

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/16/2014 to 12/16/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AAA STORAGE	11/30/2014	0012010609	\$98.00	RESTITUTION:CASE CR-07-211
	ACTION PAWN	11/30/2014	0012010609	\$12.83	RESTITUTION:CASE CR-12-1053
	AUTUMN CHASE TOWN HOMES	12/2/2014	0012010617	\$66.00	RESTITUTION:CASE 133549CR
	BAKER, TERRY	11/16/2014	0012010001	\$807.62	CPS:CAUSE 13-1774
	BASTROP COUNTY SHERIFFS DEPT.	11/30/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-0578
	BEHR LAW FIRM	11/7/2014	0012010001	\$500.00	FEL-NCF:J.C.
	BEHR LAW FIRM	11/7/2014	0012010001	\$50.00	FEL-NCF:T.M.-G.
	BOVIK & MEREDITH, P.C.	11/13/2014	0012010001	\$450.66	CPS:CAUSE 2014-1181
	BOVIK & MEREDITH, P.C.	12/5/2014	0012010001	\$685.86	CPS:CAUSE 2013-2351
	BOVIK & MEREDITH, P.C.	12/5/2014	0012010001	\$323.40	CPS:CAUSE 14-1385
	BOVIK & MEREDITH, P.C.	12/5/2014	0012010001	\$244.72	CPS:CAUSE 2013-1651
	BROWN, KIMBEL	10/17/2014	0012010001	\$720.00	FEL-DIS:J.H.
	BROWN, KIMBEL	10/30/2014	0012010001	\$475.80	FEL:E.M.M.
	BUEFORD, ROY	11/30/2014	0012010609	\$54.85	RESTITUTION:CASE CR-10-0132
	BUSH, RACHEL	11/30/2014	0012010609	\$49.21	RESTITUTION:CASE CR-13-0109
	CASE, JR., CARL	11/3/2014	0012010001	\$28.00	FEL:CR090946/CR110532
	CENTRAL TEXAS MEDICAL CENTER	2/26/2014	0012010001	\$700.00	C14-04257:6612929001
	CENTRAL TEXAS MEDICAL CENTER	6/17/2014	0012010001	\$700.00	C14-17655:6637240001
	CENTURYLINK	11/25/2014	0011200001	\$56.58	ALARM LINES:WIC
	CHASE USA CARD SERVICES	11/30/2014	0012010609	\$2.26	RESTITUTION:CASE CR-14-0099
	CHI SIGMA IOTA	11/30/2014	0012010609	\$153.00	RESTITUTION:CASE CR-13-0287
	CITY OF AUSTIN	9/19/2014	0011200001	\$8,129.00	PROF SVCS:8700-14091903009-1 JULY - SEPT 14 FORENSIC LAB SVCS
	CITY OF KYLE	12/2/2014	0012010617	\$24.10	RESTITUTION:CASE 122772CR
	CITY OF SAN MARCOS	11/30/2014	0012010609	\$118.00	RESTITUTION:CASE CR-12-0865
	CLINICAL PATHOLOGY LABORATORIES, INC.	8/31/2014	0012010001	\$115.50	AUG 14 LAB TESTS:HR
	COMMISSIONER & TREASURER	11/30/2014	0012010609	\$218.00	RESTITUTION:CASE CR-13-0265
	CONNALLY, KIT	11/30/2014	0012010609	\$6.43	RESTITUTION:CASE CR-10-0132
	CRIME VICTIMS COMPENSATION	11/30/2014	0012010609	\$15.50	RESTITUTION:CASE CR-06-243
	CRIME VICTIMS COMPENSATION	11/30/2014	0012010609	\$160.04	RESTITUTION:CASE CR-08-580
	CRIME VICTIMS COMPENSATION	11/30/2014	0012010609	\$32.75	RESTITUTION:CASE CR-11-0358
	CRIME VICTIMS COMPENSATION	11/30/2014	0012010609	\$13.94	RESTITUTION:CASE CR-10-0810
	CRIME VICTIMS COMPENSATION	11/30/2014	0012010609	\$83.16	RESTITUTION:CASE CR-13-0109

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	CROUCH BARTLETT, TIFFANY	11/15/2014	0012010001	\$28.98	CPS:CAUSE 2013-2094
	CROUCH BARTLETT, TIFFANY	11/1/2014	0012010001	\$215.60	CPS:CAUSE 14-1386
	CROUCH BARTLETT, TIFFANY	11/1/2014	0012010001	\$412.72	CPS:CAUSE 14-1756
	CROUCH BARTLETT, TIFFANY	11/15/2014	0012010001	\$223.30	CPS:CAUSE 2009-1557
	CUELLAR, LUIS	7/25/2014	0012010001	\$70.00	CPS:13-1349
	CUELLAR, LUIS	7/25/2014	0012010001	\$105.00	CPS:14-0104
	CUELLAR, LUIS	7/7/2014	0012010001	\$140.00	CPS:14-0104
	CUELLAR, LUIS	7/7/2014	0012010001	\$231.00	CPS:CAUSE 14-0662
	CVS CAREMARK CORP.	11/30/2014	0012010609	\$96.51	RESTITUTION:CASE CR-13-0143
	DABNEY, PATTI	11/30/2014	0012010609	\$7,723.56	RESTITUTION:CASE CR-09-0853
	DALLAS COUNTY, CONSTABLE PCT. 1	11/30/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-0916
	DIAZ, ALYSSA	12/1/2014	0012010617	\$110.00	RESTITUTION:CASE 133321CR
	DOLINSKI, ELAINE	11/30/2014	0012010609	\$671.21	RESTITUTION:CASE CR-10-0585
	DPS LAB-DC	11/30/2014	0012010609	\$14.13	RESTITUTION:CASE CR-10-0262
	DPS LAB-DC	11/30/2014	0012010609	\$17.50	RESTITUTION:CASE CR-08-423
	DPS LAB-DC	11/30/2014	0012010609	\$4.95	RESTITUTION:CASE CR-11-0675
	DPS LAB-DC	11/30/2014	0012010609	\$56.00	RESTITUTION:CASE CR-12-1102
	DPS LAB-DC	11/30/2014	0012010609	\$8.36	RESTITUTION:CASE CR-09-593
	DPS LAB-DC	11/30/2014	0012010609	\$3.00	RESTITUTION:CASE CR-00-0133
	DPS LAB-DC	11/30/2014	0012010609	\$5.26	RESTITUTION:CASE CR-10-0335
	DPS LAB-DC	11/30/2014	0012010609	\$3.33	RESTITUTION:CASE CR-08-440
	DPS LAB-DC	11/30/2014	0012010609	\$37.00	RESTITUTION:CASE CR-12-1051
	DPS LAB-DC	11/30/2014	0012010609	\$12.07	RESTITUTION:CASE CR-09-0986
	DPS LAB-DC	11/30/2014	0012010609	\$9.82	RESTITUTION:CASE CR-11-0311
	DPS LAB-DC	11/30/2014	0012010609	\$4.17	RESTITUTION:CASE CR-11-0782
	DPS LAB-DC	11/30/2014	0012010609	\$140.00	RESTITUTION:CASE CR-12-0217
	DPS LAB-DC	11/30/2014	0012010609	\$5.11	RESTITUTION:CASE CR-10-1021
	EAN HOLDINGS, LLC	11/30/2014	0012010609	\$14.03	RESTITUTION:CASE CR-09-0058
	ELDRIDGE, CHANTAL	11/21/2014	0012010001	\$219.30	MIS-DIS:G.C.-G.
	ELDRIDGE, CHANTAL	11/21/2014	0012010001	\$511.50	FEL-DIS:CR130866/91
	ELDRIDGE, CHANTAL	11/21/2014	0012010001	\$9.30	FEL-DIS:CR130866/91
	FACTORY MUTUAL INSURANCE GROUP	11/30/2014	0012010609	\$2,027.13	RESTITUTION:CASE CR-03-159
	FRIEDMAN, IVAN	11/6/2014	0012010001	\$253.00	FEL-DIS:C.L.H.
	GARZA, ADOLPH	11/30/2014	0012010609	\$8.83	RESTITUTION:CASE CR-09-0508

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	GEE'S FOOD STORE	11/30/2014	0012010609	\$93.00	RESTITUTION:CASE CR-12-1089
	GEESAMAN, ROBERT	11/30/2014	0012010609	\$61.91	RESTITUTION:CASE CR-04-512
	GOLDEN, ELIZABETH	11/19/2014	0012010001	\$82.50	MIS:C.C.
	GOMEZ, ROSEMARY	11/30/2014	0012010609	\$68.35	RESTITUTION:CASE CR-08-580
	GREEN, E.	12/1/2014	0012010001	\$473.35	JUV:T.A.K.,JR.
	GRUNBERGER, GLEN	11/18/2014	0012010001	\$14.07	CPS:CAUSE 2013-2581
	GRUNBERGER, GLEN	12/3/2014	0012010001	\$16.17	CPS:CAUSE 14-1351
	GRUNBERGER, GLEN	11/18/2014	0012010001	\$7.98	CPS:CAUSE 14-0897
	HARREL, DORIS	11/30/2014	0012010609	\$54.52	RESTITUTION:CASE CR-09-0508
	HARTING, TRACY	12/4/2014	0012010001	\$2,828.00	CPS:CAUSE 2013-0902
	HARTING, TRACY	12/5/2014	0012010001	\$332.71	CPS:CAUSE 2013-2581
	HARTING, TRACY	12/4/2014	0012010001	\$420.42	CPS:CAUSE 2013-1474
	HAYDEN'S PLACE APTS	11/30/2014	0012010609	\$9.09	RESTITUTION:CASE CR-04-512
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2014	0012010609	\$1.49	RESTITUTION:CASE CR-13-0143
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2014	0012010609	\$8.67	RESTITUTION:CASE CR-14-0135
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2014	0012010609	\$55.00	RESTITUTION:CASE CR-13-0798
	HAYS COUNTY DISTRICT ATTORNEY	12/3/2014	0012010617	\$579.37	NOV 14 REST/CONTRIB:DA
	HAYS COUNTY DISTRICT ATTORNEY	12/2/2014	0012010617	\$140.00	RESTITUTION:CASE 14-0894CR
	HAYS COUNTY DISTRICT ATTORNEY	12/1/2014	0012010617	\$12.00	RESTITUTION:CASE 141561CR
	HAYS COUNTY DISTRICT ATTORNEY	12/1/2014	0012010617	\$10.00	RESTITUTION:CASE 141585CR
	HEB	4/5/2014	0012010001	\$35,979.27	FY 2014 AD VALOREM TAX ABATEMENT
	HOME DEPOT CREDIT SERVICES	11/25/2014	0012010617	\$25.00	RESTITUTION:CASE 142063CR
	HORTON, MICHAEL	12/1/2014	0012010001	\$1,365.00	MIS:K.E.B.
	HORTON, MICHAEL	12/1/2014	0012010001	\$757.00	MIS:K.E.B.
	HURST, CLAYTON	11/30/2014	0012010609	\$13.30	RESTITUTION:CASE CR-09-0508
	JAKLE, ADAM	11/30/2014	0012010609	\$6.09	RESTITUTION:CASE CR-14-0024
	JANSSEN, MARK	7/11/2014	0012010001	\$291.20	CPS:2013-2245
	JANSSEN, MARK	11/17/2014	0012010001	\$1,062.00	CPS:2013-0915
	JANSSEN, MARK	11/17/2014	0012010001	\$1,542.80	CPS:2014-1181
	JANSSEN, MARK	11/14/2014	0012010001	\$188.25	CPS:2014-1385
	JANSSEN, MARK	11/17/2014	0012010001	\$757.97	CPS:2014-1102
	JANSSEN, MARK	10/6/2014	0012010001	\$1,260.00	CPS:CAUSE 2014-0108
	JANSSEN, MARK	11/17/2014	0012010001	\$874.65	CPS:2013-2618
	JC PENNEY	12/1/2014	0012010617	\$50.00	RESTITUTION:CASE 140421CR

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JC PENNEY		12/2/2014	0012010617	\$102.00	RESTITUTION:CASE 140425CR
JOHN A. HALL & ASSOCIATES, PC		8/22/2014	0012010001	\$367.50	CPS:CAUSE 2014-1183
KNOX, MARTHA		11/30/2014	0012010609	\$59.06	RESTITUTION:CASE CR-09-0508
LANGSLEY, KAREN		8/1/2014	0012010001	\$2,374.90	CPS:CAUSE 13-1103
LANGSLEY, KAREN		8/1/2014	0012010001	\$41.84	CPS:CAUSE 13-1103
LANGSLEY, KAREN		11/11/2014	0012010001	\$3,376.44	CPS:CAUSE 13-2294
LANGSLEY, KAREN		11/11/2014	0012010001	\$156.64	CPS:CAUSE 14-1383
LANGSLEY, KAREN		11/24/2014	0012010001	\$1,690.92	CPS:CAUSE 11-2368
LANGSLEY, KAREN		11/24/2014	0012010001	\$7.33	CPS:CAUSE 11-2368
LANGSLEY, KAREN		11/27/2014	0012010001	\$1,013.88	CPS:CAUSE 14-0381
LAW OFFICE OF CAROLINE MOORE		10/31/2014	0012010001	\$16.66	CPS:2014-1067
LAW OFFICE OF CAROLINE MOORE		10/16/2014	0012010001	\$92.02	CPS:CAUSE 13-1309
LAW OFFICE OF JACKIE WOOD		7/21/2014	0012010001	\$413.00	CPS:14-0866
LAW OFFICE OF JACKIE WOOD		7/21/2014	0012010001	\$423.00	CPS:2013-2558
LAW OFFICE OF JACKIE WOOD		7/21/2014	0012010001	\$343.00	CPS:2013-2085
LAW OFFICE OF JACKIE WOOD		10/20/2014	0012010001	\$224.00	CPS:2014-1500
LAW OFFICE OF JACKIE WOOD		10/20/2014	0012010001	\$210.00	CPS:2013-2558
LAW OFFICE OF JACKIE WOOD		10/20/2014	0012010001	\$217.00	CPS:2014-0866
LAW OFFICE OF JACKIE WOOD		8/28/2014	0012010001	\$133.00	CPS:CAUSE 2013-2085
LAW OFFICE OF JACKIE WOOD		8/28/2014	0012010001	\$689.00	CPS:CAUSE 2013-2558
LAW OFFICE OF JACKIE WOOD		8/28/2014	0012010001	\$119.00	CPS:CAUSE 2014-0866
LAW OFFICE OF JACKIE WOOD		10/20/2014	0012010001	\$196.00	CPS:CAUSE 2013-2085
LAW OFFICE OF KATHERINE TALLY		10/23/2014	0012010001	\$7.35	CPS:14-1500
LAW OFFICE OF KATHERINE TALLY		9/28/2014	0012010001	\$889.00	CPS:CAUSE 14-1500
LAW OFFICE OF LESLIE J. BOYKIN		11/13/2014	0012010001	\$476.00	FEL-DIS:CR140124/CR140431
LAW OFFICE OF LESLIE J. BOYKIN		11/13/2014	0012010001	\$513.50	FEL:H.R.
LAW OFFICE OF LESLIE J. BOYKIN		11/13/2014	0012010001	\$7.90	FEL:H.R.
LAW OFFICE OF MEENU WALTERS		11/4/2014	0012010001	\$63.00	FEL:F.G.
LAW OFFICE OF PHIANG ALDRICH, PLLC		10/3/2014	0012010001	\$500.50	CPS:CAUSE 2014-1669
LAW OFFICE OF PHIANG ALDRICH, PLLC		10/3/2014	0012010001	\$5.40	CPS:CAUSE 2014-1669
LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ		5/29/2014	0012010001	\$140.00	CPS:CAUSE 2013-1036
LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ		11/17/2014	0012010001	\$245.00	CPS:CAUSE 13-1775
LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ		11/17/2014	0012010001	\$301.00	CPS:CAUSE 14-0963
LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ		11/17/2014	0012010001	\$168.00	CPS:CAUSE 2013-2294

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	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	11/17/2014	0012010001	\$413.00	CPS:CAUSE 2013-2294
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	12/5/2014	0012010001	\$455.00	CPS:CAUSE 14-0516
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	12/5/2014	0012010001	\$322.00	CPS:CAUSE 14-0662
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	11/17/2014	0012010001	\$168.98	CPS:CAUSE 2013-1774
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	12/5/2014	0012010001	\$322.00	CPS:CAUSE 14-1183
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	12/5/2014	0012010001	\$239.40	CPS:CAUSE 14-0516
	LEHMAN, JIM AND SHIRLEY	11/30/2014	0012010609	\$200.00	RESTITUTION:CASE CR-02-664
	LITTLE CAESAR'S PIZZA	11/30/2014	0012010609	\$15.00	RESTITUTION:CASE CR-09-0538
	LOWE'S, INC.	11/30/2014	0012010609	\$104.00	RESTITUTION:CASE CR-13-0424
	MARSH, DIANNA	11/30/2014	0012010609	\$166.24	RESTITUTION:CASE CR-09-0508
	MARTIN, T.J.	11/12/2014	0012010001	\$190.00	FEL:M.G.
	MARTIN, T.J.	11/18/2014	0012010001	\$160.00	FEL:A.K.P.
	MARTINEZ, ISIDRO	11/30/2014	0012010609	\$439.10	RESTITUTION:CASE CR-06-243
	MARTINEZ, LISA	11/30/2014	0012010609	\$73.03	RESTITUTION:CASE CR-13-0563
	MAY, GINA	11/14/2014	0012010001	\$142.50	REPORTER'S RECORD:DIST CT
	MCCORMACK, CLIFF	11/19/2014	0012010001	\$251.43	CPS:CAUSE 12-2348
	MCCORMACK, DANIEL	8/12/2014	0012010001	\$1,295.00	CPS:13-1474
	MCCORMACK, DANIEL	11/17/2014	0012010001	\$1,113.00	CPS:14-0830
	MCCORMACK, DANIEL	11/17/2014	0012010001	\$1,146.60	CPS:14-1102
	MCCORMACK, DANIEL	11/17/2014	0012010001	\$697.62	CPS:14-1386
	MCCORMACK, DANIEL	11/17/2014	0012010001	\$537.60	CPS:13-1474
	MCCORMACK, DANIEL	10/23/2014	0012010001	\$2,275.56	CPS:CAUSE 2014-0807
	MCCREADY, JAMES	11/30/2014	0012010609	\$39.75	RESTITUTION:CASE CR-09-0508
	MEDICARE	11/30/2014	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MEEKINS LAW FIRM	7/25/2014	0012010001	\$1,414.00	CPS:CAUSE 14-0104
	MENDOZA, FIDEL	11/30/2014	0012010609	\$113.00	RESTITUTION:CASE CR-13-0257
	MIDTEX OIL, L.P.	11/30/2014	0012010609	\$1.41	RESTITUTION:CASE CR-09-0679
	MILIEFSKY, SHIRLEY	11/30/2014	0012010609	\$8.30	RESTITUTION:CASE CR-09-0508
	MONROE, RICHARD	11/30/2014	0012010609	\$12.59	RESTITUTION:CASE CR-14-0099
	MORRIS, LYNNE	11/21/2014	0012010001	\$186.30	MIS-DIS:J.R.S.
	MORRIS, LYNNE	11/21/2014	0012010001	\$243.60	MIS:14-0894CR/MIS-DIS:14-0499CR
	MORRIS, LYNNE	11/20/2014	0012010001	\$132.00	FEL:M.G.-C.
	MORRIS, LYNNE	11/21/2014	0012010001	\$500.00	FEL-NCF:H.D.P.
	MORRIS, LYNNE	11/21/2014	0012010001	\$135.45	MIS:K.K.W.

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	MUSTANG JEWELRY AND PAWN	11/30/2014	0012010609	\$9.05	RESTITUTION:CASE CR-12-1038
	NAVAR, JESUS	11/11/2014	0012010001	\$572.00	FEL:J.J.S.
	NAVAR, JESUS	11/18/2014	0012010001	\$534.00	FEL:R.N.
	NAVAR, JESUS	11/18/2014	0012010001	\$996.00	FEL:R.N.
	NUECES COUNTY CONSTABLE PCT 2	11/30/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-0473
	O'SAIL, MARY	11/30/2014	0012010609	\$25.39	RESTITUTION:CASE CR-09-0793
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	11/25/2014	0012010617	\$151.02	RESTITUTION:CASE 141066CR
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	12/2/2014	0012010617	\$6.00	RESTITUTION:CASE 121770CR
	OKUWOBI, OLATOKUNBO	11/30/2014	0012010609	\$113.91	RESTITUTION:CASE CR-14-0024
	PAC N SAC	11/30/2014	0012010609	\$1.41	RESTITUTION:CASE CR-09-0679
	PARASH, W.	12/2/2014	0012010001	\$500.00	MIS:13-0034CR/37/39/78 MIS-DIS:13-0035CR/36/38/75/76/77/79
	PARASH, W.	12/2/2014	0012010001	\$150.00	MIS-DIS:A.M.
	PARASH, W.	12/2/2014	0012010001	\$350.00	MIS:12-2463CR/MIS-DIS:12-2506CR
	PARASH, W.	12/2/2014	0012010001	\$200.00	MIS:13-3138CR/MIS-DIS:13-3139CR
	PARASH, W.	12/2/2014	0012010001	\$425.00	MIS:100250/MIS-DIS:100249
	PARASH, W.	12/2/2014	0012010001	\$500.00	MIS:R.B.
	PARASH, W.	12/2/2014	0012010001	\$325.00	MIS:R.K.
	PARASH, W.	12/2/2014	0012010001	\$275.00	MIS-DIS:R.S.
	PARASH, W.	12/2/2014	0012010001	\$350.00	MIS:101347/12-2675CR/MIS-DIS:13-2676CR
	PASTRANO, CHEVO	12/4/2014	0012010001	\$462.50	MIS:J.G.C.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$100.00	MIS:K.B.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$125.00	MIS-DIS:J.D.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$81.25	MIS-DIS:T.A.G.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$81.25	MIS-NCF:T.A.G.
	PASTRANO, CHEVO	12/5/2014	0012010001	\$87.50	MIS:S.V.L.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$100.00	MIS-DIS:J.M.H.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$3.00	MIS-DIS:J.M.H.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$212.50	MIS:Y.M.D.-J.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$2.25	MIS:Y.M.D.-J.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$250.00	MIS:V.A.G.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$4.00	MIS:V.A.G.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$237.50	MIS-DIS:P.A.G.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$2.50	MIS-DIS:P.A.G.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$287.50	MIS:D.A.

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	PASTRANO, CHEVO	12/4/2014	0012010001	\$4.75	MIS:D.A.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$137.50	MIS-DIS:J.J.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$4.25	MIS-DIS:J.J.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$93.75	MIS:J.V.E.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$93.75	MIS-NCF:J.V.E.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$4.00	MIS-NCF:J.V.E.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$175.00	MIS-NCF:A.J.C.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$3.50	MIS-NCF:A.J.C.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$137.50	MIS:099848/MIS-DIS:099849
	PASTRANO, CHEVO	12/4/2014	0012010001	\$2.50	MIS:099848/MIS-DIS:099849
	PASTRANO, CHEVO	12/4/2014	0012010001	\$400.12	MIS:J.C.
	PASTRANO, CHEVO	12/4/2014	0012010001	\$34.92	MIS:J.C.
	PEACH, LYNN	11/20/2014	0012010001	\$175.00	MIS-DIS:G.W.
	PEACH, LYNN	11/20/2014	0012010001	\$3.25	MIS-DIS:G.W.
	PEACH, LYNN	11/20/2014	0012010001	\$2,604.00	CPS:CAUSE 13-1129
	PEACH, LYNN	11/20/2014	0012010001	\$2,565.00	CPS:CAUSE 2012-0719
	PM WILSON & ASSOCIATES, PLLC	8/22/2014	0012010001	\$343.00	CPS:CAUSE 14-1145
	PM WILSON & ASSOCIATES, PLLC	7/22/2014	0012010001	\$283.50	CPS:CAUSE 13-2546
	PM WILSON & ASSOCIATES, PLLC	7/22/2014	0012010001	\$483.00	CPS:CAUSE 2012-2353
	PM WILSON & ASSOCIATES, PLLC	7/22/2014	0012010001	\$406.00	CPS:CAUSE 2013-1036
	PM WILSON & ASSOCIATES, PLLC	7/22/2014	0012010001	\$332.50	CPS:CAUSE 2013-1509
	PM WILSON & ASSOCIATES, PLLC	7/22/2014	0012010001	\$252.00	CPS:CAUSE 2013-2581
	PM WILSON & ASSOCIATES, PLLC	7/22/2014	0012010001	\$749.00	CPS:CAUSE 2014-0381
	PM WILSON & ASSOCIATES, PLLC	7/22/2014	0012010001	\$434.00	CPS:CAUSE 2014-0875
	PM WILSON & ASSOCIATES, PLLC	8/22/2014	0012010001	\$203.00	CPS:CAUSE 2012-2353
	PM WILSON & ASSOCIATES, PLLC	8/22/2014	0012010001	\$70.00	CPS:CAUSE 2014-0381
	PM WILSON & ASSOCIATES, PLLC	8/22/2014	0012010001	\$437.50	CPS:CAUSE 2014-0875
	PM WILSON & ASSOCIATES, PLLC	8/22/2014	0012010001	\$150.50	CPS:CAUSE 2014-1102
	PM WILSON & ASSOCIATES, PLLC	7/3/2014	0012010001	\$161.00	CPS:2013-1509
	PM WILSON & ASSOCIATES, PLLC	7/3/2014	0012010001	\$868.00	CPS:2013-1036
	PM WILSON & ASSOCIATES, PLLC	7/3/2014	0012010001	\$301.00	CPS:2013-2581
	PM WILSON & ASSOCIATES, PLLC	7/3/2014	0012010001	\$423.50	CPS:2012-2353
	PM WILSON & ASSOCIATES, PLLC	7/3/2014	0012010001	\$182.00	CPS-13-2546
	POWELL, KEITH	11/30/2014	0012010609	\$435.17	RESTITUTION:CASE CR-05-441

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	RASCO, LARRY	11/13/2014	0012010001	\$189.84	CPS:CAUSE 13-1474
	RASCO, LARRY	11/18/2014	0012010001	\$81.90	CPS:13-1098
	RASCO, LARRY	9/22/2014	0012010001	\$721.00	CPS:CAUSE 14-0808
	RASCO, LARRY	12/5/2014	0012010001	\$72.60	MIS:O.M.
	RASCO, LARRY	12/5/2014	0012010001	\$3.30	MIS:O.M.
	RASCO, LARRY	10/31/2014	0012010001	\$249.20	CPS:13-2179
	RENT-A-CENTER	11/30/2014	0012010609	\$118.00	RESTITUTION:CASE CR-13-0084
	ROBERTS, JR, RICHARD	12/4/2014	0012010001	\$3,048.25	REPORTER'S RECORD:#22 DIST CT
	ROYAL BANK OF CANADA	11/30/2014	0012010609	\$49.94	RESTITUTION:CASE CR-13-0364
	SAC-N-PAC	12/2/2014	0012010617	\$90.00	RESTITUTION:CASE 131810CR
	SAC-N-PAC	12/1/2014	0012010617	\$25.00	RESTITUTION:CASE 142091CR
	SAN MARCOS TOYOTA	11/30/2014	0012010609	\$6.64	RESTITUTION:CASE CR-04-960
	SETON FAMILY OF HOSPITALS	9/30/2014	0012010001	\$15,947.94	3RD QTR 14 33% SALES TAX
	SETON FAMILY OF HOSPITALS	12/31/2014	0012010001	\$14,751.55	4TH QTR 14 33% SALES TAX
	SHULMAN, MICHAEL	9/5/2014	0012010001	\$532.00	CPS:CAUSE 13-2179
	SIGN CRAFTERS, INC.	8/7/2014	0012010001	\$99.31	VEHICLE GRAPHICS/VINYL APPLICATION:CONST 4
	SIGN CRAFTERS, INC.	8/7/2014	0012010001	\$90.00	VEHICLE GRAPHICS/VINYL APPLICATION:CONST 4
	SONSTEIN LEINEN, RACHEL	11/3/2014	0012010001	\$20.58	CPS:CAUSE 2013-2085
	SONSTEIN LEINEN, RACHEL	10/1/2014	0012010001	\$33.60	CPS:CAUSE 2014-1351
	SPREY, LAYNE	11/30/2014	0012010609	\$77.63	RESTITUTION:CASE CR-12-1041
	STATE FARM INSURANCE	11/30/2014	0012010609	\$15.49	RESTITUTION:CASE CR-09-0058
	SWEDLUND, LEIF	11/30/2014	0012010609	\$56.53	RESTITUTION:CASE CR-11-0587
	TEXAS ASSOCIATIONS OF PUBLIC SCHOOLS & LIABILITY	11/30/2014	0012010609	\$148.00	RESTITUTION:CASE CR-09-0524
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-2154
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-2125
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-2081
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-2173
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-2127
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-2123
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-2135
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-2159
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-2155
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-2152



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TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	11/30/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-2136
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	11/30/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-2129
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	11/30/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-2163
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2014	0012010609	\$15.00	RESTITUTION:CASE CR-13-0401
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/1/2014	0012010617	\$35.00	RESTITUTION:CASE 141456CR
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/1/2014	0012010617	\$25.00	RESTITUTION:CASE 14-2697CR
TEXAS DISPOSAL SYSTEMS, INC.		11/30/2014	0011200001	\$52.97	TRASH SVC:PHLTH/WIC
TEXAS HEALTH AND HUMAN SERVICES		11/30/2014	0012010609	\$77.74	RESTITUTION:CASE CR-10-0911
TEXAS STATE UNIVERSITY		11/30/2014	0012010609	\$82.97	RESTITUTION:CASE CR-13-0562
TEXAS STATE UNIVERSITY		11/30/2014	0012010609	\$204.40	RESTITUTION:CASE CR-03-159
TFO MASTERTEKS, LLC		11/30/2014	0012010609	\$9.11	RESTITUTION:CASE CR-12-0018
THE ERWIN LAW FIRM, LLP		11/19/2014	0012010001	\$325.00	FEL:C.S.,Jr.
THE ERWIN LAW FIRM, LLP		11/19/2014	0012010001	\$6.50	FEL:C.S.,Jr.
THE ERWIN LAW FIRM, LLP		11/19/2014	0012010001	\$808.50	FEL:CR08680/140031
THE ERWIN LAW FIRM, LLP		11/19/2014	0012010001	\$7.70	FEL:CR08680/140031
THE LAW OFFICE OF RUBEN JAMES REYES, PLLC		11/16/2014	0012010001	\$350.00	FEL:B.M.
THE LAW OFFICE OF RUBEN JAMES REYES, PLLC		11/16/2014	0012010001	\$2.80	FEL:B.M.
THE LAW OFFICE OF RUBEN JAMES REYES, PLLC		11/16/2014	0012010001	\$650.00	FEL:D.G.
THE LAW OFFICE OF RUBEN JAMES REYES, PLLC		11/16/2014	0012010001	\$2.75	FEL:D.G.
THE NORTH FACE		12/1/2014	0012010617	\$25.00	RESTITUTION:CASE 141436CR
THROWER, ALLEN		11/30/2014	0012010609	\$41.12	RESTITUTION:CASE CR-12-1038
TOMMY VAUGHN LAW FIRM		11/4/2014	0012010001	\$575.28	FEL-DIS:A.C.C.
TOP CASH PAWN		11/30/2014	0012010609	\$86.93	RESTITUTION:CASE CR-08-0151
TOYOTA INSURANCE		11/30/2014	0012010609	\$86.45	RESTITUTION:CASE CR-04-960
TRAVIS COUNTY CONSTABLE, PCT. 5		11/30/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-1765
TRAVIS COUNTY CONSTABLE, PCT. 5		11/30/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-0916
TRUE RELIGION #311		11/30/2014	0012010609	\$8.06	RESTITUTION:CASE CR-13-0364
TXTAG CSC		11/23/2014	0012010001	\$20.71	TOLL CHARGES:JUV PROB
WALLS, ROCKY		11/30/2014	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
WALMART BRC		11/30/2014	0012010609	\$73.00	RESTITUTION:CASE CR-13-0160
WANG, KAREN		7/28/2014	0012010001	\$1,484.00	CPS:CAUSE 2013-1672
WELLS, RYAN		11/25/2014	0012010617	\$73.00	RESTITUTION:CASE 122379CR
WILBECK, ATTORNEY, SCOTT		11/20/2014	0012010001	\$99.20	MIS:14-2231CR/2386/87CR/MIS-DIS:14-2388CR/89CR

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	WILBECK, ATTORNEY, SCOTT	12/5/2014	0012010001	\$85.80	MIS:A.L.T.
	WILBECK, ATTORNEY, SCOTT	12/5/2014	0012010001	\$3.30	MIS:A.L.T.
	WILBECK, ATTORNEY, SCOTT	12/5/2014	0012010001	\$248.05	MIS:J.A.A.
	WISSEN, KEVIN	11/30/2014	0012010609	\$498.00	RESTITUTION:CASE CR-06-551
	ZALES	11/30/2014	0012010609	\$1,086.46	RESTITUTION:CASE CR-08-0150
	Total -			<u>\$172,268.10</u>	
606 - Auditor					
	WALDRIP INSURANCE	1/1/2015	001606005302	\$100.00	LSF014261 BOND RENEWAL:AUD
	WALDRIP INSURANCE	1/1/2015	001606005302	\$50.00	TX578231 FIDELIITY BOND RENEWAL:AUD
	Total 606 - Auditor			<u>\$150.00</u>	
607 - District Attorney					
	LEWIS SIGN	12/3/2014	001607005211	\$280.00	NAME PLATES:DA
	OFFICE DEPOT, INC.	12/2/2014	001607005211	\$15.96	STICKY NOTES:DA
	OFFICE DEPOT, INC.	12/3/2014	001607005211	\$28.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/3/2014	001607005211	\$18.78	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/3/2014	001607005211	\$21.29	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/3/2014	001607005211	\$3.60	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/3/2014	001607005211	\$178.80	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/3/2014	001607005211	\$89.40	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/3/2014	001607005211	\$129.50	POCKET FILES:DA
	OFFICE DEPOT, INC.	12/5/2014	001607005211	\$112.50	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/5/2014	001607005211	\$194.70	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/5/2014	001607005211	\$35.32	OFFICE SUPPLIES:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2014	001607005448	\$110.00	NOV 14 SEARCHES/REPORTS:DA
	Total 607 - District Attorney			<u>\$1,217.85</u>	
608 - District Court					
	ADOPTION LAW FIRM OF TEXAS P.C.	11/4/2014	001608005440422	\$556.50	CPS:CAUSE 2013-2581
	BAKER, TERRY	11/16/2014	001608005440428	\$434.88	CPS:CAUSE 13-1774
	BOVIK & MEREDITH, P.C.	12/5/2014	001608005440422	\$308.14	CPS:CAUSE 2013-2351
	BOVIK & MEREDITH, P.C.	12/5/2014	001608005440422	\$215.60	CPS:CAUSE 14-1385
	BOVIK & MEREDITH, P.C.	12/5/2014	001608005440422	\$77.28	CPS:CAUSE 2013-1651
	BOVIK & MEREDITH, P.C.	11/14/2014	001608005440474	\$192.50	CPS:CAUSE 14-1261
	BOVIK & MEREDITH, P.C.	11/13/2014	001608005440474	\$326.34	CPS:CAUSE 2014-1181

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	BROWN, KIMBEL	10/30/2014	001608005440122	\$132.00	FEL:E.M.M.
	BROWN, KIMBEL	10/30/2014	001608005307022	\$2.20	FEL:E.M.M.
	BROWN, KIMBEL	10/17/2014	001608005440107	\$30.00	FEL-DIS:J.H.
	CASE, JR., CARL	11/3/2014	001608005440122	\$372.00	FEL:CR090946/CR110532
	CHAPMAN, BRENDA	11/21/2014	001608005305	\$19.04	VISITING JUDGE EXPENSE:DIST CT
	CLAUDER, J.	11/3/2014	001608005440122	\$400.00	FEL:J.D.C.
	CLIFT-WILLIAMS, PLLC, JANA	10/31/2014	001608005440422	\$1,085.00	CPS:CAUSE 14-1950
	COONS, M.D.P.A., RICHARD	11/29/2014	001608005304022	\$1,240.00	PSYCH EVAL/REPORT:DIST CT
	CROUCH BARTLETT, TIFFANY	11/15/2014	001608005440428	\$454.02	CPS:CAUSE 2013-2094
	CROUCH BARTLETT, TIFFANY	11/15/2014	001608005440428	\$350.00	CPS:CAUSE 2008-1982
	CROUCH BARTLETT, TIFFANY	11/15/2014	001608005440428	\$161.70	CPS:CAUSE 2009-1557
	CROUCH BARTLETT, TIFFANY	11/1/2014	001608005440422	\$525.28	CPS:CAUSE 14-1756
	CROUCH BARTLETT, TIFFANY	11/1/2014	001608005440422	\$323.40	CPS:CAUSE 14-1386
	ELDRIDGE, CHANTAL	11/21/2014	001608005440128	\$38.50	FEL-DIS:CR130866/91
	ELDRIDGE, CHANTAL	11/21/2014	001608005307428	\$0.70	FEL-DIS:CR130866/91
	ELDRIDGE, CHANTAL	11/20/2014	001608005440128	\$350.00	FEL:M.L.
	ELDRIDGE, CHANTAL	11/20/2014	001608005307428	\$10.00	FEL:M.L.
	FRIEDMAN, IVAN	11/3/2014	001608005440122	\$300.00	FEL:M.H.
	FRIEDMAN, IVAN	11/6/2014	001608005440107	\$22.00	FEL-DIS:C.L.H.
	GRUNBERGER, GLEN	11/18/2014	001608005440428	\$790.02	CPS:CAUSE 14-0897
	GRUNBERGER, GLEN	11/18/2014	001608005440428	\$454.93	CPS:CAUSE 2013-2581
	GRUNBERGER, GLEN	12/3/2014	001608005440422	\$1,600.83	CPS:CAUSE 14-1351
	HARTING, TRACY	12/4/2014	001608005440474	\$853.58	CPS:CAUSE 2013-1474
	HARTING, TRACY	12/5/2014	001608005440474	\$346.29	CPS:CAUSE 2013-2581
	JANSSEN, MARK	11/17/2014	001608005440422	\$17.85	CPS:2013-2618
	JANSSEN, MARK	11/17/2014	001608005440422	\$487.20	CPS:2014-1181
	JANSSEN, MARK	11/14/2014	001608005440422	\$62.75	CPS:2014-1385
	JANSSEN, MARK	11/17/2014	001608005440422	\$467.00	CPS:2014-1533
	JANSSEN, MARK	11/17/2014	001608005440422	\$338.00	CPS:2014-1965
	JANSSEN, MARK	11/17/2014	001608005440422	\$337.90	CPS:2014-1102
	JANSSEN, MARK	11/17/2014	001608005307022	\$2.63	CPS:2014-1102
	JOHN A. HALL & ASSOCIATES, PC	11/6/2014	001608005440422	\$421.75	CPS:CAUSE 14-1992
	JOHN A. HALL & ASSOCIATES, PC	12/1/2014	001608005440422	\$217.00	CPS:14-1183
	JOHN A. HALL & ASSOCIATES, PC	12/1/2014	001608005440422	\$52.50	CPS:14-2072

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	JOHN A. HALL & ASSOCIATES, PC	12/1/2014	001608005440422	\$185.50	CPS:14-1992
	JOHN A. HALL & ASSOCIATES, PC	8/6/2014	001608005440428	\$749.00	CPS:CAUSE 2014-1183
	LANGSLEY, KAREN	11/11/2014	001608005440428	\$691.56	CPS:CAUSE 13-2294
	LANGSLEY, KAREN	11/11/2014	001608005440428	\$822.36	CPS:CAUSE 14-1383
	LANGSLEY, KAREN	11/24/2014	001608005440428	\$17.08	CPS:CAUSE 11-2368
	LANGSLEY, KAREN	11/24/2014	001608005307428	\$0.07	CPS:CAUSE 11-2368
	LANGSLEY, KAREN	11/27/2014	001608005440428	\$477.12	CPS:CAUSE 14-0381
	LAW OFFICE OF CAROLINE MOORE	11/13/2014	001608005440474	\$588.00	CPS:CAUSE 14-2029
	LAW OFFICE OF CAROLINE MOORE	11/13/2014	001608005307274	\$4.40	CPS:CAUSE 14-2029
	LAW OFFICE OF CAROLINE MOORE	10/31/2014	001608005440422	\$210.00	CPS:2013-2025
	LAW OFFICE OF CAROLINE MOORE	10/31/2014	001608005440422	\$399.84	CPS:2014-1067
	LAW OFFICE OF CAROLINE MOORE	10/16/2014	001608005440474	\$744.48	CPS:CAUSE 13-1309
	LAW OFFICE OF KATHERINE TALLY	11/20/2014	001608005440422	\$945.00	CPS:14-1500
	LAW OFFICE OF KATHERINE TALLY	10/23/2014	001608005440407	\$727.65	CPS:14-1500
	LAW OFFICE OF LESLIE J. BOYKIN	11/13/2014	001608005440128	\$136.50	FEL:H.R.
	LAW OFFICE OF LESLIE J. BOYKIN	11/13/2014	001608005307428	\$2.10	FEL:H.R.
	LAW OFFICE OF LESLIE J. BOYKIN	11/13/2014	001608005440107	\$82.50	FEL-DIS:CR140124/CR140431
	LAW OFFICE OF LESLIE J. BOYKIN	11/13/2014	001608005307207	\$1.50	FEL-DIS:CR140124/CR140431
	LAW OFFICE OF MEENU WALTERS	11/4/2014	001608005440107	\$162.00	FEL:F.G.
	LAW OFFICE OF PHIANG ALDRICH, PLLC	11/14/2014	001608005440474	\$273.00	CPS:CAUSE 14-1669
	LAW OFFICE OF PHIANG ALDRICH, PLLC	11/14/2014	001608005307274	\$5.40	CPS:CAUSE 14-1669
	LAW OFFICE OF PHIANG ALDRICH, PLLC	11/14/2014	001608005440474	\$843.50	CPS:CAUSE 14-1669
	LAW OFFICE OF PHIANG ALDRICH, PLLC	11/14/2014	001608005307274	\$13.00	CPS:CAUSE 14-1669
	LAW OFFICE OF PHIANG ALDRICH, PLLC	11/14/2014	001608005440474	\$423.50	CPS:CAUSE 14-1817
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	11/17/2014	001608005440422	\$69.02	CPS:CAUSE 2013-1774
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	12/5/2014	001608005440428	\$28.00	CPS:CAUSE 14-1183
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	12/5/2014	001608005440428	\$75.60	CPS:CAUSE 14-0516
	LEON TRANSLATIONS, INC.	11/20/2014	001608005305	\$450.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	11/25/2014	001608005304022	\$112.50	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	11/25/2014	001608005305	\$112.50	INTERPRETING SVCS:DIST CT
	LUKE, TILLIE	11/14/2014	001608005440407	\$297.50	CPS:CAUSE 14-0456
	MARTIN, T.J.	11/12/2014	001608005440107	\$60.00	FEL:M.G.
	MARTIN, T.J.	11/18/2014	001608005440128	\$340.00	FEL:A.K.P.
	MAURO PSYCHOLOGICAL SERVICES PLLC	11/21/2014	001608005305	\$825.00	PSYCH EVAL/REPORT:DIST CT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCORMACK, CLIFF	11/13/2014	001608005440474	\$175.00	CPS:CAUSE 14-2073
	MCCORMACK, CLIFF	11/19/2014	001608005440422	\$3,816.40	CPS:CAUSE 12-2348
	MCCORMACK, CLIFF	11/19/2014	001608005307022	\$122.77	CPS:CAUSE 12-2348
	MCCORMACK, DANIEL	11/17/2014	001608005440422	\$1,702.40	CPS:13-1474
	MCCORMACK, DANIEL	11/17/2014	001608005440422	\$359.38	CPS:14-1386
	MCCORMACK, DANIEL	11/17/2014	001608005440422	\$617.40	CPS:14-1102
	MCCORMACK, DANIEL	11/17/2014	001608005440422	\$371.00	CPS:14-0830
	MCCORMACK, DANIEL	10/23/2014	001608005440474	\$433.44	CPS:CAUSE 2014-0807
	MORRIS, LYNNE	11/20/2014	001608005440128	\$468.00	FEL:M.G.-C.
	NAVAR, JESUS	11/18/2014	001608005440128	\$204.00	FEL:R.N.
	NAVAR, JESUS	11/11/2014	001608005440174	\$78.00	FEL:J.J.S.
	NAVAR, JESUS	11/18/2014	001608005440128	\$66.00	FEL:R.N.
	OFFICE DEPOT, INC.	12/4/2014	001608005211	\$1.94	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/4/2014	001608005211	\$63.19	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/4/2014	001608005211	\$6.64	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/4/2014	001608005211	\$7.99	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/4/2014	001608005211	\$4.75	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/4/2014	001608005211	\$5.14	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/4/2014	001608005211	\$4.92	OFFICE SUPPLIES:DIST CT
	PM WILSON & ASSOCIATES, PLLC	7/3/2014	001608005440407	\$98.00	CPS:CAUSE 2012-0244
	PM WILSON & ASSOCIATES, PLLC	7/3/2014	001608005440407	\$371.00	CPS:CAUSE 2014-0381
	RASCO, LARRY	11/18/2014	001608005440422	\$233.10	CPS:13-1098
	RASCO, LARRY	11/13/2014	001608005440474	\$601.16	CPS:CAUSE 13-1474
	RASCO, LARRY	10/31/2014	001608005440422	\$30.80	CPS:13-2179
	SONSTEIN LEINEN, RACHEL	11/3/2014	001608005440407	\$133.00	CPS:CAUSE 2014-1068
	SONSTEIN LEINEN, RACHEL	11/3/2014	001608005440407	\$126.00	CPS:CAUSE 2014-1351
	SONSTEIN LEINEN, RACHEL	11/3/2014	001608005440407	\$490.00	CPS:CAUSE 2014-1780
	SONSTEIN LEINEN, RACHEL	11/3/2014	001608005440407	\$273.42	CPS:CAUSE 2013-2085
	SONSTEIN LEINEN, RACHEL	10/1/2014	001608005440407	\$455.00	CPS:CAUSE 2014-1068
	SONSTEIN LEINEN, RACHEL	10/1/2014	001608005307207	\$2.06	CPS:CAUSE 2014-1068
	SONSTEIN LEINEN, RACHEL	10/1/2014	001608005440407	\$302.40	CPS:CAUSE 2014-1351
	THE ERWIN LAW FIRM, LLP	11/19/2014	001608005440128	\$241.50	FEL:CR08680/140031
	THE ERWIN LAW FIRM, LLP	11/19/2014	001608005307428	\$2.30	FEL:CR08680/140031
	THE ERWIN LAW FIRM, LLP	11/19/2014	001608005440128	\$175.00	FEL:C.S.,Jr.

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	THE ERWIN LAW FIRM, LLP	11/19/2014	001608005307428	\$3.50	FEL:C.S.,Jr.
	TOMMY VAUGHN LAW FIRM	11/4/2014	001608005440122	\$36.00	FEL-DIS:A.C.C.
	TOMMY VAUGHN LAW FIRM	11/4/2014	001608005307022	\$0.72	FEL-DIS:A.C.C.
	VELA, JULISSA	11/13/2014	001608005440128	\$500.00	FEL:D.C.K.
	Total 608 - District Court			<u>\$37,835.81</u>	
609 - District Clerk					
	AUSTIN TITLE COMPANY	11/30/2014	001609004401609	\$25.00	OVERPAYMENT:CASE 14-0916
	CORRAL, JAIME	11/30/2014	001609004401609	\$162.18	OVERPAYMENT:CASE CR-11-0593
	CURL, KRISTOFER	11/30/2014	001609004401609	\$1.89	OVERPAYMENT:CASE CR-08-377
	LAW OFFICE OF VICTOREA D. BROWN	11/30/2014	001609004401609	\$5.00	OVERPAYMENT:CASE 14-1447
	SCOTT MERRIMAN, INC.	11/30/2014	001609005201	\$884.00	CRIMINAL CASE BINDERS:DIST CLK
	Total 609 - District Clerk			<u>\$1,078.07</u>	
611 - County Court at Law 1					
	BOVIK & MEREDITH, P.C.	11/20/2014	001611005440201	\$672.50	MIS:J.C.I.
	DELL MARKETING, L.P.	11/14/2014	001611005202	\$245.99	MONITOR:CCL 2
	GOLDEN, ELIZABETH	11/19/2014	001611005440201	\$105.00	MIS:C.C.
	MORRIS, LYNNE	11/21/2014	001611005440201	\$83.70	MIS-DIS:J.R.S.
	PASTRANO, CHEVO	12/4/2014	001611005440201	\$12.38	MIS:J.C.
	PASTRANO, CHEVO	12/4/2014	001611005307001	\$1.08	MIS:J.C.
	RASCO, LARRY	12/5/2014	001611005440201	\$147.40	MIS:O.M.
	RASCO, LARRY	12/5/2014	001611005307001	\$6.70	MIS:O.M.
	WILBECK, ATTORNEY, SCOTT	12/5/2014	001611005440201	\$174.20	MIS:A.L.T.
	WILBECK, ATTORNEY, SCOTT	12/5/2014	001611005307001	\$6.70	MIS:A.L.T.
	WILBECK, ATTORNEY, SCOTT	12/5/2014	001611005440201	\$356.95	MIS:J.A.A.
	Total 611 - County Court at Law 1			<u>\$1,812.60</u>	
612 - County Court at Law 2					
	DIXIE CREAM DONUTS	12/2/2014	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	ELDRIDGE, CHANTAL	11/21/2014	001612005440202	\$35.70	MIS-DIS:G.C.-G.
	GREEN, E.	12/1/2014	001612005440302	\$14.18	JUV:T.A.K.,JR.
	GREEN, E.	12/1/2014	001612005307002	\$0.46	JUV:T.A.K.,JR.
	JANSSEN, MARK	11/20/2014	001612005440202	\$200.00	MIS:S.S.
	JANSSEN, MARK	11/20/2014	001612005307002	\$10.00	MIS:S.S.
	KERR COUNTY CLERK	11/10/2014	001612005493	\$579.00	D.S.-MHT14-504

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KERR COUNTY CLERK		11/3/2014	001612005493	\$565.00	R.C.-MHT14-499
KERR COUNTY CLERK		10/29/2014	001612005493	\$586.00	T.J.-MHT14-490
KERR COUNTY CLERK		10/24/2014	001612005493	\$579.00	J.L.-MHT14-486
KERR COUNTY CLERK		10/21/2014	001612005493	\$459.00	A.C.-MHT14-484
KERR COUNTY CLERK		10/17/2014	001612005493	\$459.00	W.E.-MHT14-481
KERR COUNTY CLERK		10/15/2014	001612005493	\$593.00	S.T.-MHT14-468
KERR COUNTY CLERK		10/13/2014	001612005493	\$459.00	R.H.-MHT14-470
KERR COUNTY CLERK		10/6/2014	001612005493	\$600.00	J.H.-MHT14-450
LEON TRANSLATIONS, INC.		11/19/2014	001612005305	\$225.00	INTERPRETING SVCS:JP5
LEON TRANSLATIONS, INC.		11/19/2014	001612005305	\$1,275.00	INTERPRETING SVCS:CCL 2
MAYSEL, KYLE		11/26/2014	001612005440302	\$40.00	JUV:A.M.
MAYSEL, KYLE		12/2/2014	001612005440302	\$40.00	JUV:J.V.
MENDOZA LAW OFFICES PLLC		12/1/2014	001612005440202	\$257.50	MIS:14-2658/59CR
MENDOZA LAW OFFICES PLLC		12/1/2014	001612005307002	\$10.00	MIS:14-2658/59CR
MORRIS, LYNNE		11/21/2014	001612005440202	\$75.85	MIS:K.K.W.
MORRIS, LYNNE		11/21/2014	001612005307002	\$3.70	MIS:K.K.W.
MORRIS, LYNNE		11/21/2014	001612005440202	\$36.40	MIS:14-0894CR/MIS-DIS:14-0499CR
MURRAY KOLB, ELIZABETH		11/17/2014	001612005440202	\$425.00	MIS:L.C.D.
MURRAY KOLB, ELIZABETH		11/17/2014	001612005307002	\$21.00	MIS:L.C.D.
OFFICE DEPOT, INC.		11/17/2014	001612005211	\$5.14	OFFICE SUPPLIES:CCL2
OFFICE DEPOT, INC.		11/17/2014	001612005211	\$15.99	OFFICE SUPPLIES:CCL2
OFFICE DEPOT, INC.		11/18/2014	001612005306	\$20.97	COFFEE CREAMER:CCL2
OFFICE DEPOT, INC.		11/18/2014	001612005211	\$13.32	OFFICE SUPPLIES:CCL2
OFFICE DEPOT, INC.		11/18/2014	001612005211	\$18.00	OFFICE SUPPLIES:CCL2
OFFICE DEPOT, INC.		11/18/2014	001612005211	\$9.90	OFFICE SUPPLIES:CCL2
OFFICE DEPOT, INC.		11/18/2014	001612005306	\$12.60	OFFICE SUPPLIES:CCL2
OFFICE DEPOT, INC.		11/18/2014	001612005211	\$8.34	OFFICE SUPPLIES:CCL2
OFFICE DEPOT, INC.		11/18/2014	001612005211	\$13.70	OFFICE SUPPLIES:CCL2
OFFICE DEPOT, INC.		11/18/2014	001612005211	\$18.38	OFFICE SUPPLIES:CCL2
OFFICE DEPOT, INC.		11/18/2014	001612005211	\$9.95	OFFICE SUPPLIES:CCL2
OFFICE DEPOT, INC.		12/1/2014	001612005211	\$47.40	ENVELOPES/PAPER:CCL 2
OFFICE DEPOT, INC.		12/1/2014	001612005211	\$25.83	ENVELOPES/PAPER:CCL 2
OFFICE EDGE		12/1/2014	001612005211	\$29.00	SELF INKING STAMPS:CCL 2
OFFICE EDGE		12/1/2014	001612005211	\$36.00	SELF INKING STAMPS:CCL 2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RASCO, LARRY	11/21/2014	001612005440302	\$90.00	JUV:C.V.
	TOMMY VAUGHN LAW FIRM	11/20/2014	001612005440202	\$175.00	MIS:142070/71CR
	TOMMY VAUGHN LAW FIRM	11/20/2014	001612005307002	\$10.00	MIS:142070/71CR
	TRAVIS COUNTY CLERK PROBATE DIVISION	11/17/2014	001612005493	\$439.00	J.G.-C-1-MH-14-002571
	WILBECK, ATTORNEY, SCOTT	11/20/2014	001612005440202	\$213.90	MIS:14-2231CR/2386/87CR/MIS-DIS:14-2388CR/89CR
	WILBECK, ATTORNEY, SCOTT	11/20/2014	001612005307002	\$6.90	MIS:14-2231CR/2386/87CR/MIS-DIS:14-2388CR/89CR
	Total 612 - County Court at Law 2			\$8,772.16	
617 - County Clerk					
	DEPARTMENT OF STATE HEALTH SERVICES	12/1/2014	001617004401617	\$98.82	NOV 14 REMOTE BIRTH ACCESS:CO CLK
	NEVINS, ALYCE	12/3/2014	001617004401617	\$31.00	OVERPAYMENT:CASE 132476CR
	OFFICE DEPOT, INC.	11/20/2014	001617005211	(\$10.28)	RETURN TAPE:CO CLK
	REED, BENJAMIN	12/3/2014	001617004401617	\$25.00	OVERPAYMENT:CASE 142280CR
	TYLER TECHNOLOGIES, INC.	11/24/2014	001617005211	\$22.54	SHIPPING:CO CLK
	WALDRIP INSURANCE	12/31/2014	001617005302	\$875.00	5091181 FIDELITY BOND RENEWAL:CO CLK
	Total 617 - County Clerk			\$1,042.08	
618 - Sheriff					
	ACE MART RESTAURANT SUPPLIES	11/17/2014	001618035719400	\$794.99	STEAM TABLE:JAIL
	ACE MART RESTAURANT SUPPLIES	11/21/2014	001618035719400	\$41.94	STEAM TABLE PANS/COVERS:JAIL
	ACE MART RESTAURANT SUPPLIES	11/21/2014	001618035719400	\$50.94	STEAM TABLE PANS/COVERS:JAIL
	ACE MART RESTAURANT SUPPLIES	11/21/2014	001618035719400	\$149.94	STEAM TABLE PANS/COVERS:JAIL
	ACE MART RESTAURANT SUPPLIES	11/21/2014	001618035719400	\$59.95	STEAM TABLE PANS/COVERS:JAIL
	ACE MART RESTAURANT SUPPLIES	11/21/2014	001618035719400	\$38.85	STEAM TABLE PANS/COVERS:JAIL
	ALLIED SALES COMPANY	12/8/2014	001618005413	\$205.80	WIPER BLADES:SHER
	BAKER DISTRIBUTING COMPANY	12/3/2014	001618035719400	\$705.00	REF PO 2015-330 AIR CONDITIONER:JAIL
	BAKER DISTRIBUTING COMPANY	12/3/2014	001618035719400	\$5.00	REF PO 2015-330 AIR CONDITIONER:JAIL
	CARRIER CORPORATION	11/25/2014	001618035411	\$2,089.00	REPLACE IGNITER ON PVI BOILER:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	12/5/2014	001618035480030	\$2,023.02	GAS SVC:JAIL
	CENTURYLINK	11/25/2014	001618005489	\$681.79	FAX LINES:SHER
	CREATIVE FILING SYSTEMS, INC.	11/4/2014	001618035211	\$70.95	CUSTOM CERTIFICATE HOLDERS:JAIL
	CREATIVE FILING SYSTEMS, INC.	11/4/2014	001618035211	\$1,091.80	CUSTOM CERTIFICATE HOLDERS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/27/2014	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/2/2014	001618035232	\$552.90	REF PO#2015-0009 BREAD/BUNS/TORTILLAS:JAIL
	GT DISTRIBUTORS, INC.	11/25/2014	0016189900157174 00	\$20,700.00	BULLET PROOF VESTS:SHER



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	HOFMANN'S SUPPLY	12/9/2014	001618035207	\$36.77	ARGON/SILVER PENCILS:JAIL
	HOFMANN'S SUPPLY	12/9/2014	001618035207	\$7.08	ARGON/SILVER PENCILS:JAIL
	HOFMANN'S SUPPLY	12/9/2014	001618035207	\$1.95	ARGON/SILVER PENCILS:JAIL
	LOWE'S, INC.	12/2/2014	001618035207	\$14.23	RELIEF VALVE:JAIL
	MARKS PLUMBING PARTS	12/1/2014	001618035207	\$280.04	PLUMBING SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	12/5/2014	001618005474	\$105.00	SHIRTS/PANTS/SEWS/NAMETAPES/JACKETS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/5/2014	001618005474	\$31.50	SHIRTS/PANTS/SEWS/NAMETAPES/JACKETS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/5/2014	001618005474	\$4.00	SHIRTS/PANTS/SEWS/NAMETAPES/JACKETS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/5/2014	001618005474	\$142.35	SHIRTS/PANTS/SEWS/NAMETAPES/JACKETS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/5/2014	001618005474	\$42.72	SHIRTS/PANTS/SEWS/NAMETAPES/JACKETS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/5/2014	001618005474	\$104.00	SHIRTS/PANTS/SEWS/NAMETAPES/JACKETS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/5/2014	001618005474	\$10.40	SHIRTS/PANTS/SEWS/NAMETAPES/JACKETS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/5/2014	001618005474	\$15.00	SHIRTS/PANTS/SEWS/NAMETAPES/JACKETS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/5/2014	001618005474	\$15.00	SHIRTS/PANTS/SEWS/NAMETAPES/JACKETS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/1/2014	001618035474	\$52.00	UNIFORM PANTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	12/2/2014	001618005474	\$249.99	JACKET/WINDBREAKER:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/2/2014	001618005474	\$61.99	JACKET/WINDBREAKER:SHER
	MUELLER WATER CONDITIONING, INC.	11/24/2014	001618035207	\$593.88	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	11/24/2014	001618035207	\$25.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	12/1/2014	001618035411	\$180.00	WATER SOFTENER REPAIRS:JAIL
	OFFICE DEPOT, INC.	12/5/2014	001618035211	\$5.34	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/5/2014	001618035211	\$16.20	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/5/2014	001618035211	\$9.22	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/5/2014	001618035211	\$18.04	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/5/2014	001618035211	\$38.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/5/2014	001618035211	\$18.08	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/5/2014	001618035211	\$3.24	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/5/2014	001618035211	\$76.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/5/2014	001618035211	\$48.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/5/2014	001618035211	\$48.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/5/2014	001618035211	\$48.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/5/2014	001618035211	\$4.17	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/5/2014	001618035211	\$12.27	CORRECTION TAPE:JAIL
	OFFICE DEPOT, INC.	12/5/2014	001618035211	\$5.08	GLUE STICKS:JAIL

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OFFICE EDGE		11/26/2014	001618035211	\$127.76	COPY PAPER:JAIL
PRESTO PRINTING		11/3/2014	001618005461	\$12.10	BUSINESS CARDS:SHER
PRESTO PRINTING		11/3/2014	001618005461	\$4.55	BUSINESS CARDS:SHER
PRODUCTIVITY CENTER, INC.		11/26/2014	001618005333	\$200.00	TCLEDDS ONLINE TESTING EXAM RENEWAL FEE:SHER
PUBLIC SAFETY PARTNERSHIPS CORP.		12/8/2014	001618035363	\$200.00	CHG FOR CANCELLATION OF TRANSPORT:JAIL
SIRCHIE FINGER PRINT LABORATORY		11/21/2014	001618005206	\$27.95	FINGERPRINT CARD HOLDER:SHER
SIRCHIE FINGER PRINT LABORATORY		11/21/2014	001618005206	\$5.00	FINGERPRINT CARD HOLDER:SHER
SOURCE 1 SOLUTIONS		12/1/2014	001618035335	\$63.25	DRUG/ALCOHOL SCREENS:JAIL
TEXAS DISPOSAL SYSTEMS, INC.		11/30/2014	001618035452	\$630.00	TRASH SVC:JAIL
TEXAS STATE UNIVERSITY		1/15/2015	001618005551	\$85.00	REG FEE:SHER
TEXAS STATE UNIVERSITY		1/15/2015	001618005551	\$85.00	REG FEE:SHER
TEXAS STATE UNIVERSITY		1/15/2015	001618005551	\$85.00	REG FEE:SHER
TEXAS STATE UNIVERSITY		1/15/2015	001618005551	\$85.00	REG FEE:SHER
TEXAS STATE UNIVERSITY		1/15/2015	001618005551	\$85.00	REG FEE:SHER
TEXAS STATE UNIVERSITY		1/15/2015	001618005551	\$85.00	REG FEE:SHER
TEXAS STATE UNIVERSITY		1/15/2015	001618035551	\$85.00	REG FEE:SHER
TIME WARNER CABLE		11/28/2014	001618035489	\$61.57	CABLE TV:JAIL
UNIFIRST CORPORATION		11/19/2014	001618035474	\$15.90	UNIFORMS:JAIL-VEH MTC
UNIFIRST CORPORATION		11/26/2014	001618035474	\$15.90	UNIFORMS:JAIL-VEH MTC
VERIZON SOUTHWEST		11/25/2014	001618005489	\$111.43	TEL:SHER
VERIZON SOUTHWEST		11/25/2014	001618005489	\$213.40	TEL:SHER
WINZER CORPORATION		12/5/2014	001618005413	\$250.37	MISC SUPPLIES:SHER
WINZER CORPORATION		12/5/2014	001618005413	\$8.10	MISC SUPPLIES:SHER
Total 618 - Sheriff				\$34,582.02	
619 - Tax Assessor Collector					
TXDMV		12/3/2014	001619005473	\$2,250.00	WORKSTATION LEASES:TAX
XEROX CORPORATION		12/4/2014	001619005473	\$55.82	RYR-398117 COPIER:TAX
Total 619 - Tax Assessor Collector				\$2,305.82	
620 - Treasurer					
POLLOCK CO.		12/4/2014	001620005461	\$43.05	LAST WARNING NOTICE FORMS:TREAS
POLLOCK CO.		12/4/2014	001620005461	\$0.02	LAST WARNING NOTICE FORMS:TREAS
POLLOCK CO.		12/4/2014	001620005461	\$15.00	LAST WARNING NOTICE FORMS:TREAS
Total 620 - Treasurer				\$58.07	

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625 - Justice of the Peace Pct 1, 1					
	OFFICE DEPOT, INC.	12/5/2014	001625005211	\$63.20	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	12/5/2014	001625005211	\$8.78	OFFICE SUPPLIES:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$71.98</u>	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	11/17/2014	001626005489	\$128.35	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	12/5/2014	001626005211	\$15.02	WEEKLY PLANNER:JP1-2
	OFFICE DEPOT, INC.	12/4/2014	001626005211	\$8.10	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	12/4/2014	001626005211	\$1.66	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	12/4/2014	001626005211	\$0.69	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	12/4/2014	001626005211	\$10.28	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	12/4/2014	001626005211	\$10.36	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	12/4/2014	001626005211	\$5.40	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	12/4/2014	001626005211	\$13.65	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	12/4/2014	001626005211	\$2.70	OFFICE SUPPLIES:JP1-2
	OFFICE EDGE	12/4/2014	001626005211	\$191.64	COPY PAPER:JP1-2
	STEFEK, CASSIDY	11/14/2014	001626004505	\$10.00	REFUND FINE OVERPAYMENT:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$397.85</u>	
630 - Justice of the Peace Pct 5					
	WALDRIP INSURANCE	1/1/2015	001630005302	\$178.00	TX 670112 FIDELITY BOND RENEWAL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$178.00</u>	
635 - Constable Pct 1					
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2014	001635005448	\$110.00	NOV 14 SEARCHES/REPORTS
	Total 635 - Constable Pct 1			<u>\$110.00</u>	
636 - Constable Pct 2					
	A & E SIGNS AND GRAPHICS	12/4/2014	001636005713700	\$170.00	VEHICLE DECALS/MAGNETS:CONST 2
	DECATUR ELECTRONICS, INC.	11/21/2014	001636005717400	\$2,195.00	RADAR:CONST 2
	DECATUR ELECTRONICS, INC.	11/21/2014	001636005717400	\$15.00	RADAR:CONST 2
	GOODYEAR AUTO SERVICE CENTER	12/9/2014	001636005413	\$316.68	245/70R17 TIRES/BALANCING:CONST 2
	GOODYEAR AUTO SERVICE CENTER	12/9/2014	001636005413	\$191.99	245/70R17 TIRES/BALANCING:CONST 2
	U.S. POST OFFICE	12/5/2014	001636005212	\$735.00	STAMPS:CONST 2
	Total 636 - Constable Pct 2			<u>\$3,623.67</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	C & J CAPITOL AUTO PARTS	12/4/2014	001637005413	\$35.57	MISC SUPPLIES:CONST 3
	Total 637 - Constable Pct 3			<u>\$35.57</u>	
638 - Constable Pct 4					
	PRESTO PRINTING	10/27/2014	001638005461	\$5.25	BUSINESS CARDS:CONST 4
	PRESTO PRINTING	10/27/2014	001638005461	\$44.95	BUSINESS CARDS:CONST 4
	Total 638 - Constable Pct 4			<u>\$50.20</u>	
639 - Constable Pct 5					
	TIME WARNER CABLE	12/1/2014	001639005489	\$110.51	TEL:CONST 5
	Total 639 - Constable Pct 5			<u>\$110.51</u>	
645 - Countywide					
	CELLULAR CONTROLLED PRODUCTS	11/20/2014	001645005453	\$549.45	TASKFORCE 3 WIRELESS TRAP SVC 1114-0915:CO WIDE
	CELLULAR CONTROLLED PRODUCTS	11/22/2014	001645005453	\$22.50	MONITOR:CO WIDE
	CELLULAR CONTROLLED PRODUCTS	11/22/2014	001645005453	\$14.18	MONITOR:CO WIDE
	CHAPARRAL PROFESSIONAL LAND & SURVEYING, INC.	10/31/2014	001645005448	\$6,500.00	SURVEYING:CIV CTR
	DAHILL INDUSTRIES	12/2/2014	001645005473	\$50.00	DEC 14 LEASE/COPIES:CO WIDE
	DAHILL INDUSTRIES	12/2/2014	001645005473	\$8.27	DEC 14 LEASE/COPIES:CO WIDE
	FREESE AND NICHOLS, INC	11/26/2014	001645005741	\$2,873.25	WASTEWATER LINES RELOCATION EVAL:UHLAND RD
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/13/2014	001645005432	\$395.00	B.A.A.-11-13-14
	PENNINGTON FUNERAL HOME	11/25/2014	001645005432	\$425.00	D.S.-11-24-14
	SAN MARCOS DAILY RECORD	11/11/2014	001645005462	\$104.28	PUB NOT RFP 2015-P05:CO WIDE
	SEDGWICK, LLP	11/23/2014	001645005441	\$780.00	LEGAL SVCS:CO WIDE
	Total 645 - Countywide			<u>\$11,721.93</u>	
657 - Development Services					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/3/2014	001657990375489	\$42.10	OTTERBOXES:CAPCOG/DEV SVCS
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/3/2014	001657005489	\$75.77	OTTERBOXES:CAPCOG/DEV SVCS
	GARZA, JAMES	5/23/2015	001657005551	\$125.55	REIMB FOR LODGING DEPOSIT:DEV SVCS
	OFFICE DEPOT, INC.	12/3/2014	001657005211	\$13.85	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/3/2014	001657005211	\$9.40	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/3/2014	001657005211	\$8.32	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/3/2014	001657005211	\$43.99	DESK ORGANIZER:DEV SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	12/3/2014	001657005211	\$4.92	COMMAND HOOK:DEV SVCS
	Total 657 - Development Services			<u>\$323.90</u>	
660 - Extension					
	GIESLER, KELLY	12/5/2014	001660005501	\$29.12	MILEAGE REIMB:EXT OFC
	Total 660 - Extension			<u>\$29.12</u>	
670 - Grants Administration					
	OFFICE DEPOT, INC.	12/3/2014	001670005211	\$14.84	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	12/3/2014	001670005211	\$18.32	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	12/3/2014	001670005211	\$36.58	OFFICE SUPPLIES:GRANTS
	Total 670 - Grants Administration			<u>\$69.74</u>	
677 - Human Resources					
	AGENCY 405	10/31/2014	001677005335	\$10.00	CRIMINAL HISTORY REQUESTS:HR
	EAGLE MOUNTAIN COMPANY	12/1/2014	001677005334	\$15.11	3'X5' US FLAG:HR
	RAY, CINDY	12/8/2014	001677005336	\$29.85	REIMB FOR EMPLOYEE ORIENTATION FOOD:HR
	Total 677 - Human Resources			<u>\$54.96</u>	
680 - Information Technology					
	CDW GOVERNMENT, INC.	11/6/2014	001680005202	\$62.00	EXTERNAL CABLE:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	11/5/2014	001680005202	\$25.00	COOLER FAN:VA
	SPRINT	12/1/2014	001680005489	\$106.54	AIR CARDS:INFO TECH
	TYLER TECHNOLOGIES, INC.	12/1/2014	001680005429	\$52,787.27	ODYSSEY MTC:INFO TECH
	Total 680 - Information Technology			<u>\$52,980.81</u>	
686 - Juvenile Probation					
	DELEON, MARYANN	12/4/2014	001686005551	\$13.00	TAX MEAL REIMB:JUV PROB
	DELL MARKETING, L.P.	11/11/2014	001686005202	\$2,213.91	MONITORS:JUV PROB
	DELL MARKETING, L.P.	11/11/2014	001686005202	\$245.99	MONITOR:JUV PROB
	DELL MARKETING, L.P.	11/10/2014	001686005712400	\$51.38	NETWORKING CARD:JUV PROB
	DELL MARKETING, L.P.	11/11/2014	001686005712400	\$829.76	COMPUTER:JUV PROB
	DELL MARKETING, L.P.	11/21/2014	001686005202	\$811.96	MONITORS:JUV PROB
	DELL MARKETING, L.P.	11/10/2014	001686005202	\$491.98	MONITORS:JUV PROB
	DELL MARKETING, L.P.	11/10/2014	001686005712400	\$308.28	NETWORKING CARDS:JUV PROB
	DELL MARKETING, L.P.	11/12/2014	001686005712400	\$4,978.56	COMPUTERS:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GREATER SAN MARCOS YOUTH COUNCIL	11/30/2014	001686990275361	\$122.20	PID 7650
	HAYS COUNTY JUVENILE CENTER	12/1/2014	001686990275360	\$2,708.00	NOV 14 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	12/1/2014	001686990795448	\$10,797.00	NOV 14 MENTAL HLTH SVC:JUV PROB
	HAYS COUNTY TREASURER	12/5/2014	001686990275361	\$2,940.00	HC JUV DET:NOV 14
	HAYS COUNTY TREASURER	12/5/2014	001686990255361	\$7,350.00	HC JUV DET:NOV 14
	HAYS COUNTY TREASURER	12/5/2014	001686005361	\$27,810.00	HC JUV DET:NOV 14
	KIDD, GLEN	11/30/2014	001686990275448	\$552.00	NOV 14 TUTORING:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	12/1/2014	001686005431	\$1,275.00	PSYCH EVALS:PID 7751/7153/7805
	OFFICE DEPOT, INC.	11/20/2014	001686990275211	\$8.18	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/20/2014	001686990275211	\$15.28	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/20/2014	001686990275211	\$5.45	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/20/2014	001686990275211	\$7.86	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/20/2014	001686990275211	\$2.79	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/20/2014	001686990275211	\$11.09	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/20/2014	001686990275211	\$6.68	PRIORITY HOLDER:JUV PROB
	SHI GOVERNMENT SOLUTIONS, INC.	11/10/2014	001686005202	\$430.00	PRINTERS:JUV PROB
	STANTON, MITCHELL	12/4/2014	001686005551	\$13.00	TAX MEAL REIMB:JUV PROB
	TEXAS FLEET FUEL, LTD.	11/24/2014	001686990275271	\$1,401.86	FUEL:JUV PROB
	WALMART BRC	12/1/2014	001686005391	\$3.88	MISC SUPPLIES:JUV PROB
	WALMART BRC	12/1/2014	001686990275391	\$19.50	MISC SUPPLIES:JUV PROB
	WALMART BRC	12/1/2014	001686005391	\$49.74	MISC SUPPLIES:JUV PROB
	WALMART BRC	12/1/2014	001686005391	\$2.48	MISC SUPPLIES:JUV PROB
	WALMART BRC	12/1/2014	001686005391	\$12.47	MISC SUPPLIES:JUV PROB
	WALMART BRC	12/1/2014	001686990275391	\$19.50	MISC SUPPLIES:JUV PROB
	WARNER, EDWARD	11/30/2014	001686990275448	\$225.00	AFTERCARE PARENTING SESSIONS:JUV PROB
	WARREN, ROBERT	12/1/2014	001686005391	\$70.00	STORAGE FEE:JUV PROB
	ZERR, VALERIE	12/1/2014	001686990265501	\$143.36	MILEAGE REIMB THRU 11-21-14:JUV PROB
	Total 686 - Juvenile Probation			\$65,947.14	

695 - Building Maintenance

	AMERICAN FLOOR CARE	12/2/2014	001695005451	\$250.00	STRIP/WAX TERRAZO FLOOR:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	12/1/2014	001695005480260	\$46.94	GAS SVC:GOVT CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	12/9/2014	001695005207	\$37.84	V-BELTS:MTC
	DEALERS ELECTRICAL SUPPLY	12/2/2014	001695005207	\$49.89	MH175/U LAMPS:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DEALERS ELECTRICAL SUPPLY	12/2/2014	001695005207	(\$0.50)	MH175/U LAMPS:MTC
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	11/25/2014	001695005480160	\$113.73	WATER SVC:PCT 4 OFCS
	HOFMANN'S SUPPLY	12/2/2014	001695005207	\$15.12	TUBING:MTC
	HOFMANN'S SUPPLY	12/2/2014	001695005207	\$1.50	TUBING:MTC
	HOME DEPOT CREDIT SERVICES	11/20/2014	001695005201	\$369.90	CHRISTMAS DECORATIONS:CTHS
	JOHNSON CONTROLS, INC.	11/21/2014	001695005451	\$20.00	METASYS SYSTEM REPAIRS:MTC
	JOHNSON CONTROLS, INC.	11/21/2014	001695005451	\$370.32	METASYS SYSTEM REPAIRS:MTC
	JOHNSON CONTROLS, INC.	11/21/2014	001695005451	\$1,317.50	METASYS SYSTEM REPAIRS:MTC
	JOHNSON CONTROLS, INC.	11/21/2014	001695005451	\$303.34	METASYS SYSTEM REPAIRS:MTC
	JOHNSON CONTROLS, INC.	11/21/2014	001695005451	\$88.00	METASYS SYSTEM REPAIRS:MTC
	LOWE'S, INC.	12/2/2014	001695005207	\$15.13	MISC SUPPLIES:MTC
	LOWE'S, INC.	12/3/2014	001695005207	\$24.94	MISC SUPPLIES:MTC
	LOWE'S, INC.	12/3/2014	001695005207	\$23.53	MISC SUPPLIES:MTC
	LOWE'S, INC.	12/4/2014	001695005207	\$34.16	EZ REACHERS:MTC
	LOWE'S, INC.	11/17/2014	001695005201	\$232.17	CHRISTMAS BOWS:CTHS
	LOWE'S, INC.	11/21/2014	001695005211	\$270.66	FOLDING TABLES/STEP STOOL:MTC
	LOWE'S, INC.	11/21/2014	001695005211	\$42.72	FOLDING TABLES/STEP STOOL:MTC
	MATERA PAPER CO., LTD	10/31/2014	001695005208	\$84.56	TOILET TISSUE:MTC
	MATERA PAPER CO., LTD	12/4/2014	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/4/2014	001695005208	\$28.43	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/4/2014	001695005208	\$169.12	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/4/2014	001695005208	\$53.37	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/4/2014	001695005208	\$71.40	JANITORIAL SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/2/2014	001695005480240	\$159.44	AREA LIGHTS:200002839427
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/2/2014	001695005480240	(\$23.24)	AREA LIGHTS:200002839427
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/29/2014	001695005480170	\$123.21	ELEC SVC:210000115902
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/29/2014	001695005480170	(\$21.61)	ELEC SVC:210000115902
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/4/2014	001695005480190	\$1,603.16	ELEC SVC:200000049524
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/4/2014	001695005480190	(\$242.83)	ELEC SVC:200000049524
	PREVAILING SERVICES, LLC	12/3/2014	001695005451	\$75.00	PEST CONTROL:DEV SVCS
	PREVAILING SERVICES, LLC	12/3/2014	001695005451	\$80.00	INSTALL RODENT BOXES:GOVT CTR
	PREVAILING SERVICES, LLC	12/4/2014	001695005451	\$60.00	PEST CONTROL:TAX
	SPARKLETTS & SIERRA SPRINGS	11/30/2014	001695005480260	\$713.57	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/30/2014	001695005201	\$262.40	WATER:GOVT CTR

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	SPARKLETTS & SIERRA SPRINGS	11/30/2014	001695005480260	\$858.00	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/30/2014	001695005480260	(\$816.00)	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/30/2014	001695005480260	\$78.00	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/30/2014	001695005480260	\$3.01	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/30/2014	001695005480260	\$13.63	WATER:GOVT CTR
	TED BREIHAN ELECTRIC CO.	11/28/2014	001695005451	\$527.57	ELEC REPAIRS:GOVT CTR
	TED BREIHAN ELECTRIC CO.	11/28/2014	001695005451	\$570.00	ELEC REPAIRS:GOVT CTR
	TED BREIHAN ELECTRIC CO.	11/28/2014	001695005451	\$285.00	ELEC REPAIRS:GOVT CTR
	TED BREIHAN ELECTRIC CO.	11/28/2014	001695005451	\$190.00	ELEC REPAIRS:MTC
	TED BREIHAN ELECTRIC CO.	11/28/2014	001695005451	\$28.30	REPLACE BAD BULB IN WALLPACK:RD
	TED BREIHAN ELECTRIC CO.	11/28/2014	001695005451	\$95.00	REPLACE BAD BULB IN WALLPACK:RD
	TED BREIHAN ELECTRIC CO.	11/28/2014	001695005451	\$380.00	ELEC SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2014	001695005452	\$75.00	TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2014	001695005452	\$725.10	TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2014	001695005452	\$106.58	TRASH SVC:PCT 2
	TUTTLE LUMBER COMPANY	12/2/2014	001695005208	\$9.06	DEODORIZERS:MTC
	TUTTLE LUMBER COMPANY	12/2/2014	001695005207	\$1.99	PACKAGE TAPE:MTC
	TUTTLE LUMBER COMPANY	12/4/2014	001695005201	\$15.43	TIMER:MTC
	UNIFIRST CORPORATION	12/3/2014	001695005474	\$108.13	UNIFORMS:MTC
	VERIZON SOUTHWEST	11/25/2014	001695005480160	\$174.32	ALARMS:PCT 4
	WALMART BRC	11/21/2014	001695005201	\$5.92	FILAMENT LINE/TREE SKIRT:MTC
	WALMART BRC	11/21/2014	001695005201	\$24.98	FILAMENT LINE/TREE SKIRT:MTC
	WALMART BRC	12/5/2014	001695005208	\$17.82	HAND SANITIZER:MTC
	Total 695 - Building Maintenance			\$10,477.03	
700 - Parks Administration					
	KING FEED & HARDWARE	11/19/2014	001700005201	\$6.99	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	11/19/2014	001700005201	\$14.99	MISC SUPPLIES:PARKS
	LOWE'S, INC.	11/20/2014	001700005201	\$6.90	MISC SUPPLIES:PARKS
	LOWE'S, INC.	11/25/2014	001700005201	\$151.05	CORDLESS DRILL SET/WARRANTIES:PARKS
	LOWE'S, INC.	11/25/2014	001700005201	\$36.94	CORDLESS DRILL SET/WARRANTIES:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2014	001700005452	\$100.40	TRASH SVC:PARKS
	VERIZON SOUTHWEST	11/28/2014	001700005489	\$128.77	TEL:PARKS
	Total 700 - Parks Administration			\$446.04	



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	COMPASS PAPER RECYCLING LLC	12/1/2014	001716005452	\$100.00	DEC 14 BALER RENTAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2014	001716005452	\$1,191.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2014	001716005452	\$5,542.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2014	001716005452	\$1,974.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2014	001716005452	\$456.00	TRASH SVC:CCS-DRIFTWOOD
	Total 716 - Transfer Stations			<u>\$9,263.00</u>	
720 - Veteran's Administration					
	TEXAS FLEET FUEL, LTD.	11/24/2014	001720005271	\$198.94	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$198.94</u>	
803 - Precinct 3 - Roads					
	KLOTZ ASSOCIATES, INC.	11/26/2014	001803967615631400	\$2,853.58	PROF SVCS:FM 2439 HUNTER RD - PROP 12
	Total 803 - Precinct 3 - Roads			<u>\$2,853.58</u>	
812 - Precinct 2 - Parks					
	RVI	11/10/2014	001812994135448	\$5,264.00	PROF SVCS:DAHLSTROM RANCH AND JACOB'S WELL
	Total 812 - Precinct 2 - Parks			<u>\$5,264.00</u>	
813 - Precinct 3 - Parks					
	RVI	11/10/2014	001813994075448	\$3,894.18	PROF SVCS:DAHLSTROM RANCH AND JACOB'S WELL
	Total 813 - Precinct 3 - Parks			<u>\$3,894.18</u>	
899 - Misc/Countywide Grants/Projects					
	ARMBRUST & BROWN, PLLC	11/17/2014	001899130845441	\$8,110.80	PROF SVCS:LA CIMA - PID
	Total 899 - Misc/Countywide Grants/Projects			<u>\$8,110.80</u>	
	Cash Required 001 - General Fund			\$437,335.53	

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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	11/11/2014	003730005343	\$20,193.40	NOV 14 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	12/1/2014	003730005303	\$204.86	NOV 14 COBRA ADMINISTRATION:HR
	CONTINENTAL AMERICAN INSURANCE	11/2/2014	003730005343	\$4,344.42	NOV 14 PREMIUMS:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	12/10/2014	003730005343	\$6,574.01	NOV 14 PREMIUMS:HR
	HUMANA INSURANCE CO.	11/16/2014	003730005343	\$80,465.66	DEC 14 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	11/16/2014	003730005343	\$3,290.70	DEC 14 PREMIUM:HR
	METLIFE SMALL BUSINESS CENTER	11/16/2014	003730005343	\$7.95	DEC 14 PREMIUM:HR
	NGLIC	10/16/2014	003730005343	\$5,696.34	NOV 14 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	12/10/2014	003730005343	\$2,115.51	NOV 14 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$122,892.85</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$122,892.85	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 12/16/2014 to 12/16/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FLORES, JASON	5/8/2014	0202010001	\$79.99	REIMB FOR SAFETY BOOTS:RD
	PERRY, JACOB	6/18/2014	0202010001	\$84.99	REIMB FOR SAFETY BOOTS:RD
	TXTAG CSC	11/23/2014	0202010001	\$2.35	TOLL CHGS:RD
	Total -			<u>\$167.33</u>	
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	11/24/2014	020710005413	\$155.00	STARTER REBUILD:VEH MTC
	A-LINE AUTO PARTS	12/2/2014	020710005413	\$13.66	RADIATOR HOSE:VEH MTC
	ALL MAKES COLLISION	12/4/2014	020710005413	\$30.00	RESURFACE BRAKE ROTORS:VEH MTC
	ALL WARNING LIGHTS	12/3/2014	020710005413	\$79.95	FLOOD LIGHT:VEH MTC
	ALL WARNING LIGHTS	12/8/2014	020710005413	\$79.95	LED LIGHT:VEH MTC
	ALLIED TUBE & CONDUIT	11/25/2014	020710005210	\$225.00	MISC SUPPLIES:RD
	AT&T	11/24/2014	020710005489	\$31.05	LONG DIST:RD
	AUSTIN REBUILDERS, INC.	12/3/2014	020710005413	\$80.22	MISC PARTS:VEH MTC
	AUTO ZONE	12/1/2014	020710005413	\$112.49	BATTERY:VEH MTC
	AUTO ZONE	12/1/2014	020710005413	\$15.00	BATTERY:VEH MTC
	AUTO ZONE	12/1/2014	020710005413	(\$15.00)	BATTERY:VEH MTC
	AUTO ZONE	12/5/2014	020710005413	\$88.49	BATTERY:VEH MTC
	AUTO ZONE	12/5/2014	020710005413	\$15.00	BATTERY:VEH MTC
	AUTO ZONE	12/5/2014	020710005413	(\$15.00)	BATTERY:VEH MTC
	AUTO ZONE	12/5/2014	020710005413	\$32.89	BATTERY:VEH MTC
	AUTO ZONE	12/5/2014	020710005413	\$10.00	BATTERY:VEH MTC
	AUTO ZONE	12/5/2014	020710005413	(\$10.00)	BATTERY:VEH MTC
	AUTO ZONE	12/3/2014	020710005413	\$58.49	DISTRIBUTOR CAP:VEH MTC
	AUTO ZONE	12/4/2014	020710005413	\$46.54	WIPER BLADES:VEH MTC
	BRAUNTEX MATERIALS, INC.	11/30/2014	020710005351	\$2,107.20	#5 ROCK:RD
	BRAUNTEX MATERIALS, INC.	11/30/2014	020710005351	\$0.01	#5 ROCK:RD
	C & J CAPITOL AUTO PARTS	12/8/2014	020710005413	\$78.90	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	12/2/2014	020710005413	\$210.38	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	12/8/2014	020710005413	\$152.89	MISC PARTS:VEH MTC
	CAVENDER'S BOOT CITY	12/8/2014	020710005231	\$129.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	12/8/2014	020710005231	\$130.00	SAFETY BOOTS:RD
	CENTURYLINK	11/25/2014	020710005480230	\$27.60	ALARM LINES:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 12/16/2014 to 12/16/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTURYLINK	11/25/2014	020710005489	\$157.07	TEL/FAX/DSL:RD
	CHUCK NASH CHEVROLET	12/4/2014	020710005413	\$21.98	MISC PARTS:VEH MTC
	COLORADO MATERIALS, LTD.	12/8/2014	020710005351	\$1,041.92	BULL ROCK 3X5:RD
	COLORADO MATERIALS, LTD.	12/8/2014	020710005351	\$0.01	BULL ROCK 3X5:RD
	COLORADO MATERIALS, LTD.	12/8/2014	020710005351	\$813.65	BULL ROCK 3X5:RD
	COLORADO MATERIALS, LTD.	12/8/2014	020710005351	\$0.01	BULL ROCK 3X5:RD
	DIETZ TRACTOR CO.	12/1/2014	020710005413	\$144.36	FUEL ELEMENTS:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	12/4/2014	020710005351	\$0.24	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	12/4/2014	020710005351	\$401.34	SS-1 EMULSION:RD
	GOFORTH SPECIAL UTILITY DISTRICT	12/3/2014	020710005351	\$350.00	WATER SVC:RD
	HOLT CAT	11/18/2014	020710005413	\$17.44	OIL GAGE ASY:VEH MTC
	HOLT CAT	12/5/2014	020710005413	\$3,778.54	HYD CYLINDER REPAIRS:VEH MTC
	HOLT CAT	12/5/2014	020710005413	\$220.00	HYD CYLINDER REPAIRS:VEH MTC
	INDUSTRIAL ASPHALT, INC.	12/2/2014	020710005351	\$6,292.44	BLACK BASE:RD
	KIMBALL MIDWEST	12/1/2014	020710005201002	\$253.38	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	12/1/2014	020710005201002	\$251.94	MISC SUPPLIES:VEH MTC
	L & L PORTABLE TOILETS	12/1/2014	020710005448010	\$110.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	12/1/2014	020710005448010	\$4.40	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	12/3/2014	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	12/3/2014	020710005448010	\$25.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	12/3/2014	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	12/3/2014	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	12/3/2014	020710005448010	\$85.00	PORTA POT SVC:RD
	OFFICE DEPOT, INC.	11/22/2014	020710005211	\$29.79	FILE FOLDERS:RD
	OFFICE DEPOT, INC.	11/24/2014	020710005211	\$14.99	PENS:RD
	OFFICE DEPOT, INC.	11/24/2014	020710005211	\$5.24	PENS:RD
	PETROLEUM SOLUTIONS, INC.	12/3/2014	020710005411	\$1,669.36	FUEL SYSTEM REPAIRS:RD
	POWERPLAN OIB	12/5/2014	020710005413	\$80.95	MISC PARTS:VEH MTC
	POWERPLAN OIB	12/5/2014	020710005413	\$123.51	HYDRAULIC KITS:VEH MTC
	RELIABLE TIRE DISPOSAL	12/3/2014	020710005413	\$164.00	TIRE DISPOSAL:VEH MTC
	REYES TIRE & LUBE	12/8/2014	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	12/8/2014	020710005413	\$26.56	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	11/21/2014	020710005413	\$10.99	RETURN/EXCHANGE SWITCH:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	11/21/2014	020710005413	(\$16.99)	RETURN/EXCHANGE SWITCH:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 12/16/2014 to 12/16/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS ICE CO.	12/2/2014	020710005201002	\$28.50	ICE:RD-WIMB
	SAN MARCOS ICE CO.	12/4/2014	020710005201002	\$57.00	ICE:RD-KYLE
	SANTEX TRUCK CENTER, LTD.	12/1/2014	020710005413	\$58.08	HOSE/BELT:VEH MTC
	SANTEX TRUCK CENTER, LTD.	12/1/2014	020710005413	\$39.62	HOSE/BELT:VEH MTC
	SANTEX TRUCK CENTER, LTD.	10/21/2014	020710005413	\$175.71	BELT TENSIONER:VEH MTC
	SO-TEX ENGINE AND GENERATOR	12/5/2014	020710005413	\$12.00	BRUSH ASSEMBLY:VEH MTC
	TEXAS WIRELESS INTERNET	10/25/2014	020710005489	\$59.95	WIRELESS SVC:RD-DRIFTWOOD
	TRUCKPRO, INC.	12/2/2014	020710005413	\$231.16	MISC FILTERS:VEH MTC
	TUTTLE LUMBER COMPANY	12/4/2014	020710005201002	(\$20.99)	RETURN CHAIN SAW CHAIN:VEH MTC
	TUTTLE LUMBER COMPANY	12/4/2014	020710005201002	\$183.53	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	12/5/2014	020710005201002	\$21.99	SCREWS:RD
	TUTTLE LUMBER COMPANY	12/8/2014	020710005201002	\$39.99	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	12/8/2014	020710005201002	(\$18.99)	MISC SUPPLIES:RD
	UNIFIRST CORPORATION	12/1/2014	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/1/2014	020710005474	\$23.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/3/2014	020710005474	\$250.02	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/3/2014	020710005474	\$39.85	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/24/2014	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/24/2014	020710005474	\$23.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/26/2014	020710005474	\$228.87	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/26/2014	020710005474	\$33.35	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/17/2014	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/17/2014	020710005474	\$23.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/19/2014	020710005474	\$255.37	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/19/2014	020710005474	\$33.35	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/10/2014	020710005474	\$44.25	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/10/2014	020710005474	\$23.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/12/2014	020710005474	\$33.35	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/12/2014	020710005474	\$209.37	UNIFORMS:RD-KYLE
	VINYL CONNECTIONS	11/21/2014	020710005210	\$460.00	WHITE REFLECTIVE TAPE:RD
	VINYL CONNECTIONS	11/21/2014	020710005210	\$22.00	WHITE REFLECTIVE TAPE:RD
	WEBER, JANICE	12/4/2014	020710005551	\$13.00	TAX MEAL REIMB:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 12/16/2014 to 12/16/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 710 - RTPP			\$22,901.82	
	Cash Required 020 - Road and Bridge General Fund			\$23,069.15	

Hays County Disbursements Report  
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund  
Disbursement Date 12/16/2014 to 12/16/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	11/10/2014	0268019651556214 00	\$2,211.00	PROF SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP
	BOWMAN CONSULTING GROUP, LTD.	10/31/2014	0268019651956214 00	\$2,115.00	PROF SVCS:FM 150 - CTL - WA #2 - TXDOT PARTNERSHIP
	C.F. JORDAN CONSTRUCTION, LLC	11/25/2014	0268019650456114 00	\$38,271.56	PROF SVCS:FM 110 - SH 123 - WA #1
	COBB, FENDLEY & ASSOCIATES	11/7/2014	0268019651456234 00	\$1,130.00	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	11/6/2014	0268019651356234 00	\$7,530.48	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	11/6/2014	0268019651556234 00	\$5,205.00	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	11/6/2014	0268019651956234 00	\$430.00	PROF SVCS:FM 150 - CTL - WA #4 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	11/6/2014	0268019651756234 00	\$125.00	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP
	CP&Y, INC.	10/23/2014	0268019651056214 00	\$30,263.16	ENG SVCS:IH 35 @ YARRINGTON RD - WA #1
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	11/17/2014	0268019651756214 00	\$25,059.02	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	KENNEDY CONSULTING, INC.	11/1/2014	0268019651456214 00	\$73,534.05	PROF SVCS:FM 110 - MIDDLE - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	11/12/2014	0268019651356214 00	\$21,616.00	ENG SVCS:FM 110 - NORTH - SAN MARCOS LOOP - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	11/12/2014	0268019651356214 00	\$155,140.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/5/2014	0268019651456324 00	\$1,239.86	ROW SVCS:FM 110 - WA #1 - MIDDLE - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/5/2014	0268019651356324 00	\$5,964.40	ROW SVCS:FM 110 - WA #1 - NORTH - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/5/2014	0268019651556324 00	\$577.36	ROW SVCS:FM 110 - WA #1 - SOUTH - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	10/31/2014	0268019650456104 00	\$3,011.30	PROJ MGMT:FM 110 - WA #51
	PRIME STRATEGIES, INC.	10/31/2014	0268019663356104 00	\$728.05	PROJ MGMT:IH 35 - FM 150 - WA #52
	PRIME STRATEGIES, INC.	10/31/2014	0268019651056104 00	\$7,419.84	PROJ MGMT:YARRINGTON RD - WA #54
	SURVEYING AND MAPPING, INC.	3/9/2014	0268019651456214 00	\$9,241.18	PROF SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$390,812.26	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	11/6/2014	0268029662856234 00	\$105.00	PROF SVCS:FM 1626 A - SOUTH - WA #2
	COBB, FENDLEY & ASSOCIATES	11/6/2014	0268029662956234 00	\$840.00	PROF SVCS:FM 1626 B - NORTH - WA #1
	HDR ENGINEERING, INC.	11/14/2014	0268029662556214 00	\$62,861.46	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/5/2014	0268029662856324 00	\$10,628.98	ROW SVCS:FM 1626 A - WA #1
	PRIME STRATEGIES, INC.	10/31/2014	0268029663156104 00	\$764.15	PROJ MGMT:IH35 - CR 210 - WA #48
	PRIME STRATEGIES, INC.	10/31/2014	0268029662856104 00	\$4,390.48	PROJ MGMT:FM 1626 A - WA #49
	PRIME STRATEGIES, INC.	10/31/2014	0268029662956104 00	\$12,505.33	PROJ MGMT:FM 1626 B - WA #50
	PRIME STRATEGIES, INC.	10/31/2014	0268029663256104 00	\$764.15	PROJ MGMT:IH 35 FRONTAGE - WA #53
	SEMA CONSTRUCTION, INC.	11/30/2014	0268029662956114 00	\$432,360.12	PROF SVCS:FM 1626 B - WA #1

Hays County Disbursements Report  
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund  
Disbursement Date 12/16/2014 to 12/16/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TIME WARNER CABLE	10/6/2014	0268029662956234	\$173,184.95	PROF SVCS:FM 1626 B - WA #2
				00	
	Total 802 - Precinct 2 - Roads			\$698,404.62	
803 - Precinct 3 - Roads					
	K FRIESE & ASSOCIATES, INC.	11/7/2014	0268039676356214	\$10,401.25	ENG SVCS:FM 150 - WEST - WA #1 - TXDOT PARTNERSHIP
				00	
	Total 803 - Precinct 3 - Roads			\$10,401.25	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	11/7/2014	0268049687456214	\$9,481.89	PROF SVCS:FM 150 E REALIGNMENT - WA #1 - TXDOT PARTNERSHIP
				00	
	Total 804 - Precinct 4 - Roads			\$9,481.89	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$1,109,100.02	



Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 12/16/2014 to 12/16/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	CAPITAL SURVEYING COMPANY, INC.	10/31/2014	0278039675556214	\$1,120.50	ENG SVCS:RR 12 - JUNCTION - WA #6
			00		
	HNTB CORPORATION	11/6/2014	0278039676556214	\$2,376.00	ENG SVCS:RR 12 - HUGO TO PIONEER TRAIL - WA #1
			00		
	HNTB CORPORATION	11/6/2014	0278039676656214	\$105,765.27	ENG SVCS:RR 12 - SALDERIDGE DR TO HUGO RD - WA #1 - SA #1
			00		
	Total 803 - Precinct 3 - Roads			\$109,261.77	
804 - Precinct 4 - Roads					
	ROGERS DESIGN SERVICE	12/1/2014	0278049688556214	\$155.00	ENG SVCS:RM 1826 @ DARDEN HILL RD - WA #2
			00		
	SURVEYING AND MAPPING, INC.	11/9/2014	0278049688556214	\$3,178.95	PROF SVCS:RM 1826 @ DARDEN HILL RD
			00		
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	1/5/2015	0278049688556114	\$89,265.47	PROF SVCS:FM 1826 @ DARDEN HILL RD
			00		
	W. ELY, JR., A. ELY & D. WAGNER	9/3/2014	0278049688556324	\$10.00	POSSESSION/USE AGREEMENT:FM 1826 @ DARDEN HILL RD
			00		
	Total 804 - Precinct 4 - Roads			\$92,609.42	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$201,871.19	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 12/16/2014 to 12/16/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	7/29/2014	0532010001	\$80.70	DOG FOOD:SHER
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	7/1/2014	0532010001	\$80.70	DOG FOOD:SHER
	Total -			\$161.40	
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	10/17/2014	053618005391	\$80.70	DOG FOOD:SHER
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	12/8/2014	053618005391	\$80.70	DOG FOOD:SHER
	Total 618 - Sheriff			\$161.40	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$322.80	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 12/16/2014 to 12/16/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	11/25/2014	070685990175232	\$1,185.94	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	11/25/2014	070685990175201	\$26.33	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	10/28/2014	070685990175232	(\$18.90)	RETURN SALAD MIX:JUV CTR
	BEN E. KEITH FOODS	12/2/2014	070685990175232	\$848.77	FOOD:JUV CTR
	BETA TECHNOLOGY	12/2/2014	070685990175208	\$140.00	PRECISE:JUV CTR
	BETA TECHNOLOGY	12/2/2014	070685990175208	\$15.39	PRECISE:JUV CTR
	BETA TECHNOLOGY	11/26/2014	070685990175208	\$228.00	GREASE AWAY:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	11/20/2014	070685990175232	\$115.56	FOOD:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	12/2/2014	070685005480220	\$823.16	GAS SVC:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	12/5/2014	070685005207	\$88.11	MISC SUPPLIES:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	12/8/2014	070685005207	\$37.68	FILTERS:JUV CTR
	CENTURYLINK	11/25/2014	070685005489	\$155.22	FAX LINE/DSL:JUV CTR
	GRAINGER, INC.	12/4/2014	070685005201	\$20.90	BITS:JUV CTR
	GRAINGER, INC.	12/4/2014	070685005201	\$33.30	BITS:JUV CTR
	HOLT CAT	10/7/2014	070685005411	(\$525.00)	REFUND FOR GENERATOR MTC NOT PERFORMED
	JCO JANITORIAL SUPPLY	11/25/2014	070685005208	\$71.84	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	11/25/2014	070685005208	\$127.80	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	11/25/2014	070685005208	\$92.00	JANITORIAL SUPPLIES:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	11/21/2014	070685005207	\$138.25	EXCUTCHEONS/DELIVERY:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	11/21/2014	070685005207	\$125.00	EXCUTCHEONS/DELIVERY:JUV CTR
	LABATT FOOD SERVICE, LLC	11/25/2014	070685990175232	\$2,312.05	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/25/2014	070685990175201	\$25.22	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/2/2014	070685990175232	\$2,584.67	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/2/2014	070685990175201	\$64.28	FOOD/PAPER GOODS:JUV CTR
	LOWE'S, INC.	12/3/2014	070685005207	\$295.58	MISC SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	11/24/2014	070685005207	\$308.76	PUMP CART:JUV CTR
	MARKS PLUMBING PARTS	11/24/2014	070685005207	\$8.81	PUMP CART:JUV CTR
	MATERA PAPER CO., LTD	11/28/2014	070685005208	\$275.47	TISSUE/TOWELS:JUV CTR
	MATERA PAPER CO., LTD	11/28/2014	070685005208	\$218.46	TISSUE/TOWELS:JUV CTR
	O'CONNOR, DAVID	11/22/2014	070685005448	\$4,250.00	NOV 14 PROF SVCS:JUV CTR
	OAK FARMS, INC.	11/26/2014	070685990175232	\$477.84	MILK:JUV CTR
	OAK FARMS, INC.	12/3/2014	070685990175232	\$374.00	MILK:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 12/16/2014 to 12/16/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	11/24/2014	070685005211	\$22.32	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/24/2014	070685005211	\$10.18	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/24/2014	070685005211	\$10.80	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/24/2014	070685005211	\$8.34	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/24/2014	070685005211	\$5.14	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/24/2014	070685005211	\$10.80	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/24/2014	070685005211	\$13.72	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/24/2014	070685005211	\$5.38	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/24/2014	070685005211	\$35.04	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/24/2014	070685005211	\$0.30	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/24/2014	070685005211	\$4.15	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/14/2014	070685005201	(\$289.99)	RETURN TABLE:JUV CTR
	OFFICE DEPOT, INC.	11/17/2014	070685005211	\$83.43	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/17/2014	070685005211	\$6.48	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/17/2014	070685005211	\$5.97	REINFORCEMENT LABELS:JUV CTR
	OFFICE DEPOT, INC.	11/25/2014	070685005211	\$65.99	TONER CARTRIDGE:JUV CTR
	OFFICE DEPOT, INC.	11/25/2014	070685005211	\$149.64	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/25/2014	070685005211	\$75.22	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/25/2014	070685005211	\$22.32	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/26/2014	070685005211	\$63.20	ENVELOPES:JUV CTR
	OFFICE DEPOT, INC.	12/1/2014	070685005211	\$14.32	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/1/2014	070685005211	(\$10.32)	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/1/2014	070685005211	\$3.58	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/1/2014	070685005211	\$7.36	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/1/2014	070685005211	\$9.98	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/1/2014	070685005211	\$7.93	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/2/2014	070685005211	\$13.85	COPY PAPER/PENS:JUV CTR
	OFFICE DEPOT, INC.	12/2/2014	070685005211	\$47.58	COPY PAPER/PENS:JUV CTR
	PROSTAR SERVICES, INC.	12/1/2014	070685990175232	\$51.71	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	12/1/2014	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	RETAIL ACQUISITION & DEVELOPMENT	11/21/2014	070685005201	\$350.60	6 BAY AC/DC CHARGER W/CUPS:JUV CTR
	SYSCO FOOD SERVICES	11/28/2014	070685990175232	\$1,010.18	FOOD:JUV CTR
	SYSCO FOOD SERVICES	12/4/2014	070685990175232	\$928.99	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	12/4/2014	070685990175201	\$172.62	FOOD/PAPER GOODS:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 12/16/2014 to 12/16/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2014	070685005452	\$496.00	TRASH SVC:JUV CTR
	TEXAS FLEET FUEL, LTD.	11/24/2014	070685005271	\$425.88	FUEL:JUV CTR
	WALMART BRC	11/11/2014	070685005208	\$15.70	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/11/2014	070685005391	\$22.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/11/2014	070685005205	\$5.91	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/11/2014	070685005205	\$43.70	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/11/2014	070685005205	\$15.91	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/11/2014	070685005205	\$9.00	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/11/2014	070685005391	\$18.90	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/24/2014	070685005391	\$117.60	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/24/2014	070685005208	\$29.92	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/24/2014	070685005208	\$9.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/24/2014	070685005208	\$8.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/24/2014	070685005205	\$25.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/24/2014	070685005205	\$33.26	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/24/2014	070685005205	\$20.65	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/24/2014	070685005205	\$28.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/24/2014	070685005208	\$35.02	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/24/2014	070685005231	\$68.86	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/24/2014	070685005208	(\$8.97)	REFUND SALES TAX:JUV CTR
	WALMART BRC	12/4/2014	070685990175208	\$37.22	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/4/2014	070685005391	\$3.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/4/2014	070685005205	\$6.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/4/2014	070685990175232	\$12.24	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/4/2014	070685005208	\$44.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/4/2014	070685005231	\$63.65	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/4/2014	070685005205	\$8.00	MISC SUPPLIES:JUV CTR
	XEROX CORPORATION	12/1/2014	070685005473	\$560.35	WTM-035853 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			\$20,009.08	
	Cash Required 070 - Juvenile Detention Center Fund			\$20,009.08	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 12/16/2014 to 12/16/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	12/10/2014	080607005212	\$107.94	CERTIFIED MAIL POSTAGE:DA
	WALMART BRC	12/10/2014	080607005391	\$42.56	MISC SUPPLIES:DA
	WALMART BRC	12/10/2014	080607005391	\$95.60	MISC SUPPLIES:DA
	WALMART BRC	10/17/2014	080607005391	\$28.46	MISC SUPPLIES:DA
	WALMART BRC	10/17/2014	080607005391	\$125.43	MISC SUPPLIES:DA
	Total 607 - District Attorney			\$399.99	
	Cash Required 080 - DA Hot Check Fee Fund			\$399.99	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 12/16/2014 to 12/16/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS	11/30/2014	084690005448	\$40.00	NOV 14 ONLINE CHGS:LAW LIB
	Total 690 - Law Library			\$40.00	
	Cash Required 084 - Law Library Fund			\$40.00	

Hays County Disbursements Report  
Fund Requirements for Fund 102 - Guardianship Fee Fund  
Disbursement Date 12/16/2014 to 12/16/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	11/14/2014	102617005440400	\$175.00	CIV:J.D.M.
	GUZMAN, ARTURO	11/14/2014	102617005440400	\$175.00	CIV:M.M.
	GUZMAN, ARTURO	11/14/2014	102617005440400	\$175.00	CIV:W.V.
	GUZMAN, ARTURO	11/14/2014	102617005440400	\$175.00	CIV:J.G.
	GUZMAN, ARTURO	11/14/2014	102617005440400	\$175.00	CIV:J.C.
	GUZMAN, ARTURO	11/14/2014	102617005440400	\$175.00	CIV:R.S.
	Total 617 - County Clerk			\$1,050.00	
	Cash Required 102 - Guardianship Fee Fund			\$1,050.00	



Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 12/16/2014 to 12/16/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTEX SHRED	11/25/2014	106610005448	\$74.00	MONTHLY SHREDDING:REC PRESV
	OFFICE DEPOT, INC.	12/2/2014	106610005201	\$33.39	END TAB CONVERTERS:REC PRESV
	OFFICE DEPOT, INC.	12/2/2014	106610005201	\$24.49	INK:REC PRESV
	Total 610 - Records Preservation			\$131.88	
	Cash Required 106 - County Records Preservation Fund			\$131.88	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 12/16/2014 to 12/16/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	MAY, GINA	11/24/2014	111608005445	\$600.00	CT REPORTING:DIST CT
	VARGAS, CSR RPR, DIANA	11/20/2014	111608005445	\$150.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$750.00	
612 - County Court at Law 2					
	MAY, GINA	11/22/2014	111612005445	\$600.00	CT REPORTING:CCL 2
	Total 612 - County Court at Law 2			\$600.00	
	Cash Required 111 - Court Reporters Service Fund			\$1,350.00	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 12/16/2014 to 12/16/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTRAL TEXAS MEDICAL CENTER	11/12/2014	120675990875448	\$30.00	P.M.-6659409
	CENTRAL TEXAS MEDICAL CENTER	11/12/2014	120675990875448	\$35.00	A.S.-6674802
	CENTRAL TEXAS MEDICAL CENTER	11/17/2014	120675990875448	\$35.00	R.L.-6675293
	CENTRAL TEXAS MEDICAL CENTER	11/17/2014	120675990875448	\$30.00	E.C.L.-6675446
	CINTAS CORPORATION	10/31/2014	120675005448	\$67.00	SHREDDING:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	12/1/2014	120675005429	\$1,961.00	JAN 15 PROF SVCS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	11/10/2014	120675005231	\$197.84	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	11/10/2014	120675005231	\$1.43	MEDICAL SUPPLIES:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2014	120675005452	\$5.88	TRASH SVC:PHLTH/WIC
	Total 675 - Personal Health			\$2,363.15	
	Cash Required 120 - Family Health Services Fund			\$2,363.15	

Hays County Disbursements Report  
Fund Requirements for Fund 141 - Historical Comm Publication Fund  
Disbursement Date 12/16/2014 to 12/16/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	FRONTIERS TEXAS GALLERY	12/11/2014	1412010001	\$50,000.00	PURCHASE BUCK WINN MURALS:HIST COMM
	Total -			<u>\$50,000.00</u>	
676 - Historical Commission					
	FRONTIERS TEXAS GALLERY	12/11/2014	141676005719700	\$20,000.00	PURCHASE BUCK WINN MURALS:HIST COMM
	Total 676 - Historical Commission			<u>\$20,000.00</u>	
	Cash Required 141 - Historical Comm Publication Fund			\$70,000.00	

TOTAL Cash Required, ALL FUNDS \$1,989,935.64