

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AUTUMN CHASE TOWN HOMES	10/30/2014	0012010617	\$66.00	RESTITUTION:CASE 133549CR
	B-ALERT SECURITY SYSTEMS	11/25/2014	0011200001	\$22.50	DEC 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	11/25/2014	0011200001	\$30.00	DEC 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	11/25/2014	0011200001	\$60.00	DEC 14 MONTHLY ALARM MONITORING SVC:PHLTH
	CITY OF KYLE	10/29/2014	0012010617	\$175.00	RESTITUTION:CASE 122772CR
	CITY OF KYLE	11/26/2014	0011200001	\$56.78	WATER/SEWER:PHLTH/WIC
	CITY OF SAN MARCOS	10/28/2014	0012010617	\$100.00	RESTITUTION:CASE 98947
	CITY OF SAN MARCOS	11/14/2014	0011200001	\$166.16	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	11/14/2014	0011200001	\$15.12	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	11/14/2014	0011200001	\$30.31	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	11/14/2014	0011200001	\$39.23	0000220144/0067951135:UTILITIES
	CRIME VICTIMS COMPENSATION	10/31/2014	0012010609	\$1,015.79	RESTITUTION:CASE CR-13-0066
	CRIME VICTIMS COMPENSATION	10/31/2014	0012010609	\$1,298.00	RESTITUTION:CASE CR-10-0810
	CVS CAREMARK CORP.	10/31/2014	0012010609	\$194.97	RESTITUTION:CASE CR-13-0143
	DEPARTMENT OF VETERAN AFFAIRS	10/31/2014	0012010609	\$193.00	RESTITUTION:CASE CR-13-0753
	DIAZ, ALYSSA	11/3/2014	0012010617	\$175.00	RESTITUTION:CASE 133321CR
	DIAZ, ALYSSA	10/28/2014	0012010617	\$75.00	RESTITUTION:CASE 133321CR
	DILLON, SANDY	11/17/2014	0012010686	\$200.00	RESTITUTION:PID 8048
	DOLINSKI, ELAINE	10/31/2014	0012010609	\$592.58	RESTITUTION:CASE CR-10-0585
	DPS LAB-DC	10/31/2014	0012010609	\$123.00	RESTITUTION:CASE CR-12-0693
	DPS LAB-DC	10/31/2014	0012010609	\$5.81	RESTITUTION:CASE CR-11-0675
	DPS LAB-DC	10/31/2014	0012010609	\$8.13	RESTITUTION:CASE CR-10-0240
	DPS LAB-DC	10/31/2014	0012010609	\$6.91	RESTITUTION:CASE CR-09-0710
	DPS LAB-DC	10/31/2014	0012010609	\$5.78	RESTITUTION:CASE CR-09-0986
	DPS LAB-DC	10/31/2014	0012010609	\$8.54	RESTITUTION:CASE CR-11-0410
	DPS LAB-DC	10/31/2014	0012010609	\$12.04	RESTITUTION:CASE CR-11-0717
	DPS LAB-DC	10/31/2014	0012010609	\$5.01	RESTITUTION:CASE CR-10-1021
	DPS LAB-DC	10/31/2014	0012010609	\$48.73	RESTITUTION:CASE CR-11-0311
	DPS LAB-DC	10/28/2014	0012010617	\$35.00	RESTITUTION:CASE 141457CR
	DPS LAB-DC	10/30/2014	0012010617	\$66.00	RESTITUTION:CASE 123514CR
	DRY, CHELSI	10/31/2014	0012010609	\$24.67	RESTITUTION:CASE CR-12-1018
	FACTORY MUTUAL INSURANCE GROUP	10/31/2014	0012010609	\$1,391.68	RESTITUTION:CASE CR-03-159

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	FIRST CASH PAWN	10/31/2014	0012010609	\$18.54	RESTITUTION:CASE CR-12-0361
	GARZA, ADOLPH	10/31/2014	0012010609	\$10.09	RESTITUTION:CASE CR-09-0508
	GEE'S FOOD STORE	10/31/2014	0012010609	\$96.00	RESTITUTION:CASE CR-12-1089
	GEESAMAN, ROBERT	10/31/2014	0012010609	\$61.92	RESTITUTION:CASE CR-04-512
	GIL, LANI	10/30/2014	0012010617	\$232.30	RESTITUTION:CASE 142117CR
	GRANDE COMMUNICATIONS	11/17/2014	0011200001	\$1,368.44	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2014	0011200001	\$42.78	INTERNET SVC/LONG DIST
	HALL, CLIFFORD	10/28/2014	0012010617	\$325.00	RESTITUTION:CASE 131861CR
	HARREL, DORIS	10/31/2014	0012010609	\$62.31	RESTITUTION:CASE CR-09-0508
	HASTINGS BOOKS ETC.	10/31/2014	0012010609	\$3.66	RESTITUTION:CASE CR-13-0661
	HASTINGS BOOKS ETC.	10/31/2014	0012010609	\$69.23	RESTITUTION:CASE CR-13-0664
	HAYDEN'S PLACE APTS	10/31/2014	0012010609	\$9.08	RESTITUTION:CASE CR-04-512
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2014	0012010609	\$68.00	RESTITUTION:CASE CR-14-0135
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2014	0012010609	\$52.00	RESTITUTION:CASE CR-14-0020
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2014	0012010609	\$3.03	RESTITUTION:CASE CR-13-0143
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2014	0012010609	\$140.00	RESTITUTION:CASE CR-14-0434
	HAYS COUNTY DISTRICT ATTORNEY	11/3/2014	0012010617	\$670.50	OCT 14 TBC REST/CONTRIB:CO CLK
	HAYS COUNTY DISTRICT ATTORNEY	10/28/2014	0012010617	\$140.00	RESTITUTION:CASE 140756CR
	HAYS COUNTY DISTRICT ATTORNEY	10/28/2014	0012010617	\$25.00	RESTITUTION:CASE 140380CR
	HAYS COUNTY DISTRICT ATTORNEY	10/30/2014	0012010617	\$66.00	RESTITUTION:CASE 140605CR
	HAYS COUNTY DISTRICT ATTORNEY	11/3/2014	0012010617	\$140.00	RESTITUTION:CASE 133414CR
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	11/3/2014	0012010617	\$136.16	RESTITUTION:CASE 131863CR
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/28/2014	0012010617	\$210.96	RESTITUTION:CASE 131863CR
	HURST, CLAYTON	10/31/2014	0012010609	\$15.20	RESTITUTION:CASE CR-09-0508
	JACKSON, DELANI	11/10/2014	0012010686	\$140.73	RESTITUTION:PID 7868
	JC PENNEY	10/29/2014	0012010617	\$25.00	RESTITUTION:CASE 140425CR
	KNOX, MARTHA	10/31/2014	0012010609	\$67.48	RESTITUTION:CASE CR-09-0508
	KUCHENRITHE, MARK	10/31/2014	0012010609	\$25.60	RESTITUTION:CASE CR-11-0525
	L & L SEPTIC TANK & GREASE TRAP CLEANING	10/31/2014	0012010609	\$77.05	RESTITUTION:CASE CR-13-0641
	LARSEN, SHARON	10/29/2014	0012010617	\$65.00	RESTITUTION:CASE 132930CR
	LEGEND OAKS	10/28/2014	0012010617	\$800.00	RESTITUTION:CASE 142011CR
	LEHMAN, JIM AND SHIRLEY	10/31/2014	0012010609	\$6,998.00	RESTITUTION:CASE CR-02-664
	LITTLE CAESAR'S PIZZA	10/31/2014	0012010609	\$10.00	RESTITUTION:CASE CR-09-0538
	LOWE'S, INC.	10/31/2014	0012010609	\$200.00	RESTITUTION:CASE CR-13-0424

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	MARSH, DIANNA	10/31/2014	0012010609	\$189.99	RESTITUTION:CASE CR-09-0508
	MARTINEZ, LISA	10/31/2014	0012010609	\$33.70	RESTITUTION:CASE CR-13-0562
	MCCLAIN, CODY	10/31/2014	0012010609	\$49.78	RESTITUTION:CASE CR-10-0987
	MCCREARY, JAMES	10/31/2014	0012010609	\$45.43	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	11/19/2014	0012010110	\$4,650.93	OCT 14 JP DEL COLLECTIONS:TREAS
	MEDICARE	10/31/2014	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDEZ BROTHERS BAIL BONDS	11/21/2014	0012205100	\$121.50	REFUND BAIL BOND FEES:TREAS
	MENDOZA, FIDEL	10/31/2014	0012010609	\$113.00	RESTITUTION:CASE CR-13-0257
	MILIEFSKY, SHIRLEY	10/31/2014	0012010609	\$9.50	RESTITUTION:CASE CR-09-0508
	MONEY BOX	10/31/2014	0012010609	\$108.24	RESTITUTION:CASE CR-09-0148
	MONROE, RICHARD	10/31/2014	0012010609	\$187.41	RESTITUTION:CASE CR-14-0099
	MUSTANG JEWELRY AND PAWN	10/31/2014	0012010609	\$9.87	RESTITUTION:CASE CR-12-1053
	NEC FINANCIAL SERVICES, LLC	11/25/2014	0011200001	\$70.73	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	11/25/2014	0011200001	\$4.12	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	O'SAIL, MARY	10/31/2014	0012010609	\$25.39	RESTITUTION:CASE CR-09-0793
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	10/28/2014	0012010617	\$25.00	RESTITUTION:CASE 141066CR
	OWEN GOODNIGHT DANCING STARS	10/31/2014	0012010609	\$65.68	RESTITUTION:CASE CR-10-0123
	PAC SUN #1063	10/31/2014	0012010609	\$161.66	RESTITUTION:CASE CR-11-0153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2014	0011200001	\$388.79	ELEC SVC:20000038044
	POWELL, KEITH	10/31/2014	0012010609	\$435.18	RESTITUTION:CASE CR-05-441
	RENT-A-CENTER	10/31/2014	0012010609	\$55.31	RESTITUTION:CASE CR-07-726
	RENT-A-CENTER	10/31/2014	0012010609	\$118.00	RESTITUTION:CASE CR-13-0084
	REYNA, ARTHUR	10/31/2014	0012010609	\$8.95	RESTITUTION:CASE CR-13-0820
	RICHARDSON, SAMANTHA	10/31/2014	0012010609	\$23.33	RESTITUTION:CASE CR-12-1018
	ROBERSON, DALE	11/21/2014	0012010686	\$30.00	RESTITUTION:PID 8016
	ROYAL BANK OF CANADA	10/31/2014	0012010609	\$134.32	RESTITUTION:CASE CR-13-0364
	SAC-N-PAC	10/29/2014	0012010617	\$62.00	RESTITUTION:CASE 131810CR
	SAM'S CLUB	10/31/2014	0012010609	\$147.33	RESTITUTION:CASE CR-11-0957
	SAN MARCOS TOYOTA	10/31/2014	0012010609	\$4.95	RESTITUTION:CASE CR-04-960
	SHELL TRUCK STOP	10/31/2014	0012010609	\$83.57	RESTITUTION:CASE CR-13-0641
	SPREY, LAYNE	10/31/2014	0012010609	\$77.63	RESTITUTION:CASE CR-12-1041
	SUBWAY	10/29/2014	0012010617	\$109.00	RESTITUTION:CASE 121155CR
	SUBWAY	10/29/2014	0012010617	\$60.00	RESTITUTION:CASE 140975CR
	TEXAS ASSOCIATION OF COUNTIES	11/17/2014	0011400	\$43,139.75	AUTO/CRIME/GENERAL/PUBLIC OFFICIALS LIABILITY:CO WIDE

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TEXAS ASSOCIATIONS OF PUBLIC SCHOOLS & LIABILITY		10/31/2014	0012010609	\$200.00	RESTITUTION:CASE CR-09-0524
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2014	0012010609	\$81.00	RESTITUTION:CASE CR-13-0401
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2014	0012010609	\$1.90	RESTITUTION:CASE CR-00-097
TEXAS DISPOSAL SYSTEMS, INC.		12/1/2014	0011200001	\$30.69	TRASH SVC:PHLTH/WIC
TEXAS HEALTH AND HUMAN SERVICES		10/31/2014	0012010609	\$156.53	RESTITUTION:CASE CR-10-0911
TEXAS STATE COMPTROLLER		11/21/2014	0012205152	\$870.92	VICTIMS OF CRIME-REL 5 YR HOLD:TREAS
TEXAS STATE UNIVERSITY		10/31/2014	0012010609	\$140.32	RESTITUTION:CASE CR-03-159
TEXAS STATE UNIVERSITY		10/31/2014	0012010609	\$38.29	RESTITUTION:CASE CR-13-0562
TEXAS STATE UNIVERSITY		10/31/2014	0012010609	\$212.00	RESTITUTION:CASE CR-04-620
TFO MASTERTEKS, LLC		10/31/2014	0012010609	\$9.11	RESTITUTION:CASE CR-12-0018
THROWER, ALLEN		10/31/2014	0012010609	\$44.84	RESTITUTION:CASE CR-12-1038
TOYOTA INSURANCE		10/31/2014	0012010609	\$64.39	RESTITUTION:CASE CR-04-960
TRUE RELIGION #311		10/31/2014	0012010609	\$21.68	RESTITUTION:CASE CR-13-0364
WALLS, ROCKY		10/31/2014	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
WALMART BRC		10/31/2014	0012010609	\$114.00	RESTITUTION:CASE CR-11-0321
WALMART BRC		10/31/2014	0012010609	\$63.00	RESTITUTION:CASE CR-13-0160
WALMART BRC		10/31/2014	0012010609	\$6.34	RESTITUTION:CASE CR-13-0661
WALMART BRC		10/31/2014	0012010609	\$119.77	RESTITUTION:CASE CR-13-0663
WILLIAMS, ROBIN		11/21/2014	0012010686	\$30.00	RESTITUTION:PID 8016
WISSEN, KEVIN		10/31/2014	0012010609	\$498.00	RESTITUTION:CASE CR-06-551
Total -				\$72,696.32	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	11/16/2014	001000004105	\$8,391.02	33% SALES TAX SEPT 14 TIRZ
Total 000 - Non-Departmental				\$8,391.02	
600 - County Judge					
	AMERICAN ASSOCIATION OF NOTARIES	11/13/2014	001600005302	\$79.99	NOTARY PKG:CO JUDGE
	AMERICAN ASSOCIATION OF NOTARIES	11/13/2014	001600005302	\$5.95	NOTARY PKG:CO JUDGE
	GRANDE COMMUNICATIONS	11/17/2014	001600005489	\$135.71	INTERNET SVC/LONG DIST
	XEROX CORPORATION	11/6/2014	001600005473	\$370.54	XKP532375 COPIER:CO JUDGE
Total 600 - County Judge				\$592.19	
601 - Commissioner Pct 1					
	AT&T MOBILITY	11/2/2014	001601005489	\$61.94	WIRELESS SVC/IPHONE:287025248275X11102014
	AT&T MOBILITY	11/2/2014	001601005489	\$199.99	WIRELESS SVC/IPHONE:287025248275X11102014

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	GRANDE COMMUNICATIONS	11/17/2014	001601005489	\$90.47	INTERNET SVC/LONG DIST
	SWAG ROBOT, LLC	12/4/2014	001601005353	\$0.00	HONOR COINS:COMM 1
	SWAG ROBOT, LLC	12/4/2014	001601005353	\$10.00	HONOR COINS:COMM 1
	SWAG ROBOT, LLC	12/4/2014	001601005353	\$100.00	HONOR COINS:COMM 1
	SWAG ROBOT, LLC	12/4/2014	001601005353	\$0.00	HONOR COINS:COMM 1
	SWAG ROBOT, LLC	12/4/2014	001601005353	\$100.00	HONOR COINS:COMM 1
	SWAG ROBOT, LLC	12/4/2014	001601005353	\$0.00	HONOR COINS:COMM 1
	SWAG ROBOT, LLC	12/4/2014	001601005353	\$295.00	HONOR COINS:COMM 1
	SWAG ROBOT, LLC	12/4/2014	001601005353	(\$5.00)	HONOR COINS:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$852.40</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	11/17/2014	001602005489	\$126.88	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2014	001602005489	\$212.33	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	11/19/2014	001602005489	\$344.68	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$683.89</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	11/17/2014	001603005489	\$95.81	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2014	001603005489	\$90.47	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	11/10/2014	001603005489	\$163.25	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$349.53</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	11/17/2014	001604005489	\$134.39	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	11/10/2014	001604005211	\$113.72	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	11/10/2014	001604005211	\$9.99	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	11/10/2014	001604005211	\$12.08	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	11/10/2014	001604005211	\$99.80	OFFICE SUPPLIES:COMM 4
	VERIZON SOUTHWEST	11/7/2014	001604005489	\$219.53	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$589.51</u>	
606 - Auditor					
	AT&T MOBILITY	11/2/2014	001606005489	\$51.78	WIRELESS SVC:287025248275X11102014
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/24/2014	001606005489	\$39.99	IPHONE CASE:AUD
	GRANDE COMMUNICATIONS	11/17/2014	001606005489	\$299.49	INTERNET SVC/LONG DIST

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	LASER SERVICE USA, INC.	11/21/2014	001606005211	\$99.00	TONER:AUD
	OFFICE DEPOT, INC.	11/24/2014	001606005211	\$11.29	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/24/2014	001606005211	\$36.79	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/24/2014	001606005211	\$2.44	OFFICE SUPPLIES:AUD
	OFFICE EDGE	11/24/2014	001606005211	\$95.82	COPY PAPER:AUD
	XEROX CORPORATION	12/1/2014	001606005473	\$526.82	XKP529002 COPIER:AUD
	Total 606 - Auditor			\$1,163.42	
607 - District Attorney					
	AT&T MOBILITY	11/2/2014	001607005489	\$207.12	WIRELESS SVC:287025248275X11102014
	CANDLEWOOD SUITES	11/3/2014	001607005435	\$122.45	LODGING:DA
	CARD SERVICE CENTER	11/9/2014	001607005551	\$165.00	REG FEE:DA
	CARD SERVICE CENTER	11/9/2014	001607005551	\$165.00	REG FEE:DA
	CARD SERVICE CENTER	11/9/2014	001607005213	\$81.95	BLACK'S LAW DICTIONARY:DA
	CARD SERVICE CENTER	11/9/2014	001607005213	\$6.76	BLACK'S LAW DICTIONARY:DA
	CARD SERVICE CENTER	11/9/2014	001607005435	\$989.70	AIRFARE:DA
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	11/25/2014	001607005448	\$833.00	NOV 14 ALT DISPUTE RESOLUTION:DA
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	11/25/2014	001607005448	\$833.00	DEC 14 ALT DISPUTE RESOLUTION:DA
	CITY OF AUSTIN	9/19/2014	001607005448	\$8,129.00	PROF SVCS:8700-14091903009-1 JULY - SEPT 14 FORENSIC LAB SVCS
	EAN HOLDINGS, LLC	11/11/2014	001607005435	\$37.00	RENTAL CAR:DA
	EAN HOLDINGS, LLC	11/11/2014	001607005435	\$12.43	RENTAL CAR:DA
	EAN HOLDINGS, LLC	11/11/2014	001607005435	\$5.95	RENTAL CAR:DA
	EAN HOLDINGS, LLC	11/11/2014	001607005435	\$5.49	RENTAL CAR:DA
	GRANDE COMMUNICATIONS	11/17/2014	001607005489	\$1,026.82	INTERNET SVC/LONG DIST
	MENDOZA, MONICA	11/24/2014	001607005551	\$14.00	N/T MEALS REIMB:DA
	MENDOZA, MONICA	11/24/2014	001607005551	\$39.00	N/T MEALS REIMB:DA
	MENDOZA, MONICA	11/24/2014	001607005551	\$32.00	N/T MEALS REIMB:DA
	OFFICE DEPOT, INC.	11/17/2014	001607005211	\$26.64	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/17/2014	001607005211	\$21.45	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/17/2014	001607005211	\$6.57	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/17/2014	001607005211	\$7.33	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/17/2014	001607005211	\$18.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/17/2014	001607005211	\$9.45	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/17/2014	001607005211	\$16.20	OFFICE SUPPLIES:DA

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	OFFICE DEPOT, INC.	11/17/2014	001607005211	\$8.77	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/17/2014	001607005211	\$2.83	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/17/2014	001607005211	\$7.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/17/2014	001607005211	\$365.80	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/17/2014	001607005211	\$12.60	CALENDARS:DA
	OFFICE DEPOT, INC.	11/17/2014	001607005211	\$6.49	CALENDARS:DA
	OFFICE DEPOT, INC.	11/17/2014	001607005211	\$24.36	CALENDARS:DA
	OFFICE DEPOT, INC.	11/17/2014	001607005211	\$10.62	CALENDARS:DA
	OFFICE DEPOT, INC.	11/17/2014	001607005211	\$25.65	DAILY PLANNER:DA
	OFFICE DEPOT, INC.	11/5/2014	001607005211	\$8.95	SHARPIE MARKERS:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/13/2014	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/13/2014	001607005551	\$350.00	REG FEE:DA
	TEXAS FLEET FUEL, LTD.	11/24/2014	001607005271	\$256.15	FUEL:DA
	WALMART BRC	11/21/2014	001607005305	\$99.28	8X10 PRINTS:DA
	WEST PUBLISHING	11/1/2014	001607005448	\$909.85	OCT 14 INFO CHGS:DA
	XEROX CORPORATION	11/6/2014	001607005473	\$334.82	XEH076967 COPIER:DA
	XEROX CORPORATION	12/1/2014	001607005473	\$362.50	MX1-201557 COPIER:DA
	XEROX CORPORATION	12/1/2014	001607005473	\$136.70	EX7-404023 COPIER:DA
	Total 607 - District Attorney			\$16,084.67	
608 - District Court					
	2HANDS4U, LLC	11/8/2014	001608005304022	\$600.00	INTERPRETING SVCS:DIST CT
	BOVIK & MEREDITH, P.C.	10/31/2014	001608005440474	\$137.00	CPS:CAUSE 14-0749
	BOVIK & MEREDITH, P.C.	10/31/2014	001608005440107	\$1,650.00	FEL-APL:J.V.
	BROWN, KIMBEL	10/17/2014	001608005440107	\$550.00	FEL:V.M.
	CAINE, ROBERT	11/10/2014	001608005440128	\$2,970.00	FEL-APL:B.E.K.
	CAINE, ROBERT	11/10/2014	001608005440128	\$30.00	FEL-APL:B.E.K.
	CAINE, ROBERT	10/27/2014	001608005440128	\$1,319.50	FEL:14068/69/0568/0689
	CAINE, ROBERT	10/27/2014	001608005307428	\$9.10	FEL:14068/69/0568/0689
	CAINE, ROBERT	10/27/2014	001608005440128	\$130.50	FEL:14068/69/0568/0689
	CAINE, ROBERT	10/27/2014	001608005307428	\$0.90	FEL:14068/69/0568/0689
	CARD SERVICE CENTER	11/9/2014	001608005211	\$5.98	EXHIBIT LABELS:DIST CT
	CARD SERVICE CENTER	11/9/2014	001608005211	\$3.00	EXHIBIT LABELS:DIST CT
	CARD SERVICE CENTER	11/9/2014	001608005211	\$11.96	EXHIBIT LABELS:DIST CT

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CARD SERVICE CENTER		11/9/2014	001608005211	\$3.00	EXHIBIT LABELS:DIST CT
CARD SERVICE CENTER		11/9/2014	001608005551	\$402.78	LODGING:DIST CT
CARD SERVICE CENTER		11/9/2014	001608005551	(\$100.00)	LODGING CREDIT:DIST CT
CARD SERVICE CENTER		11/9/2014	001608005551	\$555.34	LODGING:DIST CT
CARROLL TROBERMAN, PLLC		10/29/2014	001608005440122	\$553.00	FEL:CR130769/FEL-DIS:CR140690
CARROLL TROBERMAN, PLLC		10/29/2014	001608005440122	\$147.00	FEL:CR130769/FEL-DIS:CR140690
CARROLL TROBERMAN, PLLC		10/29/2014	001608005440128	\$780.00	FEL:CR121062/140387/FEL-DIS:140045
CARROLL TROBERMAN, PLLC		10/29/2014	001608005440128	\$220.00	FEL:CR121062/140387/FEL-DIS:140045
CUELLAR, LUIS		10/31/2014	001608005440474	\$371.00	CPS:CAUSE 14-1384
CUELLAR, LUIS		10/31/2014	001608005440474	\$231.00	CPS:CAUSE 14-0104
CUELLAR, LUIS		10/31/2014	001608005440474	\$161.00	CPS:CAUSE 13-1349
CUELLAR, LUIS		10/31/2014	001608005440474	\$385.00	CPS:CAUSE 14-1766
DUDLEY, TODD		11/6/2014	001608005440128	\$236.50	FEL:CR140588/89/90/91/92
DUDLEY, TODD		11/6/2014	001608005440128	\$313.50	FEL:CR140588/89/90/91/92
DUDLEY, TODD		11/11/2014	001608005440128	\$450.00	FEL:K.H.-V.
DUDLEY, TODD		11/11/2014	001608005440128	\$150.00	FEL:K.H.-V.
FRIEDMAN, IVAN		9/11/2014	001608005440474	\$150.00	CPS:CAUSE 91-0687
GRANDE COMMUNICATIONS		11/17/2014	001608005489	\$513.41	INTERNET SVC/LONG DIST
GRUNBERGER, GLEN		10/23/2014	001608005440407	\$384.00	CPS:CAUSE 13-1472
GRUNBERGER, GLEN		10/23/2014	001608005440407	\$16.00	CPS:CAUSE 13-1472
HAYS CO. CHILD WELFARE BOARD		10/20/2014	001608005306	\$219.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		10/3/2014	001608005306	\$146.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		9/26/2014	001608005306	\$124.00	DIST CT JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.		10/3/2014	001608005306	\$6.00	DIST CT JUROR DONATION
HAYS COUNTY CRIME STOPPERS, INC.		9/26/2014	001608005306	\$12.00	DIST CT JUROR DONATIONS
HERNANDEZ, RAPHAEL		10/16/2014	001608005440128	\$1,720.50	FEL:E.J.A.
HERNANDEZ, RAPHAEL		10/16/2014	001608005440128	\$129.50	FEL:E.J.A.
INTERNAL REVENUE SERVICE		10/29/2014	001608005440128	\$550.00	LEVY PROCEEDS:MELINDA LEE KUTSCHKE
INTERNAL REVENUE SERVICE		10/29/2014	001608005307428	\$10.00	LEVY PROCEEDS:MELINDA LEE KUTSCHKE
INTERNAL REVENUE SERVICE		11/12/2014	001608005440128	\$600.00	LEVY PROCEEDS:MELINDA LEE KUTSCHKE
INTERNAL REVENUE SERVICE		11/6/2014	001608005440128	\$1,000.00	LEVY PROCEEDS:MELINDA LEE KUTSCHKE
JANSSEN, MARK		11/6/2014	001608005440128	\$533.50	FEL:E.R.
JANSSEN, MARK		11/6/2014	001608005440128	\$16.50	FEL:E.R.
JANSSEN, MARK		8/12/2014	001608005440474	\$300.00	CPS:CAUSE 970247



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	LAW FIRM OF M. L. KUTSCHKE	10/29/2014	001608005440128	\$236.50	FEL:CR120459/60
	LAW FIRM OF M. L. KUTSCHKE	10/29/2014	001608005307428	\$4.30	FEL:CR120459/60
	LAW FIRM OF M. L. KUTSCHKE	10/29/2014	001608005440128	\$313.50	FEL:CR120459/60
	LAW FIRM OF M. L. KUTSCHKE	10/29/2014	001608005307428	\$5.70	FEL:CR120459/60
	LAW FIRM OF M. L. KUTSCHKE	11/12/2014	001608005440128	\$378.00	FEL:E.A.M.
	LAW FIRM OF M. L. KUTSCHKE	11/12/2014	001608005440128	\$222.00	FEL:E.A.M
	LAW FIRM OF M. L. KUTSCHKE	11/6/2014	001608005440128	\$1,000.00	FEL:CR140585/86/FEL-DIS:CR140584
	LAW OFFICE OF CASE J. DARWIN, INC.	11/6/2014	001608005440128	\$352.50	FEL:M.M.-E.
	LAW OFFICE OF CASE J. DARWIN, INC.	11/6/2014	001608005307428	\$4.70	FEL:M.M.-E.
	LAW OFFICE OF CASE J. DARWIN, INC.	11/6/2014	001608005440128	\$397.50	FEL:M.M.-E.
	LAW OFFICE OF CASE J. DARWIN, INC.	11/6/2014	001608005307428	\$5.30	FEL:M.M.-E.
	LAW OFFICE OF JACKIE WOOD	10/27/2014	001608005440174	\$565.50	FEL:F.V.
	LAW OFFICE OF JACKIE WOOD	10/27/2014	001608005440174	\$84.50	FEL:F.V.
	LAW OFFICE OF JACKIE WOOD	8/14/2014	001608005440474	\$450.00	CPS:CAUSE 2010-1121
	LAW OFFICE OF RICK VESTAL	11/3/2014	001608005440128	\$55.00	FEL-DIS:A.T.
	LAW OFFICE OF RICK VESTAL	11/3/2014	001608005307428	\$1.00	FEL-DIS:A.T.
	LAW OFFICE OF RICK VESTAL	11/3/2014	001608005440128	\$495.00	FEL-DIS:A.T.
	LAW OFFICE OF RICK VESTAL	11/3/2014	001608005307428	\$9.00	FEL-DIS:A.T.
	LAW OFFICE OF RICK VESTAL	10/23/2014	001608005440174	\$578.50	FEL-DIS:CR140497/98
	LAW OFFICE OF RICK VESTAL	10/23/2014	001608005307274	\$8.90	FEL-DIS:CR140497/98
	LAW OFFICE OF RICK VESTAL	10/23/2014	001608005440174	\$71.50	FEL-DIS:CR140497/98
	LAW OFFICE OF RICK VESTAL	10/23/2014	001608005307274	\$1.10	FEL-DIS:CR140497/98
	LEON TRANSLATIONS, INC.	11/6/2014	001608005304428	\$90.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	11/6/2014	001608005305	\$360.00	INTERPRETING SVCS:DIST CT
	MAYER CONSULTING SOLUTIONS	10/28/2014	001608005305	\$2,434.32	PSYCH EVAL/REPORT:DIST CT
	MAYER CONSULTING SOLUTIONS	9/10/2014	001608005305	\$463.68	PSYCH EVAL/REPORT:DIST CT
	MORALES & NAVARRETE	10/1/2014	001608005440128	\$500.00	FEL:F.U.
	MORALES & NAVARRETE	10/27/2014	001608005440128	\$500.00	FEL-DIS:J.P.
	MORRIS, LYNNE	10/28/2014	001608005440528	\$350.00	FEL:J.S.
	OFFICE DEPOT, INC.	11/4/2014	001608005211	\$7.64	ADHESIVE STRIPS:DIST CT
	OFFICE DEPOT, INC.	11/4/2014	001608005211	\$2.31	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/4/2014	001608005211	\$14.66	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/4/2014	001608005211	\$9.84	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/4/2014	001608005211	\$9.49	OFFICE SUPPLIES:DIST CT

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	OFFICE DEPOT, INC.	11/4/2014	001608005211	\$6.91	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/4/2014	001608005211	\$9.99	OFFICE SUPPLIES:DIST CT
	OFFICE EDGE	11/21/2014	001608005211	\$63.88	COPY PAPER:DIST CT
	OFFICE EDGE	10/28/2014	001608005211	\$63.88	COPY PAPER:DIST CT
	OJEDA, RICARDO	10/14/2014	001608005304428	\$700.00	INVESTIGATIVE SVCS:B.K.M.
	PARKER, GEORGE	11/6/2014	001608005304022	\$1,300.00	PSYCH EVAL/REPORTS:DIST CT
	PEACH, LYNN	11/5/2014	001608005440174	\$456.00	FEL-S.H.
	PEACH, LYNN	11/5/2014	001608005307274	\$1.71	FEL-S.H.
	PEACH, LYNN	11/5/2014	001608005440174	\$144.00	FEL-S.H.
	PEACH, LYNN	11/5/2014	001608005307274	\$0.54	FEL-S.H.
	PEACH, LYNN	10/30/2014	001608005440128	\$135.00	FEL:K.M.
	PEACH, LYNN	10/30/2014	001608005307428	\$2.70	FEL:K.M.
	PEACH, LYNN	10/30/2014	001608005440128	\$365.00	FEL:K.M.
	PEACH, LYNN	10/30/2014	001608005307428	\$7.30	FEL:K.M.
	PEACH, LYNN	11/5/2014	001608005440128	\$270.00	FEL:J.S.
	PEACH, LYNN	11/5/2014	001608005307428	\$4.50	FEL:J.S.
	PEACH, LYNN	11/5/2014	001608005440128	\$330.00	FEL:J.S.
	PEACH, LYNN	11/5/2014	001608005307428	\$5.50	FEL:J.S.
	RICOH USA, INC.	11/6/2014	001608005473	\$275.00	NOV 14 LEASE:1009769A25
	ROSEN, ERIC	9/24/2014	001608005440107	\$2,000.00	FEL:B.H.
	ROSEN, ERIC	9/24/2014	001608005307207	\$38.00	FEL:B.H.
	ROSEN, ERIC	10/30/2014	001608005440122	\$350.00	FEL-DIS:A.K.
	ROSEN, ERIC	10/30/2014	001608005307022	\$16.48	FEL-DIS:A.K.
	ROSEN, ERIC	10/30/2014	001608005440128	\$550.00	FEL:J.J.
	SOYARS LAW OFFICE, P.C.	9/25/2014	001608005440128	\$550.00	FEL:M.D.
	SOYARS LAW OFFICE, P.C.	9/25/2014	001608005307428	\$40.00	FEL:M.D.
	STEEL, GARY	10/9/2014	001608005391	\$36.06	REIMB FOR JUDICIAL ROBE REPAIR:DIST CT
	STEEL, GARY	9/8/2014	001608005391	\$40.00	REIMB FOR PORTRAIT SESSION:DIST CT
	STEWART, TAHLIA	10/31/2014	001608005440474	\$525.00	CPS:CAUSE 14-1688
	STEWART, TAHLIA	10/31/2014	001608005440474	\$483.00	CPS:CAUSE 14-1688
	STEWART, TAHLIA	10/31/2014	001608005440422	\$21.00	CPS:CAUSE 13-1103
	STEWART, TAHLIA	10/31/2014	001608005440422	\$119.00	CPS:CAUSE 13-1103
	THE ERWIN LAW FIRM, LLP	11/12/2014	001608005440128	\$750.00	FEL-DIS:L.K.R.
	THE ERWIN LAW FIRM, LLP	11/12/2014	001608005307428	\$10.00	FEL-DIS:L.K.R.

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	TOMMY VAUGHN LAW FIRM	11/13/2014	001608005440128	\$95.00	FEL-REV:T.S.C.
	TOMMY VAUGHN LAW FIRM	11/13/2014	001608005307428	\$1.90	FEL-REV:T.S.C.
	TOMMY VAUGHN LAW FIRM	11/13/2014	001608005440128	\$405.00	FEL-REV:T.S.C.
	TOMMY VAUGHN LAW FIRM	11/13/2014	001608005307428	\$8.10	FEL-REV:T.S.C.
	TOMMY VAUGHN LAW FIRM	11/13/2014	001608005440128	\$500.00	FEL-REV:K.A.C.
	TOMMY VAUGHN LAW FIRM	11/13/2014	001608005307428	\$10.00	FEL-REV:K.A.C.
	UMPHREY, DARREN	10/23/2014	001608005440128	\$473.00	FEL-DIS:D.B.F.
	UMPHREY, DARREN	10/23/2014	001608005307428	\$8.60	FEL-DIS:D.B.F.
	UMPHREY, DARREN	10/23/2014	001608005440128	\$77.00	FEL-DIS:D.B.F.
	UMPHREY, DARREN	10/23/2014	001608005307428	\$1.40	FEL-DIS:D.B.F.
	VELA, JULISSA	10/29/2014	001608005440128	\$401.50	FEL:R.D.H.
	VELA, JULISSA	10/29/2014	001608005307428	\$7.30	FEL:R.D.H.
	VELA, JULISSA	10/29/2014	001608005440128	\$148.50	FEL:R.D.H.
	VELA, JULISSA	10/29/2014	001608005307428	\$2.70	FEL:R.D.H.
	Total 608 - District Court			\$40,499.86	
609 - District Clerk					
	BROWN, CHARLES	10/31/2014	001609004401609	\$8.00	OVERPAYMENT:CASE 14-1884
	CASO DOCUMENT MANAGEMENT	11/28/2014	001609005201	\$1,597.50	MICROFILM CONVERSION:DIST CLK
	CONFIRMDelivery.COM, INC.	11/13/2014	001609005211	\$315.00	CONFIRM MAIL TRANSACTIONS:DIST CLK
	CONFIRMDelivery.COM, INC.	11/13/2014	001609005211	\$20.80	CONFIRM MAIL TRANSACTIONS:DIST CLK
	GRANDE COMMUNICATIONS	11/17/2014	001609005489	\$342.27	INTERNET SVC/LONG DIST
	HART, RACHEL	10/31/2014	001609004401609	\$50.00	OVERPAYMENT:CASE CR-14-0434
	MCNULTY, THOMAS	10/31/2014	001609004401609	\$15.00	OVERPAYMENT:CASE 06-1069
	OFFICE EDGE	11/24/2014	001609005211	\$319.40	COPY PAPER:DIST CLK
	SAUNDERS, CHERYL	10/31/2014	001609004401609	\$4.00	OVERPAYMENT:CASE CR-12-0984
	WALDRIP INSURANCE	12/31/2014	001609005302	\$1,050.00	LSF014461 FIDELITY BOND RENEWAL:DIST CLK
	WALDRIP INSURANCE	11/20/2014	001609005302	\$350.00	LSF014461 FIDELITY BOND ENDORSEMENT:DIST CLK
	XEROX CORPORATION	12/1/2014	001609005473	\$188.37	XEH-767246 COPIER:DIST CLK
	Total 609 - District Clerk			\$4,260.34	
611 - County Court at Law 1					
	CAINE, ROBERT	10/29/2014	001611005440201	\$3,499.83	MIS-APL:97798/98492/100196/MIS-DIS:132471CR/72CR/3023CR/24CR
	CAINE, ROBERT	10/29/2014	001611005307001	\$83.17	MIS-APL:97798/98492/100196/MIS-DIS:132471CR/72CR/3023CR/24CR
	CAINE, ROBERT	10/28/2014	001611005440201	\$225.00	MIS:133157CR/140878CR/140879CR

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	CAINE, ROBERT	10/28/2014	001611005440501	\$75.00	MIS:133157CR/140878CR/140879CR
	CAINE, ROBERT	10/28/2014	001611005307001	\$7.50	MIS:133157CR/140878CR/140879CR
	CAINE, ROBERT	10/28/2014	001611005440201	\$75.00	MIS:133157CR/140878CR/140879CR
	CAINE, ROBERT	10/28/2014	001611005440501	\$25.00	MIS:133157CR/140878CR/140879CR
	CAINE, ROBERT	10/28/2014	001611005307001	\$2.50	MIS:133157CR/140878CR/140879CR
	CARROLL TROBERMAN, PLLC	11/14/2014	001611005440201	\$224.25	MIS:T.E.
	CARROLL TROBERMAN, PLLC	11/14/2014	001611005440201	\$100.75	MIS:T.E.
	CARROLL TROBERMAN, PLLC	11/14/2014	001611005440201	\$150.00	MIS:T.E.
	CARROLL TROBERMAN, PLLC	11/14/2014	001611005440201	\$100.00	MIS:T.E.
	CNA SURETY	11/1/2014	001611005302	\$50.00	BOND RENEWAL:24865088
	COURTNEY, SCOT	11/19/2014	001611005440201	\$500.50	MIS-DIS:J.A.M.-P.
	COURTNEY, SCOT	11/19/2014	001611005440201	\$149.50	MIS-DIS:J.A.M.-P.
	DUDLEY, TODD	11/6/2014	001611005440201	\$125.00	MIS-DIS:141983CR/14984CR/14985CR
	FUSCO LAW FIRM	11/13/2014	001611005440201	\$89.10	MIS:130304CR/142280CR
	FUSCO LAW FIRM	11/13/2014	001611005307001	\$1.80	MIS:130304CR/142280CR
	FUSCO LAW FIRM	11/13/2014	001611005440201	\$405.90	MIS:130304CR/142280CR
	FUSCO LAW FIRM	11/13/2014	001611005307001	\$8.20	MIS:130304CR/142280CR
	GOLDEN, ELIZABETH	7/3/2014	001611005440201	\$850.00	MIS-DIS:G.A.E.
	GOLDEN, ELIZABETH	7/3/2014	001611005440201	\$857.14	MIS:092962/97794/MIS-DIS:090772/92619/93081/82
	GOLDEN, ELIZABETH	7/3/2014	001611005440501	\$142.86	MIS:092962/97794/MIS-DIS:090772/92619/93081/82
	GOLDEN, ELIZABETH	7/9/2014	001611005440201	\$850.00	MIS:M.J.
	GOLDEN, ELIZABETH	10/7/2014	001611005440201	\$600.00	MIS-DIS:V.R.S.
	LAW OFFICE OF DIANA BUSS	11/13/2014	001611005440201	\$50.00	MIS:L.R.
	LAW OFFICE OF DIANA BUSS	11/3/2014	001611005440201	\$451.00	MIS:N.R.
	LAW OFFICE OF DIANA BUSS	11/3/2014	001611005440201	\$99.00	MIS:N.R.
	MCFERRIN & ZAYED, PLLC	11/10/2014	001611005440201	\$40.00	MIS:E.L.
	MCFERRIN & ZAYED, PLLC	11/10/2014	001611005307001	\$10.00	MIS:E.L.
	NAVAR, JESUS	11/11/2014	001611005440201	\$185.00	MIS:G.R.,III
	NAVAR, JESUS	11/11/2014	001611005440201	\$100.00	MIS:J.M.
	NAVAR, JESUS	10/24/2014	001611005440201	\$108.75	MIS-DIS:141411CR/141590CR/141589CR
	NAVAR, JESUS	10/24/2014	001611005440201	\$16.25	MIS-DIS:141411CR/141590CR/141589CR
	NAVAR, JESUS	10/24/2014	001611005440201	\$49.50	MIS:142247CR/MIS-DIS-142248CR
	NAVAR, JESUS	10/24/2014	001611005440201	\$100.50	MIS-142247CR/MIS-DIS-142248CR
	PEACH, LYNN	11/5/2014	001611005440201	\$161.50	MIS:A.M.

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
PEACH, LYNN		11/5/2014	001611005307001	\$6.80	MIS:A.M.
PEACH, LYNN		11/5/2014	001611005440201	\$76.00	MIS:A.M.
PEACH, LYNN		11/5/2014	001611005307001	\$3.20	MIS:A.M.
PEACH, LYNN		11/5/2014	001611005440201	\$162.00	MIS:J.G.
PEACH, LYNN		11/5/2014	001611005307001	\$8.10	MIS:J.G.
PEACH, LYNN		11/5/2014	001611005440201	\$38.00	MIS:J.G.
PEACH, LYNN		11/5/2014	001611005307001	\$1.90	MIS:J.G.
PEACH, LYNN		11/11/2014	001611005440201	\$159.25	MIS:R.J.
PEACH, LYNN		11/11/2014	001611005307001	\$9.80	MIS:R.J.
PEACH, LYNN		11/11/2014	001611005440201	\$3.25	MIS:R.J.
PEACH, LYNN		11/11/2014	001611005307001	\$0.20	MIS:R.J.
PEACH, LYNN		11/11/2014	001611005440201	\$525.00	MIS:122710CR/3173CR
PEACH, LYNN		11/11/2014	001611005307001	\$8.50	MIS:122710CR/3173CR
STEVEN STACEY - ATTORNEY AT LAW		11/11/2014	001611005440201	\$178.08	MIS-DIS:D.B.
STEVEN STACEY - ATTORNEY AT LAW		11/11/2014	001611005307001	\$9.60	MIS-DIS:D.B.
STEVEN STACEY - ATTORNEY AT LAW		11/11/2014	001611005440201	\$7.42	MIS:D.B.
STEVEN STACEY - ATTORNEY AT LAW		11/11/2014	001611005307001	\$0.40	MIS:D.B.
STEVEN STACEY - ATTORNEY AT LAW		11/11/2014	001611005440201	\$113.15	MIS:C.C.
STEVEN STACEY - ATTORNEY AT LAW		11/11/2014	001611005307001	\$6.20	MIS:C.C.
STEVEN STACEY - ATTORNEY AT LAW		11/11/2014	001611005440201	\$69.35	MIS:C.C.
STEVEN STACEY - ATTORNEY AT LAW		11/11/2014	001611005307001	\$3.80	MIS:C.C.
STEVEN STACEY - ATTORNEY AT LAW		11/11/2014	001611005440201	\$91.98	MIS:133051CR/140017CR
STEVEN STACEY - ATTORNEY AT LAW		11/11/2014	001611005307001	\$8.40	MIS:133051CR/140017CR
STEVEN STACEY - ATTORNEY AT LAW		11/11/2014	001611005440201	\$17.52	MIS:133051CR/140017CR
STEVEN STACEY - ATTORNEY AT LAW		11/11/2014	001611005307001	\$1.60	MIS:133051CR/140017CR
SULLIVAN, KATHRYN		11/6/2014	001611005440201	\$296.10	MIS:A.Q.
SULLIVAN, KATHRYN		11/6/2014	001611005307001	\$1.40	MIS:A.Q.
SULLIVAN, KATHRYN		11/6/2014	001611005440201	\$1,818.90	MIS:A.Q.
SULLIVAN, KATHRYN		11/6/2014	001611005307001	\$8.60	MIS:A.Q.
THE LAW OFFICE OF RUBEN JAMES REYES, PLLC		11/16/2014	001611005440201	\$87.50	MIS-DIS:S.M.B.
THE LAW OFFICE OF RUBEN JAMES REYES, PLLC		11/16/2014	001611005440201	\$312.50	MIS:J.D.C.
THE LAW OFFICE OF RUBEN JAMES REYES, PLLC		11/16/2014	001611005307001	\$6.00	MIS:J.D.C.
THE LAW OFFICE OF RUBEN JAMES REYES, PLLC		11/16/2014	001611005440201	\$1,762.50	MIS:D.D.L.
THE LAW OFFICE OF RUBEN JAMES REYES, PLLC		11/16/2014	001611005307001	\$21.50	MIS:D.D.L.

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	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001611005440201	\$75.00	MIS:V.C.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001611005307001	\$10.00	MIS:V.C.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001611005440201	\$212.50	MIS:100173/120166CR
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001611005307001	\$8.00	MIS:100173/120166CR
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001611005440201	\$112.50	MIS-DIS:132346CR/47CR
	WILBECK, ATTORNEY, SCOTT	11/14/2014	001611005440201	\$420.00	MIS:E.A.G.
	WILBECK, ATTORNEY, SCOTT	11/14/2014	001611005307001	\$8.40	MIS:E.A.G.
	WILBECK, ATTORNEY, SCOTT	11/14/2014	001611005440201	\$80.00	MIS:E.A.G.
	WILBECK, ATTORNEY, SCOTT	11/14/2014	001611005307001	\$1.60	MIS:E.A.G.
	XEROX CORPORATION	11/1/2014	001611005412	\$11.74	NOV 14 PRINTER:CNB0B12378
	XEROX CORPORATION	11/1/2014	001611005412	\$12.85	NOV 14 PRINTER:CNB0B12379
	XEROX CORPORATION	11/1/2014	001611005412	\$11.05	NOV 14 PRINTER:CNDY825753
	Total 611 - County Court at Law 1			\$17,357.64	
612 - County Court at Law 2					
	DIXIE CREAM DONUTS	11/18/2014	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	11/19/2014	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	FRIEDMAN, IVAN	11/10/2014	001612005440302	\$50.00	JUV:M.H.
	FRIEDMAN, IVAN	11/10/2014	001612005440302	\$12.50	JUV:M.H.
	FRIEDMAN, IVAN	11/10/2014	001612005440302	\$50.00	JUV:M.L.
	GOLDEN, ELIZABETH	6/29/2014	001612005440202	\$800.00	MIS:090738/MIS-DIS:091520
	GRANDE COMMUNICATIONS	11/17/2014	001612005489	\$213.92	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	10/22/2014	001612005306	\$52.00	CO CT JUROR DONATIONS
	HERNANDEZ, RAPHAEL	11/6/2014	001612005440202	\$350.40	MIS:M.G.-B.
	HERNANDEZ, RAPHAEL	11/6/2014	001612005440202	\$129.60	MIS:M.G.-B.
	HOLTER, BRENDA	11/7/2014	001612990835440202	\$5.00	MIS:D.M.
	JANSSEN, MARK	11/6/2014	001612005440202	\$68.04	MIS:E.R.
	JANSSEN, MARK	11/6/2014	001612005307002	\$1.89	MIS:E.R.
	JANSSEN, MARK	11/6/2014	001612005440202	\$39.96	MIS:E.R.
	JANSSEN, MARK	11/6/2014	001612005307002	\$1.11	MIS:E.R.
	LEON TRANSLATIONS, INC.	11/5/2014	001612005304002	\$225.00	INTERPRETING SVCS:CCL 2
	MARTIN, T.J.	11/13/2014	001612005440202	\$70.35	MIS:M.G.
	MARTIN, T.J.	11/13/2014	001612005440202	\$97.15	MIS:M.G.
	MCCORMACK, DANIEL	11/4/2014	001612005440302	\$60.00	JUV:E.D.T.

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	MCCORMACK, DANIEL	11/4/2014	001612005440302	\$50.00	JUV:K.V.
	MCCORMACK, DANIEL	11/4/2014	001612005440302	\$75.00	JUV:N.W.
	MCCORMACK, DANIEL	11/4/2014	001612005440302	\$60.00	JUV:A.S.
	MCFERRIN & ZAYED, PLLC	11/6/2014	001612005440202	\$220.50	MIS:B.E.
	MCFERRIN & ZAYED, PLLC	11/6/2014	001612005307002	\$7.00	MIS:B.E.
	MCFERRIN & ZAYED, PLLC	11/6/2014	001612005440202	\$94.50	MIS:B.E.
	MCFERRIN & ZAYED, PLLC	11/6/2014	001612005307002	\$3.70	MIS:B.E.
	MCFERRIN & ZAYED, PLLC	11/6/2014	001612005440202	\$10.00	MIS:A.V.III
	MCFERRIN & ZAYED, PLLC	11/6/2014	001612005307002	\$0.40	MIS:A.V.III
	MCFERRIN & ZAYED, PLLC	11/6/2014	001612005440202	\$240.00	MIS:A.V.III
	MCFERRIN & ZAYED, PLLC	11/6/2014	001612005307002	\$9.60	MIS:A.V.III
	MCFERRIN & ZAYED, PLLC	11/6/2014	001612005440202	\$240.95	MIS:K.W.B.
	MCFERRIN & ZAYED, PLLC	11/6/2014	001612005307002	\$6.10	MIS:K.W.B.
	MCFERRIN & ZAYED, PLLC	11/6/2014	001612005440202	\$154.05	MIS:K.W.B.
	MCFERRIN & ZAYED, PLLC	11/6/2014	001612005307002	\$3.90	MIS:K.W.B.
	NAVAR, JESUS	10/14/2014	001612005440202	\$105.35	MIS:B.K.
	NAVAR, JESUS	10/14/2014	001612005440202	\$17.15	MIS:B.K.
	NAVAR, JESUS	10/22/2014	001612005440202	\$150.00	E.M.-082114
	NAVAR, JESUS	10/22/2014	001612005440202	\$50.00	E.M.-100214
	NAVAR, JESUS	10/24/2014	001612005440202	\$110.00	MIS-REV:J.H.
	PEACH, LYNN	11/6/2014	001612005440202	\$187.50	MIS:M.J.
	PEACH, LYNN	11/6/2014	001612005307002	\$2.25	MIS:M.J.
	RICOH USA, INC.	11/6/2014	001612005473	\$200.00	DEC 14 LEASE:1009769A6
	RICOH USA, INC.	11/6/2014	001612005473	\$81.00	NOV 14 LEASE:1009769A17
	SECUREPRINT, INC.	11/10/2014	001612005211	\$56.00	FINGERPRINT LABELS/DISPENSER:CCL 2
	SECUREPRINT, INC.	11/10/2014	001612005211	\$4.00	FINGERPRINT LABELS/DISPENSER:CCL 2
	SECUREPRINT, INC.	11/10/2014	001612005211	\$8.98	FINGERPRINT LABELS/DISPENSER:CCL 2
	STEVEN STACEY - ATTORNEY AT LAW	9/5/2014	001612005440202	\$126.28	MIS:J.N.
	STEVEN STACEY - ATTORNEY AT LAW	9/5/2014	001612005307002	\$8.80	MIS:J.N.
	STEVEN STACEY - ATTORNEY AT LAW	11/6/2014	001612005440202	\$17.22	MIS:J.N.
	STEVEN STACEY - ATTORNEY AT LAW	11/6/2014	001612005307002	\$1.20	MIS:J.N.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001612005440202	\$287.50	MIS-DIS:J.R.-W.H.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001612005307002	\$3.25	MIS-DIS:J.R.-W.H.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001612005440202	\$187.50	MIS:V.R.

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	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001612005307002	\$5.25	MIS:V.R.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001612005440202	\$200.00	MIS:M.A.P.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001612005307002	\$2.50	MIS:M.A.P.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001612005440202	\$212.50	MIS:E.L.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001612005307002	\$3.75	MIS:E.L.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001612005440202	\$211.38	MIS:M.H.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001612005307002	\$8.90	MIS:M.H.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001612005440202	\$26.12	MIS:M.H.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001612005307002	\$1.10	MIS:M.H.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001612005440202	\$850.00	MIS:131340CR/MIS-DIS:131339CR
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001612005307002	\$4.00	MIS:131340CR/MIS-DIS:131339CR
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001612005440202	\$175.00	MIS:124029CR/MIS-DIS:140434CR
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/16/2014	001612005307002	\$10.00	MIS:124029CR/MIS-DIS:140434CR
	TOMMY VAUGHN LAW FIRM	11/20/2014	001612005440202	\$9.60	MIS-REV:120354CR/140061CR
	TOMMY VAUGHN LAW FIRM	11/20/2014	001612005307002	\$0.80	MIS-REV:120354CR/140061CR
	TOMMY VAUGHN LAW FIRM	11/20/2014	001612005440202	\$110.40	MIS-REV:120354CR/140061CR
	TOMMY VAUGHN LAW FIRM	11/20/2014	001612005307002	\$9.20	MIS-REV:120354CR/140061CR
	TRAVIS COUNTY CLERK PROBATE DIVISION	11/7/2014	001612005493	\$439.00	J.B.-C-1-MH-14-002505
	WALDRIP INSURANCE	11/17/2014	001612005302	\$71.00	TX817204 FIDELITY BOND:CCL 2
	WALDRIP INSURANCE	12/13/2014	001612005302	\$71.00	TX817163 FIDELITY BOND:CCL 2
	WALDRIP INSURANCE	1/12/2015	001612005302	\$71.00	TX817215 FIDELITY BOND:CCL 2
	WILBECK, ATTORNEY, SCOTT	11/6/2014	001612005440202	\$230.75	MIS:S.D.M.
	WILBECK, ATTORNEY, SCOTT	11/6/2014	001612005307002	\$6.50	MIS:S.D.M.
	WILBECK, ATTORNEY, SCOTT	11/6/2014	001612005440202	\$124.25	MIS:S.D.M.
	WILBECK, ATTORNEY, SCOTT	11/6/2014	001612005307002	\$3.50	MIS:S.D.M.
	Total 612 - County Court at Law 2			\$7,872.20	
614 - General Counsel					
	CENTURYLINK	11/13/2014	001614005489	\$26.72	FAX LINE:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	11/4/2014	001614005211	\$106.06	OFFICE SUPPLIES:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	11/4/2014	001614005211	\$8.79	OFFICE SUPPLIES:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	11/4/2014	001614005211	\$26.98	OFFICE SUPPLIES:GEN COUNS
	GRANDE COMMUNICATIONS	11/17/2014	001614005489	\$90.47	INTERNET SVC/LONG DIST
	PERKINS, MICHAEL	11/10/2014	001614005212	\$14.10	REIMB FOR POSTAGE:GEN COUNS



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	RICOH USA, INC.	11/6/2014	001614005473	\$246.54	NOV 14 LEASE:1009769A27
	WEST PUBLISHING	11/1/2014	001614005448	\$50.55	OCT 14 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			<u>\$570.21</u>	
617 - County Clerk					
	BLALACK, CHRIS	11/4/2014	001617004401617	\$10.00	OVERPAYMENT:CASE 140709C
	DEPARTMENT OF STATE HEALTH SERVICES	11/1/2014	001617004401617	\$157.38	OCT 14 REMOTE BIRTH ACCESS:CO CLK
	GRANDE COMMUNICATIONS	11/17/2014	001617005489	\$298.75	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	11/14/2014	001617005211	\$19.95	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/14/2014	001617005211	\$2.97	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/14/2014	001617005211	\$8.99	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/14/2014	001617005211	\$279.24	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/13/2014	001617005211	\$75.96	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/13/2014	001617005211	\$129.99	OFFICE SUPPLIES:CO CLK
	PGP TITLE, INC.	10/23/2014	001617004401617	\$30.00	REFUND RECEIPT 380528:CO CLK
	RENAISSANCE AUSTIN HOTEL	12/12/2014	001617005551	\$479.55	LODGING:CO CLK
	RODGERS, DELANA	11/21/2014	001617005551	\$14.00	N/T MEAL REIMB:CO CLK
	RODGERS, DELANA	11/21/2014	001617005551	\$39.00	N/T MEAL REIMB:CO CLK
	RODGERS, DELANA	11/21/2014	001617005551	\$32.00	N/T MEAL REIMB:CO CLK
	SANCHEZ, ROXANNE	11/21/2014	001617005551	\$14.00	N/T MEALS REIMB:CO CLK
	SANCHEZ, ROXANNE	11/21/2014	001617005551	\$39.00	N/T MEALS REIMB:CO CLK
	SANCHEZ, ROXANNE	11/21/2014	001617005551	\$32.00	N/T MEALS REIMB:CO CLK
	TEXAS PUBLIC HEALTH ASSOCIATION	11/19/2014	001617005551	\$25.00	LATE REG FEE:CO CLK
	TEXAS PUBLIC HEALTH ASSOCIATION	11/19/2014	001617005551	\$25.00	LATE REG FEE:CO CLK
	TEXAS PUBLIC HEALTH ASSOCIATION	11/19/2014	001617005551	\$25.00	LATE REG FEE:CO CLK
	TEXAS PUBLIC HEALTH ASSOCIATION	7/23/2014	001617005551	\$200.00	REG FEE:CO CLK
	TEXAS PUBLIC HEALTH ASSOCIATION	7/23/2014	001617005551	\$200.00	REG FEE:CO CLK
	TEXAS PUBLIC HEALTH ASSOCIATION	7/23/2014	001617005551	\$200.00	REG FEE:CO CLK
	TYLER TECHNOLOGIES, INC.	11/24/2014	001617005211	\$58.00	PRINTER RIBBONS/LABELS:CO CLK
	TYLER TECHNOLOGIES, INC.	11/24/2014	001617005211	\$160.00	PRINTER RIBBONS/LABELS:CO CLK
	Total 617 - County Clerk			<u>\$2,555.78</u>	
618 - Sheriff					
	1-800-RADIATOR	9/2/2014	001618005413	(\$124.00)	RETURN RADIATOR:SHER
	1-800-RADIATOR	11/12/2014	001618005413	\$167.00	MISC PARTS:SHER

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1-800-RADIATOR		11/18/2014	001618005413	\$97.00	RADIATOR:SHER
1-800-RADIATOR		8/25/2014	001618005413	\$124.00	RADIATOR:SHER
1-800-RADIATOR		11/18/2014	001618005413	(\$83.00)	RETURN A/C CONDENSER:SHER
A AND E TOWING		11/10/2014	001618005413	\$220.00	TOWING:SHER
AAA FIRE & SAFETY EQUIPMENT		11/24/2014	001618035411	\$131.00	RECHARGE FIRE EXTINGUISHERS:JAIL
AJL ADVERTISING SPECIALTIES, INC.		11/12/2014	001618005474	\$149.00	JACKETS:SHER
AJL ADVERTISING SPECIALTIES, INC.		11/12/2014	001618005474	\$39.25	JACKETS:SHER
AJL ADVERTISING SPECIALTIES, INC.		11/12/2014	001618005474	\$75.00	JACKETS:SHER
ALTEX ELECTRONICS, LTD		11/18/2014	001618035207	\$99.75	CAT 6 KEYSTONE JACKS:JAIL
AMERICAN ASSOCIATION OF NOTARIES		11/10/2014	001618035302	\$5.95	NOTARY PKG:JAIL
AMERICAN ASSOCIATION OF NOTARIES		11/10/2014	001618035302	\$79.99	NOTARY PKG:JAIL
APPLIED CONCEPTS, INC.		11/20/2014	001618005413	\$74.00	MC PARTS:SHER
APPLIED CONCEPTS, INC.		11/20/2014	001618005413	\$42.00	MC PARTS:SHER
APPLIED CONCEPTS, INC.		11/20/2014	001618005413	\$42.00	MC PARTS:SHER
APPLIED CONCEPTS, INC.		11/20/2014	001618005413	\$10.00	MC PARTS:SHER
AT&T		11/6/2014	001618005489	\$60.94	LONG DIST:SHER
AT&T		11/24/2014	001618005489	\$59.31	LONG DIST:SHER
AT&T MOBILITY		11/14/2014	001618990035489	\$352.08	WIRELESS SVC/MICROCELL TOWER:287015503100X11222014
AT&T MOBILITY		11/14/2014	001618990035489	\$149.99	WIRELESS SVC/MICROCELL TOWER:287015503100X11222014
AT&T MOBILITY		11/14/2014	001618005489	\$3,718.74	WIRELESS SVC:826386301X11222014
ATCO INTERNATIONAL		11/17/2014	001618035208	\$480.00	DRAIN CLEANER:JAIL
AUSTIN EXTREME GRAPHICS		10/27/2014	001618005713700	\$820.00	VEHICLE GRAPHICS:SHER
AUSTIN EXTREME GRAPHICS		11/12/2014	001618005413	\$410.00	DECALS FOR DODGE CHARGER:SHER
AUSTIN EXTREME GRAPHICS		11/4/2014	001618005413	\$108.04	BADGES FOR TAHOES:SHER
AVATT SERVICES, INC.		11/17/2014	001618035451	\$22.83	HEATING SYSTEM REPAIRS:JAIL
AVATT SERVICES, INC.		11/17/2014	001618035451	\$262.50	HEATING SYSTEM REPAIRS:JAIL
AVATT SERVICES, INC.		11/17/2014	001618035451	\$35.00	HEATING SYSTEM REPAIRS:JAIL
BAKER DISTRIBUTING COMPANY		11/12/2014	001618035207	\$19.44	TRANSFORMERS:JAIL
BAKER DISTRIBUTING COMPANY		11/13/2014	001618035207	\$79.34	MISC SUPPLIES:JAIL
BAKER DISTRIBUTING COMPANY		11/19/2014	001618035719400	\$199.50	AIR CONDITIONERS:JAIL
BAKER DISTRIBUTING COMPANY		11/19/2014	001618035719400	\$509.00	AIR CONDITIONERS:JAIL
BAKER DISTRIBUTING COMPANY		11/19/2014	001618035719400	\$705.00	AIR CONDITIONERS:JAIL
BAKER DISTRIBUTING COMPANY		11/19/2014	001618035719400	\$839.00	AIR CONDITIONERS:JAIL
BAKER DISTRIBUTING COMPANY		11/19/2014	001618035719400	\$2,434.00	AIR CONDITIONERS:JAIL

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	BAKER DISTRIBUTING COMPANY	11/19/2014	001618035719400	\$10.00	AIR CONDITIONERS:JAIL
	BAKER DISTRIBUTING COMPANY	11/19/2014	001618035719400	\$190.00	AIR CONDITIONERS:JAIL
	BEAR GRAPHICS, INC.	11/20/2014	001618035213	\$650.00	RECORD OF BAIL BOOKS:JAIL
	BEAR GRAPHICS, INC.	11/20/2014	001618035213	\$27.71	RECORD OF BAIL BOOKS:JAIL
	BEN E. KEITH FOODS	11/18/2014	001618035232	\$1,140.36	FOOD:JAIL
	BEN E. KEITH FOODS	11/25/2014	001618035232	\$992.75	FOOD:JAIL
	BEN E. KEITH FOODS	11/11/2014	001618035232	\$1,237.91	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	11/6/2014	001618005413	\$287.98	MISC SUPPLIES:SHER
	BLUEBONNET CHRYSLER DODGE	8/26/2014	001618005413	(\$133.10)	RETURN ACTUATOR:SHER
	BLUEBONNET CHRYSLER DODGE	11/13/2014	001618005413	\$223.20	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	11/13/2014	001618005413	(\$107.36)	RETURN SWITCH:SHER
	BLUEBONNET CHRYSLER DODGE	10/30/2014	001618005413	\$107.36	SWITCH:SHER
	BLUEBONNET CHRYSLER DODGE	11/20/2014	001618005413	\$20.96	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	11/11/2014	001618005413	\$382.70	MISC PARTS:SHER
	BLUEPRINT TECHNOLOGIES	11/14/2014	001618005489	\$355.50	MITEL PHONE:SHER
	BLUEPRINT TECHNOLOGIES	11/14/2014	001618005489	\$26.68	MITEL PHONE:SHER
	BROWNELL'S, INC.	11/14/2014	001618005333	\$40.10	FORE-END TUBE ASY/NUT:SHER
	BROWNELL'S, INC.	11/14/2014	001618005333	\$8.12	FORE-END TUBE ASY/NUT:SHER
	BROWNELL'S, INC.	11/14/2014	001618005333	\$7.95	FORE-END TUBE ASY/NUT:SHER
	CARD SERVICE CENTER	11/9/2014	001618005362	\$11.89	INTEREST CHG:SHER
	CARD SERVICE CENTER	11/9/2014	001618005474	\$124.99	BOOTS:SHER
	CARD SERVICE CENTER	11/9/2014	001618005474	\$74.99	BOOTS:SHER
	CARD SERVICE CENTER	11/9/2014	001618005211	\$139.98	HARD DRIVES:SHER
	CARD SERVICE CENTER	11/9/2014	001618005206	\$9.99	MISC SUPPLIES:GOVT CTR SEC
	CARD SERVICE CENTER	11/9/2014	001618005206	\$199.99	MISC SUPPLIES:GOVT CTR SEC
	CARD SERVICE CENTER	11/9/2014	001618005206	\$19.99	MISC SUPPLIES:GOVT CTR SEC
	CARD SERVICE CENTER	11/9/2014	001618035474	\$129.99	BOOTS:JAIL
	CARD SERVICE CENTER	11/9/2014	001618035206	\$190.45	MAGLITE CHARGERS:JAIL
	CARD SERVICE CENTER	11/9/2014	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
	CARD SERVICE CENTER	11/9/2014	001618005551	\$204.76	REG FEE:SHER
	CARD SERVICE CENTER	11/9/2014	001618005551	\$661.25	LODGING:SHER
	CARD SERVICE CENTER	11/9/2014	001618035551	\$204.76	REG FEE:JAIL
	CARD SERVICE CENTER	11/9/2014	001618035551	\$204.76	REG FEE:JAIL
	CARD SERVICE CENTER	11/9/2014	001618035551	\$204.76	REG FEE:JAIL

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CARD SERVICE CENTER		11/9/2014	001618035208	\$189.00	VACUUM:JAIL
CARD SERVICE CENTER		11/9/2014	001618035208	\$22.00	VACUUM:JAIL
CARD SERVICE CENTER		11/9/2014	001618035551	\$80.73	LODGING:JAIL
CARD SERVICE CENTER		11/9/2014	001618035208	\$195.99	VACUUM:JAIL
CARQUEST AUTO PARTS		11/12/2014	001618005413	\$58.70	WIPER BLADES:SHER
CARQUEST AUTO PARTS		11/12/2014	001618005413	\$72.48	OIL FILTERS:SHER
CARQUEST AUTO PARTS		11/10/2014	001618005413	\$9.56	POSI-TRAC ADDITIVE:SHER
CARQUEST AUTO PARTS		11/12/2014	001618005413	\$38.26	COIL:SHER
CARQUEST AUTO PARTS		11/7/2014	001618005413	(\$64.00)	CORE RETURN:SHER
CARQUEST AUTO PARTS		11/3/2014	001618005413	\$65.52	OIL FILTERS:SHER
CARQUEST AUTO PARTS		11/4/2014	001618005413	\$6.62	AIR FILTER:SHER
CARQUEST AUTO PARTS		11/4/2014	001618005413	\$34.39	COOLANT AIR BLEEDER:SHER
CARQUEST AUTO PARTS		11/5/2014	001618005413	\$38.49	BRAKE PAD:SHER
CARQUEST AUTO PARTS		11/5/2014	001618005413	\$15.67	TRANS FILTER KIT:SHER
CARQUEST AUTO PARTS		11/5/2014	001618005413	\$29.35	WIPER BLADES:SHER
CARQUEST AUTO PARTS		11/5/2014	001618005413	\$123.83	ACTUATOR:SHER
CARQUEST AUTO PARTS		11/7/2014	001618005413	\$55.95	MINI ADD A CIRCUIT:SHER
CARQUEST AUTO PARTS		11/7/2014	001618005413	\$23.23	SWAY BAR LINK:SHER
CARQUEST AUTO PARTS		11/7/2014	001618005413	\$8.78	MISC AUTO PARTS:SHER
CARQUEST AUTO PARTS		11/7/2014	001618005413	\$35.67	FUSEHOLDERS:SHER
CARQUEST AUTO PARTS		11/7/2014	001618005413	(\$35.67)	RETURN FUSEHOLDERS:SHER
CARQUEST AUTO PARTS		11/17/2014	001618005413	\$100.79	BATTERY:SHER
CARQUEST AUTO PARTS		11/17/2014	001618005413	\$3.00	BATTERY:SHER
CARQUEST AUTO PARTS		11/17/2014	001618005413	\$17.00	BATTERY:SHER
CARQUEST AUTO PARTS		11/17/2014	001618005413	(\$17.00)	BATTERY:SHER
CARQUEST AUTO PARTS		11/17/2014	001618005413	\$17.26	IGNITION SWITCH:SHER
CARQUEST AUTO PARTS		11/18/2014	001618005413	\$117.59	BATTERY:SHER
CARQUEST AUTO PARTS		11/18/2014	001618005413	\$3.00	BATTERY:SHER
CARQUEST AUTO PARTS		11/18/2014	001618005413	\$17.00	BATTERY:SHER
CARQUEST AUTO PARTS		11/20/2014	001618005413	\$30.70	IDLER ARM:SHER
CARQUEST AUTO PARTS		11/20/2014	001618005413	\$58.70	WIPER BLADES:SHER
CARQUEST AUTO PARTS		11/24/2014	001618005413	\$81.78	ENGINE MOUNTS:SHER
CARQUEST AUTO PARTS		11/24/2014	001618005413	\$41.27	AIR DOOR ACTUATOR:SHER
CARQUEST AUTO PARTS		11/25/2014	001618005413	\$41.57	BRAKE PADS:SHER

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CENTEX PRESSURE WASHING SERVICE		10/23/2014	001618035451	\$650.00	CLEAN/DEGREASE KITCHEN EXHAUST SYSTEM:JAIL
CHARM-TEX		11/4/2014	001618035205	\$85.80	SHOES:JAIL
CHEAPER THAN DIRT		11/12/2014	001618005206	\$13.55	SHOTGUN BARRELLS:SHER
CHEAPER THAN DIRT		11/12/2014	001618005206	\$559.45	SHOTGUN BARRELLS:SHER
CHUCK NASH CHEVROLET		11/5/2014	001618005413	\$87.69	MISC AUTO PARTS:SHER
CHUCK NASH CHEVROLET		11/5/2014	001618005413	\$9.07	MISC AUTO PARTS:SHER
CITY OF SAN MARCOS		11/7/2014	001618005480020	\$467.96	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		11/7/2014	001618005480020	\$25.40	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		11/7/2014	001618005480020	\$23.80	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		11/7/2014	001618005480020	\$14.86	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		11/7/2014	001618005480020	\$792.11	0000900406:ELEC SVC
CITY OF SAN MARCOS		11/7/2014	001618005480020	\$3,080.33	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		11/7/2014	001618005480020	\$166.38	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		11/7/2014	001618005480020	\$152.10	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		11/7/2014	001618005480020	\$780.15	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		11/7/2014	001618035480030	\$250.82	0000220254:ELEC SVC
CITY OF SAN MARCOS		11/7/2014	001618035480030	\$18,752.07	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		11/7/2014	001618035480030	\$10,357.18	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		11/7/2014	001618035480030	\$10,173.04	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		11/7/2014	001618035480030	\$118.88	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		11/7/2014	001618005480020	\$101.29	0000207567:ELEC SVC
CORRECT CARE SOLUTIONS, LLC		11/30/2014	001618035801	\$97,420.81	DEC 14 HEALTHCARE PROGRAM SVCS:JAIL
CORRIDOR MEDICAL CLINIC		11/20/2014	001618035335	\$100.00	PHYSICAL:JAIL
CSD		10/31/2014	001618005362	\$234.38	INTERPRETING SVCS:C14-38589
DALLAS MIDWEST		11/11/2014	001618005211	\$556.00	ARMLESS OFFICE CHAIRS:SHER
DALLAS MIDWEST		11/11/2014	001618005211	\$140.00	ARMLESS OFFICE CHAIRS:SHER
DB LIFE SAFETY SERVICES, INC.		11/24/2014	001618035451	\$425.00	BACKFLOW TESTING:JAIL
DCS INFORMATION SYSTEMS		10/31/2014	001618005362	\$89.25	SEARCHES/REPORTS:SHER
DEALERS ELECTRICAL SUPPLY		11/6/2014	001618035207	\$96.18	BALLASTS:JAIL
DEALERS ELECTRICAL SUPPLY		11/6/2014	001618035207	(\$1.92)	BALLASTS:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		11/20/2014	001618035232	\$5,260.75	FOOD:JAIL
DRIPPIN' TOWIN' SERVICE, INC.		11/29/2014	001618005413	\$95.00	TOWING:SHER
EXXONMOBIL		11/7/2014	001618005271	\$136.26	FUEL:7187328264771200411
EXXONMOBIL		11/7/2014	001618005271	(\$8.45)	FUEL:7187328264771200411

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EYEON, LLC		11/1/2014	001618005717400	\$125.00	EYE POLE CAMERA WITH CHARGER/BATTERY:SHER
EYEON, LLC		11/1/2014	001618005717400	\$325.00	EYE POLE CAMERA WITH CHARGER/BATTERY:SHER
EYEON, LLC		11/1/2014	001618005717400	\$4,350.00	EYE POLE CAMERA WITH CHARGER/BATTERY:SHER
FASTENAL COMPANY		11/19/2014	001618005413	\$72.74	MISC SUPPLIES:SHER
FBI - LEEDA		11/18/2014	001618005302	\$50.00	MBR DUES:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		11/13/2014	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		11/20/2014	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
FRITZ'S MUFFLER SHOP		11/24/2014	001618005413	\$325.00	CATALYTIC CONVERTER:SHER
G.A. POWERS CO.		11/14/2014	001618035207	\$229.60	SCH 40 PIPES:JAIL
GAMBLE, DAVID		12/19/2014	001618005551	\$156.00	N/T MEALS ADVANCE:SHER
GAMBLE, DAVID		12/19/2014	001618005551	\$208.00	N/T MEALS ADVANCE:SHER
GOODYEAR AUTO SERVICE CENTER		11/7/2014	001618005413	\$375.92	P225/60R16 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		11/5/2014	001618005413	\$375.92	P225/60R16 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		11/4/2014	001618005413	\$227.04	P235/75R16 TIRES:SHER
GRANDE COMMUNICATIONS		11/17/2014	001618005489	\$106.96	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		11/17/2014	001618005489	\$4,087.54	INTERNET SVC/LONG DIST
GT DISTRIBUTORS, INC.		11/18/2014	001618005206	\$73.90	GLOVES:SHER
GT DISTRIBUTORS, INC.		11/5/2014	001618005206	\$6.95	TOURNIQUET HOLSTERS:SHER
GT DISTRIBUTORS, INC.		11/5/2014	001618005206	\$1,441.50	TOURNIQUET HOLSTERS:SHER
GT DISTRIBUTORS, INC.		11/10/2014	001618005206	\$45.00	TAC GLOVES:SHER
GT DISTRIBUTORS, INC.		11/10/2014	001618005474	\$43.95	SHIRT:SHER
GT DISTRIBUTORS, INC.		11/10/2014	001618005474	\$39.95	SHIRT:SHER
GT DISTRIBUTORS, INC.		11/6/2014	001618045391	\$38.95	MISC SUPPLIES:ANIMAL CONTROL
GT DISTRIBUTORS, INC.		11/6/2014	001618045391	\$25.95	MISC SUPPLIES:ANIMAL CONTROL
GT DISTRIBUTORS, INC.		11/6/2014	001618045391	\$39.95	MISC SUPPLIES:ANIMAL CONTROL
GT DISTRIBUTORS, INC.		11/6/2014	001618045391	\$82.95	MISC SUPPLIES:ANIMAL CONTROL
GT DISTRIBUTORS, INC.		11/20/2014	001618005206	\$73.90	GLOVES:SHER
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		10/31/2014	001618035361	\$19,600.00	OCT 14 PRISONER HOUSING:JAIL
GULF COAST PAPER COMPANY, INC.		11/13/2014	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/13/2014	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/13/2014	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/13/2014	001618035208	\$232.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/13/2014	001618035208	\$18.12	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/13/2014	001618035208	\$246.15	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	11/13/2014	001618035208	\$163.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/13/2014	001618035208	\$128.45	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/13/2014	001618035208	\$239.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/20/2014	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/20/2014	001618035208	\$151.38	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/20/2014	001618035208	\$232.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/20/2014	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/20/2014	001618035208	\$163.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/20/2014	001618035208	\$246.15	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/20/2014	001618035208	\$128.45	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/20/2014	001618035208	\$410.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/24/2014	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/24/2014	001618035208	\$100.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/24/2014	001618035208	\$73.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/24/2014	001618035208	\$9.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/24/2014	001618035208	\$147.69	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/24/2014	001618035208	\$81.96	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/24/2014	001618035208	\$91.75	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/24/2014	001618035208	\$171.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/24/2014	001618035208	\$55.67	JANITORIAL SUPPLIES:JAIL
	HAWTHORNE SUITES BY WYNDHAM	12/19/2014	001618005551	\$1,113.00	LODGING:SHER
	HAYS COUNTY SHERIFF'S PETTY CASH	11/24/2014	001618035363	\$638.00	REIMB PETTY CASH:JAIL
	HILL COUNTRY SPRINGS	11/17/2014	001618005480020	\$48.00	WATER:SHER
	HILL COUNTRY SPRINGS	11/17/2014	001618005480020	\$1.99	WATER:SHER
	HILL COUNTRY SPRINGS	11/17/2014	001618005480020	\$6.00	WATER:SHER
	HOFMANN'S SUPPLY	11/30/2014	001618035231	\$41.65	MEDICAL OXYGEN CYLINDER RENTALS:JAIL
	J.V.'S WRECKER SERVICE	11/5/2014	001618005413	\$95.00	TOWING:SHER
	JCO JANITORIAL SUPPLY	11/7/2014	001618035208	\$63.92	JANITORIAL SUPPLIES:JAIL
	JCO JANITORIAL SUPPLY	11/7/2014	001618035208	\$38.98	JANITORIAL SUPPLIES:JAIL
	JCO JANITORIAL SUPPLY	11/7/2014	001618035208	\$9.58	JANITORIAL SUPPLIES:JAIL
	LASER SERVICE USA, INC.	11/6/2014	001618035211	\$347.00	TONER CARTRIDGES:JAIL
	LASER SERVICE USA, INC.	11/21/2014	001618005211	\$78.00	TONER CARTRIDGES:SHER
	LAW ENFORCEMENT TARGETS, INC.	11/10/2014	001618005333	\$104.70	TARGETS/BACKERS:SHER
	LAW ENFORCEMENT TARGETS, INC.	11/10/2014	001618005333	\$480.00	TARGETS/BACKERS:SHER

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	LAW ENFORCEMENT TARGETS, INC.	11/10/2014	001618005333	\$136.85	TARGETS/BACKERS:SHER
	LEXISNEXIS MATTHEW BENDER	11/14/2014	001618035213	\$769.00	TX LEGAL LIBRARY KIOSK:JAIL
	LOWE'S, INC.	11/12/2014	001618035207	\$10.42	MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/12/2014	001618035207	\$29.40	MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/13/2014	001618035207	\$23.74	THERMOSTAT:JAIL
	LOWE'S, INC.	11/14/2014	001618035207	\$15.30	NO PARKING SIGNS:JAIL
	LOWE'S, INC.	11/18/2014	001618035207	\$181.27	MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/20/2014	001618035207	\$28.94	MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/20/2014	001618035207	\$13.26	MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/21/2014	001618035201	\$24.29	MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/21/2014	001618035201	\$63.28	MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/25/2014	001618035207	\$34.59	MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/25/2014	001618035207	\$28.46	SHOVELS:JAIL
	LOWER COLORADO RIVER AUTHORITY	11/19/2014	001618005411	\$177.90	RADIO REPAIRS UID0159127:SHER
	MARKS PLUMBING PARTS	11/17/2014	001618035207	\$318.39	PLUMBING SUPPLIES:JAIL
	MCCOY'S BUILDING SUPPLY	11/24/2014	001618035201	\$189.99	STEEL CULVERT:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	11/10/2014	001618035451	\$230.00	FIRE PANEL REPAIRS:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	11/10/2014	001618035451	\$70.00	FIRE PANEL REPAIRS:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	11/24/2014	001618035201	\$237.96	BATTERIES:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	11/13/2014	001618035207	\$20.00	KEYS:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	11/13/2014	001618035207	\$560.00	KEYS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/5/2014	001618005474	\$13.90	CLIP ON TIES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/13/2014	001618005474	\$139.50	REMOVALS/SEWS/NAME TAPES/PATCHES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/12/2014	001618005474	\$48.00	MOTOR JACKET SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/12/2014	001618005474	\$48.00	MOTOR JACKET SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/14/2014	001618035474	\$142.35	UNIFORM SHIRTS/NAME TAPES/REMOVALS/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/14/2014	001618035474	\$52.50	UNIFORM SHIRTS/NAME TAPES/REMOVALS/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/14/2014	001618035474	\$30.00	UNIFORM SHIRTS/NAME TAPES/REMOVALS/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/14/2014	001618035474	\$104.00	UNIFORM SHIRTS/NAME TAPES/REMOVALS/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/14/2014	001618035474	\$4.00	UNIFORM SHIRTS/NAME TAPES/REMOVALS/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/14/2014	001618035474	\$5.00	UNIFORM SHIRTS/NAME TAPES/REMOVALS/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2014	001618005474	\$2.00	REMOVE HASHMARKS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2014	001618005474	\$48.00	EMBROIDERY REMOVALS/SEWS:SHER



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	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2014	001618005474	\$52.00	PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2014	001618005474	\$52.50	UNIFORM SHIRT/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2014	001618005474	\$42.00	UNIFORM SHIRT/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2014	001618005474	\$11.50	SLIDE CAP:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/19/2014	001618045474	\$224.95	PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/19/2014	001618045474	\$16.00	REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/19/2014	001618045474	\$20.00	REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/19/2014	001618045474	\$25.00	REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2014	001618035474	\$104.00	PANTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2014	001618035474	\$11.00	PANT RE-HEM/REMOVAL/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2014	001618035474	\$4.00	PANT RE-HEM/REMOVAL/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2014	001618035474	\$5.00	PANT RE-HEM/REMOVAL/SEWS:JAIL
	NGUYEN, ROBERT	12/19/2014	001618005551	\$156.00	N/T MEALS ADVANCE:SHER
	NGUYEN, ROBERT	12/19/2014	001618005551	\$208.00	N/T MEALS ADVANCE:SHER
	NORTH WESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	8/25/2014	001618005551	\$1,495.00	REG FEE:SHER
	NORTH WESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	8/18/2014	001618005551	\$1,495.00	REG FEE:SHER
	O'REILLY AUTO PARTS	11/12/2014	001618005413	\$39.92	SPARK PLUGS:SHER
	OFFICE DEPOT, INC.	11/14/2014	001618035211	\$9.45	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/14/2014	001618035211	\$35.02	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/14/2014	001618035211	\$7.79	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/14/2014	001618035211	\$7.48	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/14/2014	001618035211	\$1.95	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/14/2014	001618035211	\$1.68	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/14/2014	001618035211	\$8.10	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/14/2014	001618035211	\$1.95	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/14/2014	001618035211	\$2.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/14/2014	001618035211	\$9.59	THREE-HOLE PUNCH:JAIL
	OFFICE DEPOT, INC.	11/7/2014	001618035211	\$24.54	CORRECTION TAPE:JAIL
	OFFICE DEPOT, INC.	11/3/2014	001618005211	\$123.98	INK/EXPO MARKERS:SHER
	OFFICE DEPOT, INC.	11/3/2014	001618005211	\$4.06	INK/EXPO MARKERS:SHER
	OFFICE DEPOT, INC.	11/3/2014	001618035211	\$26.04	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/3/2014	001618035211	\$40.50	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/3/2014	001618035211	\$22.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/3/2014	001618035211	\$4.39	OFFICE SUPPLIES:JAIL

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Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	11/3/2014	001618035211	\$4.86	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/3/2014	001618035211	\$2.19	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/3/2014	001618035211	\$1.66	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/7/2014	001618035211	\$23.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/7/2014	001618035211	\$1.64	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/7/2014	001618035211	\$2.83	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/7/2014	001618035211	\$9.34	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/7/2014	001618035211	\$2.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/7/2014	001618035211	\$33.90	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/7/2014	001618035211	\$4.61	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/7/2014	001618035211	\$8.92	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/7/2014	001618035211	\$46.18	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/7/2014	001618035211	\$5.72	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/7/2014	001618035211	\$18.97	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/7/2014	001618035211	\$5.40	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/7/2014	001618035211	\$24.76	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/7/2014	001618035211	\$4.08	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/7/2014	001618035211	\$13.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/7/2014	001618035211	\$10.54	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/7/2014	001618035211	\$2.61	DRY ERASE MARKERS:JAIL
	OFFICE DEPOT, INC.	11/24/2014	001618035211	\$18.97	MISC OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/24/2014	001618035211	\$36.76	MISC OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/24/2014	001618035211	\$37.14	MISC OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/24/2014	001618035211	\$11.99	MISC OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/24/2014	001618035211	\$4.26	MISC OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/24/2014	001618035211	\$5.45	MISC OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/24/2014	001618035211	\$5.39	MISC OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/24/2014	001618035211	\$41.46	MISC OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/24/2014	001618035211	\$61.99	MISC OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/24/2014	001618035211	\$30.45	ENVELOPES:JAIL
	OFFICE DEPOT, INC.	11/17/2014	001618035211	(\$2.70)	RETURN CALENDAR DESKPAD:JAIL
	OFFICE DEPOT, INC.	11/18/2014	001618035211	\$2.70	CALENDAR DESKPAD:JAIL
	OFFICE EDGE	11/21/2014	001618005211	\$159.70	COPY PAPER:SHER
	OFFICE EDGE	11/14/2014	001618005211	\$159.70	COPY PAPER:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE EDGE		11/7/2014	001618035211	\$159.70	COPY PAPER:JAIL
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/19/2014	001618005480020	\$75.92	ELEC SVC:200002968242
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/19/2014	001618005480020	\$53.77	ELEC SVC:200001825419
PERFORMANCE FOOD SERVICE TEMPLE		11/11/2014	001618035232	\$1,147.68	FOOD:JAIL
PERFORMANCE FOOD SERVICE TEMPLE		11/18/2014	001618035232	\$1,638.16	FOOD:JAIL
PERFORMANCE FOOD SERVICE TEMPLE		11/25/2014	001618035232	\$1,011.12	FOOD:JAIL
POLICE AND SHERIFFS PRESS		11/6/2014	001618005206	\$15.00	SECURE ID CARD:SHER
POLICE AND SHERIFFS PRESS		11/6/2014	001618005206	\$2.49	SECURE ID CARD:SHER
PRESTO PRINTING		10/28/2014	001618005461	\$5.61	BUSINESS CARDS:SHER
PRESTO PRINTING		10/28/2014	001618005461	\$12.10	BUSINESS CARDS:SHER
PRESTO PRINTING		10/28/2014	001618005461	\$12.10	BUSINESS CARDS:SHER
PRESTO PRINTING		10/28/2014	001618045461	\$12.10	BUSINESS CARDS:SHER
PVP COMMUNICATIONS		11/13/2014	001618005717400	\$60.00	HELMETS W/COMMUNICATIONS KITS:SHER
PVP COMMUNICATIONS		11/13/2014	001618005717400	\$229.00	HELMETS W/COMMUNICATIONS KITS:SHER
PVP COMMUNICATIONS		11/13/2014	001618005717400	\$229.00	HELMETS W/COMMUNICATIONS KITS:SHER
PVP COMMUNICATIONS		11/13/2014	001618005717400	\$229.00	HELMETS W/COMMUNICATIONS KITS:SHER
PVP COMMUNICATIONS		11/13/2014	001618005717400	\$239.00	HELMETS W/COMMUNICATIONS KITS:SHER
PVP COMMUNICATIONS		11/13/2014	001618005717400	\$45.00	HELMETS W/COMMUNICATIONS KITS:SHER
PVP COMMUNICATIONS		11/13/2014	001618005717400	\$45.00	HELMETS W/COMMUNICATIONS KITS:SHER
PVP COMMUNICATIONS		11/13/2014	001618005717400	\$45.00	HELMETS W/COMMUNICATIONS KITS:SHER
PVP COMMUNICATIONS		11/13/2014	001618005717400	\$649.00	HELMETS W/COMMUNICATIONS KITS:SHER
PVP COMMUNICATIONS		11/13/2014	001618005717400	\$649.00	HELMETS W/COMMUNICATIONS KITS:SHER
PVP COMMUNICATIONS		11/13/2014	001618005717400	\$429.00	HELMETS W/COMMUNICATIONS KITS:SHER
QUICK ALIGN		11/13/2014	001618005413	\$94.00	ALIGNMENT:SHER
RICOH USA, INC.		11/6/2014	001618035473	\$155.00	NOV 14 LEASE:1009769A25
RICOH USA, INC.		11/6/2014	001618005473	\$163.95	NOV 14 LEASE:1009769A26
RICOH USA, INC.		11/6/2014	001618005473	\$2,506.62	NOV 14 LEASE:1009769A20
RICOH USA, INC.		11/6/2014	001618005473	\$139.00	NOV 14 LEASE:1009769A23
RICOH USA, INC.		11/6/2014	001618005473	\$813.38	DEC 14 LEASE:50748
SETON IDENTIFICATION PRODUCTS		11/18/2014	001618035207	\$1,200.00	FIRE EXTINGUISHERS:JAIL
SETON IDENTIFICATION PRODUCTS		11/18/2014	001618035207	\$363.00	FIRE EXTINGUISHERS:JAIL
SETON IDENTIFICATION PRODUCTS		11/18/2014	001618035207	\$59.45	FIRE EXTINGUISHERS:JAIL
SHI GOVERNMENT SOLUTIONS, INC.		11/10/2014	001618005712400	\$3,118.00	SCANNERS:SHER
SOUTHWEST TOWING		11/30/2014	001618005413	\$65.00	TOWING:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPOK, INC.	11/30/2014	001618005489	\$477.10	03398005 PAGERS:SHER
	SPRINT	11/9/2014	001618005489	\$23.01	LONG DIST:SHER
	SUPER SEER CORP.	11/20/2014	001618005206	\$22.80	HELMET:SHER
	SUPER SEER CORP.	11/20/2014	001618005206	\$12.00	HELMET:SHER
	SUPER SEER CORP.	11/20/2014	001618005206	\$38.00	HELMET:SHER
	SUPER SEER CORP.	11/20/2014	001618005206	\$330.00	HELMET:SHER
	SYSCO FOOD SERVICES	11/21/2014	001618035232	\$1,675.14	FOOD:JAIL
	SYSCO FOOD SERVICES	11/18/2014	001618035232	\$2,718.79	FOOD:JAIL
	SYSCO FOOD SERVICES	11/25/2014	001618035232	\$3,392.30	FOOD:JAIL
	SYSCO FOOD SERVICES	11/28/2014	001618035232	\$1,058.36	FOOD:JAIL
	SYSCO FOOD SERVICES	11/14/2014	001618035232	\$2,826.02	FOOD:JAIL
	SYSCO FOOD SERVICES	11/11/2014	001618035232	\$1,850.89	FOOD:JAIL
	TAC 1 SYSTEMS	11/11/2014	001618005206	\$14.59	STONE MOUNTAIN PHOENIX SHOULDER MIC:SHER
	TAC 1 SYSTEMS	11/11/2014	001618005206	\$1,090.00	STONE MOUNTAIN PHOENIX SHOULDER MIC:SHER
	TEEX-ITSI	2/20/2015	001618005551	\$200.00	REG FEE:SHER
	TEEX-ITSI	2/20/2015	001618005551	\$200.00	REG FEE:SHER
	TEXAS FLEET FUEL, LTD.	11/24/2014	001618005271	\$35,143.37	FUEL:SHER
	TEXAS FORENSIC ASSOCIATES	10/15/2014	001618005551	\$99.00	REG FEE:SHER
	TEXAS FORENSIC ASSOCIATES	10/15/2014	001618005551	\$99.00	REG FEE:SHER
	TEXAS FORENSIC ASSOCIATES	10/15/2014	001618005551	(\$40.00)	REG FEE:SHER
	TIME WARNER CABLE	11/1/2014	001618005489	\$91.92	CABLE TV:SHER
	TRACTOR SUPPLY COMPANY	11/24/2014	001618035207	\$42.99	TRAILER JACK/BASE PLATE:JAIL
	TRACTOR SUPPLY COMPANY	11/24/2014	001618035207	\$14.99	TRAILER JACK/BASE PLATE:JAIL
	TRACTOR SUPPLY COMPANY	11/20/2014	001618005413	\$91.34	MISC SUPPLIES:SHER
	TRACTOR SUPPLY COMPANY	10/23/2014	001618035201	\$89.99	TRACTOR SEAT:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2014	001618005362	\$162.25	NOV 14 SEARCHES/REPORTS:SHER
	TUTTLE LUMBER COMPANY	11/24/2014	001618035201	\$46.48	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	11/20/2014	001618035207	\$16.87	SCREWDRIVER/CASTERS:JAIL
	TUTTLE LUMBER COMPANY	10/28/2014	001618035207	\$16.40	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	11/17/2014	001618035207	\$32.99	PROPANE CYL REFILL:JAIL
	U.S. FOODSERVICE	11/18/2014	001618035232	\$1,591.76	FOOD:JAIL
	U.S. FOODSERVICE	11/25/2014	001618035232	\$1,717.81	FOOD:JAIL
	U.S. FOODSERVICE	11/11/2014	001618035232	\$1,525.76	FOOD:JAIL
	UNIFIRST CORPORATION	10/29/2014	001618035474	\$15.90	UNIFORMS:JAIL-VEH MTC

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	UNIFIRST CORPORATION	10/29/2014	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	11/5/2014	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	11/12/2014	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	11/12/2014	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	11/26/2014	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	11/26/2014	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	11/19/2014	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	11/5/2014	001618035474	\$15.90	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	11/12/2014	001618035474	\$15.90	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	11/19/2014	001618035474	\$66.27	UNIFORMS:JAIL MTC
	VERIZON SOUTHWEST	11/16/2014	001618005489	\$341.31	TEL:SHER
	VERIZON SOUTHWEST	11/19/2014	001618005489	\$56.57	TEL:SHER
	VERIZON SOUTHWEST	11/7/2014	001618005489	\$143.90	TEL:SHER
	VERIZON SOUTHWEST	11/7/2014	001618005489	\$91.44	TEL:SHER
	WALDRIP INSURANCE	12/31/2014	001618005302	\$93.00	670130 FIDELITY BOND RENEWAL:SHER
	WALMART BRC	11/24/2014	001618005211	\$11.94	OFFICE SUPPLIES:SHER
	WALMART BRC	11/25/2014	001618005206	\$53.95	GUN CLEANING SUPPLIES:SHER
	WALTON DISTRIBUTING COMPANY, INC.	11/21/2014	001618005413	\$191.40	AUTO TRANSMISSION KITS:SHER
	WATCHGUARD VIDEO	11/3/2014	001618005206	\$224.00	MISC SUPPLIES:SHER
	WATCHGUARD VIDEO	11/3/2014	001618005206	\$10.00	MISC SUPPLIES:SHER
	ZEP MANUFACTURING COMPANY, INC.	11/25/2014	001618035208	\$60.58	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	11/25/2014	001618035208	\$31.16	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	11/25/2014	001618035208	\$87.28	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	11/25/2014	001618035208	\$117.12	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	11/25/2014	001618035208	\$89.67	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	11/25/2014	001618035208	\$192.08	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	11/25/2014	001618035208	\$397.96	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	11/25/2014	001618035208	\$65.75	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	11/19/2014	001618035208	\$175.68	JANITORIAL SUPPLIES REF PO 2015-0271:JAIL
	ZEP MANUFACTURING COMPANY, INC.	11/19/2014	001618035208	\$174.56	JANITORIAL SUPPLIES REF PO 2015-0271:JAIL
	ZEP MANUFACTURING COMPANY, INC.	11/19/2014	001618035208	\$122.20	JANITORIAL SUPPLIES REF PO 2015-0271:JAIL
	ZEP MANUFACTURING COMPANY, INC.	11/19/2014	001618035208	\$69.84	JANITORIAL SUPPLIES REF PO 2015-0271:JAIL
	ZEP MANUFACTURING COMPANY, INC.	11/19/2014	001618035208	\$96.04	JANITORIAL SUPPLIES REF PO 2015-0271:JAIL
	ZEP MANUFACTURING COMPANY, INC.	11/19/2014	001618035208	\$60.58	JANITORIAL SUPPLIES REF PO 2015-0271:JAIL

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	ZEP MANUFACTURING COMPANY, INC.	11/25/2014	001618035208	\$106.85	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	11/4/2014	001618035208	\$317.03	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	11/4/2014	001618035208	\$45.16	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			<u>\$297,797.86</u>	
619 - Tax Assessor Collector					
	AT&T MOBILITY	11/2/2014	001619005489	\$21.31	WIRELESS SVC:287025248275X11102014
	GRANDE COMMUNICATIONS	11/17/2014	001619005489	\$794.60	INTERNET SVC/LONG DIST
	O'KANE, JENIFER	11/20/2014	001619005551	\$21.00	N/T MEAL/FUEL REIMB:TAX
	O'KANE, JENIFER	11/20/2014	001619005551	\$26.00	N/T MEAL/FUEL REIMB:TAX
	O'KANE, JENIFER	11/20/2014	001619005551	\$32.00	N/T MEAL/FUEL REIMB:TAX
	O'KANE, JENIFER	11/20/2014	001619005271	\$48.17	N/T MEAL/FUEL REIMB:TAX
	OFFICE DEPOT, INC.	11/3/2014	001619005211	\$2.98	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	11/3/2014	001619005211	\$3.75	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	11/3/2014	001619005211	\$3.40	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	11/3/2014	001619005211	\$5.14	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	11/3/2014	001619005211	\$9.90	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	11/3/2014	001619005211	\$15.24	OFFICE SUPPLIES:TAX
	OFFICE TIME SAVERS, INC.	11/18/2014	001619005461	\$365.00	LICENSE PLATE ENVELOPES:TAX
	OFFICE TIME SAVERS, INC.	11/18/2014	001619005461	\$36.84	LICENSE PLATE ENVELOPES:TAX
	POLLOCK CO.	11/21/2014	001619005461	\$156.00	RECEIPT BOOKS:TAX
	POLLOCK CO.	11/21/2014	001619005461	\$45.00	RECEIPT BOOKS:TAX
	RICOH USA, INC.	11/6/2014	001619005473	\$164.00	NOV 14 LEASE:1009769A24
	SHAHAN, ELIZABETH	11/21/2014	001619005551	\$21.00	N/T MEAL REIMB:TAX
	SHAHAN, ELIZABETH	11/21/2014	001619005551	\$26.00	N/T MEAL REIMB:TAX
	SHAHAN, ELIZABETH	11/21/2014	001619005551	\$32.00	N/T MEAL REIMB:TAX
	TEXAS FLEET FUEL, LTD.	11/24/2014	001619005271	\$39.38	FUEL:TAX
	VERIZON SOUTHWEST	11/10/2014	001619005489	\$223.60	TEL:TAX
	VERIZON SOUTHWEST	11/4/2014	001619005489	\$273.58	TEL:TAX
	VERIZON SOUTHWEST	11/7/2014	001619005489	\$210.66	TEL:TAX
	XEROX CORPORATION	12/1/2014	001619005473	\$66.84	VMA-568780 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$2,643.39</u>	

620 - Treasurer

	GRANDE COMMUNICATIONS	11/17/2014	001620005489	\$171.14	INTERNET SVC/LONG DIST
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Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	11/17/2014	001620005489	\$21.39	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	11/14/2014	001620005211	\$7.62	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	11/14/2014	001620005211	\$36.58	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	11/1/2014	001620005211	\$179.99	SECURITY BAGS:TREAS
	OFFICE DEPOT, INC.	11/17/2014	001620005211	\$34.99	CABLE:TREAS
	XEROX CORPORATION	11/6/2014	001620005473	\$222.09	AE9197948 COPIER:TREAS
	Total 620 - Treasurer			<u>\$673.80</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	11/2/2014	001625005489	\$55.96	WIRELESS SVC:287025248275X11102014
	BOLANOS, ALEJANDRA	11/12/2014	001625004505	\$19.90	REFUND FINE OVERPAYMENT:JP1-1
	CARD SERVICE CENTER	11/9/2014	001625005302	\$71.00	NOTARY PKG:JP1-1
	CENTURYLINK	11/25/2014	001625005489	\$32.92	FAX LINE:JP1-1
	GRANDE COMMUNICATIONS	11/17/2014	001625005489	\$226.18	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	11/21/2014	001625005211	\$74.99	TONER:JP1-1
	OFFICE DEPOT, INC.	11/21/2014	001625005211	\$133.80	COPY PAPER:JP1-1
	RICOH USA, INC.	11/6/2014	001625005473	\$180.00	DEC 14 LEASE:1009769A8
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$794.75</u>	
626 - Justice of the Peace Pct 1, 2					
	XEROX CORPORATION	11/6/2014	001626005473	\$217.87	AE9200064 COPIER:JP1-2
	XEROX CORPORATION	11/1/2014	001626005412	\$7.28	NOV 14 PRINTER:VND3H27458
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$225.15</u>	
627 - Justice of the Peace Pct 2					
	AMERICAN ASSOCIATION OF NOTARIES	11/12/2014	001627005302	\$79.99	NOTARY PKG:JP2
	AMERICAN ASSOCIATION OF NOTARIES	11/12/2014	001627005302	\$5.95	NOTARY PKG:JP2
	AMERICAN ASSOCIATION OF NOTARIES	11/12/2014	001627005302	\$79.99	NOTARY PKG:JP2
	AMERICAN ASSOCIATION OF NOTARIES	11/12/2014	001627005302	\$5.95	NOTARY PKG:JP2
	AMERICAN ASSOCIATION OF NOTARIES	11/12/2014	001627005302	\$79.99	NOTARY PKG:JP2
	AMERICAN ASSOCIATION OF NOTARIES	11/12/2014	001627005302	\$5.95	NOTARY PKG:JP2
	AT&T MOBILITY	11/2/2014	001627005489	\$31.30	WIRELESS SVC:287025248275X11102014
	GRANDE COMMUNICATIONS	11/17/2014	001627005489	\$317.20	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	11/17/2014	001627005211	\$78.00	TONER CARTRIDGES:JP2
	PITTS, TONY	11/20/2014	001627004505	\$75.00	REFUND FINE OVERPAYMENT:JP2
	RICOH USA, INC.	11/6/2014	001627005473	\$172.00	DEC 14 LEASE:1009769A12

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TEXAS STATE UNIVERSITY		3/5/2015	001627005551	\$100.00	REG FEE:JP2
Total 627 - Justice of the Peace Pct 2				\$1,031.32	
628 - Justice of the Peace Pct 3					
CANON FINANCIAL SERVICES, INC.		11/12/2014	001628005473	\$100.46	IR2525 COPIER:JP3
CARD SERVICE CENTER		11/9/2014	001628005306	\$67.95	ROBE:JP3
CARD SERVICE CENTER		11/9/2014	001628005306	\$14.95	ROBE:JP3
GRANDE COMMUNICATIONS		11/17/2014	001628005489	\$383.23	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		11/14/2014	001628005211	\$97.98	OFFICE SUPPLIES:JP3
OFFICE DEPOT, INC.		11/14/2014	001628005211	\$8.42	OFFICE SUPPLIES:JP3
U.S. POST OFFICE		11/25/2014	001628005212	\$490.00	STAMPS:JP3
VERIZON SOUTHWEST		11/10/2014	001628005489	\$172.05	TEL:JP3
Total 628 - Justice of the Peace Pct 3				\$1,335.04	
629 - Justice of the Peace Pct 4					
AT&T MOBILITY		11/2/2014	001629005489	\$51.78	WIRELESS SVC:287025248275X11102014
GRANDE COMMUNICATIONS		11/17/2014	001629005489	\$268.79	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		11/10/2014	001629005211	\$223.95	TONER CARTRIDGES:JP4
OFFICE DEPOT, INC.		11/10/2014	001629005211	\$15.80	ENVELOPES:JP4
OFFICE DEPOT, INC.		11/10/2014	001629005211	\$126.42	ENVELOPES:JP4
OFFICE DEPOT, INC.		11/5/2014	001629005211	\$44.97	THERMAL PAPER:JP4
OFFICE DEPOT, INC.		11/5/2014	001629005211	\$107.07	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/5/2014	001629005211	\$23.82	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/5/2014	001629005211	\$2.86	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/5/2014	001629005211	\$4.92	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/5/2014	001629005211	\$1.62	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/5/2014	001629005211	\$1.66	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/5/2014	001629005211	\$5.99	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/5/2014	001629005211	\$12.68	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/5/2014	001629005211	\$11.92	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/5/2014	001629005211	\$45.87	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/5/2014	001629005211	\$8.68	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/5/2014	001629005211	\$19.05	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/5/2014	001629005211	\$22.61	OFFICE SUPPLIES:JP4



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	OFFICE DEPOT, INC.	11/5/2014	001629005306	\$14.97	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	11/5/2014	001629005211	\$9.90	DESK CALENDAR:JP4
	VERIZON SOUTHWEST	11/7/2014	001629005489	\$336.65	TEL:JP4
	WALDRIP INSURANCE	12/31/2014	001629005302	\$178.00	TX599016 RENEWAL:JP4
	XEROX CORPORATION	11/1/2014	001629005473	\$108.16	AE7-164095 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			\$1,648.14	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	11/17/2014	001630005489	\$530.82	INTERNET SVC/LONG DIST
	RICOH USA, INC.	11/6/2014	001630005473	\$158.00	NOV 14 LEASE:1009769A22
	TEXAS STATE UNIVERSITY	3/5/2015	001630005551	\$100.00	REG FEE:JP5
	TEXAS STATE UNIVERSITY	3/5/2015	001630005551	\$100.00	REG FEE:JP5
	TIME WARNER CABLE	11/2/2014	001630005489	\$107.06	TEL:JP5
	U.S. POST OFFICE	12/3/2014	001630005212	\$1,176.00	STAMPS:JP5
	VERIZON SOUTHWEST	11/19/2014	001630005489	\$309.32	TEL:JP5
	VERIZON SOUTHWEST	11/7/2014	001630005489	\$106.42	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			\$2,587.62	
635 - Constable Pct 1					
	AT&T MOBILITY	11/2/2014	001635005489	\$272.88	WIRELESS SVC:287025248275X11102014
	DELL MARKETING, L.P.	10/5/2014	001635005202	\$983.96	MONITORS:CONST 1
	DELL MARKETING, L.P.	10/7/2014	001635005712400	\$3,319.04	COMPUTERS:CONST 1
	DELL MARKETING, L.P.	10/5/2014	001635005712400	\$205.52	COMPUTERS:CONST 1
	GRANDE COMMUNICATIONS	11/17/2014	001635005489	\$128.35	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2014	001635005489	\$45.24	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	11/14/2014	001635005211	\$7.35	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	11/14/2014	001635005211	\$107.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	11/14/2014	001635005211	\$27.18	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	11/14/2014	001635005211	\$10.68	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	11/14/2014	001635005211	\$9.98	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	11/14/2014	001635005211	\$11.49	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	11/14/2014	001635005211	\$33.84	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	11/14/2014	001635005211	\$3.92	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	11/14/2014	001635005211	\$13.99	OFFICE SUPPLIES:CONST 1
	PRODUCTIVITY CENTER, INC.	11/3/2014	001635005302	\$317.00	1/15-1/16 TCLEDDS RENEWAL:CONST 1

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	SHI GOVERNMENT SOLUTIONS, INC.	10/8/2014	001635005429	\$1,054.12	ACROBAT PRO:CONST 1
	TEXAS FLEET FUEL, LTD.	11/24/2014	001635005271	\$1,214.82	FUEL:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	11/1/2014	001635005448	\$110.00	OCT 14 SEARCHES/REPORTS:CONST 1
	XEROX CORPORATION	11/6/2014	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	Total 635 - Constable Pct 1			\$8,075.72	
636 - Constable Pct 2					
	AT&T	11/21/2014	001636005489	\$41.21	LONG DIST:CONST 2
	AT&T MOBILITY	11/2/2014	001636005489	\$270.56	WIRELESS SVC:287025248275X11102014
	CARQUEST AUTO PARTS	11/19/2014	001636005413	\$90.84	BRAKE PADS:CONST 2
	GT DISTRIBUTORS, INC.	11/17/2014	001636005713700	\$1,239.90	MISC SUPPLIES:CONST 2
	GT DISTRIBUTORS, INC.	11/17/2014	001636005713700	\$209.95	MISC SUPPLIES:CONST 2
	GT DISTRIBUTORS, INC.	11/17/2014	001636005713700	\$169.95	MISC SUPPLIES:CONST 2
	GT DISTRIBUTORS, INC.	11/17/2014	001636005713700	\$18.90	MISC SUPPLIES:CONST 2
	GT DISTRIBUTORS, INC.	11/17/2014	001636005713700	\$87.95	MISC SUPPLIES:CONST 2
	GT DISTRIBUTORS, INC.	11/17/2014	001636005713700	\$132.00	MISC SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	11/3/2014	001636005211	\$40.77	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	11/3/2014	001636005211	\$5.75	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	11/3/2014	001636005211	\$5.14	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	11/18/2014	001636005211	(\$25.90)	RETURN INK CARTRIDGES:CONST 2
	OFFICE DEPOT, INC.	11/19/2014	001636005211	\$8.31	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	11/19/2014	001636005211	\$3.34	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	11/19/2014	001636005211	\$1.62	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	11/19/2014	001636005211	\$1.58	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	11/19/2014	001636005211	\$1.30	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	11/19/2014	001636005211	\$4.52	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	11/19/2014	001636005211	\$28.99	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	11/19/2014	001636005211	\$0.72	OFFICE SUPPLIES:CONST 2
	RICOH USA, INC.	11/6/2014	001636005473	\$135.00	NOV 14 LEASE:1009769A25
	TEXAS FLEET FUEL, LTD.	11/24/2014	001636005271	\$1,319.63	FUEL:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/1/2014	001636005413	\$14.50	STATE INSP:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	11/20/2014	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	11/20/2014	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	11/20/2014	001636005413	(\$6.33)	OIL CHNG:CONST 2

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	VALVOLINE EXPRESS CARE @ KYLE	11/17/2014	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	11/17/2014	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	11/17/2014	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VERIZON SOUTHWEST	11/19/2014	001636005489	\$113.19	TEL:CONST 2
	WORLD SERVICES OF AUSTIN	11/3/2014	001636005461	\$175.00	OFFICIAL NOTICE/DOOR HANGERS:CONST 2
	WORLD SERVICES OF AUSTIN	11/3/2014	001636005461	\$190.00	OFFICIAL NOTICE/DOOR HANGERS:CONST 2
	Total 636 - Constable Pct 2			<u>\$4,356.46</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	11/2/2014	001637005489	\$32.89	WIRELESS SVC:287025248275X11102014
	GRANDE COMMUNICATIONS	11/17/2014	001637005489	\$383.23	INTERNET SVC/LONG DIST
	HELM, RAYMOND	11/20/2014	001637005212	\$56.49	REIMB FOR UPS SHIPMENT:CONST 3
	PEDAL POWER BICYCLES	11/24/2014	001637005206	\$122.96	MISC SUPPLIES:CONST 3
	TASER INTERNATIONAL, INC.	11/6/2014	001637005717400	\$1,722.10	TASER KITS/HOLSTERS:CONST 3
	TASER INTERNATIONAL, INC.	11/6/2014	001637005717400	\$12.96	TASER KITS/HOLSTERS:CONST 3
	TEXAS FLEET FUEL, LTD.	11/24/2014	001637005271	\$514.84	FUEL:CONST 3
	VERIZON SOUTHWEST	11/10/2014	001637005489	\$92.82	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$2,938.29</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	11/2/2014	001638005489	\$156.21	WIRELESS SVC/IPHONE:287025248275X11102014
	AT&T MOBILITY	11/2/2014	001638005489	\$299.99	WIRELESS SVC/IPHONE:287025248275X11102014
	BRAZOS TECHNOLOGY CORPORATION	9/23/2014	001638005489	\$150.00	MOTOROLA VEHICLE CHARGERS:CONST 4
	GRANDE COMMUNICATIONS	11/17/2014	001638005489	\$335.98	INTERNET SVC/LONG DIST
	TASER INTERNATIONAL, INC.	11/7/2014	001638005717400	\$1,747.70	TASERS:CONST 4
	TASER INTERNATIONAL, INC.	11/7/2014	001638005717400	\$12.96	TASERS:CONST 4
	TEXAS FLEET FUEL, LTD.	11/24/2014	001638005271	\$1,122.58	FUEL:CONST 4
	VERIZON SOUTHWEST	11/7/2014	001638005489	\$216.77	TEL:CONST 4
	XEROX CORPORATION	11/1/2014	001638005412	\$21.45	NOV 14 PRINTER:CNBJR16240
	XEROX CORPORATION	11/1/2014	001638005412	\$11.45	NOV 14 PRINTER:CNG89C6S5
	Total 638 - Constable Pct 4			<u>\$4,075.09</u>	
639 - Constable Pct 5					
	AT&T MOBILITY	11/2/2014	001639005489	\$207.12	WIRELESS SVC:287025248275X11102014
	GRANDE COMMUNICATIONS	11/17/2014	001639005489	\$424.66	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	8/19/2014	001639005206	\$71.96	AMMUNITION:CONST 5

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	GT DISTRIBUTORS, INC.	8/19/2014	001639005206	\$20.93	AMMUNITION:CONST 5
	GT DISTRIBUTORS, INC.	8/19/2014	001639005206	\$191.88	AMMUNITION:CONST 5
	TEXAS FLEET FUEL, LTD.	11/24/2014	001639005271	\$428.21	FUEL:CONST 5
	XEROX CORPORATION	11/6/2014	001639005473	\$212.72	AE9200110 COPIER:CONST 5
	Total 639 - Constable Pct 5			\$1,557.48	
645 - Countywide					
	ANALYSYS, INC.	11/14/2014	001645005399	\$427.20	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	11/10/2014	001645005399	\$1,068.00	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	11/12/2014	001645005399	\$427.20	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	11/25/2014	001645005399	\$80.00	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	11/25/2014	001645005399	\$80.00	WATER SAMPLING:GOVT CTR
	ANDREWS KURTH LLP	10/31/2014	001645005441	\$1,887.87	PROF SVCS:LA CIMA - PID
	BOWMAN CONSULTING GROUP, LTD.	10/31/2014	001645005399	\$6,476.25	PROF SVCS:GOVT CTR WATER ANALYSIS
	BROADDUS & ASSOCIATES	10/31/2014	001645005741	\$18,083.36	PROJ MGMT:PUBLIC SAFETY FACILITIES
	BROOKS, DAVID	11/25/2014	001645005441	\$100.00	NOV 14 CONSULTANT:CO WIDE
	CARD SERVICE CENTER	11/9/2014	001645005391	\$38.01	FOOD FOR COMMISSIONERS COURT:CO WIDE
	CARD SERVICE CENTER	11/9/2014	001645005391	\$25.39	FOOD FOR COMMISSIONERS COURT:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	11/12/2014	001645005432	\$2,100.00	C.P.B.-10-16-14
	CENTURYLINK	11/25/2014	001645005489	\$363.81	FAX LINES:CO WIDE
	DAHILL INDUSTRIES	11/4/2014	001645005473	\$50.00	NOV 14 LEASE/COPIES:CO WIDE
	DAHILL INDUSTRIES	11/4/2014	001645005473	\$14.07	NOV 14 LEASE/COPIES:CO WIDE
	DB LIFE SAFETY SERVICES, INC.	11/13/2014	001645005399	\$250.00	BACKFLOW TESTING/SERVICE:GOVT CTR
	DB LIFE SAFETY SERVICES, INC.	11/13/2014	001645005399	\$150.00	BACKFLOW TESTING/SERVICE:GOVT CTR
	DB LIFE SAFETY SERVICES, INC.	11/13/2014	001645005399	\$250.00	BACKFLOW TESTING/SERVICE:GOVT CTR
	DB LIFE SAFETY SERVICES, INC.	11/13/2014	001645005399	\$200.00	BACKFLOW TESTING/SERVICE:GOVT CTR
	DB LIFE SAFETY SERVICES, INC.	11/13/2014	001645005399	\$380.00	BACKFLOW TESTING/SERVICE:GOVT CTR
	DB LIFE SAFETY SERVICES, INC.	11/13/2014	001645005399	\$380.00	BACKFLOW TESTING/SERVICE:GOVT CTR
	DB LIFE SAFETY SERVICES, INC.	11/13/2014	001645005399	\$1,022.22	BACKFLOW TESTING/SERVICE:GOVT CTR
	DB LIFE SAFETY SERVICES, INC.	11/13/2014	001645005399	\$453.74	BACKFLOW TESTING/SERVICE:GOVT CTR
	DB LIFE SAFETY SERVICES, INC.	11/13/2014	001645005399	\$50.00	BACKFLOW TESTING/SERVICE:GOVT CTR
	DB LIFE SAFETY SERVICES, INC.	11/13/2014	001645005399	\$50.00	BACKFLOW TESTING/SERVICE:GOVT CTR
	ENCOMPASS INSPECTIONS	7/21/2014	001645005399	\$500.00	REF PO 2014-1248 PIPE INSPECTION:CO WIDE
	ENCOMPASS INSPECTIONS	7/24/2014	001645005399	\$500.00	REF PO 2014-1248 PIPE INSPECTION:CO WIDE

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HAYS CENTRAL APPRAISAL DISTRICT		12/1/2014	001645005402	\$120,504.95	2015 1ST QTR:HAYS CO
HAYS CENTRAL APPRAISAL DISTRICT		12/1/2014	001645005402	\$12,337.78	2015 1ST QTR:HAYS CO
HEART OF TEXAS CREMATION & BURIAL SERVICE		10/29/2014	001645005432	\$445.00	G.C.-10-29-14
HEART OF TEXAS CREMATION & BURIAL SERVICE		11/4/2014	001645005432	\$350.00	A.A.A.-11-04-14
HEART OF TEXAS CREMATION & BURIAL SERVICE		11/6/2014	001645005432	\$350.00	A.W.-11-06-14
HEART OF TEXAS CREMATION & BURIAL SERVICE		11/1/2014	001645005432	\$350.00	A.O.-11-01-14
HEART OF TEXAS CREMATION & BURIAL SERVICE		11/6/2014	001645005432	\$350.00	A.J.M-11-06-14
HEART OF TEXAS CREMATION & BURIAL SERVICE		10/25/2014	001645005432	\$395.00	B.L.C.-10-25-14
J.M. KIRKPATRICK ENTERPRISES, INC.		11/25/2014	001645005472	\$2,290.00	DEC 14 RENT/WATER/SEWER:PCT 3
J.M. KIRKPATRICK ENTERPRISES, INC.		11/25/2014	001645005472	\$280.00	DEC 14 RENT/WATER/SEWER:PCT 3
J.M. KIRKPATRICK ENTERPRISES, INC.		11/20/2014	001645005472	\$2,939.18	Y CENTER 2014 TAXES/INS:CO WIDE
J.M. KIRKPATRICK ENTERPRISES, INC.		11/20/2014	001645005472	\$1,378.63	Y CENTER 2014 TAXES/INS:CO WIDE
NEC FINANCIAL SERVICES, LLC		11/25/2014	001645005571001	\$260.55	PHONE SYSTEM LEASE:CO WIDE
NEC FINANCIAL SERVICES, LLC		11/25/2014	001645005473017	\$11,000.41	PHONE SYSTEM LEASE:CO WIDE
NEC FINANCIAL SERVICES, LLC		11/25/2014	001645005473017	\$513.71	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
NEC FINANCIAL SERVICES, LLC		11/25/2014	001645005489	\$20.50	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
NEC FINANCIAL SERVICES, LLC		11/25/2014	001645005571001	\$7.99	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
NEC FINANCIAL SERVICES, LLC		11/25/2014	001645005473017	\$148.86	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
NEC FINANCIAL SERVICES, LLC		11/25/2014	001645005571001	\$27.58	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
PITNEY BOWES, INC.		8/3/2014	001645005212	\$600.00	09/01/14-08/31/15 METER RENTAL:CO WIDE
PITNEY BOWES, INC.		11/25/2014	001645005212	\$12,000.00	DEC 14 MAIL METER:CO WIDE
SAN MARCOS DAILY RECORD		10/21/2014	001645005462	\$330.00	PUB NOT:NOTICE OF ELECTION
TDINDUSTRIES, INC.		8/20/2014	001645005399	\$2,600.63	BACKFLOW REPAIRS:GOVT CTR
TDINDUSTRIES, INC.		8/20/2014	001645005399	\$356.25	BACKFLOW REPAIRS:GOVT CTR
TDINDUSTRIES, INC.		8/20/2014	001645005399	\$1,618.58	BACKFLOW REPAIRS:GOVT CTR
TDINDUSTRIES, INC.		8/20/2014	001645005399	\$81.50	BACKFLOW REPAIRS:GOVT CTR
TEXAS ASSOCIATION OF COUNTIES		1/1/2015	001645005340	\$105,635.00	WORKERS' COMP PMT:1ST QTR 2015
TEXAS ASSOCIATION OF COUNTIES		11/17/2014	001645005340	\$301,978.25	AUTO/CRIME/GENERAL/PUBLIC OFFICIALS LIABILITY:CO WIDE
TEXAS CONFERENCE OF URBAN COUNTIES		10/31/2014	001645005302	\$6,873.00	2015 MBR DUES:CO WIDE
TEXAS SOCIAL SECURITY PROGRAM		11/7/2014	001645005391	\$35.00	ADMIN FEE:CO WIDE
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND		11/25/2014	001645005448	\$2,700.00	DEC 14 TRAPPING FEE-AGREEMENT 92-177
THOMASON FUNERAL HOME, INC.		11/10/2014	001645005432	\$450.00	M.D.M.IV-CO WIDE
TRAVIS COUNTY MEDICAL EXAMINER		10/28/2014	001645005432	\$2,600.00	J.D.M.-CO WIDE

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 645 - Countywide				\$627,215.47	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	11/25/2014	001650005473	\$670.83	DEC 14 MONTHLY LEASE:DPS-THP
	OFFICE DEPOT, INC.	11/13/2014	001650005211	\$15.74	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	11/13/2014	001650005211	\$10.19	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	11/13/2014	001650005211	\$1.39	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	11/13/2014	001650005211	\$11.56	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	11/13/2014	001650005211	\$3.67	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	11/13/2014	001650005211	\$2.83	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	11/13/2014	001650005211	\$4.91	OFFICE SUPPLIES:DPS-THP
Total 650 - Dept of Public Safety				\$721.12	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	11/18/2014	001651005489	\$123.19	WIRELESS SVC:826378812X11102014
	AT&T MOBILITY	11/2/2014	001651005489	\$389.81	WIRELESS SVC:287254419124X11102014
	CENTURYLINK	11/7/2014	001651005489	\$63.85	TEL/FAX:DPS-L&W
	XEROX CORPORATION	12/1/2014	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
Total 651 - Dept of Public Safety - L&W				\$707.44	
655 - Election Administration					
	AT&T MOBILITY	11/2/2014	001655005489	\$51.78	WIRELESS SVC:287025248275X11102014
	COLOR GRAPHICS CO.	10/17/2014	001655005446	\$3,625.00	EARLY VOTING KITS:ELEC
	GRANDE COMMUNICATIONS	11/17/2014	001655005489	\$149.75	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	10/3/2014	001655005411	\$79.00	PRINTER REPAIRS:ELEC
	LASER SERVICE USA, INC.	10/3/2014	001655005411	\$299.00	PRINTER REPAIRS:ELEC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/21/2014	001655005446	\$441.25	TRAFFIC CONES:ELEC
	PENSKE TRUCK LEASING CO., L.P.	11/5/2014	001655005446	\$691.67	TRUCK RENTAL:ELEC
	PENSKE TRUCK LEASING CO., L.P.	11/5/2014	001655005446	\$606.57	TRUCK RENTAL:ELEC
	TEXAS FLEET FUEL, LTD.	11/24/2014	001655005446	\$161.28	FUEL:ELEC
	VOTEC CORPORATION	10/1/2014	001655005411	\$35,755.06	10/01/14-09/30/15 VEMACS LICENSES/SUPPORT FEE:ELEC
	VOTEC CORPORATION	10/1/2014	001655005411	\$7,200.00	10/01/14-09/30/15 SOFTWARE SUPPORT:ELEC
	XEROX CORPORATION	11/6/2014	001655005473	\$166.59	AE9200109 COPIER:ELEC
Total 655 - Election Administration				\$49,226.95	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	AT&T MOBILITY	11/2/2014	001656005489	\$51.78	WIRELESS SVC:287025248275X11102014
	CARD SERVICE CENTER	11/9/2014	001656005501	\$50.00	REPLENISH TXTAG ACCOUNT:EMC
	CARD SERVICE CENTER	11/9/2014	001656005201	\$39.88	DVD PLAYER:EMC
	CARD SERVICE CENTER	11/9/2014	001656005501	\$50.00	REPLENISH TXTAG ACCOUNT:EMC
	TEXAS FLEET FUEL, LTD.	11/24/2014	001656005271	\$411.29	FUEL:EMC
	TEXAS STATE PRINT AND MAIL SERVICES	10/15/2014	001656005461	\$256.60	20 CERT GUIDES:EMC
	Total 656 - Emergency Management			<u>\$859.55</u>	
657 - Development Services					
	AMERICAN RED CROSS OF CENTRAL TEXAS	11/19/2014	001657005551	\$95.00	REG FEES:DEV SVCS
	AT&T MOBILITY	11/2/2014	001657005489	\$179.22	WIRELESS SVC:287025248275X11102014
	CARD SERVICE CENTER	11/9/2014	001657005551	\$105.00	REG FEE:DEV SVCS
	CARD SERVICE CENTER	11/9/2014	001657005551	\$105.00	REG FEE:DEV SVCS
	CARD SERVICE CENTER	11/9/2014	001657005551	\$105.00	REG FEE:DEV SVCS
	CARD SERVICE CENTER	11/9/2014	001657005551	\$105.00	REG FEE:DEV SVCS
	DELL MARKETING, L.P.	11/11/2014	001657005202	\$491.98	MONITORS:DEV SVCS
	GRANDE COMMUNICATIONS	11/17/2014	001657005489	\$616.56	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2014	001657990375489	\$154.14	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/31/2014	001657005413	\$411.79	OCT 14 VEH MTC REIMB:DEV SVCS
	INTERNATIONAL EROSION CONTROL ASSOCIATION	11/13/2014	001657005302	\$170.00	MBR DUES:DEV SVCS
	OFFICE DEPOT, INC.	11/6/2014	001657005211	\$38.49	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/6/2014	001657005211	\$73.47	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/6/2014	001657005211	\$24.49	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/6/2014	001657005211	\$74.24	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/6/2014	001657990375211	\$4.20	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	11/6/2014	001657990375211	\$7.91	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	11/6/2014	001657990375211	\$74.99	INK:CAPCOG
	OFFICE DEPOT, INC.	11/19/2014	001657005211	\$9.90	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/19/2014	001657005211	\$27.40	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/19/2014	001657005211	\$74.24	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/19/2014	001657005211	\$8.02	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/19/2014	001657005211	\$11.01	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/19/2014	001657005211	\$1.19	OFFICE SUPPLIES:DEV SVCS

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Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	11/19/2014	001657005211	\$2.70	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/19/2014	001657005211	\$9.65	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/19/2014	001657005211	\$5.28	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/19/2014	001657005211	\$7.89	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/19/2014	001657005211	\$11.46	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/19/2014	001657005211	\$9.13	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/20/2014	001657005211	\$22.32	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/20/2014	001657005211	\$3.15	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/20/2014	001657005211	\$15.02	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/20/2014	001657005211	\$7.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/20/2014	001657005211	\$13.79	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/24/2014	001657005211	\$74.65	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/24/2014	001657005211	\$8.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/25/2014	001657005211	(\$18.99)	RETURN CALCULATOR:DEV SVCS
	RICOH USA, INC.	11/6/2014	001657005473	\$376.00	NOV 14 LEASE:1009769A21
	Total 657 - Development Services			\$3,517.27	
660 - Extension					
	CENTURYLINK	11/25/2014	001660005489	\$32.20	FAX LINE:EXT OFC
	GIESLER, KELLY	11/17/2014	001660005501	\$25.76	MILEAGE REIMB:EXT OFC
	GRANDE COMMUNICATIONS	11/17/2014	001660005489	\$563.23	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	11/13/2014	001660005211	(\$149.00)	TONER/RETURN TONER:EXT OFC
	LASER SERVICE USA, INC.	11/13/2014	001660005211	\$119.00	TONER/RETURN TONER:EXT OFC
	LASER SERVICE USA, INC.	11/13/2014	001660005211	(\$119.00)	TONER/RETURN TONER:EXT OFC
	LASER SERVICE USA, INC.	11/13/2014	001660005211	\$476.00	TONER/RETURN TONER:EXT OFC
	OFFICE DEPOT, INC.	11/24/2014	001660005211	\$14.00	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	11/24/2014	001660005211	\$11.50	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	11/24/2014	001660005211	\$24.30	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	11/24/2014	001660005211	\$3.98	OFFICE SUPPLIES:EXT OFC
	RICOH USA, INC.	11/6/2014	001660005473	\$432.06	NOV 14 LEASE:1009769A25
	TEXAS FLEET FUEL, LTD.	11/24/2014	001660005271	\$126.92	FUEL:EXT OFC
	Total 660 - Extension			\$1,560.95	
665 - Fire Marshal					
	AT&T MOBILITY	11/2/2014	001665005489	\$103.56	WIRELESS SVC/IPHONE:287025248275X11102014



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	11/2/2014	001665005489	\$299.99	WIRELESS SVC/IPHONE:287025248275X11102014
	CENTURYLINK	11/25/2014	001665005489	\$32.10	FAX LINE:FIRE MAR
	GRAINGER, INC.	11/19/2014	001665005719400	\$2,373.18	MULTI-GAS DETECTORS:FIRE MAR
	GRANDE COMMUNICATIONS	11/17/2014	001665005489	\$154.14	INTERNET SVC/LONG DIST
	RICOH USA, INC.	11/6/2014	001665005473	\$187.00	DEC 14 LEASE:1009769A9
	SPOK, INC.	11/30/2014	001665005489	\$15.90	35527514 PAGERS:FIRE MAR
	TEXAS FLEET FUEL, LTD.	11/24/2014	001665005271	\$266.07	FUEL:FIRE MAR
	Total 665 - Fire Marshal			<u>\$3,431.94</u>	
670 - Grants Administration					
	BUENTELLO, MARGARET	11/19/2014	001670005551	\$36.96	MILEAGE REIMB:GRANTS
	GRANDE COMMUNICATIONS	11/17/2014	001670005489	\$42.78	INTERNET SVC/LONG DIST
	OFFICE EDGE	12/2/2014	001670005211	\$46.79	DAYPLANNER REFILL:GRANTS
	XEROX CORPORATION	12/1/2014	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$325.66</u>	
676 - Historical Commission					
	JOHNSON, KATE	10/14/2014	001676005211	\$671.04	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	11/4/2014	001676005461	\$51.25	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	11/4/2014	001676005212	\$13.16	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	11/4/2014	001676005551	\$215.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	11/4/2014	001676005551	\$124.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	11/4/2014	001676005448	\$375.00	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$1,449.45</u>	
677 - Human Resources					
	CARD SERVICE CENTER	11/9/2014	001677005461	\$120.65	SEPT-OCT 14 NEWSLETTERS:HR
	CLINICAL PATHOLOGY LABORATORIES, INC.	10/31/2014	001677005335	\$25.00	OCT 14 LAB TEST:HR
	GRANDE COMMUNICATIONS	11/17/2014	001677005489	\$149.75	INTERNET SVC/LONG DIST
	RAY, CINDY	11/11/2014	001677005336	\$18.08	REIMB FOR EMPLOYEE ORIENTATION FOOD:HR
	SAN MARCOS AREA CHAMBER OF COMMERCE	3/25/2014	001677005551	\$387.00	REG FEES:HR
	XEROX CORPORATION	11/6/2014	001677005473	\$176.68	AE9200089 COPIER:HR
	Total 677 - Human Resources			<u>\$877.16</u>	
680 - Information Technology					
	AT&T MOBILITY	11/2/2014	001680005489	\$424.23	WIRELESS SVC/SAMSUNG GALAXY NOTES:287025248275X11102014

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	11/2/2014	001680005489	\$599.98	WIRELESS SVC/SAMSUNG GALAXY
	AT&T MOBILITY	11/2/2014	001680005489	\$13,685.43	NOTES:287025248275X11102014 AIR CARDS:994840089X11102014
CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT		11/5/2014	001680005429	\$34.46	DATA SYSTEM MONITORING:EMC
	FEDEX OFFICE	11/20/2014	001680005212	\$25.83	SHIPPING CHGS:INFO TECH
	GRANDE COMMUNICATIONS	11/17/2014	001680005489	\$192.53	INTERNET SVC/LONG DIST
SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION		10/31/2014	001680005429	\$961.00	LICENSING OF PERMITTING SOFTWARE FEES:DEV SVCS
	TIME WARNER CABLE	10/28/2014	001680005489	\$599.69	WIRELESS SVC:INFO TECH
	TYLER TECHNOLOGIES, INC.	12/1/2014	001680005429	\$1,565.11	CAD SERVER SUPPORT/MTC:INFO TECH
Total 680 - Information Technology				\$18,088.26	

686 - Juvenile Probation

	AT&T MOBILITY	11/2/2014	001686990275489	\$467.41	WIRELESS SVC:287025248275X11102014
	AT&T MOBILITY	11/2/2014	001686990335489	\$97.67	WIRELESS SVC:287025248275X11102014
	CARD SERVICE CENTER	11/9/2014	001686005551	\$389.32	LODGING:JUV PROB
	CARD SERVICE CENTER	11/9/2014	001686990335551	\$295.41	LODGING:JUV PROB
	CARD SERVICE CENTER	11/9/2014	001686005551	\$393.88	LODGING:JUV PROB
	CARD SERVICE CENTER	11/9/2014	001686990265551	\$291.99	LODGING:JUV PROB
	DELEON, MARYANN	11/20/2014	001686005551	\$21.00	N/T MEAL/MILEAGE REIMB:JUV PROB
	DELEON, MARYANN	11/20/2014	001686005551	\$39.00	N/T MEAL/MILEAGE REIMB:JUV PROB
	DELEON, MARYANN	11/20/2014	001686005551	\$64.00	N/T MEAL/MILEAGE REIMB:JUV PROB
	DELEON, MARYANN	11/20/2014	001686005551	\$242.98	N/T MEAL/MILEAGE REIMB:JUV PROB
	FAST KOPY & PRINTING	11/15/2014	001686005461	\$116.00	LETTERHEAD/ENVELOPES:JUV PROB
	FAST KOPY & PRINTING	11/15/2014	001686005461	\$53.95	LETTERHEAD/ENVELOPES:JUV PROB
	GRANDE COMMUNICATIONS	11/17/2014	001686990275489	\$363.67	INTERNET SVC/LONG DIST
	HAYS COUNTY JUVENILE CENTER	11/7/2014	001686990275448	\$349.13	OCT 14 GED TRANS/MILEAGE:JUV PROB
	HAYS COUNTY JUVENILE CENTER	11/7/2014	001686990795448	\$10,797.00	OCT 14 MENTAL HLTH SVC:JUV PROB
	HAYS COUNTY JUVENILE CENTER	11/7/2014	001686990275360	\$2,708.00	OCT 14 TRANS COORD:JUV PROB
	HECTOR GARZA CENTER	10/31/2014	001686005361	\$4,591.41	PID 7793/7610
	HECTOR GARZA CENTER	10/31/2014	001686005361	\$4,591.41	PID 7793/7610
	MOLENDAS, DDS, LARRY	11/12/2014	001686005431	\$35.00	PID 7153
	MOLENDAS, DDS, LARRY	11/13/2014	001686005431	\$35.00	PID 7805
	SAN MARCOS FAMILY MEDICINE	9/11/2014	001686005431	\$40.00	PID 6054
	SECURE TRACKS GPS	11/14/2014	001686990275391	\$525.00	OCT 14 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	11/14/2014	001686990275391	\$124.00	OCT 14 ONLINE TRACKING:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TXTAG CSC	11/1/2014	001686005501	\$7.30	TOLL CHARGES:JUV PROB
	WALMART BRC	11/20/2014	001686005205	\$15.48	MISC SUPPLIES:PID 7955
	WALMART BRC	11/20/2014	001686005205	\$3.97	MISC SUPPLIES:PID 7955
	WALMART BRC	11/20/2014	001686005205	\$7.94	MISC SUPPLIES:PID 7955
	WALMART BRC	11/20/2014	001686005205	\$90.70	CLOTHING:JUV PROB
	WEST PUBLISHING	8/4/2014	001686005213	\$115.50	JULY 14 SUBSCRIPTION CHGS:JUV PROB
	WEST PUBLISHING	10/4/2014	001686005213	\$115.50	SEPT 14 SUBSCRIPTION PROD CHRGS:JUV PROB
	XEROX CORPORATION	11/6/2014	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	Total 686 - Juvenile Probation			<u>\$27,218.64</u>	

695 - Building Maintenance

	ABC DOORS	11/17/2014	001695005451	\$296.25	REPAIRS FOR ROLLING SHUTTERS:RD
	ADT SECURITY	11/12/2014	001695005480240	\$133.17	ALARM SVC:PARKS
	AMERICAN FLOOR CARE	11/8/2014	001695005451	\$650.00	STRIP/WAX FLOORS:RD
	AQUA TEXAS, INC.	11/18/2014	001695005480120	\$226.49	0019737441328983:WATER SVC
	AQUA TEXAS, INC.	11/18/2014	001695005480120	\$244.42	0019737441328337:WATER SVC
	AQUA TEXAS, INC.	11/18/2014	001695005480120	\$169.20	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	11/18/2014	001695005480120	\$128.16	0019737440675076:WATER/SEWER
	AT&T MOBILITY	11/2/2014	001695005489	\$275.71	WIRELESS SVC:287025248275X11102014
	B-ALERT SECURITY SYSTEMS	11/25/2014	001695005480060	\$25.00	DEC 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/25/2014	001695005480160	\$55.00	DEC 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/25/2014	001695005480280	\$25.00	DEC 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/25/2014	001695005480260	\$30.00	DEC 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/25/2014	001695005480260	\$20.00	DEC 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/25/2014	001695005480170	\$25.00	DEC 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/25/2014	001695005480190	\$27.50	DEC 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/25/2014	001695005480120	\$55.00	DEC 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/25/2014	001695005480110	\$30.00	DEC 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	BALCONES APPLIANCE REPAIR	10/30/2014	001695005411	\$114.00	REPLACE REFRIGERATOR FILTER:PCT 2 OFCS
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/3/2014	001695005211	\$42.09	IPHONE CASE:MTC
	CARD SERVICE CENTER	11/9/2014	001695005207	\$132.33	MICROPHONE:MTC
	CARD SERVICE CENTER	11/9/2014	001695005207	(\$35.36)	MICROPHONE:MTC
	CARD SERVICE CENTER	11/9/2014	001695005211	\$219.73	CRADENZA:MTC
	CARD SERVICE CENTER	11/9/2014	001695005211	\$479.00	SOFA:CTHS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		11/9/2014	001695005211	\$99.99	DESK:MTC
CENTERPOINT ENERGY RESOURCES CORP.		12/1/2014	001695005480110	\$111.00	GAS SVC:CTHS
CENTURYLINK		11/25/2014	001695005480190	\$27.60	ALARM LINES:DEV SVCS
CENTURYLINK		11/25/2014	001695005480260	\$284.24	ALARM LINES:GOVT CTR
CENTURYLINK		11/13/2014	001695005480280	\$26.90	ALARM LINES:ELEC STO
CITY OF BUDA		11/20/2014	001695005480100	\$8.94	UTILITIES:PCT 5
CITY OF BUDA		11/20/2014	001695005480100	\$29.53	UTILITIES:PCT 5
CITY OF BUDA		11/20/2014	001695005480100	\$83.44	UTILITIES:PCT 5
CITY OF KYLE		11/26/2014	001695005480120	\$17.99	SEWER:PCT 2 OFCS
CITY OF SAN MARCOS		11/14/2014	001695005480260	\$39,659.39	0000900335:ELEC SVC
CITY OF SAN MARCOS		11/14/2014	001695005480260	\$491.73	0071783266:WATER/SEWER
CITY OF SAN MARCOS		11/14/2014	001695005480260	\$468.00	0071783266:WATER/SEWER
CITY OF SAN MARCOS		11/14/2014	001695005480	\$152.44	0073511686:WATER SVC
CITY OF SAN MARCOS		11/14/2014	001695005480110	\$2,517.81	0000900517:ELEC SVC
CITY OF SAN MARCOS		11/14/2014	001695005480110	\$10.92	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		11/14/2014	001695005480110	\$162.39	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		11/14/2014	001695005480110	\$152.10	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		11/14/2014	001695005480110	\$44.58	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		11/14/2014	001695005480110	\$9.68	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		11/14/2014	001695005480110	\$96.16	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		11/14/2014	001695005480110	\$52.01	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		11/14/2014	001695005480280	\$322.56	0000220115:ELEC SVC
CITY OF SAN MARCOS		11/14/2014	001695005480060	\$24.24	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		11/14/2014	001695005480060	\$23.80	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		11/14/2014	001695005480060	\$89.16	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		11/14/2014	001695005480280	\$23.34	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		11/14/2014	001695005480280	\$23.80	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		11/14/2014	001695005480280	\$89.16	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		11/14/2014	001695005480060	\$330.89	0000400121:ELEC SVC
CITY OF SAN MARCOS		11/14/2014	001695005480090	\$1,975.68	0000900300:ELEC SVC
COMMERCIAL LIGHTING CO.		11/7/2014	001695005207	\$450.00	FLUORESCENT BULBS:MTC
COMMERCIAL LIGHTING CO.		11/7/2014	001695005207	\$48.97	FLUORESCENT BULBS:MTC
DATA PROJECTIONS		11/6/2014	001695005411	\$490.00	PROJECTOR BULB:MTC
GRANDE COMMUNICATIONS		11/17/2014	001695005489	\$21.39	INTERNET SVC/LONG DIST

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	GROUND CARE & CLEANUP SERVICES, LLC	11/24/2014	001695005448	\$698.00	GROUNDS MTC:PCT 4
	GROUND CARE & CLEANUP SERVICES, LLC	11/20/2014	001695005448	\$1,933.50	GROUNDS MTC:GOVT CTR
	HILL COUNTRY SPRINGS	8/20/2014	001695005480260	\$187.50	WATER:GOVT CTR
	HILL COUNTRY SPRINGS	8/20/2014	001695005480260	\$1.99	WATER:GOVT CTR
	HILL COUNTRY SPRINGS	8/25/2014	001695005480260	\$181.25	WATER:GOVT CTR
	HILL COUNTRY SPRINGS	8/25/2014	001695005480260	\$1.99	WATER:GOVT CTR
	HILL COUNTRY SPRINGS	8/25/2014	001695005480260	\$24.00	WATER:GOVT CTR
	HILL COUNTRY SPRINGS	8/29/2014	001695005480260	\$75.00	WATER:GOVT CTR
	HILL COUNTRY SPRINGS	8/29/2014	001695005480260	\$1.99	WATER:GOVT CTR
	HILL COUNTRY SPRINGS	10/1/2014	001695005480260	\$150.00	WATER:GOVT CTR
	HILL COUNTRY SPRINGS	10/1/2014	001695005480260	\$1.99	WATER:GOVT CTR
	HILL COUNTRY SPRINGS	10/6/2014	001695005480260	\$75.00	WATER:GOVT CTR
	HILL COUNTRY SPRINGS	10/6/2014	001695005480260	\$1.99	WATER:GOVT CTR
	HILL COUNTRY SPRINGS	10/6/2014	001695005480260	(\$36.00)	WATER:GOVT CTR
	HILL COUNTRY SPRINGS	10/14/2014	001695005480260	(\$528.00)	BOTTLE DEPOSIT CREDITS:GOVT CTR
	HILL COUNTRY SPRINGS	10/14/2014	001695005480260	(\$1.99)	FUEL SURCHARGE CREDIT:GOVT CTR
	LOWE'S, INC.	11/5/2014	001695005207	\$11.36	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/5/2014	001695005201	\$28.48	LEVEL:MTC
	LOWE'S, INC.	11/5/2014	001695005207	\$59.33	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/6/2014	001695005207	\$23.22	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/10/2014	001695005207	\$6.85	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/10/2014	001695005201	\$8.53	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/17/2014	001695005207	\$2.17	TOGGLE BOLTS:MTC
	LOWE'S, INC.	11/17/2014	001695005201	\$12.00	STAKES:MTC
	LOWE'S, INC.	11/18/2014	001695005207	\$3.74	KEYS:MTC
	LOWE'S, INC.	11/18/2014	001695005201	\$27.32	STAKES:MTC
	LOWE'S, INC.	11/18/2014	001695005201	\$966.96	CHRISTMAS DECORATIONS:CTHS
	MADERO HOLDINGS, LLC	11/4/2014	001695005451	\$2,300.00	INSTALL 2 TON AIR HANDLER:WIC
	MADERO HOLDINGS, LLC	10/28/2014	001695005451	\$2,600.00	A/C REPAIRS:WIC
	MATERA PAPER CO., LTD	11/6/2014	001695005208	\$88.66	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/6/2014	001695005208	\$54.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/6/2014	001695005208	\$54.42	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/6/2014	001695005208	\$85.29	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/6/2014	001695005208	\$211.40	JANITORIAL SUPPLIES:MTC

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	MATERA PAPER CO., LTD	11/10/2014	001695005208	\$265.92	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/10/2014	001695005208	\$49.68	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/10/2014	001695005208	\$29.64	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/10/2014	001695005208	\$104.56	HAND SANITIZER:MTC
	MATERA PAPER CO., LTD	11/11/2014	001695005208	\$126.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/11/2014	001695005208	\$132.99	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/11/2014	001695005208	\$21.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/11/2014	001695005208	\$18.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/11/2014	001695005208	\$28.43	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/11/2014	001695005208	\$39.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/11/2014	001695005208	\$79.86	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/11/2014	001695005208	\$18.14	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/18/2014	001695005208	\$126.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/18/2014	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/18/2014	001695005207	\$55.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/18/2014	001695005208	\$36.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/18/2014	001695005207	\$82.85	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/20/2014	001695005208	\$24.04	WASTEBASKETS:MTC
	MATERA PAPER CO., LTD	11/21/2014	001695005208	\$90.80	FLOOR PADS:MTC
	MATERA PAPER CO., LTD	11/26/2014	001695005208	\$18.24	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/26/2014	001695005208	\$36.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/26/2014	001695005208	\$85.29	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/26/2014	001695005208	\$169.12	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/26/2014	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
	MAXWELL WATER SUPPLY CORPORATION	11/25/2014	001695005480050	\$40.46	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	11/13/2014	001695005201	\$35.96	GLOVES/JOINT MUD:MTC
	MCCOY'S BUILDING SUPPLY	11/13/2014	001695005207	\$7.49	GLOVES/JOINT MUD:MTC
	MCCOY'S BUILDING SUPPLY	11/25/2014	001695005207	\$214.14	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	11/5/2014	001695005207	\$2.36	FOAM BRUSHES:MTC
	MCCOY'S BUILDING SUPPLY	11/10/2014	001695005207	\$16.47	MISC SUPPLIES:MTC
	MEDINA VALLEY SECURITY, INC.	12/1/2014	001695005480100	\$29.95	ALARM MONITORING:JP5
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/19/2014	001695005207	\$150.00	SIGNS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2014	001695005480120	\$1,503.41	ELEC SVC:200003888878
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2014	001695005480240	\$160.93	ELEC SVC:210000115688

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	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/19/2014	001695005480180	\$83.54	ELEC SVC:200000846739
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/19/2014	001695005480120	\$852.94	ELEC SVC:200001382460
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/19/2014	001695005480170	\$77.38	ELEC SVC:200003244809
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/19/2014	001695005480170	\$108.03	ELEC SVC:200002109110
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/19/2014	001695005480170	\$104.11	ELEC SVC:200000077731
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/19/2014	001695005480100	\$521.34	ELEC SVC:200001920319
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/19/2014	001695005480180	\$67.38	ELEC SVC:200001769377
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/19/2014	001695005480180	\$39.95	ELEC SVC:200003297070
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/19/2014	001695005480180	\$53.17	ELEC SVC:200002835508
	PREVAILING SERVICES, LLC	11/20/2014	001695005451	\$60.00	SET RODENT TRAPS:CO CLK
	PREVAILING SERVICES, LLC	10/29/2014	001695005451	\$60.00	RODENT REMOVAL/TRAPS:WIC
	PREVAILING SERVICES, LLC	11/6/2014	001695005451	\$50.00	RODENT REMOVAL:WIC
	PREVAILING SERVICES, LLC	11/7/2014	001695005451	\$250.00	PEST CONTROL:PCT 4
	PREVAILING SERVICES, LLC	11/10/2014	001695005451	\$60.00	SET RODENT TRAPS:CO CLK
	PREVAILING SERVICES, LLC	11/11/2014	001695005451	\$85.00	PEST CONTROL:GOVT CTR
	PREVAILING SERVICES, LLC	11/18/2014	001695005451	\$50.00	CHECK/SET RODENT TRAPS:CO CLK
	RED HAWK FIRE & SECURITY	10/15/2014	001695005480110	\$147.50	NOV 14 FIRE ALARM MONITORING:CHTS
	RED HAWK FIRE & SECURITY	11/19/2014	001695005480110	\$147.50	DEC 14 FIRE ALARM MONITORING:CHTS
	SPARKLETTS & SIERRA SPRINGS	10/5/2014	001695005480260	\$369.26	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/5/2014	001695005201	\$65.60	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/5/2014	001695005480260	\$444.00	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/5/2014	001695005480260	\$3.04	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/5/2014	001695005480260	\$124.00	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/2/2014	001695005480260	\$808.38	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/2/2014	001695005480260	\$972.00	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/2/2014	001695005480260	\$345.00	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/2/2014	001695005480260	(\$364.00)	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/2/2014	001695005480260	(\$606.00)	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/2/2014	001695005201	\$131.20	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/2/2014	001695005480260	\$3.04	WATER:GOVT CTR
	SPOTLESS CLEANING	11/25/2014	001695005456	\$8,329.41	NOV 14 JANITORIAL SVC:MTC
	SULLIVAN, DAVID	11/12/2014	001695005451	\$100.00	INSTALL PANIC BUTTON:TREAS
	SUR-POWR BATTERY	11/19/2014	001695005413	\$80.00	BATTERY:MTC
	SUR-POWR BATTERY	11/19/2014	001695005413	\$3.00	BATTERY:MTC

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TEXAS DEPT OF LICENSING & REGULATION		12/1/2014	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
TEXAS DEPT OF LICENSING & REGULATION		12/1/2014	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
TEXAS DEPT OF LICENSING & REGULATION		12/1/2014	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
TEXAS DEPT OF LICENSING & REGULATION		12/1/2014	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
TEXAS DEPT OF LICENSING & REGULATION		12/1/2014	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
TEXAS DEPT OF LICENSING & REGULATION		12/1/2014	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
TEXAS DEPT OF LICENSING & REGULATION		12/1/2014	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
TEXAS DISPOSAL SYSTEMS, INC.		12/1/2014	001695005452	\$125.00	TRASH SVC:PCT 3
TEXAS DISPOSAL SYSTEMS, INC.		10/31/2014	001695005452	\$65.00	TRASH SVC:EXT OFC
TEXAS DISPOSAL SYSTEMS, INC.		10/31/2014	001695005452	\$340.00	TRASH SVC:GOVT CTR
TEXAS DISPOSAL SYSTEMS, INC.		10/31/2014	001695005452	\$105.00	TRASH SVC:PCT 2
TEXAS FLEET FUEL, LTD.		11/24/2014	001695005271	\$638.36	FUEL:MTC
TFO MASTERTEKS, LLC		11/18/2014	001695005413	\$72.50	235/75R15 TIRE:MTC
THAD ZIEGLER GLASS, LTD.		11/12/2014	001695005207	\$206.16	PLEXIGLASS:MTC
TUTTLE LUMBER COMPANY		11/14/2014	001695005207	\$21.22	LIGHT BULBS:MTC
TUTTLE LUMBER COMPANY		11/13/2014	001695005207	\$101.14	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY		11/13/2014	001695005207	\$31.30	CABLE TIES:MTC
TUTTLE LUMBER COMPANY		11/7/2014	001695005207	\$2.69	WD-40:MTC
TUTTLE LUMBER COMPANY		11/7/2014	001695005207	\$6.13	HALOGEN BULB:MTC
TUTTLE LUMBER COMPANY		11/6/2014	001695005207	\$29.17	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY		11/4/2014	001695005208	\$3.35	AIR FRESHNER/LIGHT BULBS:MTC
TUTTLE LUMBER COMPANY		11/4/2014	001695005207	\$10.61	AIR FRESHNER/LIGHT BULBS:MTC
TUTTLE LUMBER COMPANY		11/18/2014	001695005201	\$42.24	CHRISTMAS DECORATIONS:MTC
TUTTLE LUMBER COMPANY		11/18/2014	001695005201	\$10.38	STAKES:MTC
TUTTLE LUMBER COMPANY		11/19/2014	001695005201	\$29.91	EXTENSION CORDS:MTC
TUTTLE LUMBER COMPANY		11/18/2014	001695005207	\$21.19	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY		11/20/2014	001695005207	\$45.16	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY		11/20/2014	001695005207	\$9.16	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY		11/20/2014	001695005207	\$40.54	MISC SUPPLIES:MTC
UNIFIRST CORPORATION		11/19/2014	001695005474	\$121.45	UNIFORMS:MTC
UNIFIRST CORPORATION		11/26/2014	001695005474	\$63.64	UNIFORMS:MTC
UNIFIRST CORPORATION		11/12/2014	001695005474	\$63.64	UNIFORMS:MTC
UNITED SITE SERVICES		11/9/2014	001695005480050	\$221.93	HOLDING TANK:DPS-L&W
VAQUERO WASTE & RECYCLING		11/6/2014	001695005452	\$75.24	TRASH SVC:PCT 4



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	VAQUERO WASTE & RECYCLING	10/4/2014	001695005452	\$65.34	TRASH SVC:PCT 4
	VERIZON SOUTHWEST	11/4/2014	001695005480120	\$182.57	PCT 2 ALARMS:MTC
	WIMBERLEY WATER SUPPLY	11/25/2014	001695005480180	\$25.56	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			<u>\$81,797.96</u>	
700 - Parks Administration					
	A CLEAN PORTOCO	12/3/2014	001700005448	\$285.00	PORTA POT SVC:D JOHNSON PARK
	AMERICAN RED CROSS OF CENTRAL TEXAS	11/19/2014	001700005551	\$38.00	REG FEES:PARKS
	AT&T MOBILITY	11/2/2014	001700005489	\$32.75	WIRELESS SVC:287025248275X11102014
	HAYS COUNTY GENERAL FUND	10/31/2014	001700005413	\$94.80	OCT 14 VEH MTC EXPENSES REIMB:PARKS
	KING FEED & HARDWARE	11/9/2014	001700005201	\$21.74	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	11/9/2014	001700005201	\$2.39	TERMINAL:PARKS
	KING FEED & HARDWARE	11/13/2014	001700005201	\$63.77	MISC SUPPLIES:PARKS
	LOWE'S, INC.	11/15/2014	001700005201	\$93.02	MISC SUPPLIES:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2014	001700005452	\$100.40	TRASH SVC:PARKS
	TEXAS FLEET FUEL, LTD.	11/24/2014	001700005271	\$325.77	FUEL:PARKS
	VERIZON SOUTHWEST	10/28/2014	001700005489	\$121.24	TEL:PARKS
	WIMBERLEY ACE HARDWARE	11/7/2014	001700005201	\$36.98	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			<u>\$1,215.86</u>	
715 - TABC					
	CENTURYLINK	11/25/2014	001715005489	\$124.23	PHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$124.23</u>	
716 - Transfer Stations					
	AT&T MOBILITY	11/2/2014	001716005489	\$32.74	WIRELESS SVC:287025248275X11102014
	LEFTWICH, BROOKE	11/19/2014	001716005201	\$9.99	REIMB FOR JUMPER CABLES:TRANS STA
	TEXAS FLEET FUEL, LTD.	11/24/2014	001716005271	\$306.86	FUEL:TRANS STA
	VERIZON SOUTHWEST	11/13/2014	001716005489	\$93.37	TEL:TRANS STA
	VERIZON SOUTHWEST	11/10/2014	001716005489	\$105.16	TEL:TRANS STA
	WALMART BRC	11/19/2014	001716005201	\$90.46	MEDICAL SUPPLIES:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	11/21/2014	001716005301	\$136.85	PROPANE TIC #144989:TRANS STA
	Total 716 - Transfer Stations			<u>\$775.43</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	11/2/2014	001720005489	\$30.89	WIRELESS SVC:287025248275X11102014

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Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTURYLINK	11/13/2014	001720005489	\$32.87	FAX LINE:VA
	GRANDE COMMUNICATIONS	11/17/2014	001720005489	\$90.48	INTERNET SVC/LONG DIST
	RICOH USA, INC.	11/6/2014	001720005473	\$60.00	NOV 14 LEASE:1009769A14
	TIME WARNER CABLE	11/15/2014	001720005489	\$146.23	CABLE TV/BROADBAND/TEL:VA
	Total 720 - Veteran's Administration			<u>\$360.47</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	11/25/2014	001895983265800	\$2,500.00	DEC 14 ALLOTMENT
	Total 895 - Community Services			<u>\$2,500.00</u>	
	Cash Required 001 - General Fund			\$1,326,232.90	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	10/12/2014	003730005343	\$20,315.85	OCT 14 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	11/3/2014	003730005303	\$17.92	OCT 14 COBRA ADMINSTRATION:HR
	CONTINENTAL AMERICAN INSURANCE	10/1/2014	003730005343	\$4,355.83	OCT 14 PREMIUMS:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	11/20/2014	003730005343	\$6,704.78	OCT 14 PREMIUMS:HR
	HUMANA INSURANCE CO.	10/16/2014	003730005343	\$81,002.24	NOV 14 PREMIUMS:HR
	HUMANA INSURANCE CO.	10/13/2014	003730005343	\$300.00	NOV 14 PREMIUMS:TREAS
	METLIFE SMALL BUSINESS CENTER	11/20/2014	003730005343	\$3,246.30	NOV 14 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	11/20/2014	003730005343	(\$30.15)	NOV 14 PREMIUMS:HR
	NGLIC	9/15/2014	003730005343	\$5,716.06	OCT 14 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	11/20/2014	003730005343	\$2,133.79	OCT 14 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$123,762.62</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$123,762.62	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	11/17/2014	020710005413	\$80.00	ALTERNATOR:VEH MTC
	A-LINE AUTO PARTS	11/17/2014	020710005413	\$21.71	MISC PARTS:VEH MTC
	A-LINE AUTO PARTS	11/17/2014	020710005413	\$8.99	HOSE:VEH MTC
	AHLBORN EQUIPMENT, INC.	9/16/2014	020710005231	\$155.20	HARD HAT SUNSHADE:RD
	AHLBORN EQUIPMENT, INC.	9/16/2014	020710005231	\$10.58	HARD HAT SUNSHADE:RD
	AMERICAN FENCE & SUPPLY CO.	11/18/2014	020710005351	\$2,338.00	10' CATTLE GUARDS:RD
	AMERICAN FENCE & SUPPLY CO.	11/18/2014	020710005351	\$145.00	10' CATTLE GUARDS:RD
	ANDERSON MACHINERY AUSTIN, INC.	11/4/2014	020710005473015	\$4,800.00	DRUM RECYCLER RENTAL:RD
	ANDERSON MACHINERY AUSTIN, INC.	11/4/2014	020710005473015	\$1,100.00	DRUM RECYCLER RENTAL:RD
	ANDERSON MACHINERY AUSTIN, INC.	11/4/2014	020710005473015	\$175.00	DRUM RECYCLER RENTAL:RD
	ANDERSON MACHINERY AUSTIN, INC.	11/4/2014	020710005473015	\$9.34	DRUM RECYCLER RENTAL:RD
	ANDERSON MACHINERY AUSTIN, INC.	9/19/2014	020710005413	(\$172.90)	CREDIT FOR UNUSED BITS:RD
	ANDERSON MACHINERY AUSTIN, INC.	11/13/2014	020710005413	\$480.00	REPAIR BLADE PINS:VEH MTC
	AT&T MOBILITY	11/2/2014	020710005489	\$1,623.43	WIRELESS SVC:287025248275X11102014
	AULICK AND ASSOCIATES	12/3/2014	020710005448008	\$3,750.00	PROF SVCS:CAMPO PROJ
	AUTO ZONE	11/7/2014	020710005413	\$52.04	WIPER BLADES:VEH MTC
	AUTO ZONE	11/13/2014	020710005413	\$193.52	BATTERIES/CORE RETURN:VEH MTC
	AUTO ZONE	11/13/2014	020710005413	\$44.00	BATTERIES/CORE RETURN:VEH MTC
	AUTO ZONE	11/13/2014	020710005413	(\$44.00)	BATTERIES/CORE RETURN:VEH MTC
	AUTO ZONE	11/20/2014	020710005413	\$193.52	BATTERIES/CORE RETURN:VEH MTC
	AUTO ZONE	11/20/2014	020710005413	\$44.00	BATTERIES/CORE RETURN:VEH MTC
	AUTO ZONE	11/20/2014	020710005413	(\$44.00)	BATTERIES/CORE RETURN:VEH MTC
	AUTO ZONE	11/20/2014	020710005413	\$170.98	BATTERIES/CORE RETURN:VEH MTC
	AUTO ZONE	11/20/2014	020710005413	\$30.00	BATTERIES/CORE RETURN:VEH MTC
	AUTO ZONE	11/20/2014	020710005413	(\$30.00)	BATTERIES/CORE RETURN:VEH MTC
	AUTO ZONE	11/18/2014	020710005413	\$134.07	MISC PARTS:VEH MTC
	AUTO ZONE	11/19/2014	020710005413	\$28.49	DOOR HANDLE:VEH MTC
	AUTO ZONE	11/18/2014	020710005413	\$15.35	FILTER/DOOR HANDLE:VEH MTC
	AUTO ZONE	11/18/2014	020710005413	\$49.82	FILTER/DOOR HANDLE:VEH MTC
	B-ALERT SECURITY SYSTEMS	11/25/2014	020710005480230	\$27.50	DEC 14 ALARM MONITORING SVC:RD
	BROWN & GAY ENGINEERS, INC.	10/20/2014	020710005448008	\$4,358.04	PROF SVCS:RATTLER RD - SIDEWALK EXT
	BROWN & GAY ENGINEERS, INC.	11/21/2014	020710005448008	\$5,870.00	PROF SVCS:RATTLER RD - SIDEWALK EXT

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
C & J CAPITOL AUTO PARTS		11/20/2014	020710005413	\$87.70	MISC PARTS:VEH MTC
C & J CAPITOL AUTO PARTS		11/18/2014	020710005413	\$1.65	LIGHT BULB:VEH MTC
CARD SERVICE CENTER		11/9/2014	020710005489	\$56.00	CAR KIT/SPEAKERJACK:RD
CARD SERVICE CENTER		11/9/2014	020710005489	\$69.30	CAR KIT/SPEAKERJACK:RD
CARD SERVICE CENTER		11/9/2014	020710005413	\$192.00	MISC SUPPLIES:RD
CAVENDER'S BOOT CITY		11/7/2014	020710005231	\$99.99	SAFETY BOOTS:RD
CHUCK NASH CHEVROLET		11/21/2014	020710005413	\$65.91	SENSOR:VEH MTC
CHUCK NASH CHEVROLET		11/19/2014	020710005413	\$111.88	LOCK:VEH MTC
CHUCK NASH CHEVROLET		11/19/2014	020710005413	\$42.88	FILTER:VEH MTC
CITY OF SAN MARCOS		11/14/2014	020710005480230	\$90.92	0000300001:ELEC SVC
CORRIDOR MEDICAL CLINIC		11/13/2014	020710005335	\$160.00	PHYSICAL:RD
CRAFCO TEXAS, INC.		11/12/2014	020710005413	\$2,386.36	HOSE ASSEMBLY:VEH MTC
DELL MARKETING, L.P.		10/24/2014	020710005202	\$69.58	BAGS:RD
DRIVETRAIN SPECIALISTS		11/24/2014	020710005413	\$50.00	RE-SURFACE FLYWHEEL:VEH MTC
DRIVETRAIN SPECIALISTS		11/24/2014	020710005413	\$15.00	RE-SURFACE FLYWHEEL:VEH MTC
ERGON ASPHALT & EMULSIONS, INC.		11/17/2014	020710005351	\$1.83	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		11/17/2014	020710005351	\$3,045.93	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		11/19/2014	020710005351	\$704.72	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		11/19/2014	020710005351	\$7.35	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		11/19/2014	020710005351	\$12,215.08	HFRS-2 OIL:RD
FLEETPRIDE		11/17/2014	020710005413	\$97.24	MISC CAPS:VEH MTC
FREIGHTLINER OF AUSTIN		11/17/2014	020710005413	\$50.59	HOSE ELBOW:VEH MTC
GOFORTH SPECIAL UTILITY DISTRICT		11/3/2014	020710005351	\$350.00	WATER SVC:RD
GRANDE COMMUNICATIONS		11/17/2014	020710005489	\$693.63	INTERNET SVC/LONG DIST
HDR ENGINEERING, INC.		11/14/2014	020710005448008	\$1,494.54	ENG SVCS:CENTERPOINT RD
HESSELBEIN TIRE SOUTHWEST		11/19/2014	020710005413	\$287.50	LT235/85R16 TIRES:VEH MTC
HESSELBEIN TIRE SOUTHWEST		11/14/2014	020710005413	\$496.96	LT265/75R-16 TIRES:VEH MTC
HILL COUNTRY SPRINGS		11/17/2014	020710005201002	\$50.00	WATER/CUPS:RD-SM
HILL COUNTRY SPRINGS		11/17/2014	020710005201002	\$1.99	WATER/CUPS:RD-SM
HILL COUNTRY SPRINGS		11/17/2014	020710005201002	\$12.00	WATER/CUPS:RD-SM
HOFMANN'S SUPPLY		11/30/2014	020710005201002	\$23.80	OXYGEN/ACETYLENE CYLINDER RENTAL:RD
HOFMANN'S SUPPLY		11/30/2014	020710005201002	\$5.95	OXYGEN/ACETYLENE CYLINDER RENTAL:RD
HOFMANN'S SUPPLY		11/25/2014	020710005413	\$45.50	SHOP TOOL REPAIR:VEH MTC
HOFMANN'S SUPPLY		11/25/2014	020710005413	\$75.45	SHOP TOOL REPAIR:VEH MTC

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Fund Requirements for Fund 020 - Road and Bridge General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	11/18/2014	020710005413	\$16.72	SAND SPREADER STAND:VEH MTC
	HOFMANN'S SUPPLY	11/18/2014	020710005413	\$1.95	SAND SPREADER STAND:VEH MTC
	HOFMANN'S SUPPLY	11/13/2014	020710005413	\$82.03	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	11/10/2014	020710005413	\$57.78	MISC SUPPLIES:VEH MTC
	INTERSTATE BILLING SERVICE	11/13/2014	020710005413	\$452.65	ANTI FREEZE:VEH MTC
	INTERSTATE BILLING SERVICE	11/7/2014	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	INTERSTATE BILLING SERVICE	11/7/2014	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	INTERSTATE BILLING SERVICE	11/20/2014	020710005413	\$55.82	SEAL/GASKET:VEH MTC
	INTERSTATE BILLING SERVICE	11/20/2014	020710005413	\$15.35	SEAL/GASKET:VEH MTC
	INTERSTATE BILLING SERVICE	11/20/2014	020710005413	\$1.42	SEAL/GASKET:VEH MTC
	INTERSTATE BILLING SERVICE	11/18/2014	020710005413	\$52.17	AIR FILTER:VEH MTC
	INTERSTATE BILLING SERVICE	11/17/2014	020710005413	\$253.81	AIR VALVE:VEH MTC
	JOHNSON LAKE MANAGEMENT SERVICE	11/10/2014	020710005453	\$10,000.00	DAM MAINTENANCE:RD
	KIMBALL MIDWEST	11/17/2014	020710005201002	\$255.84	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	11/12/2014	020710005201002	\$275.73	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	11/17/2014	020710005351	\$141.25	BOLTS/NUTS:RD
	KING FEED & HARDWARE	11/12/2014	020710005201002	\$23.66	MISC SUPPLIES:RD
	KING FEED & HARDWARE	11/13/2014	020710005201005	\$4.99	MISC SUPPLIES:RD
	KING FEED & HARDWARE	11/13/2014	020710005201002	\$19.98	MISC SUPPLIES:RD
	LEIF JOHNSON FORD TRUCK CITY	11/18/2014	020710005413	\$9.78	CAP:VEH MTC
	LEINNEWEBER PLUMBING	11/4/2014	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	11/4/2014	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	11/4/2014	020710005448010	\$85.00	PORTA POT SVC:RD
	LINDSAY'S, INC.	11/21/2014	020710005413	\$4.40	FILTER/MUFFLER ASSY:VEH MTC
	LINDSAY'S, INC.	11/21/2014	020710005413	\$53.81	FILTER/MUFFLER ASSY:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	11/21/2014	020710005413	\$227.22	BELT/HOOD LATCHES:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	11/21/2014	020710005413	\$490.79	CLUTCH/PARTS:VEH MTC
	LOWE'S, INC.	11/24/2014	020710005201002	\$7.58	BULBS:VEH MTC
	LOWE'S, INC.	11/13/2014	020710005201005	\$14.23	WRENCH/FAUCET COVER:RD
	LOWE'S, INC.	11/13/2014	020710005201002	\$2.83	WRENCH/FAUCET COVER:RD
	MAXWELL WATER SUPPLY CORPORATION	11/25/2014	020710005480230	\$424.29	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	11/25/2014	020710005351	\$674.70	WATER SVC:RD
	O'REILLY AUTO PARTS	11/19/2014	020710005413	\$12.62	V-BELT:VEH MTC
	OFFICE DEPOT, INC.	11/8/2014	020710005211	\$2.39	PEN REFILLS:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	11/10/2014	020710005211	\$167.52	TONER CARTRIDGES/HANGING FOLDERS:RD
	OFFICE DEPOT, INC.	11/10/2014	020710005211	\$8.56	TONER CARTRIDGES/HANGING FOLDERS:RD
	OFFICE DEPOT, INC.	11/5/2014	020710005211	\$99.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/5/2014	020710005211	\$8.18	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/5/2014	020710005211	\$8.05	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	11/5/2014	020710005211	\$2.70	OFFICE SUPPLIES:RD
	ONESOURCE WATER	11/21/2014	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/20/2014	020710005201002	\$199.80	MARKING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/7/2014	020710005349	\$1,040.00	TRAFFIC PAINT/GLASS BEADS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/7/2014	020710005349	\$3,630.00	TRAFFIC PAINT/GLASS BEADS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/19/2014	020710005480230	\$93.72	ELEC SVC:200002426209
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/19/2014	020710005480230	\$160.13	ELEC SVC:200001423512
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/16/2014	020710005480230	\$1,056.28	ELEC SVC:200003042096
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/16/2014	020710005480230	\$118.33	ELEC SVC:200003395676
	PRESTO PRINTING	11/7/2014	020710005461	\$10.49	BUSINESS CARDS:RD
	PRESTO PRINTING	11/7/2014	020710005461	\$4.55	BUSINESS CARDS:RD
	RADARSIGN, LLC	11/10/2014	020710005719400	\$180.00	MOBILE STAND FOR RADAR SIGNS:RD
	RADARSIGN, LLC	11/10/2014	020710005719400	\$1,010.00	MOBILE STAND FOR RADAR SIGNS:RD
	REYES TIRE & LUBE	11/13/2014	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	REYES TIRE & LUBE	11/14/2014	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	REYES TIRE & LUBE	11/13/2014	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	RICOH USA, INC.	8/7/2014	020710005473013	(\$410.00)	ADJ OVERPAYMENT FOR OLD COPIER:1009769A7
	RICOH USA, INC.	11/6/2014	020710005473013	\$275.00	NOV 14 LEASE:1009769A28
	RUDY'S UPHOLSTERY	11/7/2014	020710005413	\$70.00	DRIVER SEAT REPAIR:VEH MTC
	RUDY'S UPHOLSTERY	11/24/2014	020710005413	\$45.00	RESEW SEAM:VEH MTC
	SAFELANE TRAFFIC SUPPLY	11/5/2014	020710005210	\$340.00	STOP/SLOW PADDLE SIGN WITH STAFF:RD
	SAN MARCOS AUTOMOTIVE, INC.	11/13/2014	020710005413	\$86.99	SWITCH:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	11/20/2014	020710005413	\$16.99	OIL PRESSURE SWITCH:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	11/21/2014	020710005201005	\$31.29	WRENCH:VEH MTC
	SAN MARCOS BEARING & SUPPLY	11/24/2014	020710005413	\$16.12	ROCKER SWITCH/BALL BEARING:VEH MTC
	SAN MARCOS BEARING & SUPPLY	11/24/2014	020710005413	\$22.95	ROCKER SWITCH/BALL BEARING:VEH MTC
	SAN MARCOS FAMILY MEDICINE	11/3/2014	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS ICE CO.	11/20/2014	020710005201002	\$28.50	ICE:RD-KYLE
	SAN MARCOS ICE CO.	11/20/2014	020710005201002	\$15.20	ICE:RD-SM

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS ICE CO.	11/13/2014	020710005201002	\$38.00	ICE:RD-KYLE
	SNAP-ON INDUSTRIAL	11/3/2014	020710005201005	\$384.55	IMPACT WRENCH:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2014	020710005452	\$90.00	TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2014	020710005452	\$90.00	TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2014	020710005452	\$520.00	TRASH SVC:RD
	TEXAS FLEET FUEL, LTD.	11/24/2014	020710005271	\$271.60	FUEL:RD
	TIRE CENTERS, INC.	10/31/2014	020710005413	(\$225.00)	CREDIT FOR CASINGS:VEH MTC
	TIRE CENTERS, INC.	10/31/2014	020710005413	\$708.72	LT245/70R17E TIRES:VEH MTC
	TRACTOR CITY	11/20/2014	020710005413	\$307.79	MISC FILTERS:VEH MTC
	TRACTOR SUPPLY COMPANY	11/25/2014	020710005201002	\$35.96	MISC PARTS:VEH MTC
	TRACTOR SUPPLY COMPANY	11/10/2014	020710005413	\$29.99	PAINT:VEH MTC
	TRIPLE S FEED	11/10/2014	020710005201002	\$290.00	HERBICIDE:RD
	TRIPLE S PETROLEUM	11/13/2014	020710005271	\$3,380.91	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/13/2014	020710005271	\$3,941.11	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/13/2014	020710005271	\$3.76	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/13/2014	020710005271	\$0.02	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/24/2014	020710005271	\$4,107.68	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/24/2014	020710005271	\$3,544.48	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/24/2014	020710005271	\$4.18	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/24/2014	020710005271	\$0.02	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	11/20/2014	020710005271	\$347.40	DIESEL FUEL ADDITIVE:VEH MTC
	TUTTLE LUMBER COMPANY	11/17/2014	020710005271	\$127.14	PROPANE:RD
	TUTTLE LUMBER COMPANY	11/20/2014	020710005201002	\$65.97	SCREWS:RD
	TUTTLE LUMBER COMPANY	11/18/2014	020710005201002	\$15.99	PROPANE/CHAIN:VEH MTC
	TUTTLE LUMBER COMPANY	11/18/2014	020710005271	\$33.98	PROPANE/CHAIN:VEH MTC
	TUTTLE LUMBER COMPANY	11/14/2014	020710005201002	(\$21.99)	RETURN CHISEL CHAIN/BAR CHAIN/PROPANE:VEH MTC
	TUTTLE LUMBER COMPANY	11/14/2014	020710005201002	\$20.99	RETURN CHISEL CHAIN/BAR CHAIN/PROPANE:VEH MTC
	TUTTLE LUMBER COMPANY	11/14/2014	020710005271	\$16.99	RETURN CHISEL CHAIN/BAR CHAIN/PROPANE:VEH MTC
	TUTTLE LUMBER COMPANY	11/14/2014	020710005201002	\$71.29	UPPER SHAFT ASSY:VEH MTC
	TUTTLE LUMBER COMPANY	11/25/2014	020710005201002	(\$21.99)	RETURN FIXED LINE MANUAL HEAD/HD FIXED LINE HEAD/PROPANE:VEH MTC
	TUTTLE LUMBER COMPANY	11/25/2014	020710005201002	\$28.99	RETURN FIXED LINE MANUAL HEAD/HD FIXED LINE HEAD/PROPANE:VEH MTC
	TUTTLE LUMBER COMPANY	11/25/2014	020710005271	\$28.80	RETURN FIXED LINE MANUAL HEAD/HD FIXED LINE HEAD/PROPANE:VEH MTC
	TUTTLE LUMBER COMPANY	11/24/2014	020710005201002	\$21.99	SRM FIXED LINE MANUAL HEAD:VEH MTC
	TUTTLE LUMBER COMPANY	10/23/2014	020710005413	\$39.99	BATTERY:VEH MTC



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	TUTTLE LUMBER COMPANY	10/23/2014	020710005413	\$8.99	BATTERY:VEH MTC
	TUTTLE LUMBER COMPANY	11/13/2014	020710005201002	\$3.50	KEYS:RD
	UNIFIRST CORPORATION	10/22/2014	020710005474	\$33.35	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/22/2014	020710005474	\$254.46	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/20/2014	020710005474	\$23.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/20/2014	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/29/2014	020710005474	\$33.35	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/29/2014	020710005474	\$208.22	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/27/2014	020710005474	\$23.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/27/2014	020710005474	\$61.04	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/5/2014	020710005474	\$33.35	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/5/2014	020710005474	\$245.62	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/3/2014	020710005474	\$23.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/3/2014	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	VERIZON SOUTHWEST	11/10/2014	020710005489	\$94.91	TEL:RD
	VERIZON SOUTHWEST	11/22/2014	020710005489	\$90.34	TEL:RD
	VULCAN MATERIALS COMPANY	11/10/2014	020710005351	\$15,171.78	COLD MIX:RD
	VULCAN MATERIALS COMPANY	11/10/2014	020710005351	\$9,834.43	COLD MIX:RD
	VULCAN MATERIALS COMPANY	11/10/2014	020710005351	(\$0.02)	COLD MIX:RD
	WALMART BRC	11/24/2014	020710005201002	\$28.97	MISC SUPPLIES:RD
	WALMART BRC	11/5/2014	020710005211	\$48.91	MISC SUPPLIES:RD
	WALMART BRC	11/5/2014	020710005211	\$119.00	MISC SUPPLIES:RD
	WALMART BRC	11/7/2014	020710005211	(\$119.00)	RETURN KEURIG BREWER:RD
	WALMART BRC	11/7/2014	020710005211	(\$9.82)	RETURN KEURIG BREWER:RD
	WALMART BRC	11/7/2014	020710005211	\$79.00	MINI BREWER/FILTERS:RD
	WALMART BRC	11/7/2014	020710005211	\$4.96	MINI BREWER/FILTERS:RD
	WALMART BRC	11/19/2014	020710005211	\$119.00	CORRECT INV 06025CR FOR RETURN OF KEURIG:RD
	WALMART BRC	11/19/2014	020710005211	\$9.82	CORRECT INV 06025CR FOR RETURN OF KEURIG:RD
	WALMART BRC	11/19/2014	020710005211	(\$119.00)	RETURN KEURIG BREWER:RD
	WALMART BRC	11/21/2014	020710005211	\$3.78	ZIPLOC BAGS:RD
	WIMBERLEY HYDRO GAS COMPANY	11/6/2014	020710005271	\$9.80	PROPANE TIC 144983:RD
	WORLD WIDE TIRES	11/17/2014	020710005413	\$85.00	MISC TIRES:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WORLD WIDE TIRES	11/17/2014	020710005413	\$100.00	MISC TIRES:VEH MTC
	Total 710 - RPTP			\$116,105.88	
	Cash Required 020 - Road and Bridge General Fund			\$116,105.88	

Hays County Disbursements Report  
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	ELLY DEL PRADO DIETZ, PLLC	11/2/2014	0268019651056324 00	\$20.00	PROF SVCS:YARRINGTON - PROJ E14051
	GRACY TITLE COMPANY	12/2/2014	0268019651056324 00	\$268,675.70	ROW SVCS:IH 35 @ YARRINGTON RD - PARCEL 4
	GRACY TITLE COMPANY	12/2/2014	0268019651056324 00	\$43,838.70	ROW SVCS:IH 35 @ YARRINGTON RD - PARCEL 2
	PRIME STRATEGIES, INC.	10/31/2014	0268019651956104 00	\$1,950.13	PROJ MGMT:FM 150 - CTL - WA #25 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	10/31/2014	0268019651756104 00	\$8,803.68	PROJ MGMT:IH35 - POSEY RD - WA #26 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	10/31/2014	0268019651356104 00	\$5,015.54	PROJ MGMT:FM 110 - NORTH - WA #31 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	10/31/2014	0268019651456104 00	\$3,500.54	PROJ MGMT:FM 110 - MIDDLE - WA #32 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	10/31/2014	0268019651556104 00	\$3,628.04	PROJ MGMT:FM 110 - SOUTH - WA #33 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$335,432.33	
802 - Precinct 2 - Roads					
	ELLY DEL PRADO DIETZ, PLLC	11/2/2014	0268029662956324 00	\$60.00	PROF SVCS:FM 1626 B - PROJ E13034
	PRIME STRATEGIES, INC.	10/31/2014	0268029662356104 00	\$3,453.14	PROJ MGMT:FM 967 - CTL - WA #22 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	10/31/2014	0268029662556104 00	\$4,002.93	PROJ MGMT:BUDA TRUCK BYPASS - WA #23 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	10/31/2014	0268029662456104 00	\$8,719.09	PROJ MGMT:FM 2001 REALIGNMENT - WA #24 - TXDOT PARTNERSHIP
	SEMA CONSTRUCTION, INC.	10/31/2014	0268029662956114 00	\$595,524.93	PROF SVCS:FM 1626 B - WA #1
	Total 802 - Precinct 2 - Roads			\$611,760.09	
803 - Precinct 3 - Roads					
	PRIME STRATEGIES, INC.	10/31/2014	0268039676356104 00	\$5,498.04	PROJ MGMT:FM 150 WEST - WA #27 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	10/31/2014	0268039676456104 00	\$521.04	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #29 - TXDOT PARTNERSHIP
	Total 803 - Precinct 3 - Roads			\$6,019.08	
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	10/31/2014	0268049687456104 00	\$3,722.79	PROJ MGMT:FM 150 EAST - WA #28 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			\$3,722.79	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$956,934.29	

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	11/14/2014	0278019650756217	\$3,168.00	ENG SVCS:CR 266 - CENTERPOINT RD
			00		
	HDR ENGINEERING, INC.	11/14/2014	0278019650756107	\$316.50	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	11/14/2014	0278019663456107	\$2,031.97	PROJ MGMT:CO PRIORITY RDS
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/10/2014	0278019663456327	\$3,762.50	ROW SVCS:DACY LN - BEEBEE RD - WA #2
			00		
	Total 801 - Precinct 1 - Roads			\$9,278.97	
803 - Precinct 3 - Roads					
	ELLY DEL PRADO DIETZ, PLLC	11/2/2014	0278039675556324	\$430.00	PROF SVCS:RR 12 - JUNCTION - PROJ - E13055
			00		
	HDR ENGINEERING, INC.	11/14/2014	0278039675556104	\$2,707.35	PROJ MGMT:PRIORITY RDS
			00		
	Total 803 - Precinct 3 - Roads			\$3,137.35	
804 - Precinct 4 - Roads					
	HALFF ASSOCIATES, INC.	11/10/2014	0278049688556234	\$1,320.00	PROF SVCS:PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	11/14/2014	0278049688556104	\$3,035.47	PROJ MGMT:CO PRIORITY RDS
			00		
	ROGERS DESIGN SERVICE	11/3/2014	0278049688556214	\$2,078.00	ENG SVCS:RM 1826 @ DARDEN HILL RD - WA #2
			00		
	SQUIRES, ROBIN	11/19/2014	0278049688556324	\$12,620.21	POSSESSION/USE AGREEMENT:RM 1826 @ DARDEN HILL RD
			00		
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	10/16/2014	0278049688556114	\$89,265.47	PROF SVCS:RM 1826 @ DARDEN HILL RD
			00		
	Total 804 - Precinct 4 - Roads			\$108,319.15	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$120,735.47	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	11/18/2014	0512010150	\$2.27	INT ON CD 20521:TREAS
	A-AMIGO BAIL BONDS	11/20/2014	0512010130	\$8.07	INT ON CD 20160:TREAS
	A-AMIGO BAIL BONDS	12/1/2014	0512010130	\$10.08	INT ON CD 20161:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	11/19/2014	0512010131	\$44.11	INT ON CD 20529:TREAS
	MENDEZ BROTHERS BAIL BONDS	11/21/2014	0512010140	\$24,500.00	RELEASE CASH COLLATERAL:BAIL BOND BOARD
	SAN MARCOS BAIL BONDS	12/1/2014	0512010160	\$7.56	INT ON CD 20337:TREAS
	SAN MARCOS BAIL BONDS	12/1/2014	0512010160	\$7.56	INT ON CD 20187:TREAS
	SAN MARCOS BAIL BONDS	11/18/2014	0512010160	\$7.56	INT ON CD 20283:TREAS
	Total -			<u>\$24,587.21</u>	
618 - Sheriff					
	OFFICE DEPOT, INC.	10/31/2014	051618005301	\$8.99	OFFICE SUPPLIES:BAIL BOND
	OFFICE DEPOT, INC.	10/31/2014	051618005301	\$8.99	OFFICE SUPPLIES:BAIL BOND
	Total 618 - Sheriff			<u>\$17.98</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$24,605.19	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	11/13/2014	053618005391	\$80.70	DOG FOOD:SHER
	CITY OF AUSTIN	9/19/2014	053618005448	\$8,129.00	PROF SVCS:8700-14091903009-1 JULY - SEPT 14 FORENSIC LAB SVCS
	Total 618 - Sheriff			<u>\$8,209.70</u>	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$8,209.70	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	10/31/2014	070685005489	\$157.55	LONG DIST:JUV CTR
	AT&T MOBILITY	11/2/2014	070685005489	\$258.90	WIRELESS SVC:287025248275X11102014
	BANANA BAY TRADING CO.	11/25/2014	070685005205	\$46.42	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	11/25/2014	070685005205	(\$6.95)	MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	11/18/2014	070685990175232	\$851.35	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	11/18/2014	070685990175201	\$88.95	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	11/4/2014	070685990175232	\$702.11	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	11/4/2014	070685990175201	\$147.57	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	11/11/2014	070685990175232	\$1,097.01	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	11/11/2014	070685990175201	\$145.35	FOOD/PAPER GOODS:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	11/20/2014	070685005208	\$220.00	DISPOSABLE GLOVES:JUV CTR
	BJ'S SPECIAL TEES	11/21/2014	070685005205	\$240.24	SWEATSHIRTS:JUV CTR
	BJ'S SPECIAL TEES	11/21/2014	070685005205	\$184.32	SWEATSHIRTS:JUV CTR
	BJ'S SPECIAL TEES	11/21/2014	070685005205	\$184.32	SWEATSHIRTS:JUV CTR
	BJ'S SPECIAL TEES	11/21/2014	070685005205	\$184.32	SWEATSHIRTS:JUV CTR
	BJ'S SPECIAL TEES	11/21/2014	070685005205	\$95.45	SWEATSHIRTS:JUV CTR
	BJ'S SPECIAL TEES	11/13/2014	070685005205	\$70.50	DETAINEE SHIRTS/SHORTS:JUV CTR
	BJ'S SPECIAL TEES	11/13/2014	070685005205	\$144.45	DETAINEE SHIRTS/SHORTS:JUV CTR
	BJ'S SPECIAL TEES	11/13/2014	070685005205	\$384.00	DETAINEE SHIRTS/SHORTS:JUV CTR
	BJ'S SPECIAL TEES	11/13/2014	070685005205	\$945.60	DETAINEE SHIRTS/SHORTS:JUV CTR
	BJ'S SPECIAL TEES	11/13/2014	070685005205	\$122.56	DETAINEE SHIRTS/SHORTS:JUV CTR
	BLUEBONNET ELECTRIC COOP	11/24/2014	070685005480220	\$5,695.94	ELEC SVC:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	11/24/2014	070685005207	\$206.46	FILTERS:JUV CTR
	CHARM-TEX	10/28/2014	070685005205	\$450.90	PILLOWS:JUV CTR
	CHARM-TEX	11/7/2014	070685005205	\$279.00	BODY WASH:JUV CTR
	CHEMSEARCH	11/4/2014	070685005208	\$259.00	GRAFFITI REMOVER:JUV CTR
	CHEMSEARCH	11/17/2014	070685005207	\$290.00	CONCRETE MENDER:JUV CTR
	CISNEROS, SUSANA	11/17/2014	070685005551	\$13.00	TAX MEAL REIMB:JUV CTR
	CITY OF SAN MARCOS	11/14/2014	070685005480220	\$1,654.36	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	11/14/2014	070685005480220	\$2,048.93	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	11/14/2014	070685005480220	\$312.06	0073584949:WATER/SEWER/DRAINAGE
	CRITES, CHRIS	11/12/2014	070685005551	\$39.00	TAX MEALS/MILEAGE/PARKING REIMB:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CRITES, CHRIS	11/12/2014	070685005551	\$65.86	TAX MEALS/MILEAGE/PARKING REIMB:JUV CTR
	CRITES, CHRIS	11/12/2014	070685005551	\$50.00	TAX MEALS/MILEAGE/PARKING REIMB:JUV CTR
	CRITES, CHRIS	11/18/2014	070685005551	\$90.00	REIMB FOR FOOD HANDLERS' TRAINING:JUV CTR
	GRANDE COMMUNICATIONS	11/17/2014	070685005489	\$926.80	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	10/31/2014	070685005461	\$12.50	OCT 14 RISO PRINTING:JUV CTR
	HAYS COUNTY GENERAL FUND	10/31/2014	070685005212	\$11.83	OCT 14 POSTAGE METERED:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	11/25/2014	070685005561	\$27,354.17	DEC 14 MONTHLY ALLOTMENT:JUV CTR
	HOME DEPOT CREDIT SERVICES	11/24/2014	070685005207	\$499.00	DRUM MACHINE:JUV CTR
	JCO JANITORIAL SUPPLY	11/7/2014	070685005208	\$449.50	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	11/7/2014	070685005208	\$282.45	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	11/7/2014	070685005208	\$720.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	11/7/2014	070685005208	\$495.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	11/12/2014	070685005208	\$479.84	HAND SOAP:JUV CTR
	LABATT FOOD SERVICE, LLC	10/30/2014	070685990175232	\$157.58	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/9/2014	070685990175232	\$21.38	SALAD MIX:JUV CTR
	LABATT FOOD SERVICE, LLC	11/11/2014	070685990175232	\$2,395.02	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/11/2014	070685990175201	\$99.51	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/4/2014	070685990175232	\$2,030.62	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/4/2014	070685990175201	\$55.13	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/19/2014	070685990175232	(\$34.26)	RETURN FOR CREDIT:JUV CTR
	LABATT FOOD SERVICE, LLC	9/4/2014	070685990175232	(\$25.00)	REIMB MIN FEE:JUV CTR
	LABATT FOOD SERVICE, LLC	9/23/2014	070685990175232	(\$26.21)	RETURN FOR CREDIT:JUV CTR
	LABATT FOOD SERVICE, LLC	9/16/2014	070685990175232	(\$84.66)	RETURNS FOR CREDIT:JUV CTR
	LABATT FOOD SERVICE, LLC	11/18/2014	070685990175232	\$2,371.32	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/18/2014	070685990175201	\$83.22	FOOD/PAPER GOODS:JUV CTR
	LOWE'S, INC.	11/14/2014	070685005207	\$39.75	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	11/4/2014	070685005207	\$90.98	MISC SUPPLIES:JUV CTR
	MARTINEZ, CHRISTIAN	11/17/2014	070685005551	\$13.00	TAX MEAL REIMB:JUV CTR
	MATERA PAPER CO., LTD	11/6/2014	070685005208	\$132.10	JANITORIAL SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	11/6/2014	070685005208	\$21.19	JANITORIAL SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	11/12/2014	070685005208	\$169.52	TISSUE/TOWELS:JUV CTR
	MATERA PAPER CO., LTD	11/12/2014	070685005208	\$327.69	TISSUE/TOWELS:JUV CTR
	MEDICAL WHOLESALE, INC.	11/18/2014	070685005231	\$45.00	HAND SANITIZER:JUV CTR
	MEDICAL WHOLESALE, INC.	11/18/2014	070685005231	\$10.68	HAND SANITIZER:JUV CTR



Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OAK FARMS, INC.	11/19/2014	070685990175232	\$630.84	MILK:JUV CTR
	OAK FARMS, INC.	11/5/2014	070685990175232	\$519.16	MILK:JUV CTR
	OAK FARMS, INC.	11/12/2014	070685990175232	\$799.92	MILK:JUV CTR
	OFFICE DEPOT, INC.	11/5/2014	070685005211	\$48.60	CALENDARS:JUV CTR
	OFFICE DEPOT, INC.	11/5/2014	070685005211	\$24.30	CALENDARS:JUV CTR
	OFFICE DEPOT, INC.	11/4/2014	070685005211	\$7.07	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/4/2014	070685005211	\$5.82	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/4/2014	070685005211	\$9.54	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/4/2014	070685005211	\$12.51	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/4/2014	070685005211	\$18.10	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/11/2014	070685005201	\$289.99	TABLE:JUV CTR
	OMNICARE PHARMACY SERVICES	10/31/2014	070685005231	\$87.90	MEDICAL SUPPLIES:JUV CTR
	PROSTAR SERVICES, INC.	11/17/2014	070685990175232	\$56.46	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	11/17/2014	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	11/3/2014	070685990175232	\$107.72	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	11/3/2014	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	RETAIL ACQUISITION & DEVELOPMENT	11/6/2014	070685005207	\$541.50	RADIO BATTERIES:JUV CTR
	RETAIL ACQUISITION & DEVELOPMENT	6/27/2014	070685005207	(\$53.95)	RETURN BATTERY:JUV CTR
	RETAIL ACQUISITION & DEVELOPMENT	11/20/2014	070685005201	\$83.40	BATTERY CHARGERS:JUV CTR
	RETAIL ACQUISITION & DEVELOPMENT	11/20/2014	070685005201	\$2.00	BATTERY CHARGERS:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	11/20/2014	070685005207	\$415.35	LOCKSETS:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	11/20/2014	070685005207	\$25.00	LOCKSETS/KEYS:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	11/20/2014	070685005207	\$223.65	LOCKSETS/KEYS:JUV CTR
	SOUTHWEST KEY PROGRAMS, INC.	11/5/2014	070685005448	\$20,660.83	OCT 14 TRANS COORD:JUV CTR
	STERICYCLE, INC.	12/1/2014	070685005431	\$8.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	12/1/2014	070685005431	\$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	12/1/2014	070685005431	\$1,134.18	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	12/1/2014	070685005431	\$170.13	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	10/9/2014	070685990175201	\$35.99	ICE SCOOP:JUV CTR
	SYSCO FOOD SERVICES	11/20/2014	070685990175232	\$1,631.39	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	11/20/2014	070685990175201	\$52.79	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	11/13/2014	070685990175201	\$31.98	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	11/13/2014	070685990175232	\$1,109.90	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	11/13/2014	070685990175208	\$28.99	FOOD/MISC SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SYSCO FOOD SERVICES	10/30/2014	070685990175232	\$952.74	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	10/30/2014	070685990175201	\$16.39	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	11/6/2014	070685990175232	\$1,040.42	FOOD:JUV CTR
	TALAMANTES, ELIDA	11/17/2014	070685005551	\$13.00	TAX MEAL REIMB:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2014	070685005452	\$496.00	TRASH SVC:JUV CTR
	TEXAS STATE PLUMBING	11/10/2014	070685005207	\$125.00	UNCLOG SEWER:JUV CTR
	TEXAS STATE PLUMBING	11/21/2014	070685005207	\$125.00	UNCLOG SEWER:JUV CTR
	WALMART BRC	11/3/2014	070685005391	\$2.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/3/2014	070685005211	\$1.80	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/3/2014	070685005211	\$2.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/3/2014	070685005208	\$37.83	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/3/2014	070685005205	\$6.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/3/2014	070685005205	\$6.76	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/3/2014	070685005205	\$5.91	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/3/2014	070685005205	\$16.44	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/3/2014	070685005205	\$14.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/10/2014	070685005391	\$19.96	GATORADE:JUV CTR
	WALMART BRC	11/7/2014	070685005205	\$95.84	SOCKS:JUV CTR
	WILLS, LAURIE	10/29/2014	070685005213	\$20.15	REIMB FOR BOOKS:JUV CTR
	XEROX CORPORATION	11/6/2014	070685005473	\$169.78	AE9197882 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$88,777.78</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$88,777.78	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	11/18/2014	080607005212	\$158.33	CERTIFIED MAIL POSTAGE:DA
	LARA, GABRIELA	11/24/2014	080607005435	\$8.11	REIMB FOR MEAL PURCHASED FOR A WITNESS:DA
	Total 607 - District Attorney			<u>\$166.44</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$166.44	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	11/17/2014	084690005489	\$21.39	INTERNET SVC/LONG DIST
	LEXISNEXIS MATTHEW BENDER	11/24/2014	084690005213	\$6,318.00	TX PRACTICE LITIGATION & TRANSACTION CD W/ SERVICE:LAW LIB
	LEXISNEXIS MATTHEW BENDER	11/24/2014	084690005213	\$75.42	TX PRACTICE LITIGATION & TRANSACTION CD W/ SERVICE:LAW LIB
	OFFICE DEPOT, INC.	11/5/2014	084690005201	\$9.43	COLOR PAPER:LAW LIB
	OFFICE DEPOT, INC.	11/5/2014	084690005201	\$5.45	COPY PAPER:LAW LIB
	THE LIBRARY STORE, INC.	11/7/2014	084690005201	\$140.21	MAGAZINE RACK:LAW LIB
	THE LIBRARY STORE, INC.	11/7/2014	084690005201	\$19.13	MAGAZINE RACK:LAW LIB
	THE LIBRARY STORE, INC.	11/5/2014	084690005201	\$110.40	BOOKENDS:LAW LIB
	THE LIBRARY STORE, INC.	11/5/2014	084690005201	\$15.07	BOOKENDS:LAW LIB
	WEST PUBLISHING	11/1/2014	084690005448	\$1,855.35	OCT 14 INFO CHGS:LAW LIB
	WEST PUBLISHING	11/4/2014	084690005213	\$1,308.44	OCT 14 LIBRARY PLAN CHGS:LAW LIB
	XEROX CORPORATION	12/1/2014	084690005473	\$246.52	XEH-804059 COPIER:LAW LIB
	Total 690 - Law Library			\$10,124.81	
	Cash Required 084 - Law Library Fund			\$10,124.81	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	11/6/2014	101617105473	\$81.00	NOV 14 LEASE:1009769A16
	XEROX CORPORATION	5/13/2014	101617105473	\$207.31	XEH-797029 COPIER:CO CLK
	XEROX CORPORATION	6/13/2014	101617105473	\$207.31	XEH-797029 COPIER:CO CLK
	XEROX CORPORATION	7/12/2014	101617105473	\$207.31	XEH-797029 COPIER:CO CLK
	XEROX CORPORATION	8/20/2014	101617105473	\$207.31	XEH-797029 COPIER:CO CLK
	XEROX CORPORATION	9/5/2014	101617105473	\$207.31	XEH-797029 COPIER:CO CLK
	XEROX CORPORATION	10/4/2014	101617105473	\$207.31	XEH-797029 COPIER:CO CLK
	XEROX CORPORATION	11/3/2014	101617105473	\$207.31	XEH-797029 COPIER:CO CLK
	XEROX CORPORATION	12/1/2014	101617105473	\$207.31	XEH-797029 COPIER:CO CLK
	XEROX CORPORATION	12/1/2014	101617105473	\$155.44	UXC-260671 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$1,894.92</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,894.92	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 11/25/2014 to 12/9/2014

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.	11/5/2014	106610005201	\$45.35	PAPER:REC PRESV
	OFFICE DEPOT, INC.	11/20/2014	106610005201	\$8.79	END TABS:REC PRESV
	OFFICE DEPOT, INC.	11/20/2014	106610005201	\$12.83	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/20/2014	106610005201	\$3.90	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/20/2014	106610005201	\$24.49	OFFICE SUPPLIES:REC PRESV
	TAB PRODUCTS CO. LLC	11/5/2014	106610005201	\$169.56	FILE FOLDERS:REC PRESV
	TAB PRODUCTS CO. LLC	11/5/2014	106610005201	\$2,940.00	FILE FOLDERS:REC PRESV
	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	11/21/2014	106610005551	\$60.00	REG FEE:REC PRESV
	Total 610 - Records Preservation			\$3,338.92	
	Cash Required 106 - County Records Preservation Fund			\$3,338.92	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	ATTORNEYS' REPORTING SERVICE	11/18/2014	111608005445	\$900.00	CT REPORTING:DIST CT
	MINATRA, BONNIE	11/13/2014	111608005445	\$300.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$1,200.00	
612 - County Court at Law 2					
	LINDER, SHERI	11/12/2014	111612005445	\$300.00	CT REPORTING:CCL 2
	Total 612 - County Court at Law 2			\$300.00	
	Cash Required 111 - Court Reporters Service Fund			\$1,500.00	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	11/19/2014	115740005448	\$3,329.97	OCT 14 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			<u>\$3,329.97</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,329.97	



Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	11/25/2014	120675005448	\$500.00	DEC 14 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	11/2/2014	120675005489	\$310.68	WIRELESS SVC:287025248275X11102014
	B-ALERT SECURITY SYSTEMS	11/25/2014	120675005480200	\$2.50	DEC 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	11/25/2014	120675005480200	\$55.00	DEC 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	11/25/2014	120675005480200	\$20.00	DEC 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	11/25/2014	120675005480200	\$20.00	DEC 14 MONTHLY ALARM MONITORING SVC:PHLTH
	CARD SERVICE CENTER	11/9/2014	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	10/29/2014	120675990225448	\$35.00	K.D.-6670635
	CENTRAL TEXAS MEDICAL CENTER	11/5/2014	120675990875448	\$35.00	D.M.-6672638
	CENTURYLINK	11/25/2014	120675005489	\$123.23	FAX/ALARM LINES:PHLTH
	CENTURYLINK	11/25/2014	120675005480200	\$55.61	FAX/ALARM LINES:PHLTH
	CITY OF KYLE	11/26/2014	120675005480200	\$6.31	WATER/SEWER:PHLTH/WIC
	CITY OF SAN MARCOS	11/14/2014	120675005480200	\$30.69	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	11/14/2014	120675005480200	\$61.54	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	11/14/2014	120675005480200	\$79.65	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	11/14/2014	120675005480200	\$208.24	0000214548:ELEC SVC
	CLINICAL PATHOLOGY LABORATORIES, INC.	10/31/2014	120675990225448	\$177.25	OCT 14 LAB TESTS:PHLTH
	CPR SAVERS & FIRST AID SUPPLY LLC	10/30/2014	120675990625201	\$405.00	MANIKINS/MISC SUPPLIES:PHLTH
	CPR SAVERS & FIRST AID SUPPLY LLC	10/30/2014	120675990625201	\$380.00	MANIKINS/MISC SUPPLIES:PHLTH
	CPR SAVERS & FIRST AID SUPPLY LLC	10/30/2014	120675990625201	\$35.90	MANIKINS/MISC SUPPLIES:PHLTH
	CPR SAVERS & FIRST AID SUPPLY LLC	10/30/2014	120675990625201	\$278.28	MANIKINS/MISC SUPPLIES:PHLTH
	CPR SAVERS & FIRST AID SUPPLY LLC	10/30/2014	120675990625201	\$39.90	MANIKINS/MISC SUPPLIES:PHLTH
	CPR SAVERS & FIRST AID SUPPLY LLC	10/30/2014	120675990625201	\$37.90	MANIKINS/MISC SUPPLIES:PHLTH
	FLORES, AMELIA	11/19/2014	120675990185551	\$9.00	PARKING EXP REIMB:PHLTH
	FLORES, AMELIA	11/19/2014	120675990185551	\$13.00	TAX MEAL REIMB:PHLTH
	GOMEZ, MONTY	11/6/2014	120675005212	\$50.60	REIMB FOR POSTAGE:PHLTH
	GRANDE COMMUNICATIONS	11/14/2014	120675005489	\$27.49	CABLE TV:512-393-2259
	GRANDE COMMUNICATIONS	11/17/2014	120675005489	\$1,007.76	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2014	120675990225489	\$15.41	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2014	120675990875489	\$14.80	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2014	120675990585489	\$77.07	INTERNET SVC/LONG DIST
	HARRIS-TORRES, TINA	11/18/2014	120675990225448	\$200.00	NOV 14 PROF SVCS:PHLTH

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY GENERAL FUND		10/31/2014	120675005212	\$161.85	OCT 14 POSTAGE METERED:PHLTH
HEART OF TEXAS CREMATION & BURIAL SERVICE		11/19/2014	120675005492	\$650.00	D.R.K.-11-05-14
HILL COUNTRY SPRINGS		11/13/2014	120675005480200	\$25.00	WATER:PHLTH
HILL COUNTRY SPRINGS		11/13/2014	120675005391	\$16.00	WATER:PHLTH
HILL COUNTRY SPRINGS		11/13/2014	120675005480200	\$1.99	WATER:PHLTH
HILL COUNTRY SPRINGS		11/13/2014	120675005480200	\$10.00	WATER:PHLTH
HILL COUNTRY SPRINGS		9/23/2014	120675005480200	\$62.50	WATER/CUPS:PHLTH
HILL COUNTRY SPRINGS		9/23/2014	120675005391	\$16.00	WATER/CUPS:PHLTH
HILL COUNTRY TROPHY, LLC		11/24/2014	120675005391	\$23.50	NAME TAGS:PHLTH
JONES, MIKE		11/19/2014	120675990585551	\$13.00	N/T MEALS REIMB:PHLTH
JONES, MIKE		11/19/2014	120675990585551	\$32.00	N/T MEALS REIMB:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		11/5/2014	120675005231	\$152.76	SYRINGES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		11/5/2014	120675005231	\$1.43	SYRINGES:PHLTH
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/23/2014	120675005480200	\$43.20	ELEC SVC:20000038044
RICOH USA, INC.		11/6/2014	120675990585461	\$594.63	ADDITIONAL IMAGES:PHLTH
RICOH USA, INC.		11/6/2014	120675005473	\$635.00	NOV 14 LEASE:1009769A13
RODRIGUEZ, MARGIE		11/19/2014	120675990185551	\$11.00	PARKING EXP REIMB:PHLTH
RODRIGUEZ, MARGIE		11/19/2014	120675990185551	\$13.00	TAX MEAL REIMB:PHLTH
SAN MARCOS MEDICAL IMAGING, PLLC		11/14/2014	120675990875448	\$15.00	L.C.M.-B4B0018E
SAN MARCOS MEDICAL IMAGING, PLLC		11/14/2014	120675990875448	\$15.00	K.D.-B4B0018F
SAN MARCOS MEDICAL IMAGING, PLLC		11/4/2014	120675990225448	\$15.00	A.R.-B4B0001C
SAN MARCOS MEDICAL IMAGING, PLLC		11/4/2014	120675990225448	\$15.00	A.J.-B4B0001B
SAN MARCOS MEDICAL IMAGING, PLLC		11/4/2014	120675990225448	\$15.00	N.P.-B4B0001D
TEXAS DISPOSAL SYSTEMS, INC.		12/1/2014	120675005452	\$62.31	TRASH SVC:PHLTH/WIC
WESTFALL, DAVID		11/13/2014	120675990585551	\$13.00	N/T MEALS REIMB:PHLTH
WESTFALL, DAVID		11/13/2014	120675990585551	\$48.00	N/T MEALS REIMB:PHLTH
Total 675 - Personal Health				\$6,983.98	
Cash Required 120 - Family Health Services Fund				\$6,983.98	

Hays County Disbursements Report  
Fund Requirements for Fund 141 - Historical Comm Publication Fund  
Disbursement Date 11/25/2014 to 12/9/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	COKER, LINDA	11/10/2014	141676005201	\$44.25	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	11/4/2014	141676005391	\$89.64	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	11/4/2014	141676005391	\$300.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	10/14/2014	141676005212	\$72.87	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	10/14/2014	141676005391	\$180.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	10/14/2014	141676005391	\$180.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	10/14/2014	141676005391	\$180.00	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			\$1,046.76	
	Cash Required 141 - Historical Comm Publication Fund			\$1,046.76	

TOTAL Cash Required, ALL FUNDS \$2,793,749.63