

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 9/30/2014 to 10/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AUTUMN CHASE TOWN HOMES	8/28/2014	0012010617	\$66.00	RESTITUTION:CASE 133549CR
	B-ALERT SECURITY SYSTEMS	10/7/2014	0011200001	\$22.50	OCT 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/7/2014	0011200001	\$30.00	OCT 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/7/2014	0011200001	\$60.00	OCT 14 MONTHLY ALARM MONITORING SVC:PHLTH
	CITY OF KYLE	8/28/2014	0012010617	\$175.00	RESTITUTION:CASE 122772CR
	CITY OF SAN MARCOS	8/28/2014	0012010617	\$95.00	RESTITUTION:CASE 101386
	CITY OF SAN MARCOS	8/31/2014	0012010609	\$200.00	RESTITUTION:CASE CR-12-0865
	CITY OF SAN MARCOS	9/16/2014	0011200001	\$240.16	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	9/16/2014	0011200001	\$16.81	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	9/16/2014	0011200001	\$32.76	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	9/16/2014	0011200001	\$37.38	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	9/16/2014	0011200001	\$264.96	0000214548:ELEC SVC
	COMMISSIONER & TREASURER	8/31/2014	0012010609	\$212.96	RESTITUTION:CASE CR-13-0265
	CONNALLY, KIT	8/31/2014	0012010609	\$6.42	RESTITUTION:CASE CR-10-0132
	CRIME VICTIMS COMPENSATION	8/31/2014	0012010609	\$32.75	RESTITUTION:CASE CR-11-0358
	CRIME VICTIMS COMPENSATION	8/31/2014	0012010609	\$20.89	RESTITUTION:CASE CR-06-243
	CRIME VICTIMS COMPENSATION	8/31/2014	0012010609	\$444.58	RESTITUTION:CASE CR-13-0828
	CRIME VICTIMS COMPENSATION	8/31/2014	0012010609	\$58.60	RESTITUTION:CASE CR-12-1041
	CRIME VICTIMS COMPENSATION	9/8/2014	0012010617	\$12.62	RESTITUTION:CASE 99003
	CRIME VICTIMS COMPENSATION	8/31/2014	0012010609	\$137.38	RESTITUTION:CASE CR-10-0949
	CRIME VICTIMS COMPENSATION	8/31/2014	0012010609	\$78.94	RESTITUTION:CASE CR-08-580
	CVS CAREMARK CORP.	8/31/2014	0012010609	\$194.98	RESTITUTION:CASE CR-13-0143
	DEPARTMENT OF VETERAN AFFAIRS	8/31/2014	0012010609	\$1,560.00	RESTITUTION:CASE CR-13-0753
	DOLINSKI, ELAINE	8/31/2014	0012010609	\$629.98	RESTITUTION:CASE CR-10-0585
	DPS LAB-DC	8/28/2014	0012010617	\$25.00	RESTITUTION:CASE 123514CR
	EZ PAWN	8/31/2014	0012010609	\$49.79	RESTITUTION:CASE CR-11-0544
	EZ PAWN	8/31/2014	0012010609	\$20.59	RESTITUTION:CASE CR-11-0925
	FACTORY MUTUAL INSURANCE GROUP	8/31/2014	0012010609	\$1,391.68	RESTITUTION:CASE CR-03-159
	FOX, DONNA	8/31/2014	0012010609	\$69.15	RESTITUTION:CASE CR-04-745
	FROST BANK	8/31/2014	0012010609	\$9.97	RESTITUTION:CASE CR-08-243
	GEESAMAN, ROBERT	8/31/2014	0012010609	\$124.70	RESTITUTION:CASE CR-04-512
	GOMEZ, ROSEMARY	8/31/2014	0012010609	\$33.70	RESTITUTION:CASE CR-08-580

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	GONZALEZ, DAVID	8/31/2014	0012010609	\$30.00	RESTITUTION:CASE CR-12-0932
	GRANDE COMMUNICATIONS	9/17/2014	0011200001	\$1,369.50	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2014	0011200001	\$42.83	INTERNET SVC/LONG DIST
	HARREL, DORIS	8/31/2014	0012010609	\$145.09	RESTITUTION:CASE CR-09-0508
	HASTINGS BOOKS ETC.	8/31/2014	0012010609	\$72.52	RESTITUTION:CASE CR-13-0664
	HAYDEN'S PLACE APTS	8/31/2014	0012010609	\$18.30	RESTITUTION:CASE CR-04-512
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2014	0012010609	\$140.00	RESTITUTION:CASE CR-14-0087
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2014	0012010609	\$3.02	RESTITUTION:CASE CR-13-0143
	HAYS COUNTY DISTRICT ATTORNEY	8/31/2014	0012010609	\$5.00	RESTITUTION:CASE CR-13-0386
	HAYS COUNTY DISTRICT ATTORNEY	9/9/2014	0012010617	\$909.10	AUG 14 TBC REST/CONTRIB:CO CLK
	HAYS COUNTY DISTRICT ATTORNEY	8/28/2014	0012010617	\$68.00	RESTITUTION:CASE 130455CR
	HAYS COUNTY DISTRICT ATTORNEY	8/28/2014	0012010617	\$25.00	RESTITUTION:CASE 140605CR
	HAYS COUNTY DISTRICT ATTORNEY	9/8/2014	0012010617	\$140.00	RESTITUTION:CASE 141208CR
	HAYS COUNTY DISTRICT ATTORNEY	8/28/2014	0012010617	\$64.00	RESTITUTION:CASE 14-1561CR
	HAYS COUNTY DISTRICT ATTORNEY	9/8/2014	0012010617	\$105.00	RESTITUTION:CASE 141585CR
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	8/31/2014	0012010609	\$470.29	RESTITUTION:CASE CR-04-319
	HURST, CLAYTON	8/31/2014	0012010609	\$35.40	RESTITUTION:CASE CR-09-0508
	KNOX, MARTHA	8/31/2014	0012010609	\$157.17	RESTITUTION:CASE CR-09-0508
	KUCHENRITHE, MARK	8/31/2014	0012010609	\$32.33	RESTITUTION:CASE CR-11-0525
	L & L SEPTIC TANK & GREASE TRAP CLEANING	8/31/2014	0012010609	\$77.05	RESTITUTION:CASE CR-13-0641
	LEGEND OAKS	8/28/2014	0012010609	\$25.00	RESTITUTION:CASE 140211CR
	LITTLE CAESAR'S PIZZA	8/31/2014	0012010609	\$15.00	RESTITUTION:CASE CR-09-0538
	LOWE'S, INC.	8/31/2014	0012010609	\$200.00	RESTITUTION:CASE CR-13-0424
	LOWER COLORADO RIVER AUTHORITY	8/31/2014	0012010609	\$400.00	RESTITUTION:CASE CR-08-0066
	MACIAS, MARTHA	8/31/2014	0012010609	\$98.00	RESTITUTION:CASE CR-13-0853
	MARK NORRIS AND CHRISTINA AYERS	8/31/2014	0012010609	\$39.55	RESTITUTION:CASE CR-07-529
	MARSH, DIANNA	8/31/2014	0012010609	\$442.43	RESTITUTION:CASE CR-09-0508
	MARTINEZ, ISIDRO	8/31/2014	0012010609	\$591.90	RESTITUTION:CASE CR-06-243
	MCCREADY, JAMES	8/31/2014	0012010609	\$105.79	RESTITUTION:CASE CR-09-0508
	MEDICARE	8/31/2014	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDOZA, FIDEL	8/31/2014	0012010609	\$113.00	RESTITUTION:CASE CR-13-0257
	MILIEFSKY, SHIRLEY	8/31/2014	0012010609	\$22.12	RESTITUTION:CASE CR-09-0508
	MUSTANG JEWELRY AND PAWN	8/31/2014	0012010609	\$18.39	RESTITUTION:CASE CR-12-1053
	NEC FINANCIAL SERVICES, LLC	10/7/2014	0011200001	\$70.33	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE

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	O'SAIL, MARY	8/31/2014	0012010609	\$22.85	RESTITUTION:CASE CR-09-0793
	PAC SUN #1063	8/31/2014	0012010609	\$161.66	RESTITUTION:CASE CR-11-0153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/23/2014	0011200001	\$361.37	ELEC SVC:200000380044
	PHILADELPHIA INSURANCE CO.	8/31/2014	0012010609	\$1,029.71	RESTITUTION:CASE CR-04-319
	POWELL, KEITH	8/31/2014	0012010609	\$435.18	RESTITUTION:CASE CR-05-441
	PRADEEP MERCHANT	8/31/2014	0012010609	\$119.00	RESTITUTION:CASE CR-12-0446
	REYNA, ARTHUR	8/31/2014	0012010609	\$18.42	RESTITUTION:CASE CR-14-0007
	ROYAL BANK OF CANADA	8/31/2014	0012010609	\$203.20	RESTITUTION:CASE CR-13-0364
	SAC-N-PAC	8/28/2014	0012010609	\$30.00	RESTITUTION:CASE 131810CR
	SHELL TRUCK STOP	8/31/2014	0012010609	\$83.57	RESTITUTION:CASE CR-13-0641
	SMITH, CAITLYN	8/31/2014	0012010609	\$17.17	RESTITUTION:CASE CR-11-0544
	SPREY, LAYNE	8/31/2014	0012010609	\$54.72	RESTITUTION:CASE CR-13-0109
	STEWART, KAREN	9/5/2014	0012010609	\$250.00	RESTITUTION:CASE 85906
	SUBWAY	9/8/2014	0012010609	\$100.00	RESTITUTION:CASE 121155CR
	SUBWAY	8/28/2014	0012010609	\$40.00	RESTITUTION:CASE 140975CR
	TEXAS ASSOCIATIONS OF PUBLIC SCHOOLS & LIABILITY	8/31/2014	0012010609	\$170.00	RESTITUTION:CASE CR-09-0524
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2014	0012200140	\$350.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2014	0012200140	\$730.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2014	0012200140	\$650.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2014	0012010609	\$140.00	RESTITUTION:CASE CR-14-0256
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2014	0012010609	\$50.00	RESTITUTION:CASE CR-04-448
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/28/2014	0012010609	\$3.83	RESTITUTION:CASE 123085CR
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2014	0011200001	\$52.96	TRASH SVC:PHLTH/WIC
	TEXAS HEALTH AND HUMAN SERVICES	8/31/2014	0012010609	\$76.70	RESTITUTION:CASE CR-10-0911
	TEXAS HEALTH AND HUMAN SERVICES	8/28/2014	0012010609	\$10,000.00	RESTITUTION:CASE 140739CR
	TEXAS STATE COMPTROLLER	9/24/2014	0012205152	\$46.86	VICTIMS OF CRIME-REL 5 YR HOLD:TREAS
	TEXAS STATE UNIVERSITY	8/31/2014	0012010609	\$140.32	RESTITUTION:CASE CR-03-159
	THROWER, ALLEN	8/31/2014	0012010609	\$83.54	RESTITUTION:CASE CR-12-1053
	TIRE FACTORY OUTLET	8/31/2014	0012010609	\$9.11	RESTITUTION:CASE CR-12-0018
	TML INTERGOVERNMENTAL RISK POOL	8/31/2014	0012010609	\$21.29	RESTITUTION:CASE CR-11-0376
	TREJO, GLORIA	8/31/2014	0012010609	\$75.00	RESTITUTION:CASE CR-12-0615
	TRUE RELIGION #311	8/31/2014	0012010609	\$32.80	RESTITUTION:CASE CR-13-0364
	U.S. POLO ASSOCIATION	8/28/2014	0012010609	\$98.35	RESTITUTION:CASE 132385CR

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	WALLS, ROCKY	8/31/2014	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
	WALMART BRC	8/31/2014	0012010609	\$96.00	RESTITUTION:CASE CR-13-160
	WALMART BRC	8/31/2014	0012010609	\$125.48	RESTITUTION:CASE CR-13-0662
	WILLIAMSON COUNTY CONSTABLE 1	9/9/2014	0012200150	\$50.00	O.O.C. SVC FEE:CASE 123150CR
	WISSEN, KEVIN	8/31/2014	0012010609	\$1,000.00	RESTITUTION:CASE CR-06-551
	Total -			<u>\$29,957.15</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	9/23/2014	001000004105	\$7,329.21	33% SALES TAX JULY 14 TIRZ
	Total 000 - Non-Departmental			<u>\$7,329.21</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	9/17/2014	001600005489	\$135.77	INTERNET SVC/LONG DIST
	Total 600 - County Judge			<u>\$135.77</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	9/17/2014	001601005489	\$90.51	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$90.51</u>	
602 - Commissioner Pct 2					
	AUSTIN AMERICAN STATESMAN (THE STATESMAN)	9/1/2014	001602005213	\$247.43	1 YR SUBSCRIPTION:COMM 2
	GRANDE COMMUNICATIONS	9/17/2014	001602005489	\$126.92	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2014	001602005489	\$212.37	INTERNET SVC/LONG DIST
	SCOTT, JENNIFER	10/1/2014	001602005353	\$12.79	REIMB FOR SVC GIFT MTRLS:COMM 2
	VERIZON SOUTHWEST	9/19/2014	001602005489	\$340.56	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$940.07</u>	
603 - Commissioner Pct 3					
	CARD SERVICE CENTER	9/9/2014	001603005551	\$273.68	LODGING:COMM 3
	CITY OF SAN MARCOS	9/26/2014	001603005355	\$750.00	WILLOW CREEK COMMUNITY CLEAN UP:COMM 3
	GRANDE COMMUNICATIONS	9/17/2014	001603005489	\$90.51	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2014	001603005489	\$95.83	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	9/10/2014	001603005489	\$167.07	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$1,377.09</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
604 - Commissioner Pct 4					
	VERIZON SOUTHWEST	9/7/2014	001604005489	\$219.38	TEL:COMM 4
	Total 604 - Commissioner Pct 4			\$219.38	
606 - Auditor					
	GRANDE COMMUNICATIONS	9/17/2014	001606005489	\$299.78	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/24/2014	001606005211	\$10.80	MONTHLY DESK PAD CALENDARS:AUD
	OFFICE DEPOT, INC.	9/24/2014	001606005211	\$143.98	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/24/2014	001606005211	\$17.54	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/24/2014	001606005211	\$2.83	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/26/2014	001606005211	\$2.76	PENS:AUD
	OFFICE DEPOT, INC.	9/26/2014	001606005211	\$2.76	PENS:AUD
	OFFICE DEPOT, INC.	9/26/2014	001606005211	\$35.74	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/26/2014	001606005211	\$5.94	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/26/2014	001606005211	\$11.01	OFFICE SUPPLIES:AUD
	PRESTO PRINTING	9/22/2014	001606005461	\$4.55	BUSINESS CARDS:AUD
	PRESTO PRINTING	9/22/2014	001606005461	\$15.33	BUSINESS CARDS:AUD
	Total 606 - Auditor			\$553.02	
607 - District Attorney					
	ARNOLD, KATHLEEN	9/22/2014	001607005551	\$28.00	PARKING EXP REIMB:DA
	CASTILLEJA, CSR, RUBY	9/23/2014	001607005445	\$895.50	REPORTER'S RECORD:DA
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	10/7/2014	001607005448	\$833.00	OCT 14 ALT DISPUTE RESOLUTION:DA
	DAVISSON, JORDAN	9/24/2014	001607005551	\$28.00	PARKING EXP REIMB:DA
	EAN HOLDINGS, LLC	9/23/2014	001607005551	\$193.80	RENTAL CAR:DA
	EAN HOLDINGS, LLC	9/23/2014	001607005551	\$193.80	RENTAL CAR:DA
	GRANDE COMMUNICATIONS	9/17/2014	001607005489	\$1,027.80	INTERNET SVC/LONG DIST
	HALE, WILL	9/24/2014	001607005271	\$22.07	FUEL EXP REIMB:DA
	JOHNSON, CHRIS	9/24/2014	001607005551	\$21.00	PARKING EXP REIMB:DA
	MCVANEY, KATIE	9/24/2014	001607005551	\$28.00	PARKING EXP REIMB:DA
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	10/23/2014	001607005551	\$645.00	REG FEES:DA
	PRESTO PRINTING	9/2/2014	001607005461	\$4.55	BUSINESS CARDS:DA
	PRESTO PRINTING	9/2/2014	001607005461	\$7.80	BUSINESS CARDS:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/1/2014	001607005302	\$60.00	MEMBERSHIP DUES:DA

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TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$60.00	MEMBERSHIP DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$60.00	MEMBERSHIP DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$60.00	MEMBERSHIP DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$60.00	MEMBERSHIP DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$60.00	MEMBERSHIP DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$60.00	MEMBERSHIP DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$60.00	MEMBERSHIP DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$60.00	MEMBERSHIP DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$60.00	MEMBERSHIP DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$60.00	MEMBERSHIP DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$55.00	MEMBERSHIP DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$55.00	MEMBERSHIP DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$55.00	MEMBERSHIP DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$60.00	MEMBERSHIP DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$60.00	MEMBERSHIP DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$60.00	MEMBERSHIP DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$60.00	MEMBERSHIP DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$55.00	MEMBERSHIP DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$75.00	MEMBERSHIP DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$60.00	MEMBERSHIP DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		10/1/2014	001607005302	\$60.00	MBR DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		11/7/2014	001607005551	\$350.00	REG FEE:DA
TEXAS FLEET FUEL, LTD.		9/29/2014	001607005271	\$491.62	FUEL:DA
WALMART BRC		9/23/2014	001607005305	\$3.04	5X7 PRINTS:DA
WEST PUBLISHING		9/1/2014	001607005448	\$909.85	AUG 14 INFO CHGS:DA
WIEDERSTEIN, RHONDA		9/26/2014	001607005212	\$6.49	REIMB FOR CERTIFIED MAIL:DA
Total 607 - District Attorney				\$6,884.32	

608 - District Court

2HANDS4U, LLC		9/12/2014	001608005304022	\$200.00	INTERPRETING SVCS:DIST CT
BAKER, TERRY		8/11/2014	001608005440474	\$2,000.00	CPS:CAUSE 2010-0311
BAKER, TERRY		9/9/2014	001608005440474	\$2,642.50	CPS:CAUSE 13-1672
BEHR LAW FIRM		8/21/2014	001608005440128	\$650.00	FEL-DIS:J.G.
BEHR LAW FIRM		6/1/2014	001608005440122	\$500.00	FEL:A.B.

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	BOVIK & MEREDITH, P.C.	9/4/2014	001608005440128	\$610.00	FEL:M.A.V.,JR
	BOVIK & MEREDITH, P.C.	8/22/2014	001608005440428	\$693.00	CPS:CAUSE 2013-2351
	BOVIK & MEREDITH, P.C.	7/11/2014	001608005440428	\$742.00	CPS:CAUSE 2013-1651
	BOVIK & MEREDITH, P.C.	9/5/2014	001608005440422	\$248.50	CPS:14-1261
	BOVIK & MEREDITH, P.C.	9/5/2014	001608005440422	\$280.00	CPS:14-0537
	BOVIK & MEREDITH, P.C.	9/5/2014	001608005440422	\$875.00	CPS:2005-666B
	BOVIK & MEREDITH, P.C.	8/8/2014	001608005440422	\$1,980.00	CPS-APL:13-1310
	BOVIK & MEREDITH, P.C.	8/25/2014	001608005440174	\$650.00	FEL:R.L.F.
	BOVIK & MEREDITH, P.C.	8/28/2014	001608005440107	\$500.00	FEL:A.L.B.
	BOVIK & MEREDITH, P.C.	8/28/2014	001608005307207	\$10.00	FEL:A.L.B.
	BOVIK & MEREDITH, P.C.	9/19/2014	001608005440474	\$1,165.50	CPS:CAUSE 2010-1755
	BOVIK & MEREDITH, P.C.	9/19/2014	001608005440474	\$770.00	CPS:CAUSE 2014-0381
	CAINE, ROBERT	8/27/2014	001608005440122	\$600.00	FEL-REV:CR100278/63
	CALHOUN, ALEXANDER	9/8/2014	001608005440128	\$850.00	FEL:F.S.
	CALHOUN, ALEXANDER	9/8/2014	001608005307428	\$10.00	FEL:F.S.
	COURTNEY, SCOT	8/28/2014	001608005440107	\$650.00	FEL:CR120963/130672
	CROUCH BARTLETT, TIFFANY	8/25/2014	001608005440474	\$4,795.00	CPS:CAUSE 2013-2094
	CUELLAR, LUIS	9/5/2014	001608005440428	\$217.00	CPS:CAUSE 13-1349
	CUELLAR, LUIS	9/5/2014	001608005440422	\$357.00	CPS:14-1384
	CUELLAR, LUIS	9/5/2014	001608005440422	\$343.00	CPS:14-0104
	DAVIS, PATRICIA	9/5/2014	001608005440422	\$1,281.00	CPS:2013-2026
	DAVIS, PATRICIA	9/19/2014	001608005440474	\$301.00	CPS:CAUSE 2013-2026
	DAVIS, PATRICIA	9/19/2014	001608005440474	\$686.00	CPS:CAUSE 2014-0662
	FREEMAN, MARY	9/18/2014	001608005445	\$300.00	SUB COURT REPORTER:DIST CT
	GRANDE COMMUNICATIONS	9/17/2014	001608005489	\$513.90	INTERNET SVC/LONG DIST
	GRUNBERGER, GLEN	8/1/2014	001608005440474	\$469.00	CPS:CAUSE 13-2619
	GRUNBERGER, GLEN	8/1/2014	001608005440474	\$511.00	CPS:CAUSE 14-0104
	HAYS CO. CHILD WELFARE BOARD	8/29/2014	001608005306	\$66.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	8/28/2014	001608005306	\$468.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	8/29/2014	001608005306	\$18.00	DIST CT JUROR DONATIONS
	HERNANDEZ, RAPHAEL	8/13/2014	001608005440122	\$550.00	FEL:J.B.C.
	ICENHAUER-RAMIREZ, LINDA	9/12/2014	001608005440107	\$1,515.00	FEL-APL:R.A.D.
	ICENHAUER-RAMIREZ, LINDA	9/12/2014	001608005307207	\$44.03	FEL-APL:R.A.D.
	JANSSEN, MARK	8/27/2014	001608005440122	\$500.00	FEL-REV:D.A.V.

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	JONES, RICHARD	7/12/2014	001608005440122	\$3,550.00	FEL:D.R.
	JONES, GINA	7/28/2014	001608005440107	\$600.00	FEL:J.G.
	JONES, GINA	7/28/2014	001608005307207	\$37.50	FEL:J.G.
	LAW OFFICE OF CAROLINE MOORE	9/5/2014	001608005440422	\$378.00	CPS:14-1384
	LAW OFFICE OF CAROLINE MOORE	9/5/2014	001608005307022	\$3.90	CPS:14-1384
	LAW OFFICE OF CAROLINE MOORE	9/19/2014	001608005440474	\$399.00	CPS:CAUSE 2013-2025
	LAW OFFICE OF CASE J. DARWIN, INC.	9/25/2014	001608005440174	\$650.00	FEL:A.G.
	LAW OFFICE OF DIANA BUSS	9/23/2014	001608005440107	\$400.00	FEL:M.M.
	LAW OFFICE OF DIANA BUSS	9/23/2014	001608005440107	\$250.00	FEL:C.C.
	LEON TRANSLATIONS, INC.	9/17/2014	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEVAY, STEPHEN	9/19/2014	001608005440474	\$987.00	CPS:CAUSE 14-0516
	LUKE, TILLIE	8/22/2014	001608005440428	\$840.00	CPS:CAUSE 08-1563
	LUKE, TILLIE	8/22/2014	001608005440422	\$1,500.00	CPS:13-1103
	LUKE, TILLIE	8/22/2014	001608005307022	\$141.31	CPS:13-1103
	MARK, MICHAEL	9/5/2014	001608005440528	\$250.00	FEL-NCF:CAUSE D.J.B.
	MARTIN, T.J.	8/1/2014	001608005440122	\$375.00	FEL:V.W.
	MARTIN, T.J.	9/19/2014	001608005440128	\$600.00	FEL:M.C.
	MARTIN, T.J.	9/19/2014	001608005440128	\$600.00	FEL:CR130694/FEL-DIS:CR140280
	MATIAS, EDWIN	9/11/2014	001608005440122	\$475.00	FEL-REV:L.A.M.
	MEEKINS LAW FIRM	9/4/2014	001608005440422	\$91.00	CPS:13-2581
	MEEKINS LAW FIRM	9/4/2014	001608005440422	\$476.00	CPS:14-0104
	MEEKINS LAW FIRM	9/4/2014	001608005440422	\$399.00	CPS:14-1351
	MEEKINS LAW FIRM	9/4/2014	001608005440422	\$637.00	CPS:14-1383
	MEEKINS LAW FIRM	9/4/2014	001608005440422	\$28.00	CPS:13-1651
	MENDOZA LAW OFFICES PLLC	9/4/2014	001608005440128	\$1,200.00	FEL-DIS:J.L.V.
	MORALES & NAVARRETE	8/26/2014	001608005440122	\$375.00	FEL-REV:A.L.R.
	MORRIS, LYNNE	9/15/2014	001608005440128	\$600.00	FEL:G.W.G.
	MORRIS, LYNNE	9/15/2014	001608005440122	\$600.00	FEL:CR140329/FEL-DIS:CR140330
	MORRIS, LYNNE	9/15/2014	001608005307022	\$20.92	FEL:CR140329/FEL-DIS:CR140330
	NAVAR, JESUS	8/13/2014	001608005440122	\$700.00	FEL:J.A.O.-B.
	NAVAR, JESUS	8/13/2014	001608005440122	\$450.00	FEL:C.M.
	NAVAR, JESUS	8/13/2014	001608005307022	\$10.00	FEL:C.M.
	NICHOLS, MATTHEW	9/4/2014	001608005440122	\$650.00	FEL:CR140549/FEL-DIS:14-0048
	OFFICE DEPOT, INC.	9/22/2014	001608005211	\$14.37	OFFICE SUPPLIES:DIST CT



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	OFFICE DEPOT, INC.	9/22/2014	001608005211	\$162.99	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/22/2014	001608005211	\$34.49	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/22/2014	001608005211	\$5.78	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/22/2014	001608005211	\$5.68	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/22/2014	001608005211	\$7.04	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/22/2014	001608005211	\$6.46	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/22/2014	001608005211	\$1.62	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/22/2014	001608005211	\$6.81	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/22/2014	001608005211	\$13.65	PENS:DIST CT
	PEACH, LYNN	9/5/2014	001608005440428	\$5,100.00	CPS:CAUSE 11-2368A
	SCOPAS, MARY	9/12/2014	001608005445	\$1,889.25	REPORTER'S RECORD:DIST CT
	SHULMAN, MICHAEL	9/5/2014	001608005440128	\$1,100.00	FEL:CR14122/123/263/466
	SHULMAN, MICHAEL	9/5/2014	001608005307428	\$40.00	FEL:CR14122/123/263/466
	THE ERWIN LAW FIRM, LLP	8/25/2014	001608005440174	\$650.00	FEL:J.D.P.
	THE ERWIN LAW FIRM, LLP	8/25/2014	001608005307274	\$17.00	FEL:J.D.P.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	8/26/2014	001608005440122	\$550.00	FEL:M.B.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	8/12/2014	001608005440122	\$650.00	FEL:CR130661/FEL-DIS:0662
	THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	9/12/2014	001608005440128	\$600.00	FEL-DIS:D.P.H.
	THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	8/21/2014	001608005440122	\$600.00	FEL:M.A.
	THE WYMORE LAW FIRM, PLLC	8/25/2014	001608005440174	\$650.00	FEL:J.C.
	THE WYMORE LAW FIRM, PLLC	8/25/2014	001608005307274	\$10.00	FEL:J.C.
	THOMPSON SALINAS RICKERS & MCDERMOTT, LLP	9/10/2014	001608005440128	\$5,500.00	FEL:D.V.
	THOMPSON SALINAS RICKERS & MCDERMOTT, LLP	9/10/2014	001608005304428	\$452.14	FEL:D.V.
	THOMPSON SALINAS RICKERS & MCDERMOTT, LLP	9/10/2014	001608005307428	\$136.98	FEL:D.V.
	UMPHREY, DARREN	9/8/2014	001608005440128	\$500.00	FEL-DIS:J.E.W.
	UMPHREY, DARREN	9/2/2014	001608005440128	\$300.00	FEL-DIS:J.B.
	UMPHREY, DARREN	9/2/2014	001608005307428	\$10.00	FEL-DIS:J.B.
	UMPHREY, DARREN	9/18/2014	001608005440128	\$600.00	FEL:J.D.T.
	UMPHREY, DARREN	9/18/2014	001608005307428	\$10.00	FEL:J.D.T.
	VELA, JULISSA	8/25/2014	001608005440174	\$650.00	FEL:I.D.B.
	Total 608 - District Court			\$68,334.32	
609 - District Clerk					
	GRANDE COMMUNICATIONS	9/17/2014	001609005489	\$342.60	INTERNET SVC/LONG DIST

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	HORSESHOE BAY RESORT MARRIOTT	10/16/2014	001609005551	\$381.60	LODGING:DIST CLK
	OFFICE DEPOT, INC.	9/26/2014	001609005211	\$70.55	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/26/2014	001609005211	\$3.48	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/19/2014	001609005211	\$19.57	STAMP/INK PAD REPLACEMENT:DIST CLK
	OFFICE DEPOT, INC.	9/19/2014	001609005211	\$5.99	STAMP/INK PAD REPLACEMENT:DIST CLK
	OFFICE DEPOT, INC.	9/17/2014	001609005211	\$2.25	RULERS:DIST CLK
	OFFICE DEPOT, INC.	9/16/2014	001609005211	\$103.92	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/16/2014	001609005211	\$144.00	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/16/2014	001609005211	\$2.94	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/16/2014	001609005211	\$15.75	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/16/2014	001609005211	\$19.05	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/16/2014	001609005211	\$29.00	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/16/2014	001609005211	\$3.25	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/16/2014	001609005211	\$13.11	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/19/2014	001609005211	\$13.98	MESH DESK SORTER:DIST CLK
	OFFICE DEPOT, INC.	9/19/2014	001609005211	\$13.99	RUBBER BANDS:DIST CLK
	OFFICE DEPOT, INC.	9/19/2014	001609005211	\$18.35	SCISSORS:DIST CLK
	OFFICE DEPOT, INC.	9/19/2014	001609005211	\$71.22	DESKTOP STORAGE:DIST CLK
	OFFICE EDGE	9/12/2014	001609005211	\$22.45	MISC SUPPLIES:DIST CLK
	OFFICE EDGE	9/12/2014	001609005211	\$51.18	MISC SUPPLIES:DIST CLK
	SHI GOVERNMENT SOLUTIONS, INC.	9/8/2014	001609005411	\$390.00	SCANAID KITS:DIST CLK
	TEXAS DISTRICT COURT ALLIANCE	10/16/2014	001609005551	\$50.00	REG FEE:DIST CLK
	Total 609 - District Clerk			\$1,788.23	

611 - County Court at Law 1

	AVERA, ROBERT	8/21/2014	001611005440201	\$325.00	MIS:D.P.M.,II
	AVERA, ROBERT	8/21/2014	001611005440201	\$300.00	MIS:132344CR/MIS-DIS:132345CR
	CAINE, ROBERT	8/27/2014	001611005440201	\$975.00	MIS-DIS:K.M.
	CARROLL TROBERMAN, PLLC	9/4/2014	001611005440201	\$400.00	MIS:K.B.
	CARROLL TROBERMAN, PLLC	9/4/2014	001611005440501	\$300.00	MIS-NCF:M.K.
	FRIEDMAN, IVAN	9/23/2014	001611005440201	\$75.00	MIS-DIS:142111CR/12CR/13CR/14CR
	FUSCO LAW FIRM	8/26/2014	001611005440201	\$212.50	MIS:121709CR/131749CR
	FUSCO LAW FIRM	9/15/2014	001611005440201	\$300.00	MIS:B.R.S.-C.
	FUSCO LAW FIRM	9/15/2014	001611005307001	\$10.00	MIS:B.R.S.-C.

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	GUZMAN, ARTURO	8/21/2014	001611005440201	\$153.50	MIS:141610CR/1609CR/1109CR
	JANSSEN, MARK	9/18/2014	001611005440201	\$591.50	MIS:120954CR/132814CR/15CR
	JANSSEN, MARK	9/18/2014	001611005307001	\$14.00	MIS:120954CR/132814CR/15CR
	JANSSEN, MARK	9/4/2014	001611005440201	\$108.00	MIS:K.P.
	JANSSEN, MARK	8/21/2014	001611005440201	\$362.00	MIS:M.H.
	JANSSEN, MARK	8/21/2014	001611005307001	\$4.25	MIS:M.H.
	JANSSEN, MARK	8/28/2014	001611005440201	\$99.00	MIS:142105CR/2106CR
	JANSSEN, MARK	8/28/2014	001611005307001	\$20.00	MIS:142105CR/2106CR
	JANSSEN, MARK	8/28/2014	001611005440201	\$137.00	MIS:D.G.
	JANSSEN, MARK	8/28/2014	001611005307001	\$10.00	MIS:D.G.
	KENDALL, LOWELL	9/9/2014	001611005440201	\$100.00	MIS:M.S.
	LAW OFFICE OF CHRISTOPHER LYERLA	9/4/2014	001611005440201	\$225.00	MIS:A.D.L.G.
	LAW OFFICE OF JACKIE WOOD	8/26/2014	001611005440201	\$395.00	MIS:A.C.
	MATIAS, EDWIN	9/11/2014	001611005440201	\$150.00	MIS:L.A.M.
	MENDOZA LAW OFFICES PLLC	9/4/2014	001611005440201	\$50.00	MIS:J.V.
	MENDOZA LAW OFFICES PLLC	9/12/2014	001611005440201	\$245.00	MIS:S.P.
	MENDOZA LAW OFFICES PLLC	9/12/2014	001611005307001	\$10.00	MIS:S.P.
	MENDOZA LAW OFFICES PLLC	9/12/2014	001611005440201	\$250.00	MIS:141426CR/25CR/101277
	MENDOZA LAW OFFICES PLLC	9/12/2014	001611005307001	\$10.00	MIS:141426CR/25CR/101277
	MORRIS, LYNNE	9/15/2014	001611005440201	\$50.00	MIS-DIS:J.C.
	MORRIS, LYNNE	9/15/2014	001611005307001	\$10.00	MIS-DIS:J.C.
	MORRIS, LYNNE	9/15/2014	001611005440201	\$280.00	MIS:099023/140304CR/05CR
	MORRIS, LYNNE	9/15/2014	001611005307001	\$20.46	MIS:099023/140304CR/05CR
	PEACH, LYNN	9/8/2014	001611005440201	\$50.00	MIS:121547CR/1171CR
	RASCO, LARRY	9/3/2014	001611005440201	\$55.00	MIS-REV:A.V.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	8/28/2014	001611005440201	\$331.50	MIS:A.G.-G.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	8/28/2014	001611005307001	\$12.48	MIS:A.G.-G.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	8/28/2014	001611005440201	\$290.50	MIS:M.A.L.-R
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	8/28/2014	001611005307001	\$18.06	MIS:M.A.L.-R
	THE ERWIN LAW FIRM, LLP	8/26/2014	001611005440201	\$387.50	MIS-DIS:J.P.
	THE ERWIN LAW FIRM, LLP	8/26/2014	001611005307001	\$15.00	MIS-DIS:J.P.
	VELA, JULISSA	9/4/2014	001611005440201	\$250.00	MIS:E.C.R.
	WILBECK, ATTORNEY, SCOTT	9/11/2014	001611005440201	\$150.00	MIS:J.R.D.

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	WILBECK, ATTORNEY, SCOTT	8/26/2014	001611005440201	\$585.00	MIS:C.A.W.
	WILBECK, ATTORNEY, SCOTT	8/26/2014	001611005307001	\$10.00	MIS:C.A.W.
	XEROX CORPORATION	9/1/2014	001611005412	\$10.43	SEPT 14 PRINTER:CNB0B12378
	XEROX CORPORATION	9/1/2014	001611005412	\$13.36	SEPT 14 PRINTER:CNB0B12379
	XEROX CORPORATION	9/1/2014	001611005412	\$6.90	SEPT 14 PRINTER:CNDY825753
	Total 611 - County Court at Law 1			\$8,377.94	
612 - County Court at Law 2					
	DAVIS, JUDITH	9/9/2014	001612005440202	\$92.50	MIS:A.P.V.
	DAVIS, JUDITH	9/9/2014	001612005440502	\$92.50	MIS:A.P.V.
	DAVIS, JUDITH	8/15/2014	001612005440302	\$25.00	JUV:R.S.
	DIXIE CREAM DONUTS	8/26/2014	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL2
	FRIEDMAN, IVAN	8/19/2014	001612005440302	\$50.00	JUV:Y.S.
	GUZMAN, ARTURO	7/29/2014	001612005440402	\$400.50	CIV:R.S.
	GUZMAN, ARTURO	8/11/2014	001612005440402	\$175.00	CIV:J.G.
	GUZMAN, ARTURO	8/11/2014	001612005440402	\$175.00	CIV:J.C.
	GUZMAN, ARTURO	8/11/2014	001612005440402	\$175.00	CIV:J.D.M.
	GUZMAN, ARTURO	8/11/2014	001612005440402	\$175.00	CIV:W.V.
	GUZMAN, ARTURO	8/11/2014	001612005440402	\$175.00	CIV:R.S.
	GUZMAN, ARTURO	8/12/2014	001612005440402	\$175.00	CIV:M.M.
	KERR COUNTY CLERK	7/29/2014	001612005493	\$561.65	J.D.-MHT14326
	KERR COUNTY CLERK	7/14/2014	001612005493	\$561.65	M.T.-MHT14302
	KERR COUNTY CLERK	7/14/2014	001612005493	\$561.65	S.G.-MHT14303
	KERR COUNTY CLERK	7/24/2014	001612005493	\$561.65	R.D.-MHT14321
	LAW OFFICE OF POLO GONZALEZ	9/15/2014	001612005440202	\$400.00	MIS-APL:A.L.W.
	MARK, MICHAEL	8/29/2014	001612005440202	\$250.00	MIS:A.K.B.
	MARK, MICHAEL	9/4/2014	001612005440202	\$250.00	MIS-APL:J.H.C.
	MAYSEL, KYLE	8/21/2014	001612005440302	\$65.00	JUV:G.L.
	MAYSEL, KYLE	8/21/2014	001612005440302	\$120.00	JUV:F.G.
	MAYSEL, KYLE	8/21/2014	001612005440302	\$95.00	JUV:M.L.H.
	MAYSEL, KYLE	8/19/2014	001612005440302	\$85.00	JUV:A.C.
	MAYSEL, KYLE	8/21/2014	001612005440302	\$173.30	JUV:M.C.
	MAYSEL, KYLE	8/20/2014	001612005440302	\$109.31	JUV:E.A.B.
	MAYSEL, KYLE	8/27/2014	001612005440302	\$25.00	JUV:D.J.

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	MAYSEL, KYLE	8/20/2014	001612005440302	\$135.91	JUV:J.M.C.
	MCFERRIN & ZAYED, PLLC	9/11/2014	001612005440202	\$455.00	MIS:T.M.
	MCFERRIN & ZAYED, PLLC	9/11/2014	001612005307002	\$10.00	MIS:T.M.
	MCFERRIN & ZAYED, PLLC	9/11/2014	001612005440202	\$290.00	MIS:131180CR/MIS-DIS:140433CR
	MCFERRIN & ZAYED, PLLC	9/11/2014	001612005440202	\$415.00	MIS-APL:B.B.
	MCFERRIN & ZAYED, PLLC	9/11/2014	001612005307002	\$10.00	MIS-APL:B.B.
	MORRIS, ZACHARY	8/28/2014	001612005440202	\$500.00	MIS:X.C.H.
	NICHOLS, MATTHEW	9/4/2014	001612005440202	\$262.50	MIS:J.D.L.R.
	OFFICE DEPOT, INC.	9/2/2014	001612005211	\$20.56	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	9/2/2014	001612005211	\$4.20	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	9/2/2014	001612005211	\$53.98	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	9/2/2014	001612005211	\$391.92	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	9/2/2014	001612005211	\$165.33	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	9/2/2014	001612005211	\$13.90	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	9/2/2014	001612005211	\$5.40	STAMPS:CCL 2
	OFFICE DEPOT, INC.	9/9/2014	001612005211	\$191.10	ENVELOPES:CCL 2
	RASCO, LARRY	8/26/2014	001612005440302	\$100.00	JUV:J.D.M.
	RICOH USA, INC.	9/5/2014	001612005473	\$81.00	SEPT 14 LEASE:1009769A17
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	8/14/2014	001612005440202	\$219.50	MIS:M.L.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	8/14/2014	001612005307002	\$14.10	MIS:M.L.
	TRAVIS COUNTY CLERK PROBATE DIVISION	8/27/2014	001612005493	\$439.00	A.V.-C-1-MH-14-001938
	TRAVIS COUNTY CLERK PROBATE DIVISION	8/18/2014	001612005493	\$439.00	A.L.B.,JR - C-1-MH-14-001864
	TRAVIS COUNTY CLERK PROBATE DIVISION	8/12/2014	001612005493	\$439.00	M.J.-C-1-MH-14-001814
	TRAVIS COUNTY CLERK PROBATE DIVISION	9/4/2014	001612005493	\$439.00	Z.M.-C-1-MH-14-001984
	TRAVIS COUNTY CLERK PROBATE DIVISION	9/5/2014	001612005493	\$439.00	R.B.-C-1-MH-14-001990
	WILBECK, ATTORNEY, SCOTT	9/11/2014	001612005440202	\$425.00	MIS-APL:T.C.D.
	WILBECK, ATTORNEY, SCOTT	9/11/2014	001612005307002	\$10.00	MIS-APL:T.C.D.
	WILBECK, ATTORNEY, SCOTT	9/2/2014	001612005440202	\$295.00	MIS:131260CR/141272CR
	WILBECK, ATTORNEY, SCOTT	9/2/2014	001612005307002	\$10.00	MIS:131260CR/141272CR
	WILBECK, ATTORNEY, SCOTT	9/2/2014	001612005440202	\$660.00	MIS:M.J.G
	WILBECK, ATTORNEY, SCOTT	9/2/2014	001612005307002	\$10.00	MIS:M.J.G
	Total 612 - County Court at Law 2			\$12,478.16	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
614 - General Counsel					
	CENTURYLINK	9/13/2014	001614005489	\$26.70	FAX LINE:GEN COUN
	GATEWAY BUSINESS PRODUCTS	9/11/2014	001614005211	\$7.95	OFFICE SUPPLIES:GEN COUN
	GATEWAY BUSINESS PRODUCTS	9/11/2014	001614005211	\$42.38	OFFICE SUPPLIES:GEN COUN
	GATEWAY BUSINESS PRODUCTS	9/11/2014	001614005211	\$12.71	OFFICE SUPPLIES:GEN COUN
	GATEWAY BUSINESS PRODUCTS	9/11/2014	001614005211	\$6.62	OFFICE SUPPLIES:GEN COUN
	GATEWAY BUSINESS PRODUCTS	9/11/2014	001614005211	\$11.72	OFFICE SUPPLIES:GEN COUN
	GATEWAY BUSINESS PRODUCTS	9/22/2014	001614005211	\$8.99	LIGHT BULBS:GEN COUN
	GRANDE COMMUNICATIONS	9/17/2014	001614005489	\$90.51	INTERNET SVC/LONG DIST
	RICOH USA, INC.	7/7/2014	001614005473	\$356.79	JUL 14 LEASE:1009769A27
	RICOH USA, INC.	9/5/2014	001614005473	\$246.54	SEPT 14 LEASE:1009769A27
	WEST PUBLISHING	9/1/2014	001614005448	\$50.55	AUG 14 INFO CHGS:GEN COUNSEL
	WEST PUBLISHING	9/4/2014	001614005213	\$256.50	AUG 14 SUBSCRIPTION PROD CHGS:GEN COUN
	Total 614 - General Counsel			\$1,117.96	
617 - County Clerk					
	BLALACK & WILLIAMS	9/9/2014	001617004401617	\$28.00	OVERPAYMENT:CASE 140532C
	BLALACK & WILLIAMS	9/9/2014	001617004401617	\$28.00	OVERPAYMENT:CASE 140470C
	CLEGHORN, STEPHEN	9/9/2014	001617004401617	\$25.05	OVERPAYMENT:CASE 87183
	DEPARTMENT OF STATE HEALTH SERVICES	9/2/2014	001617004401617	\$292.80	AUG 14 REMOTE BIRTH ACCESS:CO CLK
	GRANDE COMMUNICATIONS	9/17/2014	001617005489	\$299.00	INTERNET SVC/LONG DIST
	HAYS COUNTY CLERK	9/8/2014	001617004401617	\$50.59	OVERPAYMENT:CASE 99003
	OFFICE DEPOT, INC.	9/5/2014	001617005211	\$12.20	TAPE:CO CLK
	OFFICE DEPOT, INC.	9/3/2014	001617005211	\$5.99	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	9/3/2014	001617005211	\$10.28	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	9/3/2014	001617005211	\$129.99	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	9/3/2014	001617005211	\$26.20	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	9/3/2014	001617005211	\$130.82	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	9/3/2014	001617005211	\$8.25	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	9/3/2014	001617005211	\$24.30	OFFICE SUPPLIES:CO CLK
	ROSENBLATT, CASEY	9/9/2014	001617004401617	\$175.40	OVERPAYMENT:CASE 141303CR
	SATTERWHITE, MARY	9/9/2014	001617004401617	\$25.00	OVERPAYMENT:CASE 131180CR
	SATTERWHITE RIDGE LLC	8/21/2014	001617004401617	\$58.00	OVERPAYMENT RECEIPT 375462:CO CLK
	TOLES, ALLISON	9/9/2014	001617004401617	\$25.00	OVERPAYMENT:CASE 132719CR

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	WATKINS, ADAM	9/8/2014	001617004401617	\$63.22	OVERPAYMENT:CASE 99003
	Total 617 - County Clerk			\$1,418.09	
618 - Sheriff					
	AIR COMMUNICATIONS CO. INC.	9/22/2014	001618035207	\$390.00	2.3 HP VACUUM MOTORS:JAIL
	AIR COMMUNICATIONS CO. INC.	9/22/2014	001618035207	\$15.37	2.3 HP VACUUM MOTORS:JAIL
	AIR COMMUNICATIONS CO. INC.	9/24/2014	001618035207	\$390.00	2.3 HP VACUUM MOTORS:JAIL
	AIR COMMUNICATIONS CO. INC.	9/24/2014	001618035207	\$15.87	2.3 HP VACUUM MOTORS:JAIL
	APPLIED CONCEPTS, INC.	9/25/2014	001618005717400	\$45.00	DUAL ENHANCE COUNTING UNITS:SHER
	APPLIED CONCEPTS, INC.	9/25/2014	001618005717400	\$6,750.00	DUAL ENHANCE COUNTING UNITS:SHER
	APPLIED CONCEPTS, INC.	9/15/2014	001618005717400	\$15.00	2X DS COUNTING UNIT:SHER
	APPLIED CONCEPTS, INC.	9/15/2014	001618005717400	\$2,995.00	2X DS COUNTING UNIT:SHER
	AT&T	9/24/2014	001618005489	\$67.27	LONG DIST:SHER
	AT&T MOBILITY	9/14/2014	001618990035489	\$351.96	WIRELESS SVC:287015503100X09222014
	AT&T MOBILITY	8/18/2014	001618005712400	\$85,561.00	AIRLINK GX440 MOBILE GATEWAYS:SHER
	AT&T MOBILITY	9/14/2014	001618005489	\$3,924.50	WIRELESS SVC:826386301X09222014
	B & H PHOTO-VIDEO	9/10/2014	001618990855206	\$238.00	TRIPODS/BACKPACKS:SHER
	B & H PHOTO-VIDEO	9/10/2014	001618990855206	\$518.00	TRIPODS/BACKPACKS:SHER
	B & H PHOTO-VIDEO	9/10/2014	001618990855206	\$196.00	CAMERAS/LENSES/MISC SUPPLIES:SHER
	B & H PHOTO-VIDEO	9/10/2014	001618990855206	\$23.98	CAMERAS/LENSES/MISC SUPPLIES:SHER
	B & H PHOTO-VIDEO	9/10/2014	001618990855206	\$165.16	CAMERAS/LENSES/MISC SUPPLIES:SHER
	B & H PHOTO-VIDEO	9/10/2014	001618990855206	\$469.90	CAMERAS/LENSES/MISC SUPPLIES:SHER
	B & H PHOTO-VIDEO	9/10/2014	001618990855206	\$1,093.90	CAMERAS/LENSES/MISC SUPPLIES:SHER
	B & H PHOTO-VIDEO	9/10/2014	001618990855717400	(\$300.00)	CAMERAS/LENSES/MISC SUPPLIES:SHER
	B & H PHOTO-VIDEO	9/10/2014	001618990855717400	\$2,198.00	CAMERAS/LENSES/MISC SUPPLIES:SHER
	B & H PHOTO-VIDEO	9/10/2014	001618990855717400	\$2,093.90	CAMERAS/LENSES/MISC SUPPLIES:SHER
	B & H PHOTO-VIDEO	9/10/2014	001618990855717400	\$850.00	CAMERAS/LENSES/MISC SUPPLIES:SHER
	B & H PHOTO-VIDEO	9/10/2014	001618990855717400	\$2,398.00	CAMERAS/LENSES/MISC SUPPLIES:SHER
	B & H PHOTO-VIDEO	9/10/2014	001618990855717400	\$449.00	CAMERAS/LENSES/MISC SUPPLIES:SHER
	B & H PHOTO-VIDEO	9/10/2014	001618990855717400	\$2,193.90	CAMERAS/LENSES/MISC SUPPLIES:SHER
	BAKER DISTRIBUTING COMPANY	9/22/2014	001618035207	\$40.96	MISC SUPPLIES:JAIL
	BARTON PUBLICATIONS, INC.	10/1/2014	001618005213	\$28.00	1 YR SUBSC:SHER
	BATCH, ERIC	10/23/2014	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL

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BATCH, ERIC		10/23/2014	001618035551	\$52.00	N/T MEALS ADVANCE:JAIL
BATCH, ERIC		10/23/2014	001618035551	\$48.00	N/T MEALS ADVANCE:JAIL
BEN E. KEITH FOODS		9/23/2014	001618035232	\$1,252.16	FOOD:JAIL
BEN E. KEITH FOODS		9/30/2014	001618035232	\$1,223.85	FOOD:JAIL
BEN E. KEITH FOODS		9/16/2014	001618035232	\$978.18	FOOD:JAIL
BEN E. KEITH FOODS		9/9/2014	001618035232	\$878.87	FOOD:JAIL
BLUEBONNET CHRYSLER DODGE		9/5/2014	001618005413	\$64.41	MISC PART:SHER
BLUEBONNET CHRYSLER DODGE		9/9/2014	001618005413	\$95.54	SUPPORT:SHER
BLUEBONNET CHRYSLER DODGE		9/10/2014	001618005413	\$53.74	SENSOR:SHER
BLUEBONNET CHRYSLER DODGE		9/11/2014	001618005413	\$164.67	MISC PARTS:SHER
BLUEBONNET CHRYSLER DODGE		9/12/2014	001618005413	\$4.62	STUDS:SHER
BLUEBONNET CHRYSLER DODGE		9/15/2014	001618005413	\$234.30	MODULE:SHER
CALDWELL COUNTRY CHEVROLET		8/21/2014	001618005713700	\$31,397.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		8/21/2014	001618005713700	\$400.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		8/21/2014	001618005713700	\$31,397.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		8/21/2014	001618005713700	\$31,397.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		8/21/2014	001618005713700	\$31,397.00	2014 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		8/21/2014	001618005713700	\$31,397.00	2014 CHEVROLET TAHOE:SHER
CARD SERVICE CENTER		9/9/2014	001618005551	\$3.26	INTEREST CHG:SHER
CARD SERVICE CENTER		9/9/2014	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
CARD SERVICE CENTER		9/9/2014	001618035302	\$3.25	INTEREST CHG:JAIL
CARD SERVICE CENTER		9/9/2014	001618035207	\$3.25	INTEREST CHG:JAIL
CARD SERVICE CENTER		9/9/2014	001618005551	\$15.00	AIRFARE BOOKING FEE:SHER
CARD SERVICE CENTER		9/9/2014	001618005362	\$60.00	PROCESSING FEE:C14-25531
CARD SERVICE CENTER		9/9/2014	001618005362	\$772.40	AIRFARE/CAR RENTAL:C14-25531
CARD SERVICE CENTER		9/9/2014	001618005362	\$136.55	LODGING:C14-25531
CARD SERVICE CENTER		9/9/2014	001618035207	\$26.35	COMBINATED CORE:JAIL
CARD SERVICE CENTER		9/9/2014	001618035207	\$175.98	FAN MOTOR KIT:JAIL
CARD SERVICE CENTER		9/9/2014	001618035207	\$80.00	FAN MOTOR KIT:JAIL
CARD SERVICE CENTER		9/9/2014	001618035207	\$21.12	FAN MOTOR KIT:JAIL
CARD SERVICE CENTER		9/9/2014	001618005551	\$94.30	LODGING:SHER
CARQUEST AUTO PARTS		9/11/2014	001618005413	\$14.25	CURVED HOSE:SHER
CARQUEST AUTO PARTS		9/11/2014	001618005413	\$9.19	PILOT LIGHT:SHER
CARQUEST AUTO PARTS		9/12/2014	001618005413	\$103.59	BATTERY:SHER



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	CARQUEST AUTO PARTS	9/12/2014	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	9/12/2014	001618005413	\$17.00	BATTERY:SHER
	CARQUEST AUTO PARTS	9/12/2014	001618005413	(\$17.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	9/16/2014	001618005413	\$107.28	MISC PARTS:SHER
	CARQUEST AUTO PARTS	9/17/2014	001618005413	\$14.25	CURVED HOSE:SHER
	CARQUEST AUTO PARTS	9/17/2014	001618005413	\$84.42	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	9/17/2014	001618005413	(\$25.74)	RETURN OIL FILTERS:SHER
	CARQUEST AUTO PARTS	9/17/2014	001618005413	\$163.94	MISC PARTS:SHER
	CARQUEST AUTO PARTS	9/18/2014	001618005413	\$102.19	OXYGEN SENSOR:SHER
	CARQUEST AUTO PARTS	9/18/2014	001618005413	\$74.69	BLOWER MOTOR:SHER
	CHANEY, PETE	10/23/2014	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL
	CHANEY, PETE	10/23/2014	001618035551	\$52.00	N/T MEALS ADVANCE:JAIL
	CHANEY, PETE	10/23/2014	001618035551	\$48.00	N/T MEALS ADVANCE:JAIL
	CHUCK NASH CHEVROLET	9/18/2014	001618005413	\$72.55	MODULE:SHER
	CLYDE'S PEST CONTROL, INC.	9/15/2014	001618035451	\$370.00	QUARTERLY SERVICE:JAIL
	COBAN TECHNOLOGIES, INC.	9/17/2014	001618005429	\$495.00	REMOTE SVC:INFO TECH
	CORRECT CARE SOLUTIONS, LLC	9/29/2014	001618035801	\$97,420.81	OCT 14 HEALTHCARE PROGRAM SVCS:JAIL
	CUMBERLAND, MARK	10/23/2014	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL
	CUMBERLAND, MARK	10/23/2014	001618035551	\$52.00	N/T MEALS ADVANCE:JAIL
	CUMBERLAND, MARK	10/23/2014	001618035551	\$48.00	N/T MEALS ADVANCE:JAIL
	DEALERS ELECTRICAL SUPPLY	9/23/2014	001618035207	\$27.48	ALTO BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	9/23/2014	001618035207	(\$0.27)	ALTO BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	9/26/2014	001618035207	\$73.64	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	9/26/2014	001618035207	(\$1.47)	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	9/5/2014	001618035207	\$61.20	BALLASTS:JAIL
	DEALERS ELECTRICAL SUPPLY	9/5/2014	001618035207	(\$1.22)	BALLASTS:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/15/2014	001618035232	\$5,960.98	FOOD:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	9/15/2014	001618035207	\$79.21	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	9/15/2014	001618035207	(\$0.62)	MISC SUPPLIES:JAIL
	EXXONMOBIL	9/8/2014	001618005271	\$75.31	FUEL:7187328264771200409
	EXXONMOBIL	9/8/2014	001618005271	(\$4.11)	FUEL:7187328264771200409
	FLEET SAFETY EQUIPMENT, INC.	9/23/2014	001618005717400	\$691.16	CONSOLES/PARTITIONS/GUN LOCK SYSTEMS/HEADLIGHT FLASHERS:SHER
	FLEET SAFETY EQUIPMENT, INC.	9/23/2014	001618005717400	\$218.39	CONSOLES/PARTITIONS/GUN LOCK SYSTEMS/HEADLIGHT FLASHERS:SHER
	FLEET SAFETY EQUIPMENT, INC.	9/23/2014	001618005717400	\$512.54	CONSOLES/PARTITIONS/GUN LOCK SYSTEMS/HEADLIGHT FLASHERS:SHER

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	FLEET SAFETY EQUIPMENT, INC.	9/23/2014	001618005717400	\$379.94	CONSOLES/PARTITIONS/GUN LOCK
	FLEET SAFETY EQUIPMENT, INC.	9/23/2014	001618005717400	\$3,332.52	SYSTEMS/HEADLIGHT FLASHERS:SHER
	FLEET SAFETY EQUIPMENT, INC.	9/23/2014	001618005717400	(\$0.02)	CONSOLES/PARTITIONS/GUN LOCK
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/25/2014	001618035232	\$450.42	SYSTEMS/HEADLIGHT FLASHERS:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/11/2014	001618035232	\$448.74	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/18/2014	001618035232	\$445.38	BREAD/BUNS/TORTILLAS:JAIL
	GALVAN, SANDRA	10/23/2014	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	GALVAN, SANDRA	10/23/2014	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	GALVAN, SANDRA	10/23/2014	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	GOODYEAR AUTO SERVICE CENTER	9/4/2014	001618005413	\$303.56	235/70R17 TIRES:SHER
	GRAINGER, INC.	9/15/2014	001618005391	\$9.36	WALL SWITCH KEYS:SHER
	GRAINGER, INC.	9/5/2014	001618035207	\$390.00	ROTARY HAMMER:JAIL
	GRANDE COMMUNICATIONS	9/17/2014	001618005489	\$107.06	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2014	001618005489	\$4,089.68	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	9/16/2014	001618005206	\$26.58	DOUBLE MAG POUCH:SHER
	GT DISTRIBUTORS, INC.	9/5/2014	001618990015717400	\$865.40	BULLET PROOF VEST:SHER
	GT DISTRIBUTORS, INC.	9/12/2014	001618990015717400	\$1,449.35	BULLET PROOF VESTS:SHER
	GT DISTRIBUTORS, INC.	9/12/2014	001618005206	\$281.45	BULLET PROOF VESTS:SHER
	GT DISTRIBUTORS, INC.	9/12/2014	001618005206	(\$281.45)	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	9/17/2014	001618005206	\$17.04	GPS POUCH:SHER
	GT DISTRIBUTORS, INC.	9/18/2014	001618005206	\$595.00	BADGES:SHER
	GT DISTRIBUTORS, INC.	9/25/2014	001618005206	\$170.00	BADGES:SHER
	GT DISTRIBUTORS, INC.	9/25/2014	001618005206	\$5.00	BADGES:SHER
	GULF COAST PAPER COMPANY, INC.	9/25/2014	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/25/2014	001618035208	\$126.15	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/25/2014	001618035208	\$163.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/25/2014	001618035208	\$239.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/8/2014	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/8/2014	001618035208	\$25.23	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/8/2014	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/8/2014	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/8/2014	001618035208	\$34.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/8/2014	001618035208	\$147.69	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/8/2014	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	9/8/2014	001618035208	\$73.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/8/2014	001618035208	\$136.96	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/11/2014	001618035208	\$27.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/18/2014	001618035208	\$27.72	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/18/2014	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/18/2014	001618035208	\$246.15	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/18/2014	001618035208	\$163.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/18/2014	001618035208	\$239.68	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	9/16/2014	001618005480020	\$48.00	WATER/CUPS/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	9/16/2014	001618005480020	\$8.00	WATER/CUPS/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	9/16/2014	001618005480020	\$6.00	WATER/CUPS/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	9/16/2014	001618005480020	\$1.99	WATER/CUPS/COOLER RENTAL:SHER
	HOFMANN'S SUPPLY	9/30/2014	001618035231	\$41.65	MEDICAL OXYGEN CYLINDER RENTALS:JAIL
	J.V.'S WRECKER SERVICE	9/29/2014	001618005362	\$185.00	TOWING:C14-34704
	KENT POWERSPORTS OF AUSTIN	9/23/2014	001618005413	\$3,657.40	2006 HONDA REPAIRS:SHER
	LASER SERVICE USA, INC.	9/11/2014	001618035211	\$176.00	TONER CARTRIDGES:JAIL
	LASER SERVICE USA, INC.	9/18/2014	001618035211	\$49.00	TONER CARTRIDGE:JAIL
	LEXISNEXIS MATTHEW BENDER	9/12/2014	001618035213	\$769.00	TX LEGAL LIBRARY KIOSK:JAIL
	LOGSDON, STEVEN	9/6/2014	001618035335	\$175.00	PSYCH EVAL:JAIL
	LOWE'S, INC.	9/12/2014	001618005362	\$189.00	DEHUMIDIFIER:SHER
	LOWE'S, INC.	9/11/2014	001618035207	\$330.53	MISC SUPPLIES:JAIL HOLDING CELLS
	LOWE'S, INC.	9/29/2014	001618035207	\$73.59	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	9/18/2014	001618005202	\$3,057.82	ANTENNA SYSTEMS FOR GX440 MOBILE GATEWAYS:SHER
	LOWER COLORADO RIVER AUTHORITY	9/18/2014	001618005202	\$1,254.02	ANTENNA SYSTEMS FOR GX440 MOBILE GATEWAYS:SHER
	LOWER COLORADO RIVER AUTHORITY	9/18/2014	001618005202	\$2,021.10	ANTENNA SYSTEMS FOR GX440 MOBILE GATEWAYS:SHER
	LOWER COLORADO RIVER AUTHORITY	9/18/2014	001618005202	\$2,738.43	ANTENNA SYSTEMS FOR GX440 MOBILE GATEWAYS:SHER
	LOWER COLORADO RIVER AUTHORITY	9/18/2014	001618005202	\$1,616.62	ANTENNA SYSTEMS FOR GX440 MOBILE GATEWAYS:SHER
	LOWER COLORADO RIVER AUTHORITY	9/18/2014	001618005202	\$1,558.66	ANTENNA SYSTEMS FOR GX440 MOBILE GATEWAYS:SHER
	LOWER COLORADO RIVER AUTHORITY	9/18/2014	001618005202	\$14,002.73	ANTENNA SYSTEMS FOR GX440 MOBILE GATEWAYS:SHER
	LOWER COLORADO RIVER AUTHORITY	9/18/2014	001618005411	\$51.70	REPAIR SHOULDER MIC RMA14949:SHER
	LUCIO, STEVEN	10/23/2014	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	LUCIO, STEVEN	10/23/2014	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	LUCIO, STEVEN	10/23/2014	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	MARKS PLUMBING PARTS	8/29/2014	001618035207	\$590.13	PLUMBING SUPPLIES:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATCO TOOLS	9/5/2014	001618005413	\$319.73	CREADER PRO:SHER
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	9/11/2014	001618035411	\$62.50	CCTV SYSTEM REPAIRS:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	9/11/2014	001618035411	\$187.50	CCTV SYSTEM REPAIRS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/11/2014	001618005474	\$262.50	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/11/2014	001618005474	\$30.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/11/2014	001618005474	\$104.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/23/2014	001618005474	\$2.50	SERVICE STRIP APPLICATION:SHER
	MUELLER WATER CONDITIONING, INC.	9/26/2014	001618035411	\$300.00	WATER SOFTENER REPAIRS:JAIL
	O'REILLY AUTO PARTS	9/10/2014	001618005413	\$12.57	OIL FILTERS:SHER
	O'REILLY AUTO PARTS	9/10/2014	001618005413	\$100.56	OIL FILTERS:SHER
	OFFICE DEPOT, INC.	9/12/2014	001618035211	\$17.53	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/12/2014	001618035211	\$4.01	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/12/2014	001618035211	\$4.20	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/12/2014	001618035211	\$25.74	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/12/2014	001618035211	\$123.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/12/2014	001618035211	\$39.19	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/12/2014	001618035211	\$22.92	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/12/2014	001618035211	\$36.35	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/12/2014	001618035211	\$10.48	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/12/2014	001618035211	\$1.74	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/12/2014	001618035211	\$1.83	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/12/2014	001618035211	\$25.54	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/12/2014	001618035211	\$10.78	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/12/2014	001618035211	\$28.84	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/12/2014	001618035211	\$9.02	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/12/2014	001618035211	\$6.34	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/12/2014	001618035211	\$119.94	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/19/2014	001618035211	\$31.20	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/19/2014	001618035211	\$10.10	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/19/2014	001618035211	\$6.35	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/19/2014	001618035211	\$3.65	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/19/2014	001618035211	\$1.00	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/19/2014	001618035211	\$21.70	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/19/2014	001618035211	\$4.86	MED BINDER CLIPS:JAIL

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	OFFICE DEPOT, INC.	9/26/2014	001618035211	\$45.22	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/26/2014	001618035211	\$10.38	OFFICE SUPPLIES:JAIL
	OFFICE EDGE	9/26/2014	001618035211	\$63.88	COPY PAPER:JAIL
	OFFICE EDGE	9/19/2014	001618035211	\$95.82	COPY PAPER:JAIL
	OFFICE EDGE	9/12/2014	001618035211	\$223.58	COPY PAPER:JAIL
	OFFICE EDGE	9/12/2014	001618035211	\$10.42	COPY PAPER:JAIL
	OMNI CORPUS CHRISTI HOTEL	10/23/2014	001618005551	\$1,053.40	LODGING:SHER
	OMNI CORPUS CHRISTI HOTEL	10/23/2014	001618005551	\$1,053.40	LODGING:SHER
	OMNI CORPUS CHRISTI HOTEL	10/23/2014	001618005551	\$572.70	LODGING:SHER/JAIL
	OMNI CORPUS CHRISTI HOTEL	10/23/2014	001618035551	\$572.70	LODGING:SHER/JAIL
	OMNI CORPUS CHRISTI HOTEL	10/23/2014	001618035551	\$1,145.40	LODGING:JAIL
	OMNI CORPUS CHRISTI HOTEL	10/23/2014	001618035551	\$1,145.40	LODGING:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/20/2014	001618005480020	\$64.15	ELEC SVC:200001825419
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/20/2014	001618005480020	\$54.37	ELEC SVC:200002968242
	PERFORMANCE FOOD SERVICE TEMPLE	9/9/2014	001618035232	\$1,575.11	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	9/16/2014	001618035232	\$1,886.96	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	9/9/2014	001618035232	(\$22.47)	RETURN RICE:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	9/23/2014	001618035232	\$1,530.69	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	9/30/2014	001618035232	\$2,007.38	FOOD:JAIL
	PRESTO PRINTING	8/19/2014	001618005461	\$4.55	BUSINESS CARDS:SHER
	PRESTO PRINTING	8/19/2014	001618005461	\$12.10	BUSINESS CARDS:SHER
	PRESTO PRINTING	8/29/2014	001618005461	\$4.55	BUSINESS CARDS:SHER
	PRESTO PRINTING	8/29/2014	001618005461	\$12.10	BUSINESS CARDS:SHER
	PRESTO PRINTING	8/27/2014	001618035461	\$7.25	DISCIPLINE BOARD FORMS:JAIL
	PRESTO PRINTING	8/27/2014	001618035461	\$118.00	DISCIPLINE BOARD FORMS:JAIL
	PRESTO PRINTING	8/19/2014	001618035461	\$10.00	CHAIN OF POSSESSION FORMS:JAIL
	PRESTO PRINTING	8/19/2014	001618035461	\$195.00	CHAIN OF POSSESSION FORMS:JAIL
	PRODUCTIVITY CENTER, INC.	8/1/2014	001618005302	\$2,340.00	TCLEDDS RENEWAL/USER LICENSE AGMT:SHER
	PRODUCTIVITY CENTER, INC.	8/1/2014	001618005302	\$360.00	TCLEDDS RENEWAL/USER LICENSE AGMT:SHER
	QUICK ALIGN	9/5/2014	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
	RICOH USA, INC.	9/5/2014	001618005473	\$1,078.08	OCT 14 LEASE:50748
	SAN MARCOS DAILY RECORD	6/1/2014	001618035462	\$20.00	EMPLOYMENT AD:JAIL
	SAN MARCOS DAILY RECORD	6/1/2014	001618005462	\$10.00	EMPLOYMENT AD:SHER
	SHELL FLEET PLUS	9/5/2014	001618005271	\$39.85	FUEL:SHER

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	SHELL FLEET PLUS	9/5/2014	001618005271	(\$2.28)	FUEL:SHER
	SIGN CRAFTERS, INC.	9/17/2014	001618005461	\$166.00	VINYL GRAPHICS/INSTALLATION:SHER
	SUR-POWR BATTERY	9/16/2014	001618005413	\$80.00	BATTERY:SHER
	SUR-POWR BATTERY	9/16/2014	001618005413	\$3.00	BATTERY:SHER
	SYSCO FOOD SERVICES	9/9/2014	001618035232	\$2,007.37	FOOD:JAIL
	SYSCO FOOD SERVICES	9/12/2014	001618035232	\$1,986.42	FOOD:JAIL
	SYSCO FOOD SERVICES	9/16/2014	001618035232	\$2,461.29	FOOD:JAIL
	SYSCO FOOD SERVICES	9/19/2014	001618035232	\$1,052.66	FOOD:JAIL
	SYSCO FOOD SERVICES	9/23/2014	001618035232	\$1,654.59	FOOD:JAIL
	SYSCO FOOD SERVICES	9/26/2014	001618035232	\$2,250.66	FOOD:JAIL
	SYSCO FOOD SERVICES	9/27/2014	001618035232	\$164.96	FOOD:JAIL
	SYSCO FOOD SERVICES	9/30/2014	001618035232	\$1,672.09	FOOD:JAIL
	TCOLE	10/23/2014	001618005551	\$200.00	REG FEE:SHER
	TCOLE	10/23/2014	001618005551	\$200.00	REG FEE:SHER
	TCOLE	10/23/2014	001618005551	\$200.00	REG FEE:SHER
	TCOLE	10/23/2014	001618035551	\$200.00	REG FEE:JAIL
	TCOLE	10/23/2014	001618035551	\$200.00	REG FEE:JAIL
	TCOLE	10/23/2014	001618035551	\$200.00	REG FEE:JAIL
	TUTTLE LUMBER COMPANY	9/23/2014	001618035207	\$13.22	TRIMMER LINE:JAIL
	TUTTLE LUMBER COMPANY	9/24/2014	001618035207	(\$13.22)	RETURN/EXCHANGE MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	9/24/2014	001618035207	\$12.28	RETURN/EXCHANGE MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	9/24/2014	001618035207	\$22.74	RETURN/EXCHANGE MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	9/16/2014	001618035207	\$11.91	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	9/9/2014	001618035232	\$1,393.41	FOOD:JAIL
	U.S. FOODSERVICE	9/16/2014	001618035232	\$2,504.14	FOOD:JAIL
	U.S. FOODSERVICE	8/1/2014	001618035232	\$60.86	CHEESE:JAIL
	U.S. FOODSERVICE	9/23/2014	001618035232	\$2,886.28	FOOD:JAIL
	U.S. FOODSERVICE	9/30/2014	001618035232	\$1,809.03	REF PO 2014-1452/FOOD:JAIL
	UNIFIRST CORPORATION	9/24/2014	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	9/24/2014	001618035474	\$43.59	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	9/24/2014	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	9/17/2014	001618035474	\$47.49	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	9/17/2014	001618035474	\$15.90	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	9/17/2014	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	9/10/2014	001618035474	\$15.90	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	9/10/2014	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	9/3/2014	001618035474	\$15.90	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	9/3/2014	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UPS	9/20/2014	001618035212	\$14.74	SHIPPING CHGS:JAIL
	VERIZON SOUTHWEST	9/19/2014	001618005489	\$54.49	TEL:SHER
	VERIZON SOUTHWEST	9/7/2014	001618005489	\$143.69	TEL:SHER
	VERIZON SOUTHWEST	9/7/2014	001618005489	\$131.79	TEL:SHER
	VERIZON SOUTHWEST	9/16/2014	001618005489	\$332.09	TEL:SHER
	WALMART BRC	9/22/2014	001618005211	\$38.00	DISC SLEEVES:SHER
	WASKO, MATT	10/23/2014	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	WASKO, MATT	10/23/2014	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	WASKO, MATT	10/23/2014	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	ZEP MANUFACTURING COMPANY, INC.	9/10/2014	001618035208	\$61.04	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	9/10/2014	001618035208	\$565.10	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			<u>\$476,401.46</u>	

619 - Tax Assessor Collector

	AMG PRINTING & MAILING	9/18/2014	001619005212	\$15,000.00	POSTAGE 2014 TAX STATEMENTS:TAX
	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	9/8/2014	001619005718400	\$578.00	TRUTH-IN-TAXATION SOFTWARE:TAX
	GRANDE COMMUNICATIONS	9/17/2014	001619005489	\$795.11	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	9/16/2014	001619005211	\$98.00	TONER:TAX
	LASER SERVICE USA, INC.	9/16/2014	001619005211	\$156.00	TONER:TAX
	LASER SERVICE USA, INC.	9/16/2014	001619005211	(\$49.00)	TONER:TAX
	LASER SERVICE USA, INC.	9/16/2014	001619005211	(\$59.00)	TONER:TAX
	NEMO-Q, L.P.	8/11/2014	001619005429	\$1,750.00	WARRANTY FOR QUE SYSTEM:TAX
	OFFICE DEPOT, INC.	9/22/2014	001619005211	\$9.68	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	9/22/2014	001619005211	\$18.68	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	9/22/2014	001619005211	\$135.84	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	9/8/2014	001619005211	\$381.66	LATERAL FILE CABINET:TAX
	OFFICE DEPOT, INC.	9/8/2014	001619005211	\$39.99	LATERAL FILE CABINET:TAX
	OFFICE DEPOT, INC.	9/8/2014	001619005211	\$19.98	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	9/8/2014	001619005211	\$18.70	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	9/8/2014	001619005211	\$11.01	OFFICE SUPPLIES:TAX

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	9/8/2014	001619005211	\$17.12	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	9/8/2014	001619005211	\$71.70	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	9/8/2014	001619005211	\$16.68	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	9/8/2014	001619005211	\$7.76	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	9/8/2014	001619005211	\$41.10	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	9/8/2014	001619005211	\$22.80	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	9/8/2014	001619005211	\$34.34	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	9/8/2014	001619005211	\$9.50	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	9/8/2014	001619005211	\$9.50	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	9/8/2014	001619005211	\$4.80	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	9/8/2014	001619005211	\$10.80	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	9/8/2014	001619005211	\$44.99	OFFICE SUPPLIES:TAX
	OFFICE EDGE	9/17/2014	001619005211	\$54.00	STAMPS:TAX
	OFFICE TIME SAVERS, INC.	8/27/2014	001619005211	\$365.00	LICENSE PLATE ENVELOPES:TAX
	OFFICE TIME SAVERS, INC.	8/27/2014	001619005211	\$36.84	LICENSE PLATE ENVELOPES:TAX
	PITNEY BOWES, INC.	10/1/2014	001619005411	\$122.00	EQUIP MTC/LETTER OPENER:TAX
	PITNEY BOWES, INC.	9/12/2014	001619005411	\$129.50	EQUIP MTC/LETTER OPENER:TAX
	PITNEY BOWES, INC.	9/13/2014	001619005473	\$864.00	MAILING SYSTEM LEASE:TAX
	PTEC	11/7/2014	001619005551	\$60.00	REG FEE:TAX
	SHI GOVERNMENT SOLUTIONS, INC.	9/12/2014	001619005211	\$482.00	PRINTER:TAX
	STURGIS WEB SERVICES	10/1/2014	001619005429	\$1,500.00	QUARTERLY WEBSITE MTC:TAX
	TECHNIQUE DATA SYSTEMS, INC.	8/19/2014	001619005429	\$3,582.00	100114-093015 SOFTWARE MTC AGREEMENT/CONTRACT 2639:TAX
	TECHNIQUE DATA SYSTEMS, INC.	9/12/2014	001619005429	\$750.00	100114-093015 SOFTWARE MTC AGREEMENT/CONTRACT 2493:TAX
	TECHNIQUE DATA SYSTEMS, INC.	2/19/2014	001619005429	\$5,890.00	100114-093015 SOFTWARE MTC AGREEMENT/CONTRACT 2767:TAX
	TECHNIQUE DATA SYSTEMS, INC.	2/19/2014	001619005429	(\$3,390.00)	CREDIT FY14 MTC AGREEMENT/CONTRACT 1635:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	8/19/2014	001619005551	\$200.00	REG FEES:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	8/19/2014	001619005551	\$200.00	REG FEES:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	8/19/2014	001619005551	\$200.00	REG FEES:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	8/19/2014	001619005551	\$200.00	REG FEES:TAX
	TEXAS FLEET FUEL, LTD.	9/29/2014	001619005271	\$129.04	FUEL:TAX
	VERIZON SOUTHWEST	9/7/2014	001619005489	\$214.29	TEL:TAX
	VERIZON SOUTHWEST	9/10/2014	001619005489	\$224.55	TEL:TAX
	XEROX CORPORATION	9/10/2014	001619005473	\$55.82	RYR-398117 COPIER:TAX



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 619 - Tax Assessor Collector				\$31,064.78	
620 - Treasurer					
	GRANDE COMMUNICATIONS	9/17/2014	001620005489	\$171.30	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2014	001620005489	\$21.41	INTERNET SVC/LONG DIST
	LONE OAK MARKETING, LLC	8/29/2014	001620005461	\$678.13	TRANSPORT RECIEPT BOOKS:TREAS
	NAVA, LAURA	9/23/2014	001620005551	\$39.00	N/T MEALS REIMB:TREAS
	OFFICE DEPOT, INC.	9/25/2014	001620005211	\$4.57	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/25/2014	001620005211	\$27.95	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/25/2014	001620005211	\$36.79	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/25/2014	001620005211	\$4.84	OFFICE SUPPLIES:TREAS
	RICHEY, BRITNEY	9/23/2014	001620005551	\$13.00	TAX MEAL REIMB:TREAS
	RICHEY, BRITNEY	9/23/2014	001620005551	\$32.00	N/T MEALS REIMB:TREAS
	RICHEY, BRITNEY	9/23/2014	001620005551	\$39.00	N/T MEALS REIMB:TREAS
	SAFEGUARD ENTERPRISES, INC.	9/4/2014	001620005461	\$828.96	DIRECT DEPOSIT STUBS:TREAS
	SAFEGUARD ENTERPRISES, INC.	9/4/2014	001620005461	\$184.38	DIRECT DEPOSIT STUBS:TREAS
Total 620 - Treasurer				\$2,081.33	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	9/2/2014	001625005489	\$60.10	WIRELESS SVC:287025248275X09102014
	GRANDE COMMUNICATIONS	9/17/2014	001625005489	\$226.29	INTERNET SVC/LONG DIST
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	10/7/2014	001625005302	\$34.00	NOTARY RENEWAL:JP1-1
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	10/7/2014	001625005302	\$19.50	NOTARY RENEWAL:JP1-1
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	10/7/2014	001625005302	\$6.00	NOTARY RENEWAL:JP1-1
	RICOH USA, INC.	9/5/2014	001625005473	\$180.00	OCT 14 LEASE:1009769A8
	TEXAS STATE UNIVERSITY	2/20/2015	001625005551	\$150.00	REG FEE:JP1-1
Total 625 - Justice of the Peace Pct 1, 1				\$675.89	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	9/17/2014	001626005489	\$128.48	INTERNET SVC/LONG DIST
	SMITHERS, MICHAEL	8/19/2014	001626004505	\$110.00	REFUND FEE FOR DDC:JP1-2
Total 626 - Justice of the Peace Pct 1, 2				\$238.48	
627 - Justice of the Peace Pct 2					
	AMERICAN ASSOCIATION OF NOTARIES	9/1/2014	001627005302	\$79.95	NOTARY RENEWAL:JP2
	AMERICAN ASSOCIATION OF NOTARIES	9/1/2014	001627005302	\$5.95	NOTARY RENEWAL:JP2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	9/2/2014	001627005489	\$30.85	WIRELESS SVC:287025248275X09102014
	GRANDE COMMUNICATIONS	9/17/2014	001627005489	\$317.30	INTERNET SVC/LONG DIST
	RICOH USA, INC.	9/5/2014	001627005473	\$172.00	OCT 14 LEASE:1009769A12
	SAN MARCOS MUNICIPAL COURT	9/15/2014	001627004505	\$361.00	FINE RECEIVED IN ERROR:JP2
	TEXAS STATE UNIVERSITY	4/22/2015	001627005551	\$150.00	REG FEE:JP2
	TEXAS STATE UNIVERSITY	2/20/2015	001627005551	\$150.00	REG FEE:JP2
	U.S. POST OFFICE	10/1/2014	001627005212	\$735.00	STAMPS:JP2
	VERIZON SOUTHWEST	9/19/2014	001627005489	\$309.41	TEL:JP5
	Total 627 - Justice of the Peace Pct 2			\$2,311.46	
628 - Justice of the Peace Pct 3					
	CANON FINANCIAL SERVICES, INC.	9/12/2014	001628005473	\$100.46	IR2525 COPIER:JP3
	GRANDE COMMUNICATIONS	9/17/2014	001628005489	\$383.31	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/9/2014	001628005211	\$11.99	STAMP:JP3
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	9/30/2014	001628005302	\$75.00	MBR DUES:JP3
	VERIZON SOUTHWEST	9/10/2014	001628005489	\$171.85	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			\$742.61	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	9/2/2014	001629005489	\$51.75	WIRELESS SVC:JP4
	GRANDE COMMUNICATIONS	9/17/2014	001629005489	\$268.87	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/10/2014	001629005211	\$162.99	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	9/10/2014	001629005211	\$10.56	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	9/10/2014	001629005211	\$9.95	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	9/10/2014	001629005211	\$21.98	OFFICE SUPPLIES:JP4
	U.S. POST OFFICE	9/23/2014	001629005212	\$392.00	STAMPS:JP4
	VERIZON SOUTHWEST	9/7/2014	001629005489	\$331.91	TEL:JP4
	Total 629 - Justice of the Peace Pct 4			\$1,250.01	
630 - Justice of the Peace Pct 5					
	BARTON PUBLICATIONS, INC.	9/30/2014	001630005213	\$28.00	1 YR SUBSC:JP5
	BECKERS, LORI	9/10/2014	001630005306	\$6.00	14-0368J5
	GRANDE COMMUNICATIONS	9/17/2014	001630005489	\$530.93	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	9/10/2014	001630005306	\$108.00	JP5 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	9/10/2014	001630005306	\$18.00	JP5 JUROR DONATIONS
	HOLLUB, JR., GILBERT	9/10/2014	001630005306	\$21.00	14-0368J5

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	LININGER, LINDA	9/10/2014	001630005306	\$6.00	14-0368J5
	MCNAIR, PATRICIA	9/10/2014	001630005306	\$6.00	14-0368J5
	MEDINA VALLEY SECURITY, INC.	10/1/2014	001630005391	\$29.95	ALARM MONITORING:JP5
	MOLL, HAZEL	9/10/2014	001630005306	\$21.00	14-0368J5
	SCOTT, MELISSA	9/10/2014	001630005306	\$6.00	14-0368J5
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	9/30/2014	001630005302	\$75.00	MBR DUES:JP5
	TEXAS STATE UNIVERSITY	2/6/2015	001630005551	\$150.00	REG FEE:JP5
	TIME WARNER CABLE	9/26/2014	001630005489	\$105.38	TEL:JP5
	VERIZON SOUTHWEST	9/7/2014	001630005489	\$106.28	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			\$1,217.54	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	9/17/2014	001635005489	\$128.48	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2014	001635005489	\$45.26	INTERNET SVC/LONG DIST
	LOW PRICE AUTO GLASS	9/17/2014	001635005413	\$27.00	WINDSHIELD REPAIR:CONST 1
	OFFICE DEPOT, INC.	9/18/2014	001635005211	\$13.65	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/18/2014	001635005211	\$33.45	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/18/2014	001635005211	\$284.95	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/18/2014	001635005211	\$6.10	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/24/2014	001635005211	\$4.32	STAPLES:CONST 1
	OFFICE DEPOT, INC.	9/24/2014	001635005211	(\$4.32)	RETURN STAPLES/MISC OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/24/2014	001635005211	\$2.19	RETURN STAPLES/MISC OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/24/2014	001635005711	\$2.49	RETURN STAPLES/MISC OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/24/2014	001635005211	\$13.65	RETURN STAPLES/MISC OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/24/2014	001635005211	\$0.87	RETURN STAPLES/MISC OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/24/2014	001635005211	\$5.27	RETURN STAPLES/MISC OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/24/2014	001635005211	\$3.19	RETURN STAPLES/MISC OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/24/2014	001635005211	\$3.82	RETURN STAPLES/MISC OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/24/2014	001635005211	\$5.29	RETURN STAPLES/MISC OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/24/2014	001635005211	\$4.00	RETURN STAPLES/MISC OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/24/2014	001635005211	\$6.99	RETURN STAPLES/MISC OFFICE SUPPLIES:CONST 1
	Total 635 - Constable Pct 1			\$586.65	
636 - Constable Pct 2					
	AT&T	9/21/2014	001636005489	\$40.14	LONG DIST:CONST 2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS FLEET FUEL, LTD.	9/29/2014	001636005271	\$1,902.55	FUEL:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/1/2014	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/1/2014	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/1/2014	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VERIZON SOUTHWEST	9/19/2014	001636005489	\$116.73	TEL:CONST 2
	Total 636 - Constable Pct 2			\$2,095.29	
637 - Constable Pct 3					
	AT&T MOBILITY	9/2/2014	001637005489	\$32.85	WIRELESS SVC:287025248275X09102014
	GRANDE COMMUNICATIONS	9/17/2014	001637005489	\$383.31	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	9/22/2014	001637005717400	\$239.70	LIGHT BARS:CONST 3
	GT DISTRIBUTORS, INC.	9/15/2014	001637005717400	\$185.80	MISC SUPPLIES:CONST 3
	GT DISTRIBUTORS, INC.	9/15/2014	001637005717400	\$24.74	MISC SUPPLIES:CONST 3
	GT DISTRIBUTORS, INC.	9/15/2014	001637005717400	\$50.90	MISC SUPPLIES:CONST 3
	GT DISTRIBUTORS, INC.	9/15/2014	001637005717400	\$50.90	MISC SUPPLIES:CONST 3
	GT DISTRIBUTORS, INC.	9/15/2014	001637005717400	\$311.80	MISC SUPPLIES:CONST 3
	GT DISTRIBUTORS, INC.	9/15/2014	001637005717400	\$311.80	MISC SUPPLIES:CONST 3
	GT DISTRIBUTORS, INC.	9/18/2014	001637005206	\$200.87	MISC SUPPLIES:CONST 3
	GT DISTRIBUTORS, INC.	9/18/2014	001637005206	\$29.90	MISC SUPPLIES:CONST 3
	GT DISTRIBUTORS, INC.	9/18/2014	001637005206	\$18.95	MISC SUPPLIES:CONST 3
	GT DISTRIBUTORS, INC.	9/18/2014	001637005206	\$31.95	MISC SUPPLIES:CONST 3
	GT DISTRIBUTORS, INC.	9/18/2014	001637005717	\$223.80	LED LIGHTS:CONST 3
	LOWER COLORADO RIVER AUTHORITY	9/18/2014	001637005715400	\$1,805.61	HANDHELD RADIO:CONST 3
	LOWER COLORADO RIVER AUTHORITY	9/18/2014	001637005715400	\$72.05	HANDHELD RADIO:CONST 3
	POLICE AND SHERIFFS PRESS	9/19/2014	001637005206	\$10.00	SECURE ID CARD:CONST 3
	POLICE AND SHERIFFS PRESS	9/19/2014	001637005206	\$2.49	SECURE ID CARD:CONST 3
	PRESTO PRINTING	8/29/2014	001637005211	\$4.55	BUSINESS CARDS:CONST 3
	PRESTO PRINTING	8/29/2014	001637005211	\$7.80	BUSINESS CARDS:CONST 3
	PRESTO PRINTING	8/29/2014	001637005211	\$10.00	BUSINESS CARDS:CONST 3
	PRODUCTIVITY CENTER, INC.	9/1/2014	001637005302	\$295.00	11/14-11/15 TCLEDDS RENEWAL:CONST 3
	QUALIFICATIONS TARGETS, INC.	9/10/2014	001637005206	\$129.00	TARGET:CONST 3
	QUALIFICATIONS TARGETS, INC.	9/10/2014	001637005206	\$53.12	TARGET:CONST 3
	SAN MARCOS POLICE DEPARTMENT	5/15/2014	001637005551	\$150.00	REG FEE:CONST 3
	SUNBUSTERS AUTO TINT	9/26/2014	001637005413	\$170.00	WINDOW TINTING:CONST 3

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS FLEET FUEL, LTD.	9/29/2014	001637005271	\$848.30	FUEL:CONST 3
	VERIZON SOUTHWEST	9/10/2014	001637005489	\$92.69	TEL:CONST 3
	WALDRIP INSURANCE	10/1/2014	001637005302	\$56.00	TX809918 FIDELITY BOND RENEWAL:CONST 3
	Total 637 - Constable Pct 3			\$5,803.88	
638 - Constable Pct 4					
	GABRIAL & SON UPHOLSTERY SHOP	9/22/2014	001638005413	\$75.00	SEATCOVER REPAIRS:CONST 4
	GRANDE COMMUNICATIONS	9/17/2014	001638005489	\$336.08	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	9/24/2014	001638005206	\$14.85	MEMORIAL BADGE BANDS:CONST 4
	MOTHER'S WINDOW TINT	9/18/2014	001638005413	\$179.00	WINDOW TINT:CONST 4
	MOTHER'S WINDOW TINT	9/19/2014	001638005413	\$140.00	WINDOW TINT:CONST 4
	PRESTO PRINTING	8/22/2014	001638005461	\$5.25	BUSINESS CARDS:CONST 4
	PRESTO PRINTING	8/22/2014	001638005461	\$44.95	BUSINESS CARDS:CONST 4
	SIGN CRAFTERS, INC.	9/24/2014	001638005413	\$130.00	VEHICLE GRAPHICS/VINYL APPLICATION:CONST 4
	TEXAS FLEET FUEL, LTD.	9/29/2014	001638005271	\$1,541.85	FUEL:CONST 4
	VERIZON SOUTHWEST	9/7/2014	001638005489	\$217.77	TEL:CONST 4
	Total 638 - Constable Pct 4			\$2,684.75	
639 - Constable Pct 5					
	AT&T MOBILITY	9/2/2014	001639005489	\$207.00	WIRELESS SVC:287025248275X09102014
	GRANDE COMMUNICATIONS	9/17/2014	001639005489	\$424.74	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	8/25/2014	001639005206	\$9.00	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	8/25/2014	001639005206	\$169.50	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	8/25/2014	001639005206	\$117.20	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	8/25/2014	001639005206	\$3.00	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	8/27/2014	001639005206	\$134.97	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	8/27/2014	001639005206	\$16.99	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	8/27/2014	001639005206	\$39.99	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	8/27/2014	001639005206	\$107.96	MISC SUPPLIES:CONST 5
	LEXISNEXIS MATTHEW BENDER	9/16/2014	001639005213	\$152.00	TX CIVIL PROCESS 14-15TH ED BOOKS:CONST 5
	LEXISNEXIS MATTHEW BENDER	9/16/2014	001639005213	(\$7.60)	TX CIVIL PROCESS 14-15TH ED BOOKS:CONST 5
	LEXISNEXIS MATTHEW BENDER	9/16/2014	001639005213	\$26.10	TX CIVIL PROCESS 14-15TH ED BOOKS:CONST 5
	PRODUCTIVITY CENTER, INC.	8/1/2014	001639005302	\$145.00	10/14-10/15 TCLEDDS RENEWAL:CONST 5
	TEXAS FLEET FUEL, LTD.	9/29/2014	001639005271	\$676.22	FUEL:CONST 5
	WALMART BRC	9/30/2014	001639005206	\$169.97	OFFICE SUPPLIES/GPS:CONST 5

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	WALMART BRC	9/30/2014	001639005211	\$124.87	OFFICE SUPPLIES/GPS:CONST 5
	Total 639 - Constable Pct 5			\$2,516.91	
645 - Countywide					
	ANALYSYS, INC.	9/16/2014	001645005399	\$121.60	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	9/16/2014	001645005399	\$121.60	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	9/17/2014	001645005399	\$121.60	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	9/17/2014	001645005399	\$121.60	WATER SAMPLING:GOVT CTR
	BOWMAN CONSULTING GROUP, LTD.	8/31/2014	001645005399	\$2,691.64	PROF SVCS:GOVT CTR WATER ANALYSIS
	BOWMAN CONSULTING GROUP, LTD.	7/31/2014	001645005399	\$7,563.08	PROF SVCS:GOVT CT WATER ANALYSIS
	BROADDUS & ASSOCIATES	8/31/2014	001645005741	\$842.40	PROJ MGMT:NEW JAIL FACILITY
	BROADDUS & ASSOCIATES	8/31/2014	001645005741	\$14,601.91	PROJ MGMT:PUBLIC SAFETY FACILITIES
	CARVED STONE, INC.	9/10/2014	001645005399	\$490.00	SANDSTONE AWARDS W/ENGRAVING:EMPLOYEE SVC AWARDS
	DB LIFE SAFETY SERVICES, INC.	8/12/2014	001645005399	\$270.00	BACKFLOW SERVICE:GOVT CTR
	DB LIFE SAFETY SERVICES, INC.	8/12/2014	001645005399	\$50.00	BACKFLOW SERVICE:GOVT CTR
	ENVIROSOPH TECHNOLOGIES, LP.	9/24/2014	001645005342	\$24,752.00	REPAIRS FOR LOW WATER CROSSING WARNING SYS:CO WIDE
	ENVIROSOPH TECHNOLOGIES, LP.	9/24/2014	001645005342	\$1,200.00	REPAIRS FOR LOW WATER CROSSING WARNING SYS:CO WIDE
	ENVIROSOPH TECHNOLOGIES, LP.	9/24/2014	001645005342	\$770.00	REPAIRS FOR LOW WATER CROSSING WARNING SYS:CO WIDE
	GREATER AUSTIN-SAN ANTONIO CORRIDOR COUNCIL	9/10/2014	001645005302	\$7,000.00	MBR DUES 10/01/14-09/30/15:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/31/2014	001645005432	\$350.00	H.K.E.-08-31-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/28/2014	001645005432	\$350.00	A.J.A.-08-28-14
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/7/2014	001645005472	\$2,290.00	OCT 14 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/7/2014	001645005472	\$280.00	OCT 14 RENT/WATER/SEWER:PCT 3
	LONE STAR RAIL DISTRICT	9/4/2014	001645005302	\$49,500.00	FY 15 ANNUAL OPERATING EXP:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	9/18/2014	001645005715400	\$368.50	FACEPLATES:FIRE MAR
	LOWER COLORADO RIVER AUTHORITY	9/18/2014	001645005715400	\$219.89	FACEPLATES:FIRE MAR
	LOWER COLORADO RIVER AUTHORITY	9/18/2014	001645005715400	\$247.50	FACEPLATES:FIRE MAR
	MILLER, SHARI	9/15/2014	001645005399	\$41.15	EXP REIMB:EMPLOYEE SERVICE AWARD RECEPTION
	MILLER, SHARI	9/22/2014	001645005399	\$36.24	REIMB FOR FOOD:EMPLOYEE SVC AWARD RECEPTION
	NATIONAL ASSOCIATION OF COUNTIES	9/9/2014	001645005302	\$1,940.00	MBR DUES:CO WIDE
	NEC FINANCIAL SERVICES, LLC	10/7/2014	001645005571001	\$346.05	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	10/7/2014	001645005473017	\$10,914.91	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	10/7/2014	001645005473017	\$506.09	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE

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	NEC FINANCIAL SERVICES, LLC	10/7/2014	001645005489	\$20.50	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	10/7/2014	001645005571001	\$10.20	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	10/7/2014	001645005473017	\$146.65	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	10/7/2014	001645005571001	\$35.20	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	PENNINGTON FUNERAL HOME	9/15/2014	001645005432	\$425.00	A.E.F.-09-13-14
	SEDGWICK LLP	8/30/2014	001645005441	\$2,600.00	LEGAL SVCS:CO WIDE
	SEDGWICK LLP	9/15/2014	001645005441	\$1,202.50	LEGAL SVCS:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	10/7/2014	001645005448	\$2,700.00	OCT 14 TRAPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			<u>\$135,247.81</u>	
650 - Dept of Public Safety					
	LOWER COLORADO RIVER AUTHORITY	9/11/2014	001650005471	\$269.30	AUG 14 RADIO SVC:DPS-THP
	OFFICE DEPOT, INC.	8/26/2014	001650005211	\$27.00	DESK CALENDARS:DPS-THP
	OFFICE DEPOT, INC.	8/26/2014	001650005211	\$9.54	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/26/2014	001650005211	\$6.66	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/26/2014	001650005211	\$13.65	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/26/2014	001650005211	\$8.57	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/26/2014	001650005211	\$11.21	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/26/2014	001650005211	\$6.59	OFFICE SUPPLIES:DPS-THP
	SPRINT	9/7/2014	001650005489	\$735.68	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$1,088.20</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	9/18/2014	001651005489	\$123.19	WIRELESS SVC:826378812X10102014
	Total 651 - Dept of Public Safety - L&W			<u>\$123.19</u>	
655 - Election Administration					
	CNA SURETY	9/19/2014	001655005302	\$52.50	BOND RENEWAL:060112740430
	GRANDE COMMUNICATIONS	9/17/2014	001655005489	\$149.89	INTERNET SVC/LONG DIST
	HART INTERCIVIC	7/11/2014	001655005411	\$50,535.00	ANNUAL LICENSE SOFTWARE/SUPPORT:ELEC
	OFFICE DEPOT, INC.	9/18/2014	001655005211	\$145.60	ADDRESS LABELS:ELEC
	OFFICE DEPOT, INC.	9/18/2014	001655005211	\$200.70	COPY PAPER:ELEC
	SHI GOVERNMENT SOLUTIONS, INC.	9/9/2014	001655005446	\$836.00	KENSINGTON SMARTSOCKETS:ELEC
	SHI GOVERNMENT SOLUTIONS, INC.	9/18/2014	001655005446	\$704.00	KENSINGTON SMARTSOCKETS:ELEC
	Total 655 - Election Administration			<u>\$52,623.69</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	ENVIROSOPH TECHNOLOGIES, LP.	9/15/2014	001656990805411	\$24,634.72	REPAIRS FOR LOW WATER CROSSINGS:OCT 13 FLOOD REF PO#2014-0333
	MILLER UNIFORMS & EMBLEMS, INC.	9/18/2014	001656005474	\$149.97	UNIFORMS:EMC
	MILLER UNIFORMS & EMBLEMS, INC.	9/18/2014	001656005474	\$28.00	UNIFORMS:EMC
	OFFICE DEPOT, INC.	9/16/2014	001656005211	\$390.83	SECURITY CHESTS:EMC
	TEXAS FLEET FUEL, LTD.	9/29/2014	001656005271	\$610.81	FUEL:EMC
	WEATHERTAP	7/21/2014	001656005201	\$211.03	INTERNET LICENSES:EMC
	Total 656 - Emergency Management			\$26,025.36	
657 - Development Services					
	AT&T MOBILITY	9/2/2014	001657990375489	\$51.75	WIRELESS SVC:287025248275X09102014
	AT&T MOBILITY	9/2/2014	001657005489	\$127.36	WIRELESS SVC:287025248275X09102014
	BRADZOIL, INC.	9/18/2014	001657005413	\$14.50	STATE INSP:DEV SVCS
	GARZA, JAMES	9/18/2014	001657005211	\$10.99	REIMB FOR TABLET CASE:DEV SVCS
	GRANDE COMMUNICATIONS	9/17/2014	001657005489	\$616.88	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2014	001657990375489	\$154.22	INTERNET SVC/LONG DIST
	LOWE'S, INC.	9/16/2014	001657005211	\$14.23	100' TAPE MEASURE:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$35.09	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$412.49	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$73.16	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$2.86	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$5.02	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$0.96	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$25.71	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$14.50	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$8.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$244.76	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$273.58	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$14.90	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$95.80	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$428.64	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$8.39	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$7.89	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$27.14	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$66.90	OFFICE SUPPLIES:DEV SVCS



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	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$4.14	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$30.18	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$16.14	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$14.10	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$5.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$7.72	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$16.80	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$139.62	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$47.69	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$10.76	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$146.50	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/10/2014	001657005211	\$7.49	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/12/2014	001657005211	\$7.89	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/12/2014	001657005211	\$24.45	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/12/2014	001657005211	\$10.77	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/12/2014	001657005211	\$4.54	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	9/15/2014	001657005211	\$5.42	PATCH CABLE:DEV SVCS
	OFFICE DEPOT, INC.	9/11/2014	001657990375211	\$140.75	2 PORT USB:DEV SVCS
	OFFICE DEPOT, INC.	9/22/2014	001657005211	(\$100.99)	RETURN WIRELESS HEADSET:DEV SVCS
	OFFICE DEPOT, INC.	9/22/2014	001657005211	(\$116.99)	RETURN WIRELESS HEADSET:DEV SVCS
	OFFICE DEPOT, INC.	9/24/2014	001657005211	\$2.19	THUMB TACKS:DEV SVCS
	PRESTO PRINTING	8/19/2014	001657005461	\$4.55	BUSINESS CARDS:DEV SVCS
	PRESTO PRINTING	8/19/2014	001657005461	\$16.24	BUSINESS CARDS:DEV SVCS
	PRESTO PRINTING	8/19/2014	001657005461	\$10.00	BUSINESS CARDS:DEV SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	9/12/2014	001657005211	\$263.53	ADOBE PRO SOFTWARE:DEV SVCS
	WESTERN DATA SYSTEMS	7/31/2014	001657990375448	\$284.37	1 YEAR WARRANTY EXTENSION:DEV SVCS
	Total 657 - Development Services			\$3,740.56	

660 - Extension

	GRANDE COMMUNICATIONS	9/17/2014	001660005489	\$563.31	INTERNET SVC/LONG DIST
	PARRISH, LAURA	6/16/2014	001660005551	\$175.00	REIMB FOR REG FEE:EXT OFC
	PARRISH, LAURA	7/31/2014	001660005551	\$58.98	REIMB FOR LODGING:EXT OFC
	PARRISH, LAURA	6/2/2014	001660005551	\$175.00	REIMB FOR REG FEE:EXT OFC
	PARRISH, LAURA	9/5/2014	001660005551	\$15.00	REIMB FOR REG FEE:EXT OFC

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	PARRISH, LAURA	8/27/2014	001660005551	\$15.00	REIMB FOR REG FEE:EXT OFC
	PARRISH, RICHARD	6/2/2014	001660005551	\$175.00	REIMB FOR REG FEE:EXT OFC
	PARRISH, RICHARD	8/8/2014	001660005551	\$190.20	REIMB FOR LODGING:EXT OFC
	PARRISH, RICHARD	8/1/2014	001660005551	\$15.00	REIMB FOR REG FEE:EXT OFC
	PARRISH, RICHARD	9/2/2014	001660005551	\$15.00	REIMB FOR REG FEE:EXT OFC
	RICOH USA, INC.	9/5/2014	001660005473	\$432.06	SEPT 14 LEASE:1009769A25
	Total 660 - Extension			\$1,829.55	
665 - Fire Marshal					
	GRANDE COMMUNICATIONS	9/17/2014	001665005489	\$154.22	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	9/18/2014	001665005201	\$35.75	STANDARD ANTENNAS:FIRE MAR
	RICOH USA, INC.	9/5/2014	001665005473	\$187.00	OCT 14 LEASE:1009769A9
	SPOK, INC.	9/30/2014	001665005489	\$15.90	35527514 PAGERS:FIRE MAR
	TEXAS FLEET FUEL, LTD.	9/29/2014	001665005271	\$544.83	FUEL:FIRE MAR
	Total 665 - Fire Marshal			\$937.70	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	9/17/2014	001670005489	\$42.83	INTERNET SVC/LONG DIST
	XEROX CORPORATION	9/1/2014	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			\$241.96	
677 - Human Resources					
	CARD SERVICE CENTER	9/9/2014	001677005213	\$28.00	1 YR SUBSC:HR
	CARD SERVICE CENTER	9/9/2014	001677005213	\$35.00	1 YR ONLINE SUBSC:HR
	GRANDE COMMUNICATIONS	9/17/2014	001677005489	\$149.89	INTERNET SVC/LONG DIST
	HETTINGER, JERRI	9/19/2014	001677005213	\$82.93	REIMB FOR BOOKS:HR
	HOBBY LOBBY CREATIVE CENTERS	9/18/2014	001677005334	\$59.96	FRAMES:HR
	SAN MARCOS DAILY RECORD	6/1/2014	001677005462	\$20.00	EMPLOYMENT AD:HR
	SHI GOVERNMENT SOLUTIONS, INC.	9/5/2014	001677005202	\$494.00	MONITORS:HR
	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	9/30/2014	001677005302	\$185.00	MBR DUES 10/01/14-09/30/15:HR
	Total 677 - Human Resources			\$1,054.78	
680 - Information Technology					
	ALBX SOLUTIONS	9/5/2014	001680005429	\$1,794.00	FIRE FILES SOFTWARE LIC:FIRE MAR
	BAN-KOE SYSTEMS, INC.	7/15/2014	001680005429	\$1,095.00	10/01/14-09/30/15 ANNUAL MTC/SUPPORT AGREEMENT:INFO TECH
	BRAZOS TECHNOLOGY CORPORATION	9/17/2014	001680005429	\$10,000.00	10/1/14-09/30/15 MTC OF MESSAGE SWITCH SOFTWARE:SHER

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CARD SERVICE CENTER		9/9/2014	001680005202	\$72.00	MISC PART:INFO TECH
CARD SERVICE CENTER		9/9/2014	001680005202	\$13.50	MISC PART:INFO TECH
DAVIS & DAVIS BUSINESS EQUIPMENT, INC.		6/11/2014	001680005429	\$9,726.68	SCANNER WARRANTIES:INFO TECH
FEDEX OFFICE		9/18/2014	001680005212	\$12.90	SHIPPING CHGS:INFO TECH
GRANDE COMMUNICATIONS		9/17/2014	001680005489	\$192.71	INTERNET SVC/LONG DIST
LEADSONLINE		8/1/2014	001680005429	\$1,188.00	TOTALTRACK SVC RENEWAL:FIRE MAR
MICROCEPTION, INC.		9/9/2014	001680005429	\$450.00	1 YR VIDEOVERSIGHT EE SOFTWARE MTC:INFO TECH
NEW WORLD SYSTEMS CORPORATION		9/15/2014	001680005429	\$60,996.00	10/1/14-09-/30/15 SOFTWARE MTC:INFO TECH
NEW WORLD SYSTEMS CORPORATION		9/26/2014	001680005429	\$7,125.00	SOFTWARE:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		9/30/2014	001680005202	\$1,068.00	PROCESSORS:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		9/3/2014	001680005202	\$48.00	EXPRESS CARDS:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		9/16/2014	001680005202	\$48.00	EXPRESS CARDS:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		9/11/2014	001680005202	\$9.00	TABLET:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		9/11/2014	001680005202	\$98.00	TABLET:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		9/11/2014	001680005202	\$15.00	TABLET:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		9/11/2014	001680005712400	\$60.00	TABLET:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		9/11/2014	001680005712400	\$974.00	TABLET:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		9/15/2014	001680005712400	\$212.00	WARRANTY:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		8/28/2014	001680005202	\$214.00	POWER SUPPLY:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		9/2/2014	001680005202	\$2,511.00	POWER SUPPLIES/GRAPHICS CARDS:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		9/2/2014	001680005202	\$856.00	POWER SUPPLIES/GRAPHICS CARDS:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		9/4/2014	001680005202	\$3,976.00	CORSAIR MEMORY:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		9/9/2014	001680005202	\$1,254.00	MOTHERBOARDS:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		8/27/2014	001680005202	\$2,562.00	MISC PARTS:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		8/27/2014	001680005202	\$303.00	MISC PARTS:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		8/27/2014	001680005202	\$1,224.00	MISC PARTS:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		8/27/2014	001680005202	\$497.00	MISC PARTS:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		8/27/2014	001680005202	\$627.00	MISC PARTS:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		8/27/2014	001680005202	\$856.00	MISC PARTS:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		8/27/2014	001680005202	\$4,806.00	MISC PARTS:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		9/22/2014	001680005202	\$732.00	AMD PROCESSORS:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		9/8/2014	001680005202	\$408.00	APC BACK UPS:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		9/15/2014	001680005202	\$272.00	USB FLASH DRIVES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.		9/11/2014	001680005202	\$68.00	USB FLASH DRIVE:INFO TECH

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	SHI GOVERNMENT SOLUTIONS, INC.	9/18/2014	001680005202	\$68.00	USB FLASH DRIVE:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/3/2014	001680005202	\$1,089.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/3/2014	001680005202	\$711.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/29/2014	001680005202	\$1,100.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/29/2014	001680005202	\$744.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/29/2014	001680005202	\$122.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/29/2014	001680005202	\$1,224.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/2/2014	001680005202	\$372.00	POWER SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/9/2014	001680005202	\$1,200.00	PATCH CABLES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/27/2014	001680005202	\$680.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/27/2014	001680005202	\$1,308.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/27/2014	001680005202	\$3,200.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/27/2014	001680005202	\$1,200.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/27/2014	001680005202	\$84.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/27/2014	001680005202	\$1,100.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/29/2014	001680005202	\$740.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/8/2014	001680005202	\$960.00	PATCH CABLES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/9/2014	001680005202	\$156.00	PATCH CABLES:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/1/2014	001680005429	\$9,277.00	CLIENT SUPPORT/SOFTWARE UPDATE SVCS:TAX
	TYLER TECHNOLOGIES, INC.	9/1/2014	001680005429	\$11,086.92	JURY SOFTWARE MTC/SUPPORT:INFO TECH
	TYLER TECHNOLOGIES, INC.	9/1/2014	001680005429	\$51,303.97	ODYSSEY MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	9/1/2014	001680005429	\$1,565.11	CAD SERVER SUPPORT:INFO TECH
	Total 680 - Information Technology			<u>\$205,654.79</u>	
686 - Juvenile Probation					
	AT&T MOBILITY	9/2/2014	001686990335489	\$97.55	WIRELESS SVC:287025248275X09102014
	AT&T MOBILITY	9/2/2014	001686990275489	\$476.04	WIRELESS SVC:287025248275X09102014
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/30/2014	001686005201	\$449.99	TABLET/SLEEVE:JUV PROB
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/30/2014	001686005201	\$39.99	TABLET/SLEEVE:JUV PROB
	CLINICAL PATHOLOGY LABORATORIES, INC.	9/8/2014	001686005431	\$79.00	VL771781:PID7944
	DAY, LISA	10/22/2014	001686005551	\$28.00	N/T MEALS ADVANCE:JUV PROB
	DAY, LISA	10/22/2014	001686005551	\$52.00	N/T MEALS ADVANCE:JUV PROB
	DAY, LISA	10/22/2014	001686005551	\$64.00	N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	10/22/2014	001686005551	\$28.00	N/T MEALS ADVANCE:JUV PROB

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	DELEON, JESSE	10/22/2014	001686005551	\$52.00	N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	10/22/2014	001686005551	\$64.00	N/T MEALS ADVANCE:JUV PROB
	GRANDE COMMUNICATIONS	9/17/2014	001686990275489	\$364.01	INTERNET SVC/LONG DIST
	HOBBS, BRIAN	10/22/2014	001686005551	\$21.00	N/T MEALS ADVANCE:JUV PROB
	HOBBS, BRIAN	10/22/2014	001686005551	\$39.00	N/T MEALS ADVANCE:JUV PROB
	HOBBS, BRIAN	10/22/2014	001686005551	\$48.00	N/T MEALS ADVANCE:JUV PROB
	KIDD, GLEN	9/16/2014	001686990275448	\$300.00	9/1-15/14 TUTORING:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	9/17/2014	001686005431	\$800.00	PSYCH EVALS:PID 6054/7737
	LUNA, JOSE	10/22/2014	001686005551	\$21.00	N/T MEALS ADVANCE:JUV PROB
	LUNA, JOSE	10/22/2014	001686005551	\$39.00	N/T MEALS ADVANCE:JUV PROB
	LUNA, JOSE	10/22/2014	001686005551	\$48.00	N/T MEALS ADVANCE:JUV PROB
	MARTINEZ, NICK	10/22/2014	001686005551	\$21.00	N/T MEALS/MILEAGE ADVANCE:JUV PROB
	MARTINEZ, NICK	10/22/2014	001686005551	\$39.00	N/T MEALS/MILEAGE ADVANCE:JUV PROB
	MARTINEZ, NICK	10/22/2014	001686005551	\$48.00	N/T MEALS/MILEAGE ADVANCE:JUV PROB
	MARTINEZ, NICK	10/22/2014	001686005551	\$349.05	N/T MEALS/MILEAGE ADVANCE:JUV PROB
	SECURE TRACKS GPS	9/12/2014	001686990275391	\$1,012.50	AUG 14 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	9/12/2014	001686990275391	\$224.00	AUG 14 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	9/12/2014	001686990275391	\$120.50	AUG 14 ONLINE TRACKING:JUV PROB
	TEXAS FLEET FUEL, LTD.	9/29/2014	001686005271	\$1,781.12	FUEL:JUV PROB
	ZERR, VALERIE	10/22/2014	001686005551	\$21.00	N/T MEALS/MILEAGE ADVANCE:JUV PROB
	ZERR, VALERIE	10/22/2014	001686005551	\$39.00	N/T MEALS/MILEAGE ADVANCE:JUV PROB
	ZERR, VALERIE	10/22/2014	001686005551	\$48.00	N/T MEALS/MILEAGE ADVANCE:JUV PROB
	ZERR, VALERIE	10/22/2014	001686005551	\$349.05	N/T MEALS/MILEAGE ADVANCE:JUV PROB
	Total 686 - Juvenile Probation			\$7,162.80	

695 - Building Maintenance

	AQUA TEXAS, INC.	9/18/2014	001695005480240	\$63.10	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	9/18/2014	001695005480240	\$98.44	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	9/18/2014	001695005480120	\$226.49	0019737441328983:WATER SVC
	AQUA TEXAS, INC.	9/18/2014	001695005480120	\$241.79	0019737441328337:WATER SVC
	B-ALERT SECURITY SYSTEMS	10/7/2014	001695005480060	\$25.00	OCT 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/7/2014	001695005480160	\$55.00	OCT 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/7/2014	001695005480280	\$25.00	OCT 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/7/2014	001695005480260	\$30.00	OCT 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS

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B-ALERT SECURITY SYSTEMS		10/7/2014	001695005480260	\$20.00	OCT 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/7/2014	001695005480170	\$25.00	OCT 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/7/2014	001695005480190	\$27.50	OCT 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/7/2014	001695005480120	\$55.00	OCT 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
CENTURYLINK		9/13/2014	001695005480280	\$26.86	ALARM LINES:ELEC STO
CITY OF BUDA		9/22/2014	001695005480100	\$8.72	UTILITIES:PCT 5
CITY OF BUDA		9/22/2014	001695005480100	\$29.53	UTILITIES:PCT 5
CITY OF BUDA		9/22/2014	001695005480100	\$79.47	UTILITIES:PCT 5
CITY OF SAN MARCOS		9/3/2014	001695005480260	\$1,272.71	0073511686:WATER SVC
CITY OF SAN MARCOS		9/3/2014	001695005480260	\$818.22	0071783266:WATER SVC/SEWER
CITY OF SAN MARCOS		9/3/2014	001695005480260	\$803.45	0071783266:WATER SVC/SEWER
CITY OF SAN MARCOS		9/3/2014	001695005480260	\$38,444.79	0000900335:ELEC SVC
CITY OF SAN MARCOS		9/2/2014	001695005480110	\$3,277.15	0000900517:ELEC SVC
CITY OF SAN MARCOS		9/3/2014	001695005480110	\$10.92	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		9/3/2014	001695005480110	\$278.92	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		9/3/2014	001695005480110	\$264.94	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		9/3/2014	001695005480110	\$42.48	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		9/1/2014	001695005480110	\$8.84	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		9/1/2014	001695005480110	\$141.88	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		9/1/2014	001695005480110	\$49.56	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		9/5/2014	001695005480280	\$464.45	0000220115:ELEC SVC
CITY OF SAN MARCOS		9/5/2014	001695005480060	\$35.28	0066353831/0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/5/2014	001695005480060	\$46.73	0066353831/0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/5/2014	001695005480060	\$84.96	0066353831/0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/5/2014	001695005480280	\$23.36	0066353832/0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/5/2014	001695005480280	\$23.56	0066353832/0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/5/2014	001695005480280	\$84.96	0066353832/0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/5/2014	001695005480060	\$414.85	0000400121:ELEC SVC
CITY OF SAN MARCOS		9/3/2014	001695005480090	\$2,194.73	0000900300:ELEC SVC
DB LIFE SAFETY SERVICES, INC.		9/2/2014	001695005451	\$405.00	FIRE SPRINKLER SVC:MTC
DB LIFE SAFETY SERVICES, INC.		9/2/2014	001695005451	\$50.00	FIRE SPRINKLER SVC:MTC
DRIPPING SPRINGS WATER SUPPLY CORPORATION		9/24/2014	001695005480160	\$96.36	WATER SVC:PCT 4 OFCS
GRANDE COMMUNICATIONS		9/17/2014	001695005489	\$21.41	INTERNET SVC/LONG DIST
GROUND CARE & CLEANUP SERVICES, LLC		9/22/2014	001695005448	\$698.00	GROUNDS MTC:PCT 4

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HILL COUNTRY SPRINGS	9/19/2014	001695005480260	\$1.99	WATER:GOVT CTR
	HILL COUNTRY SPRINGS	9/19/2014	001695005480260	\$131.25	WATER:GOVT CTR
	HOFMANN'S SUPPLY	9/29/2014	001695005201	\$60.00	4 SMALL SHELVES:MTC
	HOFMANN'S SUPPLY	9/29/2014	001695005201	\$20.00	4 SMALL SHELVES:MTC
	HOME DEPOT CREDIT SERVICES	6/30/2014	001695005209	\$29.94	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	6/30/2014	001695005207	\$31.94	MISC SUPPLIES:MTC
	ISS FACILITY SERVICES, INC.	10/1/2013	001695005456	\$400.00	9/23-27/13 JANITORIAL SVCS:GOVT CTR
	ISS FACILITY SERVICES, INC.	8/1/2013	001695005456	\$350.00	8/5-9/13 JANITORIAL SVCS:CTHS
	ISS FACILITY SERVICES, INC.	10/1/2013	001695005456	\$250.00	9/23-27/13 JANITORIAL SVCS:GOVT CTR
	LAWNS PLUS	9/23/2014	001695005451	\$110.00	MOWING:PCT 2/5
	LAWNS PLUS	9/23/2014	001695005451	\$300.00	MOWING:PCT 2
	LOWE'S, INC.	9/26/2014	001695005201	\$2.48	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/26/2014	001695005201	\$1.22	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/26/2014	001695005201	\$4.44	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/26/2014	001695005201	\$5.00	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/23/2014	001695005207	\$5.01	SPRAY PAINT:MTC
	LOWE'S, INC.	9/29/2014	001695005207	\$13.64	FLUORESCENT BULBS:MTC
	LOWE'S, INC.	9/24/2014	001695005201	\$30.49	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/22/2014	001695005201	\$15.28	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/17/2014	001695005207	\$22.74	FILTERS:MTC
	LOWE'S, INC.	9/18/2014	001695005201	\$75.98	18" FAN:MTC
	LOWE'S, INC.	9/18/2014	001695005201	\$75.98	18" FAN:MTC
	LOWE'S, INC.	9/19/2014	001695005207	\$1.88	RAZOR BLADES:MTC
	LOWE'S, INC.	9/19/2014	001695005207	\$18.96	MISC SUPPLIES:MTC
	MADERO HOLDINGS, LLC	9/16/2014	001695005451	\$389.50	A/C REPAIRS:FIRE MAR
	MATERA PAPER CO., LTD	9/15/2014	001695005208	\$18.14	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/15/2014	001695005208	\$29.95	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/15/2014	001695005208	\$169.12	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/15/2014	001695005208	\$13.65	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/15/2014	001695005208	\$13.65	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/15/2014	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/15/2014	001695005208	\$76.92	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/19/2014	001695005208	\$39.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/19/2014	001695005208	\$28.43	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	9/19/2014	001695005208	\$36.56	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/19/2014	001695005208	\$36.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/19/2014	001695005208	\$169.12	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/19/2014	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/19/2014	001695005208	\$3.66	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/22/2014	001695005208	\$39.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/22/2014	001695005208	\$13.65	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/22/2014	001695005208	\$16.14	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/22/2014	001695005208	\$47.22	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/22/2014	001695005208	\$18.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/22/2014	001695005208	\$82.38	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/22/2014	001695005208	\$40.68	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/22/2014	001695005208	\$153.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/22/2014	001695005208	\$55.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/25/2014	001695005208	\$221.65	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/25/2014	001695005208	\$211.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/25/2014	001695005208	\$18.14	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/25/2014	001695005208	\$29.95	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/25/2014	001695005208	\$13.65	JANITORIAL SUPPLIES:MTC
	O'REILLY AUTO PARTS	9/23/2014	001695005201	\$12.99	ANTIFREEZE:MTC
	OFFICE DEPOT, INC.	9/24/2014	001695005211	\$19.99	PAPER BOND ROLL:MTC
	OFFICE DEPOT, INC.	9/10/2014	001695005211	\$8.28	EXPO MARKERS/HIGHLIGHTERS:MTC
	OFFICE DEPOT, INC.	9/10/2014	001695005211	\$5.24	EXPO MARKERS/HIGHLIGHTERS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/20/2014	001695005480180	\$39.95	ELEC SVC:200003297070
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/20/2014	001695005480180	\$66.10	ELEC SVC:200001769377
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/20/2014	001695005480180	\$82.75	ELEC SVC:200000846739
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/20/2014	001695005480170	\$97.26	ELEC SVC:200003244809
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/20/2014	001695005480170	\$139.48	ELEC SVC:200000077731
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/20/2014	001695005480170	\$127.03	ELEC SVC:200002109110
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/20/2014	001695005480160	\$1,038.27	ELEC SVC:200001382460
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/20/2014	001695005480100	\$670.25	ELEC SVC:200001920319
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/20/2014	001695005480180	\$53.17	ELEC SVC:200002835508
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/23/2014	001695005480120	\$1,706.74	ELEC SVC:200003888878
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/23/2014	001695005480240	\$204.04	ELEC SVC:210000115688



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PREVAILING SERVICES, LLC	9/22/2014	001695005451	\$85.00	PEST CONTOL:PCT 4
	PREVAILING SERVICES, LLC	9/24/2014	001695005451	\$50.00	SET RODENT TRAPS:WIC
	RED HAWK FIRE & SECURITY	9/17/2014	001695005480110	\$147.50	OCT 14 FIRE ALARM MONITORING:CTHS
	SELLMAN ENTERPRISES, INC.	9/25/2014	001695005451	\$375.00	PUMP LIFT STATION:PCT 5
	SIGN-ARTS	9/17/2014	001695005207	\$68.00	OFFICE HOURS DECAL:EXT OFC
	SIGN-ARTS	9/17/2014	001695005207	\$25.00	OFFICE HOURS DECAL:EXT OFC
	SPOTLESS CLEANING	9/25/2014	001695005456	\$8,329.41	SEPT 14 JANITORIAL SVC:MTC
	TAYLOR SECURITY SYSTEM, INC.	9/25/2014	001695005451	\$262.50	ALARM REPAIRS:MTC
	TAYLOR SECURITY SYSTEM, INC.	9/25/2014	001695005451	\$30.00	ALARM REPAIRS:MTC
	TED BREIHAN ELECTRIC CO.	9/25/2014	001695005451	\$1,080.00	TAKE DOWN/PUT UP SERVICE:MTC
	THE ANCHOR GROUP INC.	9/16/2014	001695005451	\$135.00	RESET LIMITS:MTC
	TUTTLE LUMBER COMPANY	9/17/2014	001695005209	\$4.80	2 CYCLE OIL:MTC
	UNIFIRST CORPORATION	9/24/2014	001695005474	\$63.64	UNIFORMS:MTC
	UNITED RENTALS	9/25/2014	001695005473	\$104.50	CORE DRILL/DIAMOND CORE BIT RENTAL:MTC
	UNITED RENTALS	9/25/2014	001695005473	\$35.00	CORE DRILL/DIAMOND CORE BIT RENTAL:MTC
	UNITED SITE SERVICES	9/14/2014	001695005480050	\$221.93	HOLDING TANK:DPS-L&W
	Total 695 - Building Maintenance			<u>\$70,682.77</u>	
700 - Parks Administration					
	HOME DEPOT CREDIT SERVICES	6/18/2014	001700005201	\$7.48	PADLOCK KEYS/UTILITY KNIVES:TRANS STA
	KING FEED & HARDWARE	8/8/2014	001700005201	\$49.69	MISC SUPPLIES:PARKS
	LOWE'S, INC.	9/23/2014	001700005201	\$677.26	MISC SUPPLIES:PARKS
	LOWE'S, INC.	9/23/2014	001700005453	\$398.86	MISC SUPPLIES:PARKS
	NATIVE AMERICAN SEED	9/12/2014	001700005201	\$1,459.50	WILDFLOWER SEEDS:PARKS
	NATIVE AMERICAN SEED	9/12/2014	001700005201	\$1,459.50	WILDFLOWER SEEDS:PARKS
	TUTTLE LUMBER COMPANY	9/23/2014	001700005201	\$375.99	MISC SUPPLIES:PARKS
	TUTTLE LUMBER COMPANY	9/23/2014	001700005201	\$257.03	MISC SUPPLIES:PARKS
	TUTTLE LUMBER COMPANY	9/23/2014	001700005201	\$39.96	MISC SUPPLIES:PARKS
	TUTTLE LUMBER COMPANY	9/23/2014	001700005201	\$4.32	MISC SUPPLIES:PARKS
	WALMART BRC	9/21/2014	001700005201	\$5.97	BATTERIES:PARKS
	WALMART BRC	9/21/2014	001700005201	\$6.97	BATTERIES:PARKS
	WIMBERLEY PLUMBING	9/22/2014	001700005453	\$36.00	PLUMBING REPAIRS:PARKS
	WIMBERLEY PLUMBING	9/22/2014	001700005453	\$118.75	PLUMBING REPAIRS:PARKS
	WIMBERLEY PLUMBING	9/22/2014	001700005453	\$7.50	PLUMBING REPAIRS:PARKS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WOODS CYCLE COUNTRY	9/23/2014	001700005411	\$66.28	2011 KAWASAKI MULE MTC:PARKS
	WOODS CYCLE COUNTRY	9/23/2014	001700005411	\$385.00	2011 KAWASAKI MULE MTC:PARKS
	WOODS CYCLE COUNTRY	9/23/2014	001700005411	\$16.00	2011 KAWASAKI MULE MTC:PARKS
	WOODS CYCLE COUNTRY	9/23/2014	001700005411	\$132.00	2011 KAWASAKI MULE MTC:PARKS
	WOODS CYCLE COUNTRY	9/23/2014	001700005411	\$20.00	2011 KAWASAKI MULE MTC:PARKS
	WOODS CYCLE COUNTRY	9/23/2014	001700005411	\$235.96	2011 KAWASAKI MULE MTC:PARKS
	WOODS CYCLE COUNTRY	9/23/2014	001700005411	\$197.98	2011 KAWASAKI MULE MTC:PARKS
	WOODS CYCLE COUNTRY	9/23/2014	001700005411	\$11.92	2011 KAWASAKI MULE MTC:PARKS
	Total 700 - Parks Administration			<u>\$5,969.92</u>	
716 - Transfer Stations					
	HOME DEPOT CREDIT SERVICES	6/18/2014	001716005201	\$2.56	PADLOCK KEYS/UTILITY KNIVES:TRANS STA
	LOWE'S, INC.	9/23/2014	001716005201	\$271.09	MISC SUPPLIES:TRANS STA
	VERIZON SOUTHWEST	9/10/2014	001716005489	\$105.03	TEL:TRANS STA
	VERIZON SOUTHWEST	9/13/2014	001716005489	\$93.28	TEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$471.96</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	9/2/2014	001720005489	\$30.85	WIRELESS SVC:287025248275X09102014
	GRANDE COMMUNICATIONS	9/17/2014	001720005489	\$90.52	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/18/2014	001720005211	\$29.98	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	9/18/2014	001720005211	\$47.67	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	9/18/2014	001720005211	\$16.41	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	9/18/2014	001720005211	\$9.34	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	9/18/2014	001720005211	\$100.35	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	9/18/2014	001720005211	\$10.19	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	9/18/2014	001720005211	\$26.99	WEEKLY PLANNER:VA
	PRATHER, JUDE	9/18/2014	001720005501	\$555.18	MILEAGE REIMB THRU 08-15-14
	Total 720 - Veteran's Administration			<u>\$917.48</u>	
812 - Precinct 2 - Parks					
	HICKS & COMPANY	9/17/2014	001812994135448	\$8,567.00	PROF SVCS:DAHLSTROM RANCH BIOLOGICAL SURVEY
	Total 812 - Precinct 2 - Parks			<u>\$8,567.00</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	10/7/2014	001895983265800	\$2,083.33	OCT 14 ALLOTMENT
	Total 895 - Community Services			<u>\$2,083.33</u>	
899 - Misc/Countywide Grants/Projects					
	NATIVE AMERICAN SEED	9/12/2014	001899994075201	\$1,419.50	WILDFLOWER SEEDS:GRANTS
	NATIVE AMERICAN SEED	9/12/2014	001899994075201	\$1,419.50	WILDFLOWER SEEDS:GRANTS
	Total 899 - Misc/Countywide Grants/Projects			<u>\$2,839.00</u>	
	Cash Required 001 - General Fund			\$1,197,934.11	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	8/12/2014	003730005343	\$20,134.97	AUG 14 PREMIUMS:HR
	CONTINENTAL AMERICAN INSURANCE	8/31/2014	003730005343	\$4,260.09	AUG 14 PREMIUMS:HR
	HUMANA INSURANCE CO.	9/14/2014	003730005343	\$300.00	OCT 14 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	7/13/2014	003730005343	\$300.00	AUG 14 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	8/13/2014	003730005343	\$300.00	SEPT 14 PREMIUMS:TREAS
	NGLIC	7/14/2014	003730005343	\$5,726.62	AUG 14 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$31,021.68	
	Cash Required 003 - Medical & Dental Insurance Fund			\$31,021.68	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	9/18/2014	020710005413	\$90.00	ALTERNATOR REBUILD:VEH MTC
	ALAMO SALES CORP.	7/17/2014	020710005413	\$143.08	BLADES:VEH MTC
	ALAMO SALES CORP.	7/17/2014	020710005413	\$28.40	BLADES:VEH MTC
	ALAMO SALES CORP.	8/29/2014	020710005413	(\$71.54)	RETURN BLADES:VEH MTC
	AUSTIN FIRST AID PRODUCTS	9/17/2014	020710005231	\$74.85	IBUPROFEN:RD
	AUTO ZONE	9/24/2014	020710005413	\$44.62	WIPER BLADES:VEH MTC
	AUTO ZONE	9/26/2014	020710005413	\$193.52	BATTERIES:VEH MTC
	AUTO ZONE	9/26/2014	020710005413	\$44.00	BATTERIES:VEH MTC
	AUTO ZONE	9/26/2014	020710005413	(\$44.00)	BATTERIES:VEH MTC
	AUTO ZONE	9/26/2014	020710005413	\$47.88	MISC PARTS:VEH MTC
	B-ALERT SECURITY SYSTEMS	10/7/2014	020710005480230	\$27.50	OCT 14 ALARM MONITORING SVC:RD
	BJ'S SPECIAL TEES	9/10/2014	020710005391	\$50.00	NAME BADGE HOLDERS:RD
	BJ'S SPECIAL TEES	9/10/2014	020710005391	\$26.78	NAME BADGE HOLDERS:RD
	BJ'S SPECIAL TEES	9/10/2014	020710005391	\$187.50	NAME BADGE HOLDERS:RD
	BJ'S SPECIAL TEES	9/14/2014	020710005391	\$563.52	17 OZ THERMOSES WITH CASES:RD
	BJ'S SPECIAL TEES	9/14/2014	020710005391	\$66.15	17 OZ THERMOSES WITH CASES:RD
	BJ'S SPECIAL TEES	9/14/2014	020710005391	\$50.00	17 OZ THERMOSES WITH CASES:RD
	BOHLS BEARING & POWER TRANSMISSION SERVICE	9/29/2014	020710005413	\$91.00	ROLLER BEARINGS:VEH MTC
	CAPITOL BEARING SERVICE	9/29/2014	020710005413	\$145.35	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	9/22/2014	020710005413	\$106.27	MISC PARTS:VEH MTC
	CARD SERVICE CENTER	9/9/2014	020710005551	\$190.00	REG FEE:RD
	CARQUEST AUTO PARTS	9/22/2014	020710005413	\$18.14	MISC PARTS:VEH MTC
	CARQUEST AUTO PARTS	9/22/2014	020710005413	\$32.11	MISC PARTS:VEH MTC
	CARQUEST AUTO PARTS	9/22/2014	020710005413	\$34.14	MISC PARTS:VEH MTC
	CARQUEST AUTO PARTS	9/25/2014	020710005413	\$34.14	WIPER BLADES:VEH MTC
	CARTEGRAPH SYSTEM, INC.	7/1/2014	020710005429	\$1,160.00	FUEL MGR INTEGRATION SUPPORT/CARTELITE SUBSC RENEWAL:RD
	CARTEGRAPH SYSTEM, INC.	7/1/2014	020710005429	\$6,597.00	FUEL MGR INTEGRATION SUPPORT/CARTELITE SUBSC RENEWAL:RD
	CARTEGRAPH SYSTEM, INC.	7/1/2014	020710005429	\$481.00	FUEL MGR INTEGRATION SUPPORT/CARTELITE SUBSC RENEWAL:RD
	CAVENDER'S BOOT CITY	9/29/2014	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	9/23/2014	020710005231	\$119.99	SAFETY BOOTS:RD
	CHUCK NASH CHEVROLET	9/17/2014	020710005413	\$42.04	FILTER:RD
	CHUCK NASH CHEVROLET	9/23/2014	020710005413	\$42.04	FILTER:VEH MTC

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHUCK NASH CHEVROLET	9/26/2014	020710005413	\$41.71	FILTER:VEH MTC
	CITY OF SAN MARCOS	9/16/2014	020710005480230	\$117.84	0000300001:ELEC SVC
	COLORADO MATERIALS, LTD.	9/22/2014	020710005351	\$804.70	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/22/2014	020710005351	\$0.01	FLEX BASE:RD
	CRYSTAL CLEAR WATER SUPPLY CORPORATION	9/18/2014	020710005351	\$1,891.47	WATER SVC:RD
	DOBIE SUPPLY, LLC	9/10/2014	020710005719400	\$500.00	RADAR SPEED SIGNS:RD
	DOBIE SUPPLY, LLC	9/10/2014	020710005719400	\$798.00	RADAR SPEED SIGNS:RD
	DOBIE SUPPLY, LLC	9/10/2014	020710005719400	\$7,090.00	RADAR SPEED SIGNS:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/16/2014	020710005351	\$3.90	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/16/2014	020710005351	\$6,488.27	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/17/2014	020710005351	\$713.21	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/17/2014	020710005351	\$7.44	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/17/2014	020710005351	\$12,362.35	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/18/2014	020710005351	\$0.27	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/18/2014	020710005351	\$448.78	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/23/2014	020710005351	\$739.86	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/23/2014	020710005351	\$7.72	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/23/2014	020710005351	\$12,824.30	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/24/2014	020710005351	\$0.28	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/24/2014	020710005351	\$464.44	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/25/2014	020710005351	\$3.80	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/25/2014	020710005351	\$6,320.28	HFRS-2 OIL:RD
	FOUR SEASONS EQUIPMENT, INC.	9/16/2014	020710005714700	\$1,600.00	ELECTRIC V-BOX SPREADER:VEH MTC
	FOUR SEASONS EQUIPMENT, INC.	9/16/2014	020710005714700	\$10,468.50	ELECTRIC V-BOX SPREADER:VEH MTC
	FREIGHTLINER OF AUSTIN	9/18/2014	020710005413	\$35.52	MISC PARTS:VEH MTC
	GRANDE COMMUNICATIONS	9/17/2014	020710005489	\$693.99	INTERNET SVC/LONG DIST
	HDR ENGINEERING, INC.	9/2/2014	020710005448008	\$18,758.33	ENG SVCS:CENTERPOINT EXTENSION
	HESELBEIN TIRE SOUTHWEST	9/17/2014	020710005413	\$426.12	225/70R19.5 TIRES:RD
	HESELBEIN TIRE SOUTHWEST	9/23/2014	020710005413	\$1,215.00	11R22.5 TIRES:VEH MTC
	HOFMANN'S SUPPLY	9/18/2014	020710005201002	\$13.03	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	9/24/2014	020710005413	\$22.75	OXYGEN REGULATOR REPAIRS:VEH MTC
	HOFMANN'S SUPPLY	9/24/2014	020710005413	\$27.30	OXYGEN REGULATOR REPAIRS:VEH MTC
	HOME DEPOT CREDIT SERVICES	8/15/2014	020710005489	\$99.97	RECHARGEABLE POWER BANK:RD
	HOME DEPOT CREDIT SERVICES	6/14/2014	020710005201005	\$9.88	MISC SUPPLIES:RD

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	HOME DEPOT CREDIT SERVICES	6/14/2014	020710005201002	\$8.83	MISC SUPPLIES:RD
	INDUSTRIAL ASPHALT, INC.	9/16/2014	020710005351	\$10,651.41	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	9/23/2014	020710005351	\$3,068.73	BLACK BASE:RD
	INTERSTATE BILLING SERVICE	9/17/2014	020710005413	\$385.00	2007 FREIGHTLINER REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	9/17/2014	020710005413	\$7.13	2007 FREIGHTLINER REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	9/17/2014	020710005413	\$45.00	2007 FREIGHTLINER REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	9/17/2014	020710005413	\$3.00	2007 FREIGHTLINER REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	9/17/2014	020710005413	\$38.50	2007 FREIGHTLINER REPAIRS:VEH MTC
	INTERSTATE TRAILERS, INC.	9/11/2014	020710005413	\$195.00	SLACK ADJUSTER:VEH MTC
	INTERSTATE TRAILERS, INC.	9/11/2014	020710005413	\$20.00	SLACK ADJUSTER:VEH MTC
	KIMBALL MIDWEST	9/15/2014	020710005201002	\$498.77	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	9/22/2014	020710005201002	\$239.68	MISC SUPPLIES:VEH MTC
	KING FEED & HARDWARE	9/24/2014	020710005201002	\$12.92	MISC SUPPLIES:RD
	LOWE'S, INC.	9/11/2014	020710005211	\$176.42	AIR PURIFIER:RD
	O'REILLY AUTO PARTS	9/17/2014	020710005413	\$3.59	WIPER BLADE:VEH MTC
	OFFICE DEPOT, INC.	9/8/2014	020710005211	\$23.62	SURGE PROTECTOR:RD
	OFFICE DEPOT, INC.	9/15/2014	020710005211	\$29.07	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	9/15/2014	020710005211	\$7.00	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	9/15/2014	020710005211	\$4.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	9/15/2014	020710005211	\$9.58	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	9/15/2014	020710005211	\$3.35	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	9/15/2014	020710005211	\$5.00	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	9/15/2014	020710005211	\$3.75	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	9/5/2014	020710005211	\$29.16	PENS:RD
	OFFICE DEPOT, INC.	9/5/2014	020710005211	(\$29.16)	RETURN/EXCHANGE PENS:RD
	OFFICE DEPOT, INC.	9/5/2014	020710005211	\$28.00	RETURN/EXCHANGE PENS:RD
	ONESOURCE WATER	9/21/2014	020710005480230	\$100.00	WATER COOLER/TANK RENTALS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/23/2014	020710005210	\$2,800.00	TRAFFIC BARRICADES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/12/2014	020710005210	\$1,136.00	TRAFFIC CONES:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/16/2014	020710005480230	\$218.03	ELEC SVC:200003395676
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/16/2014	020710005480230	\$915.22	ELEC SVC:200003042096
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/20/2014	020710005480230	\$223.40	ELEC SVC:200001423512
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/20/2014	020710005480230	\$91.48	ELEC SVC:200002426209
	REYES TIRE & LUBE	9/25/2014	020710005413	\$14.50	STATE INSP:VEH MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REYES TIRE & LUBE	9/18/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	9/24/2014	020710005201002	\$5.00	KEYS/HIDE A KEY BOX:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	9/24/2014	020710005201002	\$3.95	KEYS/HIDE A KEY BOX:VEH MTC
	RICOH USA, INC.	9/19/2014	020710005473013	\$275.00	SEPT 14 LEASE:1009469A28
	SAN MARCOS AUTOMOTIVE, INC.	9/18/2014	020710005413	\$19.35	BELTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	9/18/2014	020710005413	(\$11.70)	RETURN/EXCHANGE V-BELTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	9/18/2014	020710005413	\$10.53	RETURN/EXCHANGE V-BELTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	9/19/2014	020710005413	\$54.45	BELTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	9/24/2014	020710005413	\$92.27	MISC SUPPLIES:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	9/24/2014	020710005413	\$5.29	MISC SUPPLIES:VEH MTC
	SAN MARCOS BEARING & SUPPLY	9/18/2014	020710005413	\$252.16	MISC PARTS:VEH MTC
	SAN MARCOS BEARING & SUPPLY	9/18/2014	020710005413	\$17.93	MISC PARTS:VEH MTC
	SAN MARCOS DAILY RECORD	6/1/2014	020710005462	\$20.00	EMPLOYMENT AD:RD
	SAN MARCOS FAMILY MEDICINE	8/26/2014	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS ICE CO.	9/25/2014	020710005201002	\$104.50	ICE:RD-KYLE
	SAN MARCOS ICE CO.	9/17/2014	020710005201002	\$77.90	ICE:RD-KYLE
	SULLIVAN, DAVID	9/24/2014	020710005448010	\$85.00	REPAIR FAX LINE:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/30/2014	020710005551	\$135.00	REG FEE:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/30/2014	020710005551	\$135.00	REG FEE:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/30/2014	020710005551	\$195.00	REG FEE:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/30/2014	020710005551	\$195.00	REG FEE:RD
	TEXAS FLEET FUEL, LTD.	9/29/2014	020710005271	\$288.11	FUEL:RD
	TEXAS WIRELESS INTERNET	8/25/2014	020710005489	\$59.95	WIRELESS SVC:RD-DRIFTWOOD
	TRACTOR CITY	9/24/2014	020710005413	\$49.63	FILTER CAP/FILTERS:VEH MTC
	TRACTOR CITY	9/24/2014	020710005413	\$72.00	FILTER CAP/FILTERS:VEH MTC
	TRACTOR SUPPLY COMPANY	9/17/2014	020710005201002	\$28.00	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	9/17/2014	020710005201002	\$14.99	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	9/22/2014	020710005201002	\$22.99	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	9/22/2014	020710005201002	\$4.99	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	9/22/2014	020710005201002	\$17.99	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	9/22/2014	020710005201002	\$29.99	MISC SUPPLIES:VEH MTC
	TRIPLE S PETROLEUM	9/23/2014	020710005271	\$1,421.30	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/23/2014	020710005271	\$1,177.28	OFF RD DIESEL/UNLD FUEL:VEH MTC



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	TRIPLE S PETROLEUM	9/23/2014	020710005271	\$1.35	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/18/2014	020710005271	\$6,355.36	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/18/2014	020710005271	\$2,925.90	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/18/2014	020710005271	\$4.07	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/18/2014	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TUTTLE LUMBER COMPANY	9/17/2014	020710005201002	\$0.98	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	9/17/2014	020710005201002	\$43.98	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	9/19/2014	020710005201005	\$18.98	MAGNET POST LEVELS:RD
	TUTTLE LUMBER COMPANY	9/25/2014	020710005271	\$141.81	PROPANE:RD
	TUTTLE LUMBER COMPANY	9/24/2014	020710005201002	\$70.97	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	9/25/2014	020710005201002	\$45.98	MISC SUPPLIES:VEH MTC
	UNIFIRST CORPORATION	9/22/2014	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/22/2014	020710005474	\$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/24/2014	020710005474	\$246.07	UNIFORMS:RD-YARR
	UNIFIRST CORPORATION	9/24/2014	020710005474	\$33.36	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/15/2014	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/15/2014	020710005474	\$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/17/2014	020710005474	\$209.70	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/17/2014	020710005474	\$38.27	UNIFORMS:RD-SM
	VERIZON SOUTHWEST	9/10/2014	020710005489	\$95.13	TEL:RD
	VULCAN SIGNS	9/18/2014	020710005210	\$92.90	TRAFFIC SIGNS:RD
	VULCAN SIGNS	9/18/2014	020710005210	\$237.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	9/18/2014	020710005210	\$456.80	TRAFFIC SIGNS:RD
	VULCAN SIGNS	9/18/2014	020710005210	\$304.10	TRAFFIC SIGNS:RD
	VULCAN SIGNS	9/18/2014	020710005210	\$190.20	TRAFFIC SIGNS:RD
	VULCAN SIGNS	9/18/2014	020710005210	\$418.20	TRAFFIC SIGNS:RD
	VULCAN SIGNS	9/18/2014	020710005210	\$475.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	9/18/2014	020710005210	\$237.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	9/18/2014	020710005210	\$304.10	TRAFFIC SIGNS:RD
	VULCAN SIGNS	9/18/2014	020710005210	\$285.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	9/18/2014	020710005210	\$45.68	TRAFFIC SIGNS:RD
	VULCAN SIGNS	9/18/2014	020710005210	\$228.40	TRAFFIC SIGNS:RD
	VULCAN SIGNS	9/18/2014	020710005210	\$380.40	TRAFFIC SIGNS:RD
	VULCAN SIGNS	9/18/2014	020710005210	\$114.20	TRAFFIC SIGNS:RD

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VULCAN SIGNS		9/18/2014	020710005210	\$1,142.00	TRAFFIC SIGNS:RD
VULCAN SIGNS		9/18/2014	020710005210	\$191.10	TRAFFIC SIGNS:RD
VULCAN SIGNS		9/18/2014	020710005210	\$237.50	TRAFFIC SIGNS:RD
VULCAN SIGNS		9/18/2014	020710005210	\$293.00	TRAFFIC SIGNS:RD
WALMART BRC		9/17/2014	020710005201002	\$63.76	BAR/CHAIN OIL:RD
WORLD WIDE TIRES		9/17/2014	020710005413	\$116.00	LT235/85R16 TIRE:VEH MTC
WORLD WIDE TIRES		9/19/2014	020710005413	\$116.00	LT235/85R16 TIRE:VEH MTC
Total 710 - RPTP				\$137,909.52	
Cash Required 020 - Road and Bridge General Fund				\$137,909.52	

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Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	AT&T MOBILITY	9/2/2014	0268019650456114 00	\$11.87	DATA LINES:FM 110 - WA #0 - 287257799551X09102014
	BINKLEY & BARFIELD, INC.	8/15/2014	0268019651556214 00	\$41,530.98	PROF SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP
	BINKLEY & BARFIELD, INC.	7/11/2014	0268019651556214 00	\$3,946.33	PROF SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP
	BOWMAN CONSULTING GROUP, LTD.	7/31/2014	0268019651956214 00	\$1,100.00	PROF SVCS:FM 150 - WA #2 - TXDOT PARTNERSHIP
	BOWMAN CONSULTING GROUP, LTD.	8/31/2014	0268019651956214 00	\$607.50	PROF SVCS:FM 150 - WA #1 - TXDOT PARTNERSHIP
	BOWMAN CONSULTING GROUP, LTD.	8/31/2014	0268019651956214 00	\$4,947.85	PROF SVCS:FM 150 - WA #2 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	8/13/2014	0268019651456234 00	\$5,085.00	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	8/13/2014	0268019651356234 00	\$9,573.34	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	8/13/2014	0268019651556234 00	\$3,765.00	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	CP&Y, INC.	8/11/2014	0268019651056214 00	\$497.31	ENG SVCS:IH35 @ YARRINGTON RD - WA #3
	ELLY DEL PRADO DIETZ, PLLC	9/3/2014	0268019651056324 00	\$100.00	PROF SVCS:YARRINGTON - PROJ E14051
	KENNEDY CONSULTING, INC.	9/1/2014	0268019651456214 00	\$32,571.84	PROF SVCS:FM 110 - MIDDLE - TXDOT PARTNERSHIP
	KENNEDY CONSULTING, INC.	8/1/2014	0268019651456214 00	\$34,574.41	PROF SVCS:FM 110 - MIDDLE - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	9/10/2014	0268019651356214 00	\$114,699.63	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	7/9/2014	0268019651356214 00	\$43,710.84	ENG SVCS:FM 110 - NORTH - SAN MARCOS LOOP - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	8/6/2014	0268019651356214 00	\$11,515.14	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/12/2014	0268019651456324 00	\$719.61	ROW SVCS:FM 110 - WA #1 - MIDDLE - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/12/2014	0268019651356324 00	\$10,117.11	ROW SVCS:FM 110 - WA #1 - NORTH - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/12/2014	0268019651556324 00	\$282.10	ROW SVCS:FM 110 - WA #1 - SOUTH - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/8/2014	0268019651456324 00	\$1,379.34	ROW SVCS:FM 110 - WA #1 - MIDDLE - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/8/2014	0268019651356324 00	\$8,432.07	ROW SVCS:FM 110 - WA #1 - NORTH - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/8/2014	0268019651556324 00	\$1,759.35	ROW SVCS:FM 110 - WA #1 - SOUTH - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2014	0268019651956104 00	\$3,282.45	PROJ MGMT:FM 150 - CENTER TURN LANE - WA #13 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2014	0268019651756104 00	\$2,673.45	PROJ MGMT:IH35/POSEY RD - WA #14 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2014	0268019651856104 00	\$3,710.58	PROJ MGMT:NORTHBOUND RAMP - WA #18 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2014	0268019651356104 00	\$5,603.12	PROJ MGMT:FM 110 - NORTH - WA #19 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2014	0268019651456104 00	\$4,706.79	PROJ MGMT:FM 110 - MIDDLE - WA #20 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2014	0268019651556104 00	\$4,812.26	PROJ MGMT:FM 110 - SOUTH - WA #21 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2014	0268019650456104 00	\$7,613.18	PROJ MGMT:FM 110 - SH 123 - WA #43
	PRIME STRATEGIES, INC.	8/31/2014	0268019663356104 00	\$1,295.59	PROJ MGMT:IH 35 - FM 150 - WA #44
	PRIME STRATEGIES, INC.	8/31/2014	0268019651056104 00	\$21,411.92	PROJ MGMT:IH 35 - YARRINGTON RD - WA #46

Hays County Disbursements Report  
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund  
Disbursement Date 9/30/2014 to 10/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	S&B INFRASTRUCTURE, LTD	9/15/2014	0268019650456214	\$2,203.17	ENG SVCS:FM 110 - SH 123 - WA #1
			00		
	Total 801 - Precinct 1 - Roads			\$388,239.13	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	9/2/2014	0268029663156114	\$121.24	DATA LINES:CR 210 - WA #0 - 287246748690X09102014
	AT&T MOBILITY	9/2/2014	0268029662956114	\$69.00	DATA LINES:FM 1626 B - WA #0 - 287259995496X09102014
	AT&T MOBILITY	9/2/2014	0268029663256114	\$35.55	DATA LINES:IH 35 FRONTAGE - WA #0 - 287257934763X09102014
	ELLY DEL PRADO DIETZ, PLLC	9/3/2014	0268029662956324	\$120.00	PROF SVCS:FM 1626 B - PROJ E13034
	HDR ENGINEERING, INC.	9/2/2014	0268029662556214	\$8,146.13	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
	HDR ENGINEERING, INC.	8/5/2014	0268029662556214	\$3,724.80	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
	JACOBS ENGINEERING GROUP, INC.	9/8/2014	0268029662956214	\$10,654.62	ENG SVCS:FM 1626 B - WA #6
	KIMLEY-HORN & ASSOCIATES, INC.	7/31/2014	0268029662456214	\$124,225.42	PROF SVCS:FM 2001 - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/12/2014	0268029662856324	\$26,898.98	ROW SVCS:FM 1626 A - WA #1
	PRIME STRATEGIES, INC.	8/31/2014	0268029662356104	\$2,989.58	PROJ MGMT:FM 967 - CENTER TURN LANE - WA #1C - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2014	0268029662556104	\$5,659.24	PROJ MGMT:BUDA TRUCK BYPASS - WA #11 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2014	0268029662456104	\$4,120.56	PROJ MGMT:FM 2001 REALIGNMENT - WA #12 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2014	0268029663156104	\$775.83	PROJ MGMT:IH 35 - CR 210 - WA #40 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2014	0268029662856104	\$6,663.13	PROJ MGMT:FM 1626 A - WA #41
	PRIME STRATEGIES, INC.	8/31/2014	0268029662956104	\$22,201.30	PROJ MGMT:FM 1626 B - WA #42
	PRIME STRATEGIES, INC.	8/31/2014	0268029663256104	\$479.51	PROJ MGMT:IH35 - FRONTAGE RD - WA #45
	SEMA CONSTRUCTION, INC.	8/31/2014	0268029662956114	\$298,026.93	PROF SVCS:FM 1626B - WA #1
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	9/4/2014	0268029663156114	\$294,511.67	PROF SVCS:FM 1626 - KYLE PARKWAY
			00		
	Total 802 - Precinct 2 - Roads			\$809,423.49	
803 - Precinct 3 - Roads					
	K FRIESE & ASSOCIATES, INC.	9/3/2014	0268039676356214	\$1,775.34	PROF SVCS:FM 150 E REALIGNMENT - WA #1 - TXDOT PARTNERSHIP
	K FRIESE & ASSOCIATES, INC.	8/4/2014	0268039676356214	\$2,831.21	ENG SVCS:FM 150 - WEST - WA #1 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2014	0268039676356104	\$5,640.48	PROJ MGMT:FM 150 - W CORRIDOR STUDY - WA #15 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2014	0268039676456104	\$736.82	PROJ MGMT:RR 12 - SAFETY IMPROVEMENTS - WA #17 TXDOT PARTNERSHIP
			00		
	Total 803 - Precinct 3 - Roads			\$10,983.85	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	8/4/2014	0268049687456214	\$8,564.02	PROF SVCS:FM 150 E REALIGNMENT - WA #1 - TXDOT PARTNERSHIP
	K FRIESE & ASSOCIATES, INC.	9/3/2014	0268049687456214	\$15,436.19	PROF SVCS:FM 150 E REALIGNMENT - WA #1 - TXDOT PARTNERSHIP
			00		

Hays County Disbursements Report  
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund  
Disbursement Date 9/30/2014 to 10/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PRIME STRATEGIES, INC.	8/31/2014	0268049687456104	\$4,308.44	PROJ MGMT:FM 150 - E CORRIDOR STUDY - WA #16
				00	- TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			\$28,308.65	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$1,236,955.12	

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 9/30/2014 to 10/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	9/2/2014	0278019650756217 00	\$1,779.75	ENG SVCS:CR 266 - CENTERPOINT RD
	HDR ENGINEERING, INC.	9/2/2014	0278019650756107 00	\$1,371.50	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	9/2/2014	0278019663456107 00	\$2,300.84	PROJ MGMT:CO PRIORITY RDS
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/12/2014	0278019663456327 00	\$3,960.40	ROW SVCS:DACY LN - BEEBEE RD - WA #2
	Total 801 - Precinct 1 - Roads			\$9,412.49	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	9/2/2014	0278029663556107 00	\$106.50	PROJ MGMT:CO PRIORITY RDS
	Total 802 - Precinct 2 - Roads			\$106.50	
803 - Precinct 3 - Roads					
	CAPITAL SURVEYING COMPANY, INC.	8/31/2014	0278039675556214 00	\$806.50	ENG SVCS:RR 12 - JUNCTION - WA #6
	HDR ENGINEERING, INC.	9/2/2014	0278039675556104 00	\$1,898.97	PROJ MGMT:CO PRIORITY RDS
	HNTB CORPORATION	8/29/2014	0278039676556214 00	\$1,848.81	ENG SVCS:RR 12 - HUGO TO PIONEER TRAIL - WA #1
	HNTB CORPORATION	8/29/2014	0278039676656214 00	\$1,086.00	ENG SVCS:RR 12 - SALDERIDGE DR TO HUGO - WA #1 - SA #1
	HNTB CORPORATION	8/22/2014	0278039676556214 00	\$3,852.63	ENG SVCS:RR 12 - HUGO TO PIONEER TRAIL - WA #1
	HNTB CORPORATION	8/22/2014	0278039676656214 00	\$1,108.25	ENG SVCS:RR 12 - SALDERIDGE DR TO HUGO - WA #1 - SA #1
	Total 803 - Precinct 3 - Roads			\$10,601.16	
804 - Precinct 4 - Roads					
	HALFF ASSOCIATES, INC.	9/10/2014	0278049688556234 00	\$720.00	PROF SVCS:CO PRIORITY RD
	HDR ENGINEERING, INC.	9/2/2014	0278049688356104 00	\$633.00	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	9/2/2014	0278049688556104 00	\$3,931.54	PROJ MGMT:CO PRIORITY RDS
	ROGERS DESIGN SERVICE	9/2/2014	0278049688556214 00	\$715.00	ENG SVCS:RM 1826 @ DARDEN HILL RD - WA #2
	SURVEYING AND MAPPING, INC.	8/5/2014	0278049688556214 00	\$911.25	PROF SVCS:RM 1826 @ DARDEN HILL RD
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	8/1/2014	0278049688356114 00	\$148,156.23	PROF SVCS:RM 1826 @ NUTTY BROWN RD
	Total 804 - Precinct 4 - Roads			\$155,067.02	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$175,187.17	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 9/30/2014 to 10/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A-AMIGO BAIL BONDS	9/23/2014	0512010130	\$10.08	INT ON CD 20149:TREAS
	FINANCIAL CASUALTY & SURETY	9/29/2014	0512010133	\$131.37	INT ON CD 20524:TREAS
	Total -			\$141.45	
	Cash Required 051 - Sheriff Bail Bond Fund			\$141.45	

Hays County Disbursements Report  
Fund Requirements for Fund 052 - Sheriff Special Projects Fund  
Disbursement Date 9/30/2014 to 10/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	9/9/2014	052618005222	\$160.01	LAPEL PINS:SHER
	CARD SERVICE CENTER	9/9/2014	052618005222	\$17.60	LAPEL PINS:SHER
	CARVED STONE, INC.	8/21/2014	052618005222	\$78.00	12" LIMESTONE STAR W/ENGRAVING:SHER
	OFFICE DEPOT, INC.	9/8/2014	052618005222	\$63.70	LABELS:SHER
	OFFICE DEPOT, INC.	9/9/2014	052618005222	(\$63.70)	RETURN/EXCHANGE OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/9/2014	052618005222	\$11.46	RETURN/EXCHANGE OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/9/2014	052618005222	\$38.22	RETURN/EXCHANGE OFFICE SUPPLIES:SHER
	Total 618 - Sheriff			\$305.29	
	Cash Required 052 - Sheriff Special Projects Fund			\$305.29	



Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 9/30/2014 to 10/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	9/19/2014	053618005391	\$80.70	DOG FOOD:SHER
	LEE, DONALD	9/30/2014	053618005391	\$675.00	K9 TRAINING/BOARDING:SHER
	Total 618 - Sheriff			\$755.70	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$755.70	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 9/30/2014 to 10/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	9/16/2014	070685990175232	\$1,021.76	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	9/16/2014	070685990175201	\$68.97	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	9/23/2014	070685990175232	\$826.93	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	9/23/2014	070685990175208	\$91.10	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	9/23/2014	070685990175201	\$66.23	FOOD/MISC SUPPLIES:JUV CTR
	BLUEBONNET ELECTRIC COOP	9/24/2014	070685005480220	\$9,029.72	ELEC SVC:JUV CTR
	CITY OF SAN MARCOS	9/5/2014	070685005480220	\$1,531.74	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/5/2014	070685005480220	\$1,957.47	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/5/2014	070685005480220	\$297.36	0073584949:WATER/SEWER/DRAINAGE
	CLYDE'S PEST CONTROL, INC.	9/22/2014	070685005207	\$310.00	QUARTERLY SVC:JUV CTR
	DAVIS, ALLISON	9/10/2014	070685005201	\$6.46	EXP REIMB:JUV CTR
	FASTENAL COMPANY	9/24/2014	070685005207	\$6.00	MISC SUPPLIES:JUV CTR
	GRANDE COMMUNICATIONS	9/17/2014	070685005489	\$927.35	INTERNET SVC/LONG DIST
	HAYS COUNTY INTEREST & SINKING FUND	10/7/2014	070685005561	\$27,354.17	OCT 14 MONTHLY ALLOTMENT:JUV CTR
	HOLT CAT	9/15/2014	070685005411	\$635.00	ANNUAL GENERATOR INSPECTION/MTC:JUV CTR
	ISLA GRAND BEACH RESORT	8/20/2014	070685005551	\$787.76	LODGING:JUV CTR
	JCO JANITORIAL SUPPLY	9/19/2014	070685005208	\$59.98	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	9/19/2014	070685005208	\$99.90	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	9/19/2014	070685005208	\$59.40	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	9/19/2014	070685005208	\$67.90	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	9/23/2014	070685005208	\$19.77	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	9/23/2014	070685005208	\$23.76	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	9/23/2014	070685005208	\$25.80	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	9/23/2014	070685005208	\$225.25	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	9/23/2014	070685005208	\$52.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	9/23/2014	070685005208	\$137.90	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	9/25/2014	070685005208	\$135.80	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	9/25/2014	070685005208	\$52.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	9/25/2014	070685005208	\$275.80	JANITORIAL SUPPLIES:JUV CTR
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/22/2014	070685005551	\$130.00	REG FEE:JUV CTR
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/22/2014	070685005551	\$170.00	REG FEE:JUV CTR
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/22/2014	070685005551	\$130.00	REG FEE:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 9/30/2014 to 10/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/22/2014	070685005391	\$500.00	EXHIBITOR BOOTH SPONSOR FEE:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	9/18/2014	070685005207	\$125.00	SEMI-ANNUAL HOOD INSPECTION:JUV CTR
	LABATT FOOD SERVICE, LLC	9/18/2014	070685990175232	\$84.66	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/23/2014	070685990175232	\$2,187.32	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/23/2014	070685990175201	\$59.60	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/26/2014	070685990175232	(\$63.26)	RETURN RIB PATTIES:JUV CTR
	LABATT FOOD SERVICE, LLC	9/14/2014	070685990175232	\$99.84	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/16/2014	070685990175232	\$1,878.79	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/16/2014	070685990175201	\$15.06	FOOD/PAPER GOODS:JUV CTR
	LITTLEJOHN, BRETT	10/22/2014	070685005551	\$28.00	N/T MEALS ADVANCE:JUV CTR
	LITTLEJOHN, BRETT	10/22/2014	070685005551	\$39.00	N/T MEALS ADVANCE:JUV CTR
	LITTLEJOHN, BRETT	10/22/2014	070685005551	\$64.00	N/T MEALS ADVANCE:JUV CTR
	MCCULLEY, JENNIFER	10/22/2014	070685005551	\$28.00	N/T MEALS ADVANCE:JUV CTR
	MCCULLEY, JENNIFER	10/22/2014	070685005551	\$39.00	N/T MEALS ADVANCE:JUV CTR
	MCCULLEY, JENNIFER	10/22/2014	070685005551	\$64.00	N/T MEALS ADVANCE:JUV CTR
	MEDICAL WHOLESALE, INC.	9/22/2014	070685005231	\$312.16	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESALE, INC.	9/22/2014	070685005231	\$39.19	MEDICAL SUPPLIES:JUV CTR
	OAK FARMS, INC.	9/24/2014	070685990175232	\$570.26	MILK:JUV CTR
	OAK FARMS, INC.	9/17/2014	070685990175232	\$523.32	MILK:JUV CTR
	OFFICE EDGE	9/23/2014	070685005211	\$159.70	COPY PAPER:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	9/12/2014	070685005207	\$254.25	VALVE:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	9/12/2014	070685005207	\$65.00	VALVE:JUV CTR
	ROYAL BEACH & TENNIS CLUB	7/18/2014	070685005551	\$393.88	LODGING:JUV CTR
	ROYAL BEACH & TENNIS CLUB	7/18/2014	070685005551	\$393.88	LODGING:JUV CTR
	SAN MARCOS DAILY RECORD	6/1/2014	070685005462	\$10.00	EMPLOYMENT AD:JUV CTR
	STERICYCLE, INC.	10/1/2014	070685005431	\$8.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2014	070685005431	\$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2014	070685005431	\$1,134.18	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2014	070685005431	\$170.13	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	7/25/2013	070685990175232	(\$26.99)	RETURN FRUIT PUNCH:JUV CTR
	SYSCO FOOD SERVICES	11/15/2013	070685990175391	(\$41.20)	RETURN APRONS:JUV CTR
	SYSCO FOOD SERVICES	3/20/2014	070685990175232	(\$27.99)	RETURN SWEET POTATOES:JUV CTR
	SYSCO FOOD SERVICES	9/25/2014	070685990175232	\$712.55	FOOD:JUV CTR
	SYSCO FOOD SERVICES	6/6/2014	070685990175232	(\$74.23)	CREDIT FOR RETURNED FOOD:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 9/30/2014 to 10/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SYSCO FOOD SERVICES	10/3/2013	070685990175232	(\$50.38)	CREDIT FOR RETURNED FOOD:JUV CTR
	SYSCO FOOD SERVICES	1/16/2014	070685990175232	(\$49.79)	CREDIT FOR RETURNED FOOD:JUV CTR
	SYSCO FOOD SERVICES	9/11/2014	070685990175232	\$1,356.37	FOOD:JUV CTR
	SYSCO FOOD SERVICES	9/18/2014	070685990175232	\$1,110.12	FOOD:JUV CTR
	WARE, JOEL	10/22/2014	070685005551	\$28.00	N/T MEALS ADVANCE:JUV CTR
	WARE, JOEL	10/22/2014	070685005551	\$39.00	N/T MEALS ADVANCE:JUV CTR
	WARE, JOEL	10/22/2014	070685005551	\$64.00	N/T MEALS ADVANCE:JUV CTR
	WATSON, BRITNEY	10/22/2014	070685005551	\$28.00	N/T MEALS ADVANCE:JUV CTR
	WATSON, BRITNEY	10/22/2014	070685005551	\$39.00	N/T MEALS ADVANCE:JUV CTR
	WATSON, BRITNEY	10/22/2014	070685005551	\$64.00	N/T MEALS ADVANCE:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$58,968.20</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$58,968.20	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 9/30/2014 to 10/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	9/17/2014	084690005489	\$21.41	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/9/2014	084690005201	\$30.61	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	9/9/2014	084690005201	\$3.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	9/16/2014	084690005201	\$2.74	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/16/2014	084690005201	\$3.78	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/18/2014	084690005201	\$37.49	MAILING TUBES:REC PRESV
	OFFICE DEPOT, INC.	9/18/2014	084690005201	\$28.49	MAILING TUBES:REC PRESV
	WEST PUBLISHING	9/4/2014	084690005213	\$1,246.13	AUG 14 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$1,374.64	
	Cash Required 084 - Law Library Fund			\$1,374.64	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 9/30/2014 to 10/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	KOFILE PRESERVATION	9/9/2014	101617115448	\$149,193.84	REDO OLD DEED BOOKS:CO CLK
	RICOH USA, INC.	9/5/2014	101617105473	\$81.00	SEPT 14 LEASE:1009769A16
	XEROX CORPORATION	9/10/2014	101617105473	\$269.55	AGF-596871 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$149,544.39</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$149,544.39	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 9/30/2014 to 10/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	9/9/2014	106610005201	\$6.86	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/9/2014	106610005201	\$1.60	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/9/2014	106610005201	\$12.49	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/9/2014	106610005201	\$8.57	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/9/2014	106610005201	\$6.59	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/22/2014	106610005201	(\$3.99)	RETURN DRAWER ORGANIZER:REC PRESV
	SCOTT MERRIMAN, INC.	9/18/2014	106610005201	\$181.50	END TAB LABELS:REC PRESV
	SHI GOVERNMENT SOLUTIONS, INC.	9/15/2014	106610005429	\$263.53	ADOBE PRO SOFTWARE:REC PRESV
	Total 610 - Records Preservation			<u>\$477.15</u>	
	Cash Required 106 - County Records Preservation Fund			\$477.15	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 9/30/2014 to 10/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	SHI GOVERNMENT SOLUTIONS, INC.	9/19/2014	112628005202	\$1,045.00	BACK-UPS REPLACEMENTS:JP3
	Total 628 - Justice of the Peace Pct 3			\$1,045.00	
	Cash Required 112 - Justice Court Technology Fund			\$1,045.00	



Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 9/30/2014 to 10/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	10/7/2014	120675005448	\$500.00	OCT 14 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	9/2/2014	120675990585489	\$310.50	WIRELESS SVC:287025248275X09102014
	B-ALERT SECURITY SYSTEMS	10/7/2014	120675005480200	\$2.50	OCT 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/7/2014	120675005480200	\$55.00	OCT 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/7/2014	120675005480200	\$20.00	OCT 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/7/2014	120675005480200	\$20.00	OCT 14 MONTHLY ALARM MONITORING SVC:PHLTH
	CARD SERVICE CENTER	9/9/2014	120675005501	\$40.00	TXTAG TOLL FEE:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	9/10/2014	120675990225448	\$35.00	A.J.-6641489
	CENTRAL TEXAS MEDICAL CENTER	9/11/2014	120675990225448	\$30.00	M.A.-6649710
	CENTRAL TEXAS MEDICAL CENTER	9/11/2014	120675990225448	\$30.00	R.G.-6612520
	CENTRAL TEXAS MEDICAL CENTER	9/22/2014	120675990225448	\$35.00	S.P.-6661488
	CITY OF SAN MARCOS	9/16/2014	120675005480200	\$34.12	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	9/16/2014	120675005480200	\$66.52	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	9/16/2014	120675005480200	\$75.90	0000220144/0067951135:UTILITIES
	GRANDE COMMUNICATIONS	9/17/2014	120675005489	\$1,038.65	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2014	120675990585489	\$77.11	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/14/2014	120675005489	\$27.49	CABLE TV:512-393-2259
	HAYS COUNTY GENERAL FUND	8/31/2014	120675005413	\$599.01	AUG 14 VEH MTC EXPENSES REIMB:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	9/1/2014	120675005429	\$1,961.00	OCT 14 PROF SVCS:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/23/2014	120675005480200	\$40.15	ELEC SVC:200000380044
	SAN MARCOS MEDICAL IMAGING, PLLC	8/27/2014	120675990225448	\$15.00	R.G.-B48002GG
	SAN MARCOS MEDICAL IMAGING, PLLC	8/19/2014	120675990225448	\$15.00	M.A.-B480023G
	SAN MARCOS MEDICAL IMAGING, PLLC	9/12/2014	120675990225448	\$15.00	A.C.-B49000VW
	SAN MARCOS MEDICAL IMAGING, PLLC	9/12/2014	120675990225448	\$15.00	J.O.-B49000VX
	SAN MARCOS MEDICAL IMAGING, PLLC	9/12/2014	120675990225448	\$15.00	M.G.-B49000W0
	SAN MARCOS MEDICAL IMAGING, PLLC	9/12/2014	120675990225448	\$15.00	J.M.-B49000VY
	SAN MARCOS MEDICAL IMAGING, PLLC	9/12/2014	120675990225448	\$15.00	N.T.-B49000VZ
	SAN MARCOS MEDICAL IMAGING, PLLC	9/15/2014	120675990225448	\$15.00	V.B.-B49001AT
	SAN MARCOS MEDICAL IMAGING, PLLC	9/15/2014	120675990225448	\$15.00	M.A.P.-B49001AU
	SAN MARCOS MEDICAL IMAGING, PLLC	9/15/2014	120675990225448	\$15.00	S.L.S.-B49001AZ
	SAN MARCOS MEDICAL IMAGING, PLLC	9/15/2014	120675990225448	\$15.00	C.G.-B49001AV
	SAN MARCOS MEDICAL IMAGING, PLLC	9/15/2014	120675990225448	\$15.00	D.D.C.-B49001B1

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 9/30/2014 to 10/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS MEDICAL IMAGING, PLLC	9/15/2014	120675990225448	\$15.00	S.J.-B49001B0
	SAN MARCOS MEDICAL IMAGING, PLLC	9/15/2014	120675990225448	\$15.00	L.D.C.-B49001AY
	SAN MARCOS MEDICAL IMAGING, PLLC	9/15/2014	120675990225448	\$15.00	M.L.C.-B49001AX
	SAN MARCOS MEDICAL IMAGING, PLLC	9/15/2014	120675990225448	\$15.00	C.U.-B49001AW
	SHI GOVERNMENT SOLUTIONS, INC.	9/9/2014	120675005211	\$221.00	PRINTER:PHLTH
	SIGN-ARTS	9/18/2014	120675005391	\$25.00	TABLE THROWS/TENT BANNERS:PHLTH
	SIGN-ARTS	9/18/2014	120675005391	\$38.00	TABLE THROWS/TENT BANNERS:PHLTH
	SIGN-ARTS	9/18/2014	120675005391	\$556.00	TABLE THROWS/TENT BANNERS:PHLTH
	SIGN-ARTS	9/18/2014	120675005391	\$130.00	TABLE THROWS/TENT BANNERS:PHLTH
	SOUTHEAST TEXAS REGIONAL ADVISORY COUNCIL	11/7/2014	120675990585551	\$180.00	REG FEE:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2014	120675005452	\$5.89	TRASH SVC:PHLTH/WIC
	TEXAS FLEET FUEL, LTD.	9/29/2014	120675990585501	\$112.02	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	9/29/2014	120675990195501	\$67.01	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	9/29/2014	120675005501	\$79.34	FUEL:PHLTH
	TEXAS STATE PRINT SHOP	8/29/2014	120675990585201	\$500.00	EMERGENCY BROCHURES:PHLTH
	TEXAS STATE PRINT SHOP	8/29/2014	120675990585201	\$500.00	CERT BROCHURES:PHLTH
	TEXAS STATE PRINT SHOP	8/29/2014	120675990585201	\$500.00	READY SET GO BOOKLETS:PHLTH
	Total 675 - Personal Health			\$8,152.21	
	Cash Required 120 - Family Health Services Fund			\$8,152.21	

Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 9/30/2014 to 10/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	ALTEX ELECTRONICS, LTD	9/15/2014	121752005741	\$380.32	MISC SUPPLIES:JAIL HOLDING CELLS
	HOME DEPOT CREDIT SERVICES	9/6/2014	121752005741	\$1,080.00	TILT TRUCK:JAIL HOLDING CELLS
	LOWE'S, INC.	9/17/2014	121752005741	\$20.86	HANGING WIRE:JAIL HOLDING CELLS
	LOWE'S, INC.	9/17/2014	121752005741	\$58.97	MISC SUPPLIES:JAIL HOLDING CELLS
	LOWE'S, INC.	9/19/2014	121752005741	\$14.64	MORTAR MIX/PIPE CAPS:JAIL
	LOWE'S, INC.	9/19/2014	121752005741	\$6.20	MORTAR MIX/PIPE CAPS:JAIL
	LOWE'S, INC.	9/19/2014	121752005741	\$10.86	MISC SUPPLIES:JAIL HOLDING CELLS
	LOWE'S, INC.	9/24/2014	121752005741	\$51.40	MISC SUPPLIES:JAIL HOLDING CELLS
	MSC INDUSTRIAL SUPPLY CO., INC.	9/12/2014	121752005741	\$37.49	MISC SUPPLIES:JAIL HOLDING CELLS
	MSC INDUSTRIAL SUPPLY CO., INC.	9/12/2014	121752005741	\$4.50	MISC SUPPLIES:JAIL HOLDING CELLS
	SCHOOL OUTFITTERS	9/19/2014	121752005741	\$1,256.60	PARK BENCHES W/BACKS:JAIL HOLDING CELLS
	SCHOOL OUTFITTERS	9/19/2014	121752005741	\$252.96	PARK BENCHES W/BACKS:JAIL HOLDING CELLS
	SHERWIN-WILLIAMS CO.	9/19/2014	121752005741	\$42.60	PAINT:JAIL HOLDING CELLS
	SHERWIN-WILLIAMS CO.	9/19/2014	121752005741	\$83.78	PAINT:JAIL HOLDING CELLS
	SHERWIN-WILLIAMS CO.	9/26/2014	121752005741	\$97.05	PAINT:JAIL HOLDING CELLS
	SULLIVAN, DAVID	9/19/2014	121752005741	\$95.00	REWIRE JACKS:JAIL HOLDING CELLS
	TUTTLE LUMBER COMPANY	9/16/2014	121752005741	\$56.97	MISC SUPPLIES:JAIL HOLDING CELLS
	TUTTLE LUMBER COMPANY	9/18/2014	121752005741	\$45.32	2" X 8" X 16' YELLOW PINE:JAIL HOLDING CELLS
	TUTTLE LUMBER COMPANY	9/18/2014	121752005741	\$15.00	2" X 8" X 16' YELLOW PINE:JAIL HOLDING CELLS
	TUTTLE LUMBER COMPANY	9/19/2014	121752005741	\$40.44	MISC SUPPLIES:JAIL HOLDING CELLS
	TUTTLE LUMBER COMPANY	9/12/2014	121752005741	\$61.49	MISC SUPPLIES:JAIL HOLDING CELLS
	TUTTLE LUMBER COMPANY	9/15/2014	121752005741	\$25.33	MISC SUPPLIES:JAIL HOLDING CELLS
	TUTTLE LUMBER COMPANY	9/24/2014	121752005741	(\$35.95)	RETURN CONCRETE MIX:JAIL HOLDING CELLS
	TUTTLE LUMBER COMPANY	9/25/2014	121752005741	\$22.34	MISC SUPPLIES:JAIL HOLDING CELLS
	TUTTLE LUMBER COMPANY	9/24/2014	121752005741	\$139.31	MISC SUPPLIES:JAIL HOLDING CELLS
	TUTTLE LUMBER COMPANY	9/25/2014	121752005741	\$21.68	MISC SUPPLIES:JAIL HOLDING CELLS
	Total 752 - Tobacco Settlement			\$3,885.16	
	Cash Required 121 - Tobacco Settlement Fund			\$3,885.16	

Hays County Disbursements Report  
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund  
Disbursement Date 9/30/2014 to 10/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	GUADALUPE BLANCO RIVER AUTHORITY	9/15/2014	171691990515448	\$42,996.00	PROF SVCS:PHASE II-USACE FLOOD FEASIBILITY STUDY
	Total 691 - LCRA / WTPUA Service Fee			<u>\$42,996.00</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$42,996.00	

Hays County Disbursements Report  
Fund Requirements for Fund 190 - Interest and Sinking Fund  
Disbursement Date 9/30/2014 to 10/7/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	WELLS FARGO BANK	9/2/2014	190875954905581	\$175.00	AGENT FEE:HAYS CO COMB TX & LTD PLED SER 2009
	WELLS FARGO BANK	9/2/2014	190875954925581	\$175.00	AGENT FEE:HAYS CO PASS-THRU TOLL SERIES 2009
	WELLS FARGO BANK	9/2/2014	190875954915581	\$175.00	AGENT FEE:HAYS CO UNL TX RD BD SER 2009
	Total 875 - Debt Service			\$525.00	
	Cash Required 190 - Interest and Sinking Fund			\$525.00	

TOTAL Cash Required, ALL FUNDS \$3,047,177.79