY/SHIRTS/PANTS:PARKS
	BJ'S SPECIAL TEES	3/24/2014	001700005474	\$104.90	ENGRAVING/EMBROIDERY/SHIRTS/PANTS:PARKS
	BJ'S SPECIAL TEES	3/24/2014	001700005474	\$42.50	ENGRAVING/EMBROIDERY/SHIRTS/PANTS:PARKS
	BJ'S SPECIAL TEES	3/24/2014	001700005474	\$16.78	ENGRAVING/EMBROIDERY/SHIRTS/PANTS:PARKS
	HOME DEPOT CREDIT SERVICES	3/20/2014	001700005201	\$23.98	BLUE TARP:PARKS
	HOME DEPOT CREDIT SERVICES	3/20/2014	001700005201	\$386.13	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	3/22/2014	001700005201	\$33.50	SPLIT COW DRIVER/SAKCRETE:PARKS
	KING FEED & HARDWARE	3/23/2014	001700005201	\$67.00	SAKCRETE:PARKS
	KING FEED & HARDWARE	3/22/2014	001700005201	\$9.95	SPLIT COW DRIVER/SAKCRETE:PARKS
	LOWE'S, INC.	3/21/2014	001700005201	\$56.60	MULCH:PARKS
	MAINTENANCE MANAGEMENT	3/31/2014	001700005453	\$860.00	PARK MTC.:JOHNSON/VETTER/KYLE LOG HOUSE
	TEXAS FLEET FUEL, LTD.	3/31/2014	001700005271	\$516.70	FUEL:PARKS
	Total 700 - Parks Administration			<u>\$2,453.07</u>	
716 - Transfer Stations					
	HOME DEPOT CREDIT SERVICES	3/20/2014	001716005391	\$44.40	MISC SUPPLIES:TRANS STA
	TEXAS FLEET FUEL, LTD.	3/31/2014	001716005271	\$564.20	FUEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$608.60</u>	
720 - Veteran's Administration					
	GRANDE COMMUNICATIONS	3/17/2014	001720005489	\$97.24	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	3/31/2014	001720005271	\$195.23	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$292.47</u>	
	Cash Required 001 - General Fund			\$271,410.42	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CONTINENTAL AMERICAN INSURANCE	2/28/2014	003730005343	\$4,612.36	FEB 14 PREMIUMS:HR
	NGLIC	1/11/2014	003730005343	\$5,567.78	FEB 14 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$10,180.14	
	Cash Required 003 - Medical & Dental Insurance Fund			\$10,180.14	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	3/24/2014	020710005413	\$105.00	ALTERNATOR REBUILD:VEH MTC
	AUTO ZONE	3/27/2014	020710005413	\$41.80	WIPER BLADES:VEH MTC
	AUTO ZONE	3/27/2014	020710005413	(\$1.80)	WIPER BLADES:VEH MTC
	AUTO ZONE	3/27/2014	020710005413	\$92.48	BATTERY:VEH MTC
	AUTO ZONE	3/27/2014	020710005413	\$15.00	BATTERY:VEH MTC
	AUTO ZONE	3/27/2014	020710005413	(\$15.00)	BATTERY:VEH MTC
	AUTO ZONE	3/27/2014	020710005413	\$96.76	BATTERIES:VEH MTC
	AUTO ZONE	3/27/2014	020710005413	\$22.00	BATTERIES:VEH MTC
	AUTO ZONE	3/27/2014	020710005413	(\$22.00)	BATTERIES:VEH MTC
	AUTO ZONE	3/27/2014	020710005210	\$92.48	BATTERIES:VEH MTC
	AUTO ZONE	3/27/2014	020710005210	\$15.00	BATTERIES:VEH MTC
	AUTO ZONE	3/27/2014	020710005210	(\$15.00)	BATTERIES:VEH MTC
	AUTO ZONE	3/28/2014	020710005413	\$14.39	WINDSHIELD WASHER PUMP:VEH MTC
	AUTO ZONE	3/28/2014	020710005413	\$20.92	CONNECTOR:VEH MTC
	AUTO ZONE	3/31/2014	020710005413	\$96.76	BATTERY:VEH MTC
	AUTO ZONE	3/31/2014	020710005413	\$22.00	BATTERY:VEH MTC
	AUTO ZONE	3/31/2014	020710005413	(\$22.00)	BATTERY:VEH MTC
	AUTO ZONE	3/31/2014	020710005413	\$96.76	BATTERY:VEH MTC
	AUTO ZONE	3/31/2014	020710005413	\$22.00	BATTERY:VEH MTC
	AUTO ZONE	3/31/2014	020710005413	(\$22.00)	BATTERY:VEH MTC
	AUTO ZONE	4/1/2014	020710005413	\$98.23	BATTERY:VEH MTC
	AUTO ZONE	4/1/2014	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	4/1/2014	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	4/1/2014	020710005210	\$88.22	BATTERY:VEH MTC
	AUTO ZONE	4/1/2014	020710005210	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	4/1/2014	020710005210	(\$12.00)	BATTERY:VEH MTC
	BORCHERDING, JERRY	3/27/2014	020710005302	\$235.00	REIMB FOR LICENSE RENEWAL:RD
	BORCHERDING, JERRY	3/17/2014	020710005271	\$12.00	REIMB FOR FUEL:RD
	BORCHERDING, JERRY	3/17/2014	020710005271	\$15.75	REIMB FOR FUEL:RD
	BOWMAN CONSULTING GROUP, LTD.	2/28/2014	020710005448008	\$10,150.00	PROF SVCS:LAKE LAUREL DAM EMER ACTION PLAN
	C & J CAPITOL AUTO PARTS	3/26/2014	020710005413	\$6.49	BRAKE FLUID:VEH MTC
	COLORADO MATERIALS, LTD.	3/24/2014	020710005351	\$928.60	BULL ROCK (3 X 5):RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	3/24/2014	020710005351	\$1,626.44	FLEX BASE:RD
	COOPER EQUIPMENT CO.	3/28/2014	020710005413	\$130.08	WHEEL CYLINDERS:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	3/21/2014	020710005351	\$0.25	SS-1 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/21/2014	020710005351	\$429.68	SS-1 OIL:RD
	FEDEX OFFICE	3/20/2014	020710005212	\$150.61	SHIPPING CHGS:RD
	GORDON'S EQUIPMENT	3/25/2014	020710005413	\$22.45	SAFETY VALVE:VEH MTC
	GRANDE COMMUNICATIONS	3/17/2014	020710005489	\$721.69	INTERNET SVC/LONG DIST
	GULF COAST PAPER COMPANY, INC.	3/21/2014	020710005351	\$369.75	BROWN KRAFT PAPER:RD
	GULF COAST PAPER COMPANY, INC.	3/21/2014	020710005351	\$5.00	BROWN KRAFT PAPER:RD
	HESSELBEIN TIRE SOUTHWEST	3/24/2014	020710005413	\$630.00	225/70R19.5 TIRES:VEH MTC
	HOFMANN'S SUPPLY	3/25/2014	020710005413	\$46.00	RADIATOR REPAIR:VEH MTC
	HOFMANN'S SUPPLY	3/21/2014	020710005201002	\$57.40	ACETYLENE:RD
	HOFMANN'S SUPPLY	3/21/2014	020710005201002	\$1.95	ACETYLENE:RD
	HOFMANN'S SUPPLY	3/26/2014	020710005413	\$144.64	9X3 / 4 FLT METAL:VEH MTC
	HOFMANN'S SUPPLY	3/31/2014	020710005201002	\$23.80	CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	3/31/2014	020710005201002	\$5.95	CYLINDER RENTALS:RD
	HOME DEPOT CREDIT SERVICES	3/27/2014	020710005489	\$20.94	CHARGING CABLE/DOCK:RD
	HOME DEPOT CREDIT SERVICES	3/27/2014	020710005201002	\$156.00	CONCRETE MIX:RD
	HOME DEPOT CREDIT SERVICES	3/27/2014	020710005473015	\$75.00	CONCRETE MIXER RENTAL:RD
	INDUSTRIAL ASPHALT, INC.	3/25/2014	020710005351	\$12,373.83	BLACK BASE:RD
	JCB OF SOUTH TEXAS	3/27/2014	020710005413	\$14.70	RESERVOIR:VEH MTC
	JCB OF SOUTH TEXAS	3/27/2014	020710005413	\$9.32	RESERVOIR:VEH MTC
	KIMBALL MIDWEST	3/17/2014	020710005201002	\$371.17	PLANOGRAPH CUSTOM ASSORTMENT:VEH MTC
	KIMBALL MIDWEST	3/24/2014	020710005201002	\$322.90	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	3/25/2014	020710005201002	\$364.42	PLANOGRAPH CUSTOM ASSORTMENT:VEH MTC
	KIMBALL MIDWEST	3/25/2014	020710005201002	(\$371.17)	RETURN PLANOGRAPH CUSTOM ASSORTMENT:VEH MTC
	L & L PORTABLE TOILETS	4/1/2014	020710005448010	\$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	4/1/2014	020710005448010	\$3.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	4/1/2014	020710005448010	\$110.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	4/1/2014	020710005448010	\$4.40	PORTA POT SVC:RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	4/1/2014	020710005413	\$27.45	TUBE:VEH MTC
	MATCO TOOLS	3/28/2014	020710005201005	\$217.35	BATTERY TESTER:VEH MTC
	MATERA PAPER CO., LTD	3/21/2014	020710005413	\$255.60	KNIT RAGS:VEH MTC
	MAXWELL WATER SUPPLY CORPORATION	3/28/2014	020710005351	\$671.20	WATER SVC:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MAXWELL WATER SUPPLY CORPORATION	3/28/2014	020710005480230	\$797.36	WATER SVC:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/24/2014	020710005201002	\$322.00	WHITE/ORANGE MARKING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/21/2014	020710005349	\$214.50	STRIPING PAINT/MARKING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/21/2014	020710005349	\$46.00	STRIPING PAINT/MARKING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/19/2014	020710005349	\$1,072.50	TRAFFIC PAINT:RD
	POWERPLAN OIB	3/28/2014	020710005413	\$68.56	STOP LIGHT:VEH MTC
	REYES TIRE & LUBE	3/31/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	SAN MARCOS FAMILY MEDICINE	1/17/2014	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	8/16/2013	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	1/17/2014	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	1/29/2014	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	1/17/2014	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	1/17/2014	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	6/25/2013	020710005335	(\$143.00)	OVERPAYMENT INV 99386:RD
	SAN MARCOS ICE CO.	3/28/2014	020710005201002	\$57.00	ICE:RD-KYLE
	SAN MARCOS MEDICAL IMAGING, PLLC	1/14/2014	020710005335	\$59.00	PHYSICAL:RD
	TEXAS FLEET FUEL, LTD.	3/31/2014	020710005271	\$89.54	FUEL:RD
	TRACTOR SUPPLY COMPANY	4/1/2014	020710005201002	\$19.99	GAS CAN:VEH MTC
	TRIPLE S PETROLEUM	3/25/2014	020710005271	\$5,120.06	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/25/2014	020710005271	\$2,973.40	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/25/2014	020710005271	\$5.52	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/25/2014	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	U.S. POST OFFICE	4/1/2014	020710005212	\$146.00	BOX 906 RENT:RD
	UNIFIRST CORPORATION	3/19/2014	020710005474	\$199.67	UNIFORMS:RD-YARR
	UNIFIRST CORPORATION	3/19/2014	020710005474	\$39.42	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	3/10/2014	020710005474	\$38.26	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	3/10/2014	020710005474	\$23.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/12/2014	020710005474	\$205.07	UNIFORMS:RD-YARR
	UNIFIRST CORPORATION	3/12/2014	020710005474	\$38.27	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	3/17/2014	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	3/17/2014	020710005474	\$62.11	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/24/2014	020710005474	\$33.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	3/24/2014	020710005474	\$26.36	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/26/2014	020710005474	\$202.92	UNIFORMS:RD-YARR

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	3/26/2014	020710005474	\$38.27	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	1/20/2014	020710005474	(\$5.40)	UNIFORMS:RD-DRIFTWOOD
	VERIZON SOUTHWEST	3/22/2014	020710005489	\$87.46	TEL:RD
	WALMART BRC	3/27/2014	020710005489	\$19.88	MISC SUPPLIES:RD
	WALMART BRC	3/27/2014	020710005211	\$27.88	MISC SUPPLIES:RD
	WALMART BRC	3/28/2014	020710005489	(\$19.88)	RETURN DASH MOUNT:RD
	WALMART BRC	3/28/2014	020710005489	\$6.96	PHONE HOLDER:RD
	WALMART BRC	3/24/2014	020710005489	\$34.96	CELL PHONE CASE/PWRJOLT:RD
	WALMART BRC	3/24/2014	020710005489	(\$34.96)	CELL PHONE CASE/PWRJOLT:RD
	WALMART BRC	3/24/2014	020710005489	\$22.88	CELL PHONE CASE/PWRJOLT:RD
	WALMART BRC	3/24/2014	020710005489	\$34.96	CELL PHONE CASE/PWRJOLT:RD
	WIMBERLEY ACE HARDWARE	3/24/2014	020710005201002	\$16.18	BATTERIES:RD
	WIMBERLEY HYDRO GAS COMPANY	4/1/2014	020710005271	\$144.90	PROPANE TIC #144665:RD
	Total 710 - RPTP			<u>\$43,760.76</u>	
	Cash Required 020 - Road and Bridge General Fund			\$43,760.76	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARVED STONE, INC.	3/24/2014	052618005222	\$156.00	LIMESTONE STARS W/ENGRAVING:SHER
	Total 618 - Sheriff			\$156.00	
	Cash Required 052 - Sheriff Special Projects Fund			\$156.00	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	3/10/2014	053618005391	\$80.70	DOG FOOD:SHER
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	3/31/2014	053618005391	\$80.70	DOG FOOD:SHER
	Total 618 - Sheriff			\$161.40	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$161.40	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	3/25/2014	070685990175232	\$748.67	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	3/25/2014	070685990175201	\$92.13	FOOD/PAPER GOODS:JUV CTR
	BJ'S SPECIAL TEES	3/24/2014	070685005474	\$275.50	POLOS:JUV CTR
	BLUEBONNET ELECTRIC COOP	3/26/2014	070685005480220	\$4,993.13	ELEC SVC:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	2/27/2014	070685005480220	\$1,478.75	GAS SVC:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	3/28/2014	070685005480220	\$1,043.57	GAS SVCS:JUV CTR
	CENTURYLINK	3/25/2014	070685005489	\$137.89	FAX LINE/DSL:JUV CTR
	CITY OF SAN MARCOS	3/25/2014	070685005391	\$160.00	VOLLEYBALL REG FEE:JUV CTR
	CITY OF SAN MARCOS	3/14/2014	070685005480220	\$1,517.67	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	3/14/2014	070685005480220	\$1,530.88	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	3/14/2014	070685005480220	\$297.36	0073584949:WATER/SEWER/DRAINAGE
	FASTENAL COMPANY	3/21/2014	070685005207	\$93.82	MISC SUPPLIES:JUV CTR
	GRANDE COMMUNICATIONS	3/17/2014	070685005489	\$968.91	INTERNET SVC/LONG DIST
	INDUSTRIAL COMMUNICATIONS	3/17/2014	070685005201	\$358.40	MICROPHONES:JUV CTR
	JCO JANITORIAL SUPPLY	3/27/2014	070685005208	\$67.48	CAN LINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/25/2014	070685990175232	\$1,482.39	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/25/2014	070685990175201	\$25.70	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/27/2014	070685990175232	\$98.10	BEEF PATTIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/27/2014	070685990175232	\$75.00	BEEF PATTIES:JUV CTR
	LABATT FOOD SERVICE, LLC	3/18/2014	070685990175232	\$2,078.45	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/18/2014	070685990175201	\$90.70	FOOD/PAPER GOODS:JUV CTR
	LAWSON PRODUCTS, INC.	3/19/2014	070685005207	\$298.08	WASP KILLER:JUV CTR
	LAWSON PRODUCTS, INC.	3/19/2014	070685005207	\$21.91	WASP KILLER:JUV CTR
	MARKS PLUMBING PARTS	3/21/2014	070685005201	\$6.99	MISC SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	3/21/2014	070685005201	\$99.72	MISC SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	3/21/2014	070685005207	\$95.00	MISC SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	3/21/2014	070685005207	\$10.32	MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	3/27/2014	070685005208	\$473.33	TOILET TISSUE:JUV CTR
	MEDICAL WHOLESALE, INC.	3/21/2014	070685005231	\$221.41	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESALE, INC.	3/21/2014	070685005231	\$23.37	MEDICAL SUPPLIES:JUV CTR
	OAK FARMS, INC.	3/19/2014	070685990175232	\$446.00	MILK:JUV CTR
	POTTER, GORDON	3/17/2014	070685005448	\$3,500.00	MAR 14 PROF SVCS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PROSTAR SERVICES, INC.	3/24/2014	070685990175232	\$43.92	COFFEE:JUV CTR
	PROSTAR SERVICES, INC.	3/24/2014	070685990175232	\$6.95	COFFEE:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	3/7/2014	070685005207	\$74.58	FILTERS:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	3/25/2014	070685005207	\$454.92	INSECTICIDE:JUV CTR
	STERICYCLE, INC.	4/1/2014	070685005231	\$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	4/1/2014	070685005231	\$961.17	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	4/1/2014	070685005231	\$105.73	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	4/1/2014	070685005231	\$8.00	BOX DISPOSAL:JUV CTR
	SUMMIT PRODUCTS	3/25/2014	070685005205	\$76.00	MILITARY DOG TAGS/CHAINS:JUV CTR
	SUMMIT PRODUCTS	3/25/2014	070685005205	\$30.00	MILITARY DOG TAGS/CHAINS:JUV CTR
	SUMMIT PRODUCTS	3/25/2014	070685005205	\$13.25	MILITARY DOG TAGS/CHAINS:JUV CTR
	SYSCO FOOD SERVICES	3/20/2014	070685990175232	\$1,194.52	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	3/20/2014	070685990175201	\$82.39	FOOD/PAPER GOODS:JUV CTR
	TEXAS FLEET FUEL, LTD.	3/31/2014	070685005271	\$792.21	FUEL:JUV CTR
	WALMART BRC	3/18/2014	070685990175201	\$15.08	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/18/2014	070685990175232	\$23.92	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/18/2014	070685005205	\$50.91	MISC SUPPLIES:JUV CTR
	WILLS, LAURIE	3/20/2014	070685005213	\$4.89	REIMB FOR BOOKS:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$26,780.57</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$26,780.57	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	3/27/2014	080607005211	\$232.88	COFFEE BREWER:DA
	Total 607 - District Attorney			<u>\$232.88</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$232.88	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	SULLIVAN, DAVID	3/24/2014	081607005391	\$47.00	INSTALL INFORMATION SYSTEM:DA
	SULLIVAN, DAVID	3/24/2014	081607005391	\$150.00	INSTALL INFORMATION SYSTEM:DA
	Total 607 - District Attorney			\$197.00	
	Cash Required 081 - DA Drug Forfeiture Fund			\$197.00	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	3/17/2014	084690005489	\$22.95	INTERNET SVC/LONG DIST
	XEROX CORPORATION	4/1/2014	084690005473	\$246.52	XEH-804059 COPIER:LAW LIB
	Total 690 - Law Library			\$269.47	
	Cash Required 084 - Law Library Fund			\$269.47	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	3/19/2014	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	3/19/2014	101617105473	\$150.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	3/19/2014	101617105473	(\$1,657.50)	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	3/19/2014	101617105473	\$1,000.00	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX CORPORATION	4/1/2014	101617105473	\$153.24	UXC-260671 COPIER:CO CLK
	XEROX CORPORATION	4/1/2014	101617105473	\$269.55	AGF-596871 COPIER:CO CLK
	Total 617 - County Clerk			\$6,585.29	
	Cash Required 101 - Records Mgmt and Archive Fund			\$6,585.29	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	3/17/2014	106610005201	\$76.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/15/2014	106610005201	\$19.79	DESKTOP ORGANIZER:REC PRESV
	OFFICE DEPOT, INC.	3/17/2014	106610005201	\$6.04	OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			\$102.82	
	Cash Required 106 - County Records Preservation Fund			\$102.82	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	SHI GOVERNMENT SOLUTIONS, INC.	12/31/2013	112628005712400	\$957.00	MICROSOFT SURFACE PRO 2 TABLET:JP4
	SHI GOVERNMENT SOLUTIONS, INC.	1/2/2014	112628005712400	\$253.00	2 YR WARRANTY:JP4
	SHI GOVERNMENT SOLUTIONS, INC.	1/15/2014	112628005202	\$64.00	48W POWER SUPPLY:JP4
	Total 628 - Justice of the Peace Pct 3			\$1,274.00	
	Cash Required 112 - Justice Court Technology Fund			\$1,274.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/8/2014 to 4/8/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTERPOINT ENERGY RESOURCES CORP.	3/26/2014	120675005480200	\$2.75	GAS SVC:PHLTH/WIC
	CENTURYLINK	3/25/2014	120675005489	\$177.90	FAX LINES:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	1/31/2014	120675990225448	\$29.00	JAN 14 LAB TESTS:PHLTH
	GRANDE COMMUNICATIONS	3/17/2014	120675005489	\$1,090.97	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2014	120675005489	\$80.19	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	4/2/2014	120675005212	\$334.31	MAR 14 POSTAGE METERED:PHLTH
	HAYS COUNTY GENERAL FUND	3/31/2014	120675005480200	\$176.85	RECLASS CITY OF SAN MARCOS JAN 14 BILLING:PHLTH
	HAYS COUNTY GENERAL FUND	3/31/2014	120675005461	\$75.00	MAR 14 RISO PRINTING:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2014	120675005480200	\$37.97	ELEC SVC:200000380044
	TEXAS DISPOSAL SYSTEMS, INC.	4/1/2014	120675005452	\$62.31	TRASH SVC:PHLTH/WIC
	Total 675 - Personal Health			<u>\$2,067.25</u>	
	Cash Required 120 - Family Health Services Fund			\$2,067.25	

TOTAL Cash Required, ALL FUNDS \$363,178.00