

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/15/2014 to 7/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTURYLINK	6/25/2014	0011200001	\$54.38	ALARM LINES:WIC
	CITY OF KYLE	6/27/2014	0011200001	\$63.19	WATER/SEWER:PHLTH/WIC
	CLERK OF THE THIRD COURT OF APPEALS	7/3/2014	0012200145	\$3,762.40	QTR II - 2014 FEES:TREAS
	CLOUSE, JOHN	7/1/2014	0012010686	\$200.00	RESTITUTION:PID 7995
	DPS LAB-DC	5/31/2014	0012010609	\$3.00	RESTITUTION:CASE CR-11-0133
	DPS LAB-DC	5/31/2014	0012010609	\$9.90	RESTITUTION:CASE CR-11-0675
	DPS LAB-DC	5/31/2014	0012010609	\$23.57	RESTITUTION:CASE CR-10-0586
	DPS LAB-DC	5/31/2014	0012010609	\$5.98	RESTITUTION:CASE CR-08-513
	DPS LAB-DC	5/31/2014	0012010609	\$3.76	RESTITUTION:CASE CR-11-0163
	DPS LAB-DC	5/31/2014	0012010609	\$2.59	RESTITUTION:CASE CR-10-0335
	DPS LAB-DC	5/31/2014	0012010609	\$12.00	RESTITUTION:CASE CR-12-0473
	DPS LAB-DC	5/31/2014	0012010609	\$5.76	RESTITUTION:CASE CR-10-0262
	HAYS CISD	7/7/2014	0012200125	\$224.00	QTR II - 2014 TRUANCY:TREAS
	HAYS-CALDWELL WOMEN'S CENTER	7/3/2014	0012010100	\$187.10	FAM VIOLENCE SHELTER FEES:QTR II - 2014
	HAYS-CALDWELL WOMEN'S CENTER	7/3/2014	0012010100	\$2,776.66	FAM PROTECTION FEES:QTR II - 2014
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	7/3/2014	0012010110	\$6,487.83	JUN 14 JP DEL COLLECTIONS:TREAS
	MENDEZ BROTHERS BAIL BONDS	6/23/2014	0012205100	\$162.00	REFUND BAIL BOND FEES:TREAS
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	7/7/2014	0012200110	\$186.56	RESTITUTION FEES:QTR II - 2014
	OMNIBASE SERVICES OF TEXAS, LP	7/3/2014	0012010120	\$282.15	QTR II - 2014 FEES:TREAS
	SAN MARCOS CISD	7/7/2014	0012200115	\$920.50	QTR II - 2014 TRUANCY:TREAS
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2014	0011200001	\$52.97	TRASH SVC:PHLTH/WIC
	TEXAS STATE COMPTROLLER	7/3/2014	0012205125	\$2,525.29	QTR II-2014 DRUG COURT PROGRAM:TREAS
	TEXAS STATE COMPTROLLER	7/3/2014	0012205122	\$22,150.62	QTR II - 2014 ELECTRONIC FILING FEES:TREAS
	Total -			<u>\$40,102.21</u>	
000 - Non-Departmental					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	7/2/2014	001000004630	\$376.50	REIMB FOR BOOTS PROVIDED BY COUNTY:AUD
	Total 000 - Non-Departmental			<u>\$376.50</u>	
600 - County Judge					
	CENTURYLINK	6/25/2014	001600005489	\$349.49	FAX LINES:CO WIDE
	Total 600 - County Judge			<u>\$349.49</u>	

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606 - Auditor					
	FRAGA, ROBERT	7/9/2014	001606005551	\$13.00	TAX MEALS/MILEAGE REIMB:AUD
	FRAGA, ROBERT	7/9/2014	001606005551	\$61.60	TAX MEALS/MILEAGE REIMB:AUD
	OFFICE DEPOT, INC.	6/25/2014	001606005211	\$8.54	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/25/2014	001606005211	\$191.10	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/25/2014	001606005211	\$57.05	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/25/2014	001606005211	\$2.39	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/27/2014	001606005211	\$38.49	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/27/2014	001606005211	\$21.88	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/27/2014	001606005211	\$12.60	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/27/2014	001606005211	\$8.58	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/27/2014	001606005211	\$8.52	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/27/2014	001606005211	\$14.76	OFFICE SUPPLIES:AUD
	TEXAS COMPROLLER OF PUBLIC ACCOUNTS	7/2/2014	001606005551	\$400.00	REG FEE:AUD
	XEROX CORPORATION	7/1/2014	001606005473	\$495.99	XKP-529002 COPIER:AUD
	Total 606 - Auditor			\$1,334.50	
607 - District Attorney					
	CASTILLEJA, CSR, RUBY	6/27/2014	001607005445	\$30.00	REPORTER'S RECORD:DA
	CASTILLEJA, CSR, RUBY	7/2/2014	001607005445	\$30.00	REPORTER'S RECORD:DA
	FEDERAL BAR ASSOCIATION - AUSTIN CHAPTER	7/10/2014	001607005551	\$75.00	FBA MATERIAL:DA
	FEDERAL BAR ASSOCIATION - AUSTIN CHAPTER	7/10/2014	001607005551	\$75.00	FBA MATERIAL:DA
	FEDERAL BAR ASSOCIATION - AUSTIN CHAPTER	7/10/2014	001607005551	\$75.00	FBA MATERIAL:DA
	FEDERAL BAR ASSOCIATION - AUSTIN CHAPTER	7/10/2014	001607005551	\$75.00	FBA MATERIAL:DA
	OFFICE DEPOT, INC.	6/26/2014	001607005211	\$114.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/26/2014	001607005211	\$15.44	OFFICE SUPPLIES:DA
	SHERATON DALLAS HOTEL	8/14/2014	001607005551	\$567.08	LODGING:DA
	SHERATON DALLAS HOTEL	8/14/2014	001607005551	\$567.08	LODGING:DA
	SHERATON DALLAS HOTEL	8/14/2014	001607005551	\$567.08	LODGING:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2014	001607005448	\$110.00	PERSON SEARCH:DA
	XEROX CORPORATION	7/1/2014	001607005473	\$396.18	FKA-938858 COPIER:DA
	XEROX CORPORATION	7/1/2014	001607005473	\$136.70	EX7-404023 COPIER:DA
	Total 607 - District Attorney			\$2,833.56	

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608 - District Court					
	2HANDS4U, LLC	6/9/2014	001608005305	\$850.00	INTERPRETING SVCS:DIST CT
	2HANDS4U, LLC	7/2/2014	001608005304022	\$350.00	INTERPRETING SVCS:DIST CT
	BAKER, TERRY	6/26/2014	001608005440422	\$1,800.00	CPS:2013-1128
	BOVIK & MEREDITH, P.C.	4/17/2014	001608005440474	\$200.00	CPS:04-2030
	BOVIK & MEREDITH, P.C.	5/22/2014	001608005440474	\$600.00	CPS:09-2172
	BOVIK & MEREDITH, P.C.	5/22/2014	001608005307274	\$0.20	CPS:09-2172
	BROWN, KIMBEL	6/23/2014	001608005440122	\$650.00	FEL:D.T.B.
	BROWN, KIMBEL	6/23/2014	001608005307022	\$10.00	FEL:D.T.B.
	CAINE, ROBERT	6/16/2014	001608005440174	\$650.00	FEL-DIS:R.M.
	CAINE, ROBERT	6/16/2014	001608005307274	\$26.08	FEL-DIS:R.M.
	CAINE, ROBERT	6/17/2014	001608005440174	\$650.00	FEL:R.H.
	CAINE, ROBERT	6/17/2014	001608005307274	\$11.92	FEL:R.H.
	CAINE, ROBERT	6/17/2014	001608005307428	\$12.68	FEL:CR130839/FEL-DIS:CR130838
	CAINE, ROBERT	6/18/2014	001608005440128	\$700.00	FEL:M.A.T.
	CAINE, ROBERT	6/17/2014	001608005440128	\$800.00	FEL:CR130839/FEL-DIS:CR130838
	CAINE, ROBERT	6/18/2014	001608005307428	\$10.92	FEL:M.A.T.
	COONS, M.D.P.A., RICHARD	5/23/2014	001608005304022	\$1,520.00	PSYCH EVAL/REPORTS:DIST CT
	CROFT & HICKS INVESTIGATIONS AND SECURITY	6/20/2014	001608005304428	\$903.50	INVESTIGATIVE SVCS:J.K.
	DAVIS, PATRICIA	6/27/2014	001608005440474	\$595.00	CPS:13-2026
	DUDLEY, TODD	6/3/2014	001608005440128	\$550.00	FEL-DIS:C.L.
	ELDRIDGE, CHANTAL	6/19/2014	001608005440122	\$350.00	FEL:E.F.
	GALVIN, PC, ROBERT	5/13/2014	001608005440422	\$1,440.00	CPS:13-1310
	GALVIN, PC, ROBERT	5/13/2014	001608005307022	\$3.08	CPS:13-1310
	GARCIA HUHNS, SANDRA	6/23/2014	001608005440422	\$227.50	CPS:2013-2618
	GRUNBERGER, GLEN	6/11/2014	001608005440422	\$315.00	CPS:13-2644
	GRUNBERGER, GLEN	6/11/2014	001608005440422	\$504.00	CPS:13-2461
	GRUNBERGER, GLEN	6/11/2014	001608005440422	\$231.00	CPS:2013-0902
	GRUNBERGER, GLEN	6/11/2014	001608005440422	\$462.00	CPS:14-0897
	GUZMAN, ARTURO	5/22/2014	001608005307274	\$0.44	CPS:01-1463
	GUZMAN, ARTURO	5/22/2014	001608005440474	\$191.25	CPS:11-0152
	GUZMAN, ARTURO	5/22/2014	001608005440474	\$258.75	CPS:01-1463
	GUZMAN, ARTURO	5/22/2014	001608005440474	\$161.78	CPS:10-0796
	GUZMAN, ARTURO	5/22/2014	001608005307274	\$0.44	CPS:10-0796

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	JONES, GINA	6/11/2014	001608005440128	\$600.00	FEL-DIS:L.L.
	JONES, GINA	6/11/2014	001608005307428	\$30.00	FEL-DIS:L.L.
	LANGSLEY, KAREN	6/21/2014	001608005440422	\$1,518.00	CPS:CAUSE 2009-1064
	LAW FIRM OF M. L. KUTSCHKE	6/16/2014	001608005440128	\$500.00	FEL:C.C.
	LAW FIRM OF M. L. KUTSCHKE	6/16/2014	001608005307428	\$10.49	FEL:C.C.
	LAW OFFICE OF DIANA BUSS	6/26/2014	001608005440128	\$600.00	FEL:CR140103/FEL-DIS:CR140102
	LAW OFFICE OF DIANA BUSS	6/26/2014	001608005307428	\$20.00	FEL:CR140103/FEL-DIS:CR140102
	LAW OFFICE OF JACKIE WOOD	6/27/2014	001608005440422	\$175.00	CPS:2014-0906
	LAW OFFICE OF KATHERINE TALLY	6/17/2014	001608005440422	\$180.00	CPS:13-1271
	LAW OFFICE OF KATHERINE TALLY	6/17/2014	001608005440407	\$474.00	CPS:CAUSE 2013-1472
	MARK, MICHAEL	6/25/2014	001608005440528	\$550.00	FEL-NCF:A.K.B.
	MARK, MICHAEL	6/25/2014	001608005307428	\$10.00	FEL-NCF:A.K.B.
	MAURO PSYCHOLOGICAL SERVICES PLLC	6/17/2014	001608005304022	\$890.63	PSYCH EVAL/REPORT:DIST CT
	MAY, GINA	7/1/2014	001608005445	\$150.00	CT REPORTING:DIST CT
	MCCHESENEY, PLLC, MATTHEW	6/2/2014	001608005307022	\$84.98	CPS:13-2546
	MCCHESENEY, PLLC, MATTHEW	6/2/2014	001608005440422	\$1,533.00	CPS:13-2546
	MCCHESENEY, PLLC, MATTHEW	5/30/2014	001608005440422	\$1,064.00	CPS:2014-0749
	MCCORMACK, DANIEL	6/19/2014	001608005440474	\$650.00	CPS:2010-1412
	MCCORMACK, CLIFF	6/30/2014	001608005440422	\$4,620.00	CPS:2012-2348
	MCCORMACK, DANIEL	6/19/2014	001608005440428	\$700.00	CPS:2009-0287
	MCCORMACK, CLIFF	6/6/2014	001608005440422	\$420.00	CPS:CAUSE 2012-2348
	MCCORMACK, CLIFF	7/2/2014	001608005440422	\$480.00	CPS:CAUSE 14-0906
	MENDOZA LAW OFFICES PLLC	6/16/2014	001608005440128	\$1,300.00	FEL:M.M.
	MORALES & NAVARRETE	6/6/2014	001608005440128	\$500.00	FEL:J.A.D.C.
	NEEDLES, TAMARA	6/26/2014	001608005440128	\$400.00	FEL:J.A.M.
	OFFICE DEPOT, INC.	6/25/2014	001608005211	\$4.96	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	6/25/2014	001608005211	\$10.20	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	6/25/2014	001608005211	\$95.58	WALL CALENDARS:DIST CT
	PARASH, W.	1/10/2014	001608005440474	\$325.00	CPS:10-0560
	PRESTO PRINTING	6/18/2014	001608005461	\$4.55	BUSINESS CARDS:DIST CT
	PRESTO PRINTING	6/18/2014	001608005461	\$15.33	BUSINESS CARDS:DIST CT
	RABAGO, ANTHONY	6/25/2014	001608005440128	\$500.00	FEL:T.C.F.
	RABAGO, ANTHONY	6/25/2014	001608005440128	\$550.00	FEL:J.P.
	ROBERTS, JR, RICHARD	4/6/2014	001608005551	\$21.00	N/T MEALS/AIRFARE/PARKING/REG FEE REIMB:DIST CT

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	ROBERTS, JR, RICHARD	4/6/2014	001608005551	\$39.00	N/T MEALS/AIRFARE/PARKING/REG FEE REIMB:DIST CT
	ROBERTS, JR, RICHARD	4/6/2014	001608005551	\$64.00	N/T MEALS/AIRFARE/PARKING/REG FEE REIMB:DIST CT
	ROBERTS, JR, RICHARD	4/6/2014	001608005551	\$448.00	N/T MEALS/AIRFARE/PARKING/REG FEE REIMB:DIST CT
	ROBERTS, JR, RICHARD	4/6/2014	001608005551	\$44.00	N/T MEALS/AIRFARE/PARKING/REG FEE REIMB:DIST CT
	ROBERTS, JR, RICHARD	4/6/2014	001608005551	\$439.00	N/T MEALS/AIRFARE/PARKING/REG FEE REIMB:DIST CT
	ROBERTSON, KEYLA	6/27/2014	001608005440474	\$142.50	CPS:2014-0807
	ROBERTSON, KEYLA	6/27/2014	001608005440474	\$378.00	CPS:2014-0866
	ROSEN, ERIC	5/27/2014	001608005440128	\$750.00	FEL:C.G.
	ROSEN, ERIC	5/27/2014	001608005307428	\$16.00	FEL:C.G.
	ROSEN, ERIC	6/12/2014	001608005440128	\$750.00	FEL:CR130467/867
	ROSEN, ERIC	6/12/2014	001608005307428	\$21.00	FEL:CR130467/867
	RUSSELL, ATTORNEY AT LAW, WADE	6/20/2014	001608005440128	\$90.00	FEL:M.I.J.
	SALMON HAAS, SHANNON	6/6/2014	001608005440174	\$650.00	FEL:K.B.
	SALMON HAAS, SHANNON	6/5/2014	001608005307274	\$705.25	INVESTIGATIVE SVCS:J.C.R.
	SALMON HAAS, SHANNON	3/12/2014	001608005440128	\$300.00	FEL:C.C.
	SALMON HAAS, SHANNON	6/5/2014	001608005440128	\$250.00	FEL:A.L.B.
	SHELTON, POLK	6/16/2014	001608005440128	\$525.00	FEL:J.F.
	SHELTON, POLK	6/16/2014	001608005307428	\$10.00	FEL:J.F.
	SHERWOOD, GREGORY	6/23/2014	001608005440122	\$1,800.00	FEL:S.M.
	SHERWOOD, GREGORY	6/23/2014	001608005307022	\$12.43	FEL:S.M.
	SHULMAN, MICHAEL	6/27/2014	001608005440128	\$800.00	FEL:CR140024/127
	SHULMAN, MICHAEL	6/27/2014	001608005307428	\$20.00	FEL:CR140024/127
	THE ERWIN LAW FIRM, LLP	6/24/2014	001608005440528	\$500.00	FEL-NCF:E.G.
	THE ERWIN LAW FIRM, LLP	6/24/2014	001608005307428	\$5.00	FEL-NCF:E.G.
	THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	6/12/2014	001608005440128	\$500.00	FEL:W.K.P.
	VELA, JULISSA	6/11/2014	001608005440128	\$250.00	FEL:N.G.-S.
	Total 608 - District Court			\$43,531.44	
609 - District Clerk					
	XEROX CORPORATION	7/1/2014	001609005473	\$188.37	XEH-767246 COPIER:DIST CLK
	Total 609 - District Clerk			\$188.37	

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611 - County Court at Law 1					
	FUSCO LAW FIRM	6/19/2014	001611005440201	\$525.00	MIS:140809CR/MIS-DIS:0299CR
	FUSCO LAW FIRM	6/19/2014	001611005307001	\$10.00	MIS:140809CR/MIS-DIS:0299CR
	GREEN, E.	6/19/2014	001611005440201	\$1,191.50	MIS-DIS:M.J.R.
	GREEN, E.	6/19/2014	001611005307001	\$39.97	MIS-DIS:M.J.R.
	JONES, GINA	6/19/2014	001611005440201	\$325.00	MIS:L.L.
	JONES, GINA	6/19/2014	001611005307001	\$27.50	MIS:L.L.
	LAW OFFICE OF DIANA BUSS	6/26/2014	001611005440201	\$175.00	MIS-DIS:132492CR/2245CR
	LAW OFFICE OF DIANA BUSS	6/26/2014	001611005440201	\$175.00	MIS:T.M.
	MENDOZA LAW OFFICES PLLC	6/24/2014	001611005440201	\$650.00	MIS:122719CR/2677CR
	NAVAR, JESUS	6/12/2014	001611005440201	\$350.00	MIS:C.P.
	NAVAR, JESUS	6/12/2014	001611005440201	\$72.50	MIS-DIS:G.R.
	NAVAR, JESUS	6/12/2014	001611005440201	\$135.00	MIS:M.G.
	TEXAS CENTER FOR THE JUDICIARY	6/9/2014	001611005302	\$35.00	MBR DUES:CCL 1
	Total 611 - County Court at Law 1			\$3,711.47	

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612 - County Court at Law 2					
	2HANDS4U, LLC	6/9/2014	001612005304002	\$3,700.00	INTERPRETING SVCS:CCL 2
	FRIEDMAN, IVAN	6/26/2014	001612005440302	\$125.00	JUV:K.M.
	GUZMAN, ARTURO	6/25/2014	001612005440402	\$175.00	CIV:M.M.
	GUZMAN, ARTURO	6/25/2014	001612005440402	\$175.00	CIV:J.G.
	GUZMAN, ARTURO	6/25/2014	001612005440402	\$175.00	CIV:J.C.
	GUZMAN, ARTURO	6/25/2014	001612005440402	\$175.00	CIV:J.D.M.
	GUZMAN, ARTURO	6/25/2014	001612005440402	\$175.00	CIV:W.V.
	MAYSEL, KYLE	6/24/2014	001612005440302	\$125.00	JUV:D.R.G.
	MAYSEL, KYLE	6/24/2014	001612005440302	\$30.00	JUV:H.A.J.
	NAVAR, JESUS	6/12/2014	001612005440202	\$512.50	MIS:132308CR/MIS-DIS:132307CR
	OFFICE DEPOT, INC.	6/16/2014	001612005211	\$2.86	HIGHLIGHTERS:CCL2
	PEACH, LYNN	6/19/2014	001612005440202	\$411.50	MIS-DIS:J.F.
	PEACH, LYNN	6/19/2014	001612005307002	\$4.25	MIS-DIS:J.F.
	POLLOCK CO.	6/16/2014	001612005461	\$229.50	DEFENDENT CARDS:CCL2
	RABAGO, ANTHONY	10/17/2013	001612005440202	\$386.75	MIS:S.V.
	RABAGO, ANTHONY	10/17/2013	001612005440202	\$38.25	MIS:S.V.
	WISE, COLIN	6/13/2014	001612005440302	\$20.00	JUV:Y.S.
	Total 612 - County Court at Law 2			\$6,460.61	
614 - General Counsel					
	GATEWAY BUSINESS PRODUCTS	7/2/2014	001614005211	\$53.03	PAPER:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	7/2/2014	001614005211	\$14.58	PAPER:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	6/27/2014	001614005211	\$10.99	OFFICE SUPPLIES:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	6/27/2014	001614005211	\$30.00	OFFICE SUPPLIES:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	6/27/2014	001614005211	\$10.98	OFFICE SUPPLIES:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	6/27/2014	001614005211	\$11.99	OFFICE SUPPLIES:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	7/7/2014	001614005211	(\$30.00)	RETURN PAPER:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	7/7/2014	001614005211	(\$10.98)	RETURN PAPER:GEN COUNS
	Total 614 - General Counsel			\$90.59	
617 - County Clerk					
	TEXAS COLLEGE OF PROBATE JUDGES	9/6/2014	001617005551	\$400.00	REG FEE:CO CLK
	TEXAS COLLEGE OF PROBATE JUDGES	9/6/2014	001617005551	\$400.00	REG FEE:CO CLK
	Total 617 - County Clerk			\$800.00	

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618 - Sheriff					
	BEN E. KEITH FOODS	7/1/2014	001618035232	\$992.39	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	6/10/2014	001618005413	\$84.70	SHIFTER:SHER
	BLUEBONNET CHRYSLER DODGE	6/10/2014	001618005413	\$95.54	MOTOR MOUNT:SHER
	BLUEBONNET CHRYSLER DODGE	6/11/2014	001618005413	\$48.24	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	6/11/2014	001618005413	\$52.91	SENSOR:SHER
	BLUEBONNET CHRYSLER DODGE	6/11/2014	001618005413	\$95.54	MOTOR MOUNT:SHER
	BLUEBONNET CHRYSLER DODGE	6/16/2014	001618005413	\$86.80	SENSORS:SHER
	BLUEBONNET CHRYSLER DODGE	6/20/2014	001618005413	\$10.78	COOLANT CAP:SHER
	CARDIAC SCIENCE CORP.	5/29/2014	001618005391	\$18.57	AED BATTERIES:SHER
	CARDIAC SCIENCE CORP.	5/29/2014	001618005391	\$770.00	AED BATTERIES:SHER
	CARQUEST AUTO PARTS	6/9/2014	001618005413	\$13.98	WIPER BLADES:SHER
	CARQUEST AUTO PARTS	6/12/2014	001618005413	\$17.70	BRAKE SHOES:SHER
	CARQUEST AUTO PARTS	6/12/2014	001618005413	(\$17.70)	RETURN BRAKE SHOES:SHER
	CARQUEST AUTO PARTS	6/13/2014	001618005413	\$5.23	AIR FILTER:SHER
	CARQUEST AUTO PARTS	6/13/2014	001618005413	\$10.46	AIR FILTERS:SHER
	CARQUEST AUTO PARTS	6/17/2014	001618005413	\$50.81	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	6/18/2014	001618005413	\$46.40	TIE ROD END:SHER
	CARQUEST AUTO PARTS	6/18/2014	001618005413	\$15.30	LAMPS:SHER
	CARQUEST AUTO PARTS	6/19/2014	001618005413	\$6.15	DEER ALERT:SHER
	CARQUEST AUTO PARTS	6/19/2014	001618005413	\$61.50	DEER ALERTS:SHER
	CARQUEST AUTO PARTS	6/20/2014	001618005413	\$10.40	TERMINALS:SHER
	CARQUEST AUTO PARTS	6/20/2014	001618005413	\$168.18	BRAKE PADS/ROTORS:SHER
	CARQUEST AUTO PARTS	6/23/2014	001618005413	\$407.66	MISC PARTS:SHER
	CARQUEST AUTO PARTS	6/23/2014	001618005413	\$67.26	AIR FILTERS:SHER
	CARQUEST AUTO PARTS	6/23/2014	001618005413	\$4.08	MISC PARTS:SHER
	CARQUEST AUTO PARTS	6/26/2014	001618005413	\$56.04	FUEL PUMP/LINE:SHER
	CARQUEST AUTO PARTS	6/26/2014	001618005413	\$5.57	AIR FILTER:SHER
	CARQUEST AUTO PARTS	6/27/2014	001618005413	\$49.39	EGR VALVE:SHER
	CARQUEST AUTO PARTS	6/27/2014	001618005413	\$15.48	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	6/30/2014	001618005413	\$24.09	MISC PARTS:SHER
	CDW GOVERNMENT, INC.	7/1/2014	001618990825206	\$63.53	GAMBER STANDS:SHER
	CDW GOVERNMENT, INC.	7/1/2014	001618990825206	\$60.60	GAMBER STANDS:SHER
	CDW GOVERNMENT, INC.	7/1/2014	001618990825206	\$91.86	GAMBER STANDS:SHER

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CDW GOVERNMENT, INC.		7/1/2014	001618990825206	\$80.15	GAMBER STANDS:SHER
CDW GOVERNMENT, INC.		7/1/2014	001618990825206	\$29.32	GAMBER STANDS:SHER
CDW GOVERNMENT, INC.		7/1/2014	001618990825206	\$58.64	GAMBER STANDS:SHER
CDW GOVERNMENT, INC.		7/1/2014	001618990825206	\$29.32	GAMBER STANDS:SHER
CDW GOVERNMENT, INC.		7/1/2014	001618990825206	\$39.09	GAMBER STANDS:SHER
CDW GOVERNMENT, INC.		7/1/2014	001618990825206	\$78.18	GAMBER STANDS:SHER
CDW GOVERNMENT, INC.		7/1/2014	001618990825206	\$39.09	GAMBER STANDS:SHER
CDW GOVERNMENT, INC.		7/1/2014	001618990825206	\$80.15	GAMBER STANDS:SHER
CDW GOVERNMENT, INC.		7/1/2014	001618990825206	\$54.73	GAMBER STANDS:SHER
CDW GOVERNMENT, INC.		7/1/2014	001618990825206	\$66.46	GAMBER STANDS:SHER
CDW GOVERNMENT, INC.		7/1/2014	001618990825206	\$109.46	GAMBER STANDS:SHER
CDW GOVERNMENT, INC.		7/1/2014	001618990825206	\$121.20	GAMBER STANDS:SHER
CENTERPOINT ENERGY RESOURCES CORP.		7/7/2014	001618035480030	\$1,738.71	GAS SVC:JAIL
CENTURYLINK		6/25/2014	001618005489	\$490.29	FAX LINES:SHER
CHEAPER THAN DIRT		6/18/2014	001618005206	\$635.20	18" SHOTGUN BARRELS:SHER
CHEAPER THAN DIRT		6/18/2014	001618005206	\$12.73	18" SHOTGUN BARRELS:SHER
COMMERCIAL LIGHTING		6/25/2014	001618035207	\$372.90	FLUORESCENT BULBS:JAIL
COMMERCIAL LIGHTING		6/25/2014	001618035207	\$38.97	FLUORESCENT BULBS:JAIL
CUMBERLAND, MARK		6/5/2014	001618005271	\$48.65	REIMB FOR FUEL:SHER
CUTLER, GARY		7/29/2014	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
CUTLER, GARY		7/29/2014	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
CUTLER, GARY		7/29/2014	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
DEALERS ELECTRICAL SUPPLY		6/26/2014	001618035207	\$232.47	BALLASTS:JAIL
DEALERS ELECTRICAL SUPPLY		7/2/2014	001618005413	(\$2.58)	LIGHT BULBS:SHER
DEALERS ELECTRICAL SUPPLY		7/2/2014	001618005413	\$257.50	LIGHT BULBS:SHER
FASTENAL COMPANY		6/17/2014	001618035207	\$7.93	MISC SUPPLIES:JAIL
FASTENAL COMPANY		6/13/2014	001618005413	\$165.70	MISC SUPPLIES:SHER
FIRESTONE		6/10/2014	001618005413	\$231.88	LT245/75R16 TIRES:SHER
FIRESTONE		6/20/2014	001618005413	\$86.41	P215/65R17 TIRE:SHER
FIRESTONE		6/25/2014	001618005413	\$172.82	P215/65R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		6/24/2014	001618005413	\$303.56	235/70R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		6/25/2014	001618005413	\$168.57	LT245/70R17 TIRE:SHER
GOODYEAR AUTO SERVICE CENTER		6/18/2014	001618005413	\$375.92	P225/60R16 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		6/18/2014	001618005413	\$161.20	216/60R16 TIRES:SHER

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	GOODYEAR AUTO SERVICE CENTER	6/20/2014	001618005413	\$365.82	LT265/70R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	6/23/2014	001618005413	\$365.82	LT265/70R17 TIRES:SHER
	GRAND HYATT SAN ANTONIO	7/27/2014	001618005551	\$179.79	LODGING:SHER
	GRAND HYATT SAN ANTONIO	7/29/2014	001618005551	\$359.59	LODGING/PARKING:SHER
	GRAND HYATT SAN ANTONIO	7/27/2014	001618005551	\$179.79	LODGING:SHER
	GRAND HYATT SAN ANTONIO	7/29/2014	001618005551	\$359.59	LODGING:SHER
	GRAND HYATT SAN ANTONIO	6/29/2014	001618005551	\$539.40	LODGING:SHER
	GRAND HYATT SAN ANTONIO	7/29/2014	001618005551	\$54.00	LODGING/PARKING:SHER
	GRAND HYATT SAN ANTONIO	6/29/2014	001618005551	\$81.00	LODGING:SHER
	GRAND HYATT SAN ANTONIO	7/29/2014	001618005551	\$54.00	LODGING:SHER
	GRAND HYATT SAN ANTONIO	7/27/2014	001618005551	\$27.00	LODGING:SHER
	GRAND HYATT SAN ANTONIO	7/27/2014	001618005551	\$27.00	LODGING:SHER
	GT DISTRIBUTORS, INC.	7/1/2014	001618005206	\$14.30	HANDCUFF POUCH:SHER
	GT DISTRIBUTORS, INC.	5/22/2014	001618005333	\$999.00	AMMO:SHER
	GT DISTRIBUTORS, INC.	5/22/2014	001618005333	\$1,168.54	AMMO:SHER
	GT DISTRIBUTORS, INC.	5/22/2014	001618005333	\$25.00	AMMO:SHER
	GT DISTRIBUTORS, INC.	6/27/2014	001618005206	\$100.00	BODY ARMOR ALTERATION:SHER
	GULF COAST PAPER COMPANY, INC.	7/2/2014	001618035208	\$115.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/2/2014	001618035208	\$41.05	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/2/2014	001618035208	\$4.26	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/2/2014	001618035208	\$46.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/2/2014	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/2/2014	001618035208	\$205.44	JANITORIAL SUPPLIES:JAIL
	INTERSTATE TOWING & RECOVERY	6/23/2014	001618005362	\$185.00	TOWING:C14-21237
	INTERSTATE TOWING & RECOVERY	6/23/2014	001618005362	\$20.00	TOWING:C14-21237
	JCO JANITORIAL SUPPLY	6/27/2014	001618035208	\$31.45	FLOOR PADS:JAIL
	KENT POWERSPORTS OF AUSTIN	6/24/2014	001618005413	\$223.56	OIL FILTER/PAD SET/OIL:SHER
	KENT POWERSPORTS OF AUSTIN	7/2/2014	001618005413	\$128.68	2007 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	7/2/2014	001618005413	\$298.50	2007 HONDA REPAIRS:SHER
	LASER SERVICE USA, INC.	7/3/2014	001618005211	\$96.00	TONER CARTRIDGES:SHER
	LASER SERVICE USA, INC.	7/2/2014	001618035211	\$298.00	TONER CARTRIDGES:JAIL
	LOWE'S, INC.	6/26/2014	001618035207	\$13.26	FLUORESCENT BULBS:JAIL
	LOWE'S, INC.	6/28/2014	001618035473	\$37.99	FLOOR MACHINE RENTAL:JAIL
	MAGNUM TRAILERS FACTORY OUTLET	6/23/2014	001618005413	\$28.71	MISC PARTS:SHER

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	MILLER UNIFORMS & EMBLEMS, INC.	6/26/2014	001618005474	\$13.00	CUSTOM STRIPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/26/2014	001618005474	\$4.00	REMOVALS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/26/2014	001618005474	\$7.50	REMOVALS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/26/2014	001618005474	\$52.50	UNIFORM SHIRT/NAME TAPE/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/26/2014	001618005474	\$5.00	UNIFORM SHIRT/NAME TAPE/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/26/2014	001618005474	\$52.00	UNIFORM SHIRT/NAME TAPE/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/26/2014	001618005474	\$4.00	SEW HASHMARKS:SHER
	O'REILLY AUTO PARTS	6/9/2014	001618005413	\$14.99	HITCH BALL:SHER
	O'REILLY AUTO PARTS	6/20/2014	001618005413	\$18.99	POWER STEERING HOSE:SHER
	OFFICE DEPOT, INC.	6/27/2014	001618035211	\$33.58	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/27/2014	001618035211	\$12.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/27/2014	001618035211	\$127.40	OFFICE SUPPLIES:JAIL
	OPIELA, MARK	6/17/2014	001618005362	\$310.53	REIMB FOR AUTO RENTAL:SHER
	OPIELA, MARK	7/10/2014	001618005362	\$14.00	N/T MEALS REIMB:SHER
	OPIELA, MARK	7/10/2014	001618005362	\$26.00	N/T MEALS REIMB:SHER
	OPIELA, MARK	7/10/2014	001618005362	\$32.00	N/T MEALS REIMB:SHER
	PERFORMANCE FOOD SERVICE TEMPLE	7/1/2014	001618035232	\$1,260.43	FOOD:JAIL
	PRESTO PRINTING	5/30/2014	001618005461	\$4.30	BUSINESS CARDS:SHER
	PRESTO PRINTING	5/30/2014	001618005461	\$11.83	BUSINESS CARDS:SHER
	PRESTO PRINTING	5/30/2014	001618005461	\$4.55	BUSINESS CARDS:SHER
	PRESTO PRINTING	6/18/2014	001618005461	\$4.55	BUSINESS CARDS:SHER
	PRESTO PRINTING	6/18/2014	001618005461	\$8.60	BUSINESS CARDS:SHER
	PRESTO PRINTING	6/18/2014	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	6/18/2014	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	6/12/2014	001618035461	\$5.25	BUSINESS CARDS/INMATE MONEY RELEASE CARDS:JAIL
	PRESTO PRINTING	6/12/2014	001618035461	\$4.55	BUSINESS CARDS/INMATE MONEY RELEASE CARDS:JAIL
	PRESTO PRINTING	6/12/2014	001618035461	\$7.53	BUSINESS CARDS/INMATE MONEY RELEASE CARDS:JAIL
	PRESTO PRINTING	6/12/2014	001618035461	\$11.03	BUSINESS CARDS/INMATE MONEY RELEASE CARDS:JAIL
	PRESTO PRINTING	6/12/2014	001618035461	\$85.00	BUSINESS CARDS/INMATE MONEY RELEASE CARDS:JAIL
	QUICK ALIGN	6/19/2014	001618005413	\$94.00	ALIGNMENT:SHER
	REPROGRAPHICS AND DISTRIBUTION SERVICES	7/3/2014	001618005206	\$195.00	ALCOHOL BLOOD TEST KITS:SHER
	RIFFE, TODD	7/29/2014	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	RIFFE, TODD	7/29/2014	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	RIFFE, TODD	7/29/2014	001618005551	\$32.00	N/T MEALS ADVANCE:SHER

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	ROBINSON, BRAD	7/29/2014	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	ROBINSON, BRAD	7/29/2014	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	ROBINSON, BRAD	7/29/2014	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	SAN MARCOS BEARING & SUPPLY	7/1/2014	001618035207	\$262.00	ELEC BLOWER MOTOR:JAIL
	SAN MARCOS BEARING & SUPPLY	7/1/2014	001618035207	\$13.96	ELEC BLOWER MOTOR:JAIL
	SAN MARCOS DAILY RECORD	7/1/2014	001618005213	\$102.00	1 YR SUBSC:SHER
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	7/2/2014	001618005362	\$165.00	INTERPRETING SVCS:C14-20861
	SHERIFFS' ASSOCIATION OF TEXAS	7/29/2014	001618005551	\$250.00	REG FEE:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	7/29/2014	001618005551	\$250.00	REG FEE/MBR DUES:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	7/29/2014	001618005302	\$25.00	REG FEE/MBR DUES:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	7/29/2014	001618005551	\$250.00	REG FEE/MBR DUES:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	7/29/2014	001618005302	\$25.00	REG FEE/MBR DUES:SHER
	STRAIN, RONNIE	7/2/2014	001618005551	\$60.00	PARKING EXP REIMB:SHER
	SYSCO FOOD SERVICES	7/1/2014	001618035232	\$2,251.40	FOOD:JAIL
	SYSCO FOOD SERVICES	7/4/2014	001618035232	\$2,243.05	FOOD:JAIL
	SYSCO FOOD SERVICES	6/27/2014	001618035232	\$2,635.14	FOOD:JAIL
	TEXAS CORRECTIONAL INDUSTRIES	6/17/2014	001618035208	\$108.40	DISHWASHING COMPOUND:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2014	001618035452	\$451.00	TRASH SVC:JAIL
	TEXAS STATE UNIVERSITY	7/7/2014	001618005333	\$125.00	HALL RENTAL:SHER
	TEXAS STATE UNIVERSITY	7/7/2014	001618005333	\$195.00	HALL RENTAL:SHER
	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	7/2/2014	001618005302	\$200.00	MBR DUES:SHER
	TIME WARNER CABLE	7/1/2014	001618005489	\$91.93	CABLE TV:SHER
	U.S. FOODSERVICE	7/1/2014	001618035232	\$1,244.55	FOOD:JAIL
	UNIFIRST CORPORATION	6/25/2014	001618035474	\$10.27	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	6/25/2014	001618035474	\$15.90	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	6/11/2014	001618035474	\$15.90	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	6/11/2014	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	6/18/2014	001618035474	\$15.90	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	6/18/2014	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	6/25/2014	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	VERIZON SOUTHWEST	6/25/2014	001618005489	\$121.73	TEL:SHER
	VERIZON SOUTHWEST	6/25/2014	001618005489	\$232.64	TEL:SHER
	WALMART BRC	6/30/2014	001618005362	\$96.11	MISC SUPPLIES:SHER

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Total 618 - Sheriff				\$30,776.42	
619 - Tax Assessor Collector					
	XEROX CORPORATION	7/1/2014	001619005473	\$66.84	VMA-568780 COPIER:TAX
	XEROX CORPORATION	7/1/2014	001619005473	\$55.82	RYP-398117 COPIER:TAX
Total 619 - Tax Assessor Collector				\$122.66	

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626 - Justice of the Peace Pct 1, 2					
	AKUMM, TIMOTHY	6/16/2014	001626004505	\$5.00	REFUND FINE OVERPAYMENT:JP1-2
	GRANDE COMMUNICATIONS	6/17/2014	001626005489	\$128.54	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$5.59	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$18.29	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$1.99	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$15.59	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$1.58	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$6.75	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$1.79	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$1.69	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$2.89	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$7.99	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$4.99	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$9.99	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$5.99	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$6.99	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	(\$6.99)	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$1.05	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$3.99	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$3.49	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$3.99	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$7.99	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$19.99	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$8.44	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	\$7.77	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/17/2014	001626005211	(\$3.99)	OFFICE SUPPLIES:JP1-2
	ROBICHAUX, WALTER	6/2/2014	001626004505	\$45.00	REFUND FINE OVERPAYMENT:JP1-2
	SADDLEBROOK	5/27/2014	001626004505	\$133.00	REFUND FILING FEE:JP1-2
	SADDLEBROOK	5/27/2014	001626004505	\$208.00	REFUND FILING FEE:JP1-2
	XEROX CORPORATION	6/12/2014	001626005473	\$217.87	AE9200064 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$875.25	

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627 - Justice of the Peace Pct 2					
	AGUILAR, ANTHONY	7/7/2014	001627005306	\$6.00	13-0346J2/3385J2/1367J2
	ALVARADO, NATHALIE	7/7/2014	001627005306	\$6.00	13-0346J2/3385J2/1367J2
	AMBROSE, JOHN	7/7/2014	001627005306	\$6.00	13-0346J2/3385J2/1367J2
	BEENE, IRENE	7/7/2014	001627005306	\$6.00	13-0346J2/3385J2/1367J2
	BRYCE, REBECCA	7/7/2014	001627005306	\$6.00	13-0346J2/3385J2/1367J2
	CANALES, ANDREA	7/7/2014	001627005306	\$6.00	13-0346J2/3385J2/1367J2
	CARRILLO, MIGUEL	7/7/2014	001627005306	\$6.00	13-0346J2/3385J2/1367J2
	COMBS, LINDSEY	7/7/2014	001627005306	\$6.00	13-0346J2/3385J2/1367J2
	DICARLO, JACQUELYN	7/7/2014	001627005306	\$6.00	13-0346J2/3385J2/1367J2
	FELTON, KENNETH	7/7/2014	001627005306	\$15.00	13-0346J2/3385J2/1367J2
	HAYS CO. CHILD WELFARE BOARD	7/7/2014	001627005306	\$12.00	JP2 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	7/7/2014	001627005306	\$6.00	JP2 JUROR DONATION
	HAYTER, TRUDY	7/7/2014	001627005306	\$6.00	13-0346J2/3385J2/1367J2
	HIND, REBECCA	7/7/2014	001627005306	\$6.00	13-0346J2/3385J2/1367J2
	LIRA, PABLO	7/7/2014	001627005306	\$6.00	13-0346J2/3385J2/1367J2
	MARTINEZ, EDWARD	7/7/2014	001627005306	\$15.00	13-0346J2/3385J2/1367J2
	MISHOU, ARTHUR	7/7/2014	001627005306	\$15.00	13-0346J2/3385J2/1367J2
	MOULDER, PENNY	7/7/2014	001627005306	\$15.00	13-0346J2/3385J2/1367J2
	NELSON, SHAYLA	7/7/2014	001627005306	\$6.00	13-0346J2/3385J2/1367J2
	PAYETTE, RONALD	7/7/2014	001627005306	\$15.00	13-0346J2/3385J2/1367J2
	RASCOE, JERRY	7/7/2014	001627005306	\$6.00	13-0346J2/3385J2/1367J2
	ROMO, JESSICA	7/7/2014	001627005306	\$6.00	13-0346J2/3385J2/1367J2
	VERTREES, DENISE	7/7/2014	001627005306	\$6.00	13-0346J2/3385J2/1367J2
	VETRANO, CHRISTOPHER	7/7/2014	001627005306	\$15.00	13-0346J2/3385J2/1367J2
	Total 627 - Justice of the Peace Pct 2			\$204.00	
629 - Justice of the Peace Pct 4					
	HATHAWAY, JOHN	5/2/2014	001629004505	\$5.00	REFUND FINE OVERPAYMENT:JP4
	XEROX CORPORATION	7/3/2014	001629005473	\$108.16	AE7-164095 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			\$113.16	
630 - Justice of the Peace Pct 5					
	TIME WARNER CABLE	6/27/2014	001630005489	\$101.75	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			\$101.75	

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635 - Constable Pct 1					
	GT DISTRIBUTORS, INC.	7/1/2014	001635005206	\$49.50	AMMUNITION:CONST 1
	GT DISTRIBUTORS, INC.	7/1/2014	001635005206	\$81.90	AMMUNITION:CONST 1
	GT DISTRIBUTORS, INC.	7/1/2014	001635005206	\$107.10	AMMUNITION:CONST 1
	GT DISTRIBUTORS, INC.	7/1/2014	001635005206	\$80.10	AMMUNITION:CONST 1
	GT DISTRIBUTORS, INC.	7/1/2014	001635005206	\$74.70	AMMUNITION:CONST 1
	GT DISTRIBUTORS, INC.	7/1/2014	001635005206	\$53.10	AMMUNITION:CONST 1
	GT DISTRIBUTORS, INC.	7/1/2014	001635005206	\$531.00	AMMUNITION:CONST 1
	GT DISTRIBUTORS, INC.	7/1/2014	001635005206	\$379.00	AMMUNITION:CONST 1
	SIGN CRAFTERS, INC.	6/25/2014	001635005713700	\$563.17	VEHICLE GRAPHICS:CONST 1
	TEXAS FLEET FUEL, LTD.	6/30/2014	001635005271	\$1,924.36	FUEL:CONST 1
	Total 635 - Constable Pct 1			<u>\$3,843.93</u>	
636 - Constable Pct 2					
	TEXAS FLEET FUEL, LTD.	6/30/2014	001636005271	\$2,317.35	FUEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$2,317.35</u>	
637 - Constable Pct 3					
	TEXAS FLEET FUEL, LTD.	6/30/2014	001637005271	\$979.37	FUEL:CONST 3
	VIEVU, LLC	6/27/2014	001637005206	\$140.00	VIEVU2:CONST 3
	VIEVU, LLC	6/27/2014	001637005206	\$341.99	VIEVU2:CONST 3
	VIEVU, LLC	6/27/2014	001637005206	\$18.00	VIEVU2:CONST 3
	Total 637 - Constable Pct 3			<u>\$1,479.36</u>	
638 - Constable Pct 4					
	TEXAS FLEET FUEL, LTD.	6/30/2014	001638005271	\$1,598.74	FUEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,598.74</u>	
639 - Constable Pct 5					
	TEXAS FLEET FUEL, LTD.	6/30/2014	001639005271	\$725.98	FUEL:CONST 5
	TIME WARNER CABLE	7/1/2014	001639005489	\$110.41	TEL:CONST 5
	Total 639 - Constable Pct 5			<u>\$836.39</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	DAHILL INDUSTRIES	7/2/2014	001645005473	\$21.48	COPIES:CO WIDE
	DAHILL INDUSTRIES	7/2/2014	001645005473	\$50.00	JULY 14 LEASE:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/23/2014	001645005432	\$395.00	C.L.C.-06-23-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/23/2014	001645005432	\$445.00	F.H.-06-23-14
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/30/2014	001645005342	\$194.80	FIRE ALARM REPAIRS:SHER
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/30/2014	001645005342	\$1,035.00	FIRE ALARM REPAIRS:SHER
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/30/2014	001645005342	\$70.00	FIRE ALARM REPAIRS:SHER
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/26/2014	001645005399	\$1,000.00	REPAIR DOORS:CO WIDE
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/26/2014	001645005399	\$597.00	REPAIR DOORS:CO WIDE
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/26/2014	001645005399	\$597.00	REPAIR DOORS:CO WIDE
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/26/2014	001645005399	\$457.00	REPAIR DOORS:CO WIDE
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/26/2014	001645005399	\$457.00	REPAIR DOORS:CO WIDE
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/26/2014	001645005399	\$69.00	REPAIR DOORS:CO WIDE
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/26/2014	001645005399	\$150.00	REPAIR DOORS:CO WIDE
	SAN MARCOS DAILY RECORD	6/23/2014	001645005462	\$79.72	PUB NOT:RFQ # 2014-P01
	TRAVIS COUNTY MEDICAL EXAMINER	7/2/2014	001645005432	\$2,600.00	D.B.M.-CO WIDE
	Total 645 - Countywide			\$8,218.00	
651 - Dept of Public Safety - L&W					
	OFFICE DEPOT, INC.	6/23/2014	001651005211	\$18.00	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	6/23/2014	001651005211	\$49.99	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	6/23/2014	001651005211	\$13.06	OFFICE SUPPLIES:DPS-L&W
	XEROX CORPORATION	7/1/2014	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$211.64	
657 - Development Services					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	7/8/2014	001657005271	\$1,625.14	JUN 14 FUEL USE REIMB:DEV SVCS
	OFFICE DEPOT, INC.	6/24/2014	001657005211	\$39.43	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	6/24/2014	001657005211	\$13.63	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	6/24/2014	001657005211	\$12.08	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	6/26/2014	001657005211	\$79.00	ENVELOPES:DEV SVCS
	TEXAS FLEET FUEL, LTD.	6/30/2014	001657005271	\$9.69	FUEL:DEV SVCS
	Total 657 - Development Services			\$1,778.97	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	CENTURYLINK	6/25/2014	001665005489	\$31.60	FAX LINE:FIRE MAR
	TEXAS FLEET FUEL, LTD.	6/30/2014	001665005271	\$762.12	FUEL:FIRE MAR
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2014	001665005391	\$19.00	JUN 14 SEARCHES/REPORTS:FIRE MAR
	USA MOBILITY WIRELESS, INC.	6/30/2014	001665005489	\$15.90	35527514 PAGERS:FIRE MAR
	Total 665 - Fire Marshal			<u>\$828.62</u>	
670 - Grants Administration					
	OFFICE DEPOT, INC.	6/27/2014	001670005211	\$22.28	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	6/27/2014	001670005211	\$4.52	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	6/27/2014	001670005211	\$4.65	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	6/27/2014	001670005211	\$9.02	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	6/27/2014	001670005211	\$5.50	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	6/27/2014	001670005211	\$4.14	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	6/27/2014	001670005211	\$9.63	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	6/27/2014	001670005211	\$5.97	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	6/27/2014	001670005211	\$2.62	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	6/27/2014	001670005211	\$9.79	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	6/27/2014	001670005211	\$9.06	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	6/27/2014	001670005211	\$26.44	OFFICE SUPPLIES:GRANTS
	XEROX CORPORATION	7/1/2014	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$312.75</u>	
676 - Historical Commission					
	HARRISON, BETTY	5/23/2014	001676005461	\$41.24	PROGRAM PRINTING:HIST COMM
	Total 676 - Historical Commission			<u>\$41.24</u>	
677 - Human Resources					
	OFFICE DEPOT, INC.	6/19/2014	001677005211	\$3.64	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	6/19/2014	001677005211	\$4.60	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	6/19/2014	001677005211	\$4.39	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	6/19/2014	001677005211	\$0.71	OFFICE SUPPLIES:HR
	Total 677 - Human Resources			<u>\$13.34</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	CAPITAL AREA COUNCIL OF GOVERNMENTS	6/30/2014	001680005429	\$34.46	DATA SYSTEM MONITORING:EMC
	CDW GOVERNMENT, INC.	6/28/2014	001680005202	\$87.11	ZEBRA RIBBON:INFO TECH
	CDW GOVERNMENT, INC.	6/25/2014	001680005202	\$82.16	ZEBRA LABEL:INFO TECH
	SPRINT	7/1/2014	001680005489	\$106.54	AIR CARDS:INFO TECH
	Total 680 - Information Technology			<u>\$310.27</u>	
686 - Juvenile Probation					
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	6/24/2014	001686005391	\$28.68	MOWER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	6/24/2014	001686005391	\$45.00	MOWER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	6/26/2014	001686005391	\$51.35	MOWER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	6/26/2014	001686005391	\$45.00	MOWER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	6/26/2014	001686005391	\$25.19	MOWER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	6/26/2014	001686005391	\$45.00	MOWER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	6/20/2014	001686005391	\$45.00	TRIMMER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	6/27/2014	001686005391	\$31.37	MOWER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	6/27/2014	001686005391	\$45.00	MOWER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	6/20/2014	001686005391	\$9.21	TRIMMER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	6/20/2014	001686005391	\$9.21	TRIMMER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	6/20/2014	001686005391	\$45.00	TRIMMER REPAIRS:JUV PROB
	CARQUEST AUTO PARTS	6/5/2014	001686005413	\$674.18	MISC PARTS:JUV PROB
	CARQUEST AUTO PARTS	6/10/2014	001686005413	(\$95.54)	RETURN SPINDLE NUTS:JUV PROB
	FAST KOPY & PRINTING	7/3/2014	001686005461	\$53.95	LETTERHEADS/ENVELOPES/BUSINESS CARDS:JUV PROB
	FAST KOPY & PRINTING	7/3/2014	001686005461	\$116.00	LETTERHEADS/ENVELOPES/BUSINESS CARDS:JUV PROB
	FAST KOPY & PRINTING	7/3/2014	001686005461	\$72.00	LETTERHEADS/ENVELOPES/BUSINESS CARDS:JUV PROB
	FAST KOPY & PRINTING	7/3/2014	001686005461	\$72.00	LETTERHEADS/ENVELOPES/BUSINESS CARDS:JUV PROB
	GOODYEAR AUTO SERVICE CENTER	6/5/2014	001686005413	\$503.24	LT225/75R16E TIRES:JUV PROB
	GULF COAST TRADES CENTER	6/30/2014	001686005361	\$1,157.00	PID 6054
	HECTOR GARZA CENTER	6/30/2014	001686005361	\$2,517.87	PID 7385/7610/7267
	HECTOR GARZA CENTER	6/30/2014	001686005361	\$4,443.30	PID 7385/7610/7267
	HECTOR GARZA CENTER	6/30/2014	001686005361	\$592.44	PID 7385/7610/7267
	LOWE'S, INC.	7/2/2014	001686005391	\$42.65	RESPIRATORS/GLOVES:JUV PROB
	MOLENDIA, DDS, LARRY	7/1/2014	001686005431	\$35.00	PID 7793
	WALMART BRC	7/2/2014	001686005205	\$99.72	CLOTHING/PERSONAL HYGENE:PID 7267
	WALMART BRC	7/2/2014	001686005205	\$9.96	CLOTHING/PERSONAL HYGENE:PID 7267

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	WALMART BRC	7/2/2014	001686005205	\$1.67	CLOTHING/PERSONAL HYGENE:PID 7267
	WALMART BRC	7/2/2014	001686005205	\$9.96	CLOTHING/PERSONAL HYGENE:PID 7267
	WALMART BRC	7/2/2014	001686005205	\$2.97	CLOTHING/PERSONAL HYGENE:PID 7267
	WALMART BRC	7/7/2014	001686005391	\$10.14	SHOP TOWELS/FEBREZE:JUV PROB
	WALMART BRC	7/7/2014	001686005391	\$6.36	SHOP TOWELS/FEBREZE:JUV PROB
	WARREN, ROBERT	6/30/2014	001686005391	\$70.00	JUN 14 STORAGE FEE:JUV PROB
Total 686 - Juvenile Probation				\$10,819.88	

695 - Building Maintenance

	CENTURYLINK	6/25/2014	001695005480260	\$273.28	ALARM LINES:GOVT CTR
	CENTURYLINK	6/25/2014	001695005480190	\$26.51	ALARM LINES:DEV SVCS
	CITY OF KYLE	6/27/2014	001695005480120	\$17.99	SEWER:PCT 2 OFCS
	DEEP SIX PEST CONTROL	5/7/2014	001695005451	\$125.00	SNAKE REPELLANT:RD
	DEEP SIX PEST CONTROL	5/7/2014	001695005451	\$110.00	FIRE ANT TRTMNT:PCT 5
	DELGADO, VINCENT	6/17/2014	001695005451	\$140.00	HANDICAP DOOR REPAIRS:CTHS
	DELGADO, VINCENT	7/2/2014	001695005451	\$265.00	REPLACE BREAKER:CHTS
	DELGADO, VINCENT	7/2/2014	001695005451	\$200.00	REPLACE BREAKER:CHTS
	DELGADO, VINCENT	7/3/2014	001695005451	\$490.00	REPAIR OUTSIDE LIGHTS FOR FLAG POLE:PCT 5
	KING FEED & HARDWARE	7/2/2014	001695005451	\$0.99	BAIT FOR LIVE TRAP:MTC
	LOWE'S, INC.	6/19/2014	001695005207	\$19.40	MISC SUPPLIES:MTC
	LOWE'S, INC.	6/25/2014	001695005201	\$66.49	MICROWAVE/DUSTER:MTC
	LOWE'S, INC.	6/25/2014	001695005208	\$8.52	MICROWAVE/DUSTER:MTC
	LOWE'S, INC.	6/26/2014	001695005207	\$12.40	SAW BLADES:MTC
	LOWE'S, INC.	7/2/2014	001695005207	\$39.78	LIGHT BULBS:MTC
	LOWE'S, INC.	7/2/2014	001695005207	\$11.38	PUTTY:MTC
	MADERO HOLDINGS, LLC	6/27/2014	001695005451	\$289.00	A/C REPAIRS:WIC
	MADERO HOLDINGS, LLC	7/1/2014	001695005451	\$489.15	A/C REPAIRS:PCT 5
	MATERA PAPER CO., LTD	7/2/2014	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/2/2014	001695005208	\$41.19	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/2/2014	001695005208	\$36.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/2/2014	001695005208	\$56.86	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/2/2014	001695005208	\$169.12	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	6/17/2014	001695005207	\$4.98	WASP SPRAY:MTC
	MCCOY'S BUILDING SUPPLY	6/23/2014	001695005207	\$22.65	MISC SUPPLIES:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/30/2014	001695005480170	\$224.80	ELEC SVC:210000115902
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/1/2014	001695005480240	\$170.37	AREA LIGHTS:200002839427
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/5/2014	001695005480190	\$2,557.03	ELEC SVC:200000049524
	SULLIVAN, DAVID	6/23/2014	001695005451	\$400.00	INSTALL PATCH PANEL/COMPUTER WIRES:PCT 5
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2014	001695005452	\$340.00	TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2014	001695005452	\$65.00	TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2014	001695005452	\$105.00	TRASH SVC:PCT 2
	TEXAS FLEET FUEL, LTD.	6/30/2014	001695005271	\$1,254.49	FUEL:MTC
	THYSSENKRUPP ELEVATOR CORPORATION	7/1/2014	001695005451	\$427.20	ELEVATOR INSPECTION:CTHS
	TUTTLE LUMBER COMPANY	6/30/2014	001695005207	\$10.61	LIGHT BULBS:MTC
	TUTTLE LUMBER COMPANY	6/30/2014	001695005207	\$12.15	WASP SPRAY:MTC
	TUTTLE LUMBER COMPANY	7/1/2014	001695005207	\$43.41	EXTENSION CORDS:MTC
	TUTTLE LUMBER COMPANY	7/2/2014	001695005209	\$4.80	2 CYCLE OIL/BATTERIES:MTC
	TUTTLE LUMBER COMPANY	7/2/2014	001695005207	\$8.49	2 CYCLE OIL/BATTERIES:MTC
	UNIFIRST CORPORATION	6/25/2014	001695005474	\$60.55	UNIFORMS:MTC
	UNIFIRST CORPORATION	7/2/2014	001695005474	\$194.17	UNIFORMS:MTC
	UNITED SITE SERVICES	6/22/2014	001695005480050	\$221.93	HOLDING TANK:DPS-L&W
	VERIZON SOUTHWEST	6/25/2014	001695005480160	\$140.28	ALARMS:PCT 4
	WIMBERLEY ACE HARDWARE	6/24/2014	001695005207	\$16.18	TWINE:MTC
	Total 695 - Building Maintenance			\$9,349.75	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	7/3/2014	00170005448	\$79.00	PORTA POT SVC:JACOB'S WELL
	A CLEAN PORTOCO	7/9/2014	00170005448	\$188.00	PORTA POT SVC:JACOB'S WELL
	KING FEED & HARDWARE	6/30/2014	00170005201	\$46.17	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	6/30/2014	00170005413	\$5.98	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	6/30/2014	00170005201	\$59.97	PADLOCKS/HARDWARE:PARKS
	KING FEED & HARDWARE	6/30/2014	00170005201	\$15.47	PADLOCKS/HARDWARE:PARKS
	KING FEED & HARDWARE	6/30/2014	00170005201	\$30.94	CHAIN:PARKS
	LOWE'S, INC.	7/2/2014	00170005201	\$331.55	STRING MOWER TRIMMER/MISC SUPPLIES:PARKS
	LOWE'S, INC.	7/2/2014	00170005201	\$75.61	STRING MOWER TRIMMER/MISC SUPPLIES:PARKS
	MAINTENANCE MANAGEMENT	6/29/2014	00170005453	\$860.00	PARK MTC:JOHNSON/VETTER/KYLE LOG HOUSE
	SHERWIN-WILLIAMS CO.	7/3/2014	00170005201	\$28.80	PAINT:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2014	00170005452	\$100.40	TRASH SVC:PARKS
	TEXAS FLEET FUEL, LTD.	6/30/2014	00170005271	\$671.19	FUEL:PARKS
	VERIZON SOUTHWEST	6/28/2014	00170005489	\$121.24	TEL:PARKS
	Total 700 - Parks Administration			<u>\$2,614.32</u>	
716 - Transfer Stations					
	COMPASS PAPER RECYCLING LLC	7/1/2014	001716005452	\$100.00	JULY 14 BALER RENTAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2014	001716005452	\$912.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2014	001716005452	\$11,265.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2014	001716005452	\$3,040.00	TRASH SVC:TRANS STA
	TEXAS FLEET FUEL, LTD.	6/30/2014	001716005271	\$512.14	FUEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$15,829.14</u>	
720 - Veteran's Administration					
	TEXAS FLEET FUEL, LTD.	6/30/2014	001720005271	\$200.17	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$200.17</u>	
	Cash Required 001 - General Fund			\$192,575.84	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 7/15/2014 to 7/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	6/13/2014	003730005343	\$300.00	JUL 14 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$300.00	
	Cash Required 003 - Medical & Dental Insurance Fund			\$300.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/15/2014 to 7/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ANDERSON MACHINERY AUSTIN, INC.	6/30/2014	020710005413	\$123.62	MISC PARTS:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	6/30/2014	020710005413	\$16.65	MISC PARTS:VEH MTC
	AT&T	6/24/2014	020710005489	\$31.75	LONG DIST:RD
	AUSTIN FIRST AID PRODUCTS	7/8/2014	020710005231	\$194.35	MEDICAL SUPPLIES:RD
	AUTO ZONE	7/3/2014	020710005413	\$23.39	MISC PARTS:VEH MTC
	AUTO ZONE	7/3/2014	020710005413	\$84.59	MISC PARTS:VEH MTC
	AUTO ZONE	7/8/2014	020710005413	\$1.40	SPARK PLUG:VEH MTC
	CAPITOL BEARING SERVICE	7/7/2014	020710005413	\$8.56	SLEEVE:VEH MTC
	CAPITOL BEARING SERVICE	7/3/2014	020710005413	\$145.96	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	7/2/2014	020710005413	\$60.72	MISC PARTS:VEH MTC
	CAVENDER'S BOOT CITY	7/1/2014	020710005231	\$130.00	SAFETY BOOTS:RD
	CENTURYLINK	6/25/2014	020710005480230	\$26.51	ALARM LINES:RD
	CHUCK NASH CHEVROLET	6/26/2014	020710005413	\$42.04	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	7/1/2014	020710005413	\$124.65	MISC PARTS:VEH MTC
	COLORADO MATERIALS, LTD.	6/30/2014	020710005351	\$159.30	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/30/2014	020710005351	\$2,251.60	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/30/2014	020710005351	\$642.15	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/7/2014	020710005351	\$3,322.22	#3 ROCK:RD
	CONNEY SAFETY PRODUCTS	6/24/2014	020710005231	\$248.52	SAFETY SUPPLIES:RD
	CONNEY SAFETY PRODUCTS	6/24/2014	020710005231	\$45.96	SAFETY SUPPLIES:RD
	CONNEY SAFETY PRODUCTS	6/24/2014	020710005231	\$15.27	SAFETY SUPPLIES:RD
	CORRIDOR MEDICAL CLINIC	6/22/2014	020710005335	\$160.00	PHYSICAL:RD
	CORRIDOR MEDICAL CLINIC	6/30/2014	020710005335	\$160.00	PHYSICAL:RD
	CRYSTAL CLEAR WATER SUPPLY CORPORATION	7/9/2014	020710005351	\$300.00	WATER METER DEPOSIT:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/30/2014	020710005351	\$736.42	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/30/2014	020710005351	\$7.84	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/30/2014	020710005351	\$13,432.35	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/3/2014	020710005351	\$730.36	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/3/2014	020710005351	\$7.77	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/3/2014	020710005351	\$13,321.83	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/1/2014	020710005351	\$6,821.06	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/1/2014	020710005351	\$3.03	AE-P EMULSION:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/15/2014 to 7/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
FEDEX OFFICE		6/19/2014	020710005212	\$63.83	SHIPPING CHGS:RD
GOFORTH SPECIAL UTILITY DISTRICT		7/1/2014	020710005351	\$2,298.80	WATER SVC:RD
HAYS COUNTY GENERAL FUND		6/30/2014	020710005212	\$0.98	JUNE 2014 POSTAGE METERED:RD
HDR ENGINEERING, INC.		6/12/2014	020710005448008	\$3,982.75	ENG SVCS:CENTERPOINT EXTENSION
HESELBEIN TIRE SOUTHWEST		7/8/2014	020710005413	\$375.00	15.5-25 TIRE:VEH MTC
HESELBEIN TIRE SOUTHWEST		7/8/2014	020710005413	\$48.25	15.5-25 TUBE:VEH MTC
HOFMANN'S SUPPLY		6/30/2014	020710005201002	\$23.80	CYLINDER RENTALS:RD
HOFMANN'S SUPPLY		6/30/2014	020710005201002	\$5.95	CYLINDER RENTALS:RD
HOLT CAT		6/27/2014	020710005413	\$19.04	MISC PARTS:VEH MTC
HOME DEPOT CREDIT SERVICES		7/7/2014	020710005201002	\$73.75	REBAR:RD
HYDRAULIC HOUSE, INC.		7/7/2014	020710005413	\$61.21	HOSE:VEH MTC
INDUSTRIAL ASPHALT, INC.		6/28/2014	020710005351	\$9,051.84	BLACK BASE:RD
INGRAM READY MIX, INC.		6/27/2014	020710005351	\$5,534.75	CONCRETE:RD
INGRAM READY MIX, INC.		6/27/2014	020710005351	\$40.00	CONCRETE:RD
INGRAM READY MIX, INC.		6/27/2014	020710005351	\$30.00	CONCRETE:RD
INGRAM READY MIX, INC.		6/20/2014	020710005351	\$5,408.00	CONCRETE:RD
INGRAM READY MIX, INC.		6/20/2014	020710005351	\$70.00	CONCRETE:RD
INTERSTATE BILLING SERVICE		7/1/2014	020710005413	\$56.16	HUB CAPS:VEH MTC
INTERSTATE BILLING SERVICE		7/2/2014	020710005413	\$111.09	MACK EVAPORATOR:VEH MTC
JOHN M. WARREN, INC.		6/25/2014	020710005231	\$162.00	BREAKAWAY VESTS:RD
JOHN M. WARREN, INC.		6/25/2014	020710005231	\$12.31	BREAKAWAY VESTS:RD
KIMBALL MIDWEST		6/30/2014	020710005201002	\$356.13	MISC SUPPLIES:VEH MTC
L & L PORTABLE TOILETS		7/1/2014	020710005448010	\$85.00	PORTA POT SVC:RD
L & L PORTABLE TOILETS		7/1/2014	020710005448010	\$3.40	PORTA POT SVC:RD
L & L PORTABLE TOILETS		7/1/2014	020710005448010	\$3.40	PORTA POT SVC:RD
L & L PORTABLE TOILETS		7/1/2014	020710005448010	\$110.00	PORTA POT SVC:RD
L & L PORTABLE TOILETS		7/1/2014	020710005448010	\$4.40	PORTA POT SVC:RD
L & L PORTABLE TOILETS		7/1/2014	020710005448010	\$85.00	PORTA POT SVC:RD
LONGHORN INTERNATIONAL TRUCKS, LTD		7/7/2014	020710005413	\$58.86	SEALS:VEH MTC
LONGHORN INTERNATIONAL TRUCKS, LTD		7/7/2014	020710005413	\$27.08	BREATHERS:VEH MTC
ONESOURCE WATER		6/21/2014	020710005480230	\$100.00	WATER COOLER/TANK RENTALS:RD
POWERPLAN OIB		7/1/2014	020710005413	\$73.15	KEYS:VEH MTC
REYES TIRE & LUBE		7/2/2014	020710005413	\$14.50	STATE INSP:VEH MTC
REYES TIRE & LUBE		7/7/2014	020710005413	\$14.50	STATE INSP:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/15/2014 to 7/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REYES TIRE & LUBE	7/3/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	7/3/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	7/8/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	7/8/2014	020710005413	\$17.85	MISC PARTS:VEH MTC
	SAN MARCOS ICE CO.	7/3/2014	020710005201002	\$114.00	ICE:RD-KYLE
	SAN MARCOS ICE CO.	6/25/2014	020710005201002	\$118.75	ICE:RD-DS
	TEXAS FLEET FUEL, LTD.	6/30/2014	020710005271	\$402.79	FUEL:RD
	TEXAS WIRELESS INTERNET	4/25/2014	020710005489	\$59.95	WIRELESS SVC:RD-DRIFTWOOD
	TEXAS WIRELESS INTERNET	5/25/2014	020710005489	\$59.95	WIRELESS SVC:RD-DRIFTWOOD
	TRACTOR SUPPLY COMPANY	7/2/2014	020710005719400	\$899.99	AIR COMPRESSOR:VEH MTC
	TRACTOR SUPPLY COMPANY	7/2/2014	020710005201002	\$20.67	MISC SUPPLIES:RD
	TRIPLE S PETROLEUM	7/3/2014	020710005271	\$6,123.60	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	7/3/2014	020710005271	\$3,835.56	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	7/3/2014	020710005271	\$4.19	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	7/3/2014	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:RD
	TUTTLE LUMBER COMPANY	7/2/2014	020710005351	\$129.00	DOWEL RODS:RD
	UNIFIRST CORPORATION	6/30/2014	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/30/2014	020710005474	\$26.36	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/23/2014	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/2/2014	020710005474	\$250.35	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/2/2014	020710005474	\$38.27	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/25/2014	020710005474	\$38.27	UNIFIRST:RD-SM
	UNIFIRST CORPORATION	6/16/2014	020710005474	\$98.64	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/16/2014	020710005474	\$26.36	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/18/2014	020710005474	\$274.21	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/18/2014	020710005474	\$39.42	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/25/2014	020710005474	\$328.35	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/23/2014	020710005474	\$26.36	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/9/2014	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/9/2014	020710005474	\$26.36	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/11/2014	020710005474	\$281.91	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/11/2014	020710005474	\$38.27	UNIFORMS:RD-SM
	VERMEER EQUIPMENT OF TEXAS, INC.	6/27/2014	020710005413	\$144.90	FORK CLUTCH:VEH MTC
	VERMEER EQUIPMENT OF TEXAS, INC.	6/27/2014	020710005413	\$13.69	FORK CLUTCH:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/15/2014 to 7/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VERMEER EQUIPMENT OF TEXAS, INC.	6/26/2014	020710005413	\$107.70	CLUTCH FORK:VEH MTC
	VERMEER EQUIPMENT OF TEXAS, INC.	6/26/2014	020710005413	\$11.99	CLUTCH FORK:VEH MTC
	VERMEER EQUIPMENT OF TEXAS, INC.	7/1/2014	020710005413	(\$107.70)	RETURN CLUTCH FORK:VEH MTC
	VERMEER EQUIPMENT OF TEXAS, INC.	7/1/2014	020710005413	(\$11.99)	RETURN CLUTCH FORK:VEH MTC
	VULCAN SIGNS	6/26/2014	020710005210	\$475.00	SIGNS:RD
	VULCAN SIGNS	6/26/2014	020710005210	\$278.70	SIGNS:RD
	VULCAN SIGNS	6/26/2014	020710005210	\$185.80	SIGNS:RD
	VULCAN SIGNS	6/26/2014	020710005210	\$237.50	SIGNS:RD
	VULCAN SIGNS	6/26/2014	020710005210	\$342.60	SIGNS:RD
	VULCAN SIGNS	6/26/2014	020710005210	\$593.75	SIGNS:RD
	VULCAN SIGNS	6/26/2014	020710005210	\$593.75	SIGNS:RD
	VULCAN SIGNS	6/26/2014	020710005210	\$142.50	SIGNS:RD
	VULCAN SIGNS	6/26/2014	020710005210	\$593.75	SIGNS:RD
	VULCAN SIGNS	6/26/2014	020710005210	\$475.00	SIGNS:RD
	VULCAN SIGNS	6/26/2014	020710005210	\$593.75	SIGNS:RD
	VULCAN SIGNS	6/26/2014	020710005210	\$139.35	SIGNS:RD
	VULCAN SIGNS	6/26/2014	020710005210	\$285.30	SIGNS:RD
	VULCAN SIGNS	6/26/2014	020710005210	\$517.40	SIGNS:RD
	VULCAN SIGNS	6/26/2014	020710005210	\$38.46	SIGNS:RD
	VULCAN SIGNS	6/26/2014	020710005210	\$175.35	SIGNS:RD
	WORLD WIDE TIRES	7/7/2014	020710005413	\$325.00	11R22.5 HANKOOK:VEH MTC
	WORLD WIDE TIRES	7/7/2014	020710005413	\$29.39	11R22.5 HANKOOK:VEH MTC
	WORLD WIDE TIRES	7/7/2014	020710005413	(\$29.39)	11R22.5 HANKOOK:VEH MTC
	Total 710 - RPTP			\$91,319.34	
	Cash Required 020 - Road and Bridge General Fund			\$91,319.34	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 7/15/2014 to 7/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	3/25/2014	0308029662256114 00	\$500,000.00	PROF SVCS:SH45 - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$500,000.00</u>	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$500,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 7/15/2014 to 7/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		7/7/2014	0512010150	\$95.17	INT ON CD 20440:TREAS
	Total -			\$95.17	
	Cash Required 051 - Sheriff Bail Bond Fund			\$95.17	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 7/15/2014 to 7/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	AUSTIN EXTREME GRAPHICS	5/30/2014	052618005222	\$41.36	PRINTED SHERIFF'S BADGES:SHER
	AUSTIN EXTREME GRAPHICS	5/30/2014	052618005222	\$78.77	PRINTED SHERIFF'S BADGES:SHER
	Total 618 - Sheriff			\$120.13	
	Cash Required 052 - Sheriff Special Projects Fund			\$120.13	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 7/15/2014 to 7/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	SUNSET CANYON VETERINARY CLINIC, PC	4/10/2014	053618005391	\$319.00	VETERINARY SVCS:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	6/6/2014	053618005391	\$54.00	DOG FOOD:SHER
	Total 618 - Sheriff			\$373.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$373.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/15/2014 to 7/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	7/1/2014	070685990175232	\$898.91	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	7/1/2014	070685990175201	\$39.98	FOOD/PAPER GOODS:JUV CTR
	BJ'S SPECIAL TEES	6/10/2014	070685005205	\$148.80	SHORTS/SHIRTS:JUV CTR
	BJ'S SPECIAL TEES	6/10/2014	070685005205	\$378.24	SHORTS/SHIRTS:JUV CTR
	BJ'S SPECIAL TEES	6/10/2014	070685005205	\$148.80	SHORTS/SHIRTS:JUV CTR
	BJ'S SPECIAL TEES	6/10/2014	070685005205	\$378.24	SHORTS/SHIRTS:JUV CTR
	BJ'S SPECIAL TEES	6/10/2014	070685005205	\$37.20	SHORTS/SHIRTS:JUV CTR
	BJ'S SPECIAL TEES	6/10/2014	070685005205	\$189.12	SHORTS/SHIRTS:JUV CTR
	BJ'S SPECIAL TEES	6/10/2014	070685005205	\$378.24	SHORTS/SHIRTS:JUV CTR
	BJ'S SPECIAL TEES	6/10/2014	070685005205	\$51.45	SHORTS/SHIRTS:JUV CTR
	BJ'S SPECIAL TEES	6/16/2014	070685005474	\$386.10	POLOS:JUV CTR
	BJ'S SPECIAL TEES	6/16/2014	070685005474	\$15.00	POLOS:JUV CTR
	CENTURYLINK	6/25/2014	070685005489	\$137.94	FAX LINES/DSL:JUV CTR
	CLYDE'S PEST CONTROL, INC.	7/1/2014	070685005207	\$310.00	QUARTERLY SVC:JUV CTR
	CRITES, CHRIS	7/2/2014	070685005551	\$26.00	TAX MEALS/MILEAGE/PARKING REIMB:JUV CTR
	CRITES, CHRIS	7/2/2014	070685005551	\$75.71	TAX MEALS/MILEAGE/PARKING REIMB:JUV CTR
	CRITES, CHRIS	7/2/2014	070685005551	\$24.00	TAX MEALS/MILEAGE/PARKING REIMB:JUV CTR
	DAVIS, ALLISON	7/2/2014	070685005551	\$13.00	TAX MEAL/MILEAGE REIMB:JUV CTR
	DAVIS, ALLISON	7/2/2014	070685005551	\$54.99	TAX MEAL/MILEAGE REIMB:JUV CTR
	FASTENAL COMPANY	6/30/2014	070685005207	\$43.75	MISC SUPPLIES:JUV CTR
	FASTENAL COMPANY	7/1/2014	070685005207	\$4.12	MISC PART:JUV CTR
	FASTENAL COMPANY	7/3/2014	070685005207	\$120.48	MISC SUPPLIES:JUV CTR
	HAYS COUNTY GENERAL FUND	6/30/2014	070685005212	\$168.01	JUN 14 POSTAGE METERED:JUV CTR
	INDUSTRIAL COMMUNICATIONS	6/30/2014	070685005411	\$169.70	RADIO REPAIRS:JUV CTR
	INDUSTRIAL COMMUNICATIONS	6/30/2014	070685005411	\$140.00	RADIO REPAIRS:JUV CTR
	JCO JANITORIAL SUPPLY	7/3/2014	070685005208	\$109.95	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	7/3/2014	070685005208	\$360.40	JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/1/2014	070685990175232	\$1,510.33	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/1/2014	070685990175208	\$73.96	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/1/2014	070685990175201	\$15.06	FOOD/MISC SUPPLIES:JUV CTR
	LEE, BEVERLY	5/2/2014	070685005501	\$13.00	TAX MEAL REIMB: JUV CTR
	LEE, BEVERLY	7/1/2014	070685005501	\$65.00	TAX MEALS REIMB:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/15/2014 to 7/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCULLEY, JENNIFER	7/2/2014	070685005551	\$13.00	TAX MEAL/MILEAGE REIMB:JUV CTR
	MCCULLEY, JENNIFER	7/2/2014	070685005551	\$26.43	TAX MEAL/MILEAGE REIMB:JUV CTR
	O'CONNOR, DAVID	6/29/2014	070685005448	\$3,300.00	JUN 14 PROF SVCS:JUV CTR
	OAK FARMS, INC.	7/2/2014	070685990175232	\$429.86	MILK:JUV CTR
	PROSTAR SERVICES, INC.	6/30/2014	070685990175232	\$17.20	CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	6/30/2014	070685990175232	\$6.95	CREAMER:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2014	070685005452	\$496.00	TRASH SVC:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2014	070685005452	\$3,129.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS FLEET FUEL, LTD.	6/30/2014	070685005271	\$867.88	FUEL:JUV CTR
	VELASQUEZ, STEVE	6/30/2014	070685005501	\$52.00	TAX MEALS REIMB:JUV CTR
	VELASQUEZ, STEVE	6/30/2014	070685005501	\$26.00	TAX MEALS REIMB:JUV CTR
	WALMART BRC	6/19/2014	070685005205	\$48.16	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/19/2014	070685005201	\$39.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/19/2014	070685005208	\$17.91	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/19/2014	070685005205	\$29.24	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/19/2014	070685005231	\$22.26	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/19/2014	070685005205	\$19.35	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/19/2014	070685005211	\$2.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/19/2014	070685005201	\$12.26	MISC SUPPLIES:JUV CTR
	WATSON, BRITNEY	7/2/2014	070685005551	\$13.00	TAX MEAL/MILEAGE REIMB:JUV CTR
	WATSON, BRITNEY	7/2/2014	070685005551	\$16.58	TAX MEAL/MILEAGE REIMB:JUV CTR
	WIMBERLEY PLUMBING	5/30/2014	070685005451	\$187.50	PLUMBING REPAIRS:JUV CTR
	WIMBERLEY PLUMBING	5/30/2014	070685005451	\$5.00	PLUMBING REPAIRS:JUV CTR
	XEROX CORPORATION	7/1/2014	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$15,694.88</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$15,694.88	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 7/15/2014 to 7/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	6/24/2014	084690005201	\$9.00	HOOKS:LAW LIB
	OFFICE DEPOT, INC.	6/26/2014	084690005201	\$2.96	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/26/2014	084690005201	\$17.35	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/24/2014	084690005201	\$14.69	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/24/2014	084690005201	\$10.24	OFFICE SUPPLIES:LAW LIB
	XEROX CORPORATION	7/1/2014	084690005473	\$246.52	XEH-804059 COPIER:LAW LIB
	Total 690 - Law Library			\$300.76	
	Cash Required 084 - Law Library Fund			\$300.76	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 7/15/2014 to 7/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	7/1/2014	101617105473	\$153.24	UXC-260671 COPIER:CO CLK
	XEROX CORPORATION	7/1/2014	101617105473	\$269.55	AGF-596871 COPIER:CO CLK
	Total 617 - County Clerk			\$422.79	
	Cash Required 101 - Records Mgmt and Archive Fund			\$422.79	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 7/15/2014 to 7/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	SHI GOVERNMENT SOLUTIONS, INC.	7/2/2014	106610005201	\$308.00	PRINTER/APC/UPS:REC PRESV
	SHI GOVERNMENT SOLUTIONS, INC.	7/2/2014	106610005201	\$125.00	PRINTER/APC/UPS:REC PRESV
	Total 610 - Records Preservation			\$433.00	
	Cash Required 106 - County Records Preservation Fund			\$433.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 7/15/2014 to 7/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CARTER, CYNTHIA	7/2/2014	112628005551	\$89.60	MILEAGE REIMB THRU 06-19-14:JP3
	SULLIVAN, DAVID	7/7/2014	112628005202	\$127.50	WIRE/JACKS:JP3
	SULLIVAN, DAVID	7/7/2014	112628005202	\$20.00	WIRE/JACKS:JP3
	Total 628 - Justice of the Peace Pct 3			\$237.10	
	Cash Required 112 - Justice Court Technology Fund			\$237.10	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 7/15/2014 to 7/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	7/3/2014	115740005448	\$3,800.92	JUN 14 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			\$3,800.92	
	Cash Required 115 - Dispute Resolution Fund			\$3,800.92	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/15/2014 to 7/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTURYLINK	6/25/2014	120675005489	\$120.37	FAX/ALARM LINES:PHLTH
	CENTURYLINK	6/25/2014	120675005480200	\$52.83	FAX/ALARM LINES:PHLTH
	CITY OF KYLE	6/27/2014	120675005480200	\$7.02	WATER/SEWER:PHLTH/WIC
	HAYS COUNTY GENERAL FUND	6/30/2014	120675005461	\$25.00	JUN 14 RISO PRINTING:PHLTH
	HAYS COUNTY GENERAL FUND	6/30/2014	120675005212	\$257.22	JUN 14 POSTAGE METERED:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	7/1/2014	120675005429	\$1,961.00	AUG 14 PROF SVCS:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2014	120675005452	\$5.88	TRASH SVC:PHLTH/WIC
	Total 675 - Personal Health			\$2,429.32	
	Cash Required 120 - Family Health Services Fund			\$2,429.32	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 7/15/2014 to 7/15/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	THE BANK OF NEW YORK MELLON	5/19/2014	190875954815581	\$1,875.00	AGENT FEES:TREAS
	THE BANK OF NEW YORK MELLON	5/19/2014	190875954815581	\$500.00	AGENT FEES:TREAS
	Total 875 - Debt Service			\$2,375.00	
	Cash Required 190 - Interest and Sinking Fund			\$2,375.00	

TOTAL Cash Required, ALL FUNDS \$810,477.25