

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AAA STORAGE	6/30/2014	0012010609	\$123.00	RESTITUTION:CASE CR-07-211
	APD FORENSIC SCIENCE DIVISION	6/30/2014	0012010609	\$82.00	RESTITUTION:CASE CR-13-0864
	APD FORENSIC SCIENCE DIVISION	6/30/2014	0012010609	\$140.00	RESTITUTION:CASE CR-13-0137
	APD FORENSIC SCIENCE DIVISION	6/30/2014	0012010609	\$140.00	RESTITUTION:CASE CR-13-0245
	AUTUMN CHASE TOWN HOMES	6/26/2014	0012010617	\$66.00	RESTITUTION:CASE 133549CR
	AYALA, JAIME	6/30/2014	0012010609	\$870.61	RESTITUTION:CASE CR-08-239
	BANNER FINANCE	6/30/2014	0012010609	\$138.60	RESTITUTION:CASE CR-11-0120
	BELL COUNTY SHERIFF	6/30/2014	0012200150	\$140.00	O.O.C. SVC FEE:CASE 13-0334
	BEXAR COUNTY SHERIFF'S DEPT	6/30/2014	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-1565
	BEXAR COUNTY SHERIFF'S DEPT	6/30/2014	0012200150	\$65.00	O.O.C. SVC FEE:CASE 14-0603
	BEXAR COUNTY SHERIFF'S DEPT	6/30/2014	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-1996
	BEXAR COUNTY SHERIFF'S DEPT	6/30/2014	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-1255
	BEXAR COUNTY SHERIFF'S DEPT	6/30/2014	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-0688
	BRAZOS COUNTY SHERIFF'S OFFICE	6/30/2014	0012200150	\$135.00	O.O.C. SVC FEE:CASE 00-1429
	BUEFORD, ROY	6/30/2014	0012010609	\$54.86	RESTITUTION:CASE CR-10-0132
	CABELA'S	6/30/2014	0012010609	\$176.08	RESTITUTION:CASE CR-08-452
	CASH BOX MOTORS	6/30/2014	0012010609	\$133.10	RESTITUTION:CASE CR-10-0886
	CASH BOX MOTORS	6/30/2014	0012010609	\$93.84	RESTITUTION:CASE CR-12-0028
	CHEROKEE COUNTY SHERIFF	6/30/2014	0012200150	\$85.00	O.O.C. SVC FEE:CASE 11-1738
	CHI SIGMA IOTA	6/30/2014	0012010609	\$153.00	RESTITUTION:CASE CR-13-0287
	CITY OF AUSTIN	7/8/2014	0011200001	\$8,129.00	PROF SVCS:8700140708022651 APRIL - JUNE 14 FORENSIC LAB SVCS
	CITY OF KYLE	6/26/2014	0012010617	\$175.00	RESTITUTION:CASE 122772CR
	COMAL COUNTY SHERIFF'S DEPARTMENT	6/30/2014	0012200150	\$65.00	O.O.C. SVC FEE:CASE 11-1255
	COMMISSIONER & TREASURER	6/30/2014	0012010609	\$210.00	RESTITUTION:CASE CR-13-0265
	CONNALLY, KIT	6/30/2014	0012010609	\$6.42	RESTITUTION:CASE CR-10-0132
	CRIME VICTIMS COMPENSATION	6/30/2014	0012010609	\$52.99	RESTITUTION:CASE CR-08-580
	CRIME VICTIMS COMPENSATION	6/30/2014	0012010609	\$32.29	RESTITUTION:CASE CR-06-479
	CRIME VICTIMS COMPENSATION	6/30/2014	0012010609	\$159.40	RESTITUTION:CASE CR-14-0007
	CVS CAREMARK CORP.	6/30/2014	0012010609	\$161.64	RESTITUTION:CASE CR-13-0143
	DALLAS COUNTY CONSTABLE, PCT. 5	6/30/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-1996
	DALLAS COUNTY CONSTABLE, PCT. 5	6/30/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0482
	DALLAS COUNTY, CONSTABLE PCT. 1	6/30/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-0336

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DALLAS COUNTY, CONSTABLE PCT. 1		6/30/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2162
DALLAS COUNTY, CONSTABLE PCT. 1		6/30/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-0607
DALLAS COUNTY, CONSTABLE PCT. 1		6/30/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2232
DALLAS COUNTY, CONSTABLE PCT. 1		6/30/2014	0012200150	\$150.00	O.O.C. SVC FEE:CASE 12-1225
DOLINSKI, ELAINE		6/30/2014	0012010609	\$679.84	RESTITUTION:CASE CR-10-0585
DPS LAB-DC		6/30/2014	0012010609	\$140.00	RESTITUTION:CASE CR-07-112
DPS LAB-DC		6/30/2014	0012010609	\$140.00	RESTITUTION:CASE CR-10-0242
DPS LAB-DC		6/30/2014	0012010609	\$11.96	RESTITUTION:CASE CR-08-513
DPS LAB-DC		6/30/2014	0012010609	\$2.59	RESTITUTION:CASE CR-10-0335
DPS LAB-DC		6/30/2014	0012010609	\$1.50	RESTITUTION:CASE CR-11-0133
DPS LAB-DC		6/30/2014	0012010609	\$5.49	RESTITUTION:CASE CR-08-440
DPS LAB-DC		6/30/2014	0012010609	\$83.18	RESTITUTION:CASE CR-10-0244
DPS LAB-DC		6/30/2014	0012010609	\$8.38	RESTITUTION:CASE CR-10-0262
DPS LAB-DC		6/30/2014	0012010609	\$88.36	RESTITUTION:CASE CR-09-0154
DPS LAB-DC		6/30/2014	0012010609	\$4.64	RESTITUTION:CASE CR-10-0240
DPS LAB-DC		6/30/2014	0012010609	\$27.69	RESTITUTION:CASE CR-12-0470
DPS LAB-DC		6/30/2014	0012010609	\$57.99	RESTITUTION:CASE CR-11-0399
DPS LAB-DC		6/30/2014	0012010609	\$4.54	RESTITUTION:CASE CR-11-0790
DPS LAB-DC		6/30/2014	0012010609	\$11.86	RESTITUTION:CASE CR-11-0307
DPS LAB-DC		6/30/2014	0012010609	\$20.35	RESTITUTION:CASE CR-12-0198
DPS LAB-DC		6/30/2014	0012010609	\$5.01	RESTITUTION:CASE CR-10-1021
DPS LAB-DC		6/30/2014	0012010609	\$8.43	RESTITUTION:CASE CR-11-0782
DPS LAB-DC		6/30/2014	0012010609	\$3.64	RESTITUTION:CASE CR-11-0223
DPS LAB-DC		6/30/2014	0012010609	\$6.20	RESTITUTION:CASE CR-11-0717
DPS LAB-DC		5/31/2014	0012010609	\$6.82	RESTITUTION:CASE CR-12-0592
FACTORY MUTUAL INSURANCE GROUP		6/30/2014	0012010609	\$1,395.31	RESTITUTION:CASE CR-03-159
FOX, DONNA		6/30/2014	0012010609	\$70.00	RESTITUTION:CASE CR-04-760
FROST BANK		6/30/2014	0012010609	\$10.01	RESTITUTION:CASE CR-08-243
GOMEZ, ROSEMARY		6/30/2014	0012010609	\$22.62	RESTITUTION:CASE CR-08-580
GRANDE COMMUNICATIONS		6/30/2014	0012010609	\$523.00	RESTITUTION:CASE CR-04-191
HASTINGS BOOKS ETC.		6/30/2014	0012010609	\$70.33	RESTITUTION:CASE CR-13-0664
HAYS COUNTY DISTRICT ATTORNEY		6/30/2014	0012010609	\$140.00	RESTITUTION:CASE CR-14-0104
HAYS COUNTY DISTRICT ATTORNEY		6/30/2014	0012010609	\$42.00	RESTITUTION:CASE CR-13-0512
HAYS COUNTY DISTRICT ATTORNEY		6/30/2014	0012010609	\$48.57	RESTITUTION:CASE CR-13-0650

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HAYS COUNTY DISTRICT ATTORNEY		6/30/2014	0012010609	\$48.89	RESTITUTION:CASE CR-13-0833
HAYS COUNTY DISTRICT ATTORNEY		6/30/2014	0012010609	\$2.51	RESTITUTION:CASE CR-13-0143
HAYS COUNTY DISTRICT ATTORNEY		7/2/2014	0012010617	\$434.00	JUN 14 TBC REST/CONTRIB:CO CLK
HAYS COUNTY DISTRICT ATTORNEY		6/30/2014	0012010617	\$140.00	RESTITUTION:CASE 131310CR
HOPKINS, STEVEN		6/30/2014	0012010609	\$25.01	RESTITUTION:CASE CR-05-375
LAVACA COUNTY SHERIFF'S OFFICE		6/30/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-1698
LAW OFFICE OF VICTOREA D. BROWN		6/30/2014	0012010122	\$300.00	ATTY AD LITEM:CASE 11-1255
LITTLE CAESAR'S PIZZA		6/30/2014	0012010609	\$15.00	RESTITUTION:CASE CR-09-0538
LOWE'S, INC.		6/30/2014	0012010609	\$100.00	RESTITUTION:CASE CR-13-0424
LOWER COLORADO RIVER AUTHORITY		6/30/2014	0012010609	\$400.00	RESTITUTION:CASE CR-08-0066
MACIAS, MARTHA		6/30/2014	0012010609	\$200.00	RESTITUTION:CASE CR-13-0853
MARK NORRIS AND CHRISTINA AYERS		6/30/2014	0012010609	\$57.00	RESTITUTION:CASE CR-07-529
MARTINEZ, LISA		6/30/2014	0012010609	\$4.68	RESTITUTION:CASE CR-13-0563
MCCORMACK, CLIFF		6/30/2014	0012010122	\$300.00	ATTY AD LITEM:CASE 07-1924
MCCREARY, VESELKA, BRAGG & ALLEN, PC		6/30/2014	0012200150	\$36.00	O.O.C. SVC FEE:CASE 13-2691
MCCREARY, VESELKA, BRAGG & ALLEN, PC		6/30/2014	0012200150	\$50.44	O.O.C. SVC FEE:CASE 13-0414
MEDICARE		6/30/2014	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
MENDOZA, FIDEL		6/30/2014	0012010609	\$113.00	RESTITUTION:CASE CR-13-0257
MONEY BOX		6/30/2014	0012010609	\$53.05	RESTITUTION:CASE CR-09-0148
O'SAIL, MARY		6/30/2014	0012010609	\$20.31	RESTITUTION:CASE CR-09-0793
PAC N SAC		6/30/2014	0012010609	\$33.52	RESTITUTION:CASE CR-09-0412
PAC SUN #1063		6/30/2014	0012010609	\$161.66	RESTITUTION:CASE CR-11-0153
PEACH, LYNN		6/30/2014	0012010122	\$400.00	ATTY AD LITEM:CASE 12-0395
POWELL, KEITH		6/30/2014	0012010609	\$435.18	RESTITUTION:CASE CR-05-441
RANDOLPH BROOKS FEDERAL CREDIT UNION		6/30/2014	0012010609	\$20.58	RESTITUTION:CASE CR-10-0381
RANDOLPH BROOKS FEDERAL CREDIT UNION		6/30/2014	0012010609	\$153.01	RESTITUTION:CASE CR-11-0367
RENT-A-CENTER		6/30/2014	0012010609	\$1.87	RESTITUTION:CASE CR-07-726
RENT-A-CENTER		6/30/2014	0012010609	\$118.00	RESTITUTION:CASE CR-13-0084
REYNA, ARTHUR		6/30/2014	0012010609	\$6.60	RESTITUTION:CASE CR-13-0820
ROYAL BANK OF CANADA		6/30/2014	0012010609	\$168.76	RESTITUTION:CASE CR-13-0364
SAKS FIFTH AVENUE		6/30/2014	0012010617	\$250.00	RESTITUTION:CASE 94455
SAM'S CLUB		6/30/2014	0012010609	\$223.84	RESTITUTION:CASE CR-11-0957
SAMALIK, BRANDY		6/30/2014	0012010609	\$116.82	RESTITUTION:CASE CR-12-0031
SARGENT, JEFFREY		6/30/2014	0012010609	\$127.14	RESTITUTION:CASE CR-13-0704

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	SAVANNAH RIDGE, LLC	7/10/2014	0012010001	\$2,114.62	WRIT OF EXECUTION:CAUSE S14-001J4
	SONY	6/30/2014	0012010609	\$96.39	RESTITUTION:CASE CR-08-239
	STEEVES, PATRICK	6/26/2014	0012010617	\$175.68	RESTITUTION:CASE 133256CR
	TARRANT COUNTY CONSTABLE, PCT. 2	6/30/2014	0012200150	\$225.00	O.O.C. SVC FEE:CASE 12-1696
	TEXAS ASSOCIATIONS OF PUBLIC SCHOOLS & LIABILITY	6/30/2014	0012010609	\$100.00	RESTITUTION:CASE CR-09-0524
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	6/30/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-1267
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	6/30/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-1085
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	6/30/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-1265
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	6/30/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-1256
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	6/30/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-1047
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2014	0012010609	\$0.95	RESTITUTION:CASE CR-00-097
	TEXAS STATE UNIVERSITY	6/30/2014	0012010609	\$5.32	RESTITUTION:CASE CR-13-0562
	TEXAS STATE UNIVERSITY	6/30/2014	0012010609	\$140.69	RESTITUTION:CASE CR-03-159
	TIRE FACTORY OUTLET	6/30/2014	0012010609	\$9.11	RESTITUTION:CASE CR-12-0018
	TRAVIS COUNTY CONSTABLE, PCT. 5	6/30/2014	0012200150	\$340.00	O.O.C. SVC FEE:CASE 07-1924
	TRAVIS COUNTY CONSTABLE, PCT. 5	6/30/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-0336
	TRAVIS COUNTY CONSTABLE, PCT. 5	6/30/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-0511
	TRAVIS COUNTY CONSTABLE, PCT. 5	6/30/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-1698
	TRAVIS COUNTY CONSTABLE, PCT. 5	6/30/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-1565
	TRAVIS COUNTY CONSTABLE, PCT. 5	6/30/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1225
	TRUE RELIGION #311	6/30/2014	0012010609	\$27.24	RESTITUTION:CASE CR-13-0364
	UPSHUR COUNTY SHERIFF OFFICE	6/30/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-1738
	WALLS, ROCKY	6/30/2014	0012010609	\$402.00	RESTITUTION:CASE CR-09-0261
	WALMART BRC	6/30/2014	0012010609	\$121.67	RESTITUTION:CASE CR-13-0662
	WALMART BRC	6/30/2014	0012010609	\$63.00	RESTITUTION:CASE CR-13-0160
	WILLIAMSON COUNTY CONSTABLE 1	6/30/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-0414
	WILLIAMSON COUNTY CONSTABLE, PCT 3	7/2/2014	0012200150	\$50.00	O.O.C. SVC FEE:CASE 132559CR
	WISSEN, KEVIN	6/30/2014	0012010609	\$998.00	RESTITUTION:CASE CR-06-551
	Total -			\$26,326.38	
600 - County Judge					
	XEROX CORPORATION	7/5/2014	001600005473	\$379.96	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			\$379.96	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
601 - Commissioner Pct 1					
	AT&T MOBILITY	7/2/2014	001601005489	\$60.75	WIRELESS SVC:287025248275X07102014
Total 601 - Commissioner Pct 1				\$60.75	
602 - Commissioner Pct 2					
	XEROX CORPORATION	6/25/2014	001602005412	\$7.29	JUNE 14 PRINTER:CND98900DF
	XEROX CORPORATION	6/25/2014	001602005412	\$9.45	JUNE 14 PRINTER:JPSC86M0C4
	XEROX CORPORATION	7/1/2014	001602005412	\$7.27	JULY 14 PRINTER:CND98900DF
	XEROX CORPORATION	7/1/2014	001602005412	\$5.05	JULY 14 PRINTER:JPSC86M0C4
Total 602 - Commissioner Pct 2				\$29.06	
604 - Commissioner Pct 4					
	XEROX CORPORATION	7/1/2014	001604005412	\$38.36	JULY 14 PRINTER:CNDS06286
	XEROX CORPORATION	7/1/2014	001604005412	\$7.65	JULY 14 PRINTER:VND3H15595
	XEROX CORPORATION	6/25/2014	001604005412	\$27.52	JUNE 14 PRINTER:CNDS06286
	XEROX CORPORATION	6/25/2014	001604005412	\$10.00	JUNE 14 PRINTER:VND3H15595
Total 604 - Commissioner Pct 4				\$83.53	
606 - Auditor					
	AMERICAN ASSOCIATION OF NOTARIES	6/30/2014	001606005302	\$5.95	NOTARY RENEWAL:AUD
	AMERICAN ASSOCIATION OF NOTARIES	6/30/2014	001606005302	\$79.99	NOTARY RENEWAL:AUD
	AT&T MOBILITY	7/2/2014	001606005489	\$51.75	WIRELESS SVC:287025248275X07102014
Total 606 - Auditor				\$137.69	
607 - District Attorney					
	AT&T MOBILITY	7/2/2014	001607005489	\$207.00	WIRELESS SVC:287025248275X07102014
	GARCIA, LAURA	8/14/2014	001607005551	\$28.00	N/T MEALS ADVANCE:DA
	GARCIA, LAURA	8/14/2014	001607005551	\$52.00	N/T MEALS ADVANCE:DA
	GARCIA, LAURA	8/14/2014	001607005551	\$48.00	N/T MEALS ADVANCE:DA
	GARZA, JOHN	8/14/2014	001607005551	\$28.00	N/T MEALS ADVANCE:DA
	GARZA, JOHN	8/14/2014	001607005551	\$52.00	N/T MEALS ADVANCE:DA
	GARZA, JOHN	8/14/2014	001607005551	\$48.00	N/T MEALS ADVANCE:DA
	JUVENILE LAW SECTION	8/12/2014	001607005551	\$125.00	REG FEE:DA
	OFFICE DEPOT, INC.	7/3/2014	001607005211	\$25.08	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/3/2014	001607005211	\$29.34	OFFICE SUPPLIES:DA

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	OFFICE DEPOT, INC.	7/3/2014	001607005211	\$14.14	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/3/2014	001607005211	\$8.52	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/3/2014	001607005211	\$9.84	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/3/2014	001607005211	\$24.60	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/3/2014	001607005211	\$8.52	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/3/2014	001607005211	\$348.40	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/3/2014	001607005211	\$21.15	POST IT NOTES:DA
	PERCHES, GERARD	8/14/2014	001607005551	\$28.00	N/T MEALS/MILEAGE ADVANCE:DA
	PERCHES, GERARD	8/14/2014	001607005551	\$52.00	N/T MEALS/MILEAGE ADVANCE:DA
	PERCHES, GERARD	8/14/2014	001607005551	\$48.00	N/T MEALS/MILEAGE ADVANCE:DA
	PERCHES, GERARD	8/14/2014	001607005551	\$259.84	N/T MEALS/MILEAGE ADVANCE:DA
	PRESTO PRINTING	6/30/2014	001607005461	\$10.00	MOTION TO DISMISS FORMS:DA
	PRESTO PRINTING	6/30/2014	001607005461	\$230.00	MOTION TO DISMISS FORMS:DA
	STATE OF TEXAS	7/14/2014	001607005305	\$10.00	BRIEF RETRIEVAL FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/19/2014	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/19/2014	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/19/2014	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/19/2014	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/19/2014	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/19/2014	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/19/2014	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/19/2014	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/19/2014	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/19/2014	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/19/2014	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/19/2014	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/19/2014	001607005551	\$350.00	REG FEE:DA
	TEXAS FLEET FUEL, LTD.	6/30/2014	001607005271	\$483.76	FUEL:DA
	WALMART BRC	7/11/2014	001607005214	\$22.80	5X7 PRINTS:DA
	WEST PUBLISHING	7/1/2014	001607005448	\$909.85	JUNE 14 INFO CHGS:DA
	XEROX CORPORATION	7/5/2014	001607005473	\$404.15	XEH076967 COPIER:DA
	XEROX CORPORATION	6/25/2014	001607005412	\$7.27	JUNE 14 PRINTER:CNB9R84728
	XEROX CORPORATION	6/25/2014	001607005412	\$7.52	JUNE 14 PRINTER:CNB9S13944
	XEROX CORPORATION	6/25/2014	001607005412	\$31.79	JUNE 14 PRINTER:CNBXC07187
	XEROX CORPORATION	6/25/2014	001607005412	\$43.81	JUNE 14 PRINTER:USBF012196

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XEROX CORPORATION		6/25/2014	001607005412	\$6.45	JUNE 14 PRINTER:VNB3F12238
XEROX CORPORATION		7/1/2014	001607005412	\$33.07	JULY 14 PRINTER:CNBXC07187
XEROX CORPORATION		7/1/2014	001607005412	\$36.52	JULY 14 PRINTER:USBF012196
XEROX CORPORATION		7/1/2014	001607005412	\$7.27	JULY 14 PRINTER:CNB9R84728
XEROX CORPORATION		7/1/2014	001607005412	\$6.09	JULY 14 PRINTER:VNB3F12238
XEROX CORPORATION		7/1/2014	001607005412	\$8.28	JULY 14 PRINTER:CNB9S13944
Total 607 - District Attorney				\$7,574.06	
608 - District Court					
ATTORNEYS REPORTING SERVICE		7/5/2014	001608005445	\$300.00	CT REPORTING:DIST CT
BOVIK & MEREDITH, P.C.		6/16/2014	001608005440107	\$550.00	FEL:J.A.R.
BOVIK & MEREDITH, P.C.		6/16/2014	001608005307207	\$10.00	FEL:J.A.R.
BROWN, KIMBEL		6/23/2014	001608005440107	\$650.00	FEL:J.J.G.
BROWN, KIMBEL		6/23/2014	001608005307207	\$10.00	FEL:J.J.G.
BROWN, KIMBEL		6/23/2014	001608005440174	\$600.00	FEL:E.Y.S.
CASE, JR., CARL		6/12/2014	001608005440107	\$2,575.00	FEL:J.C.W.
ELDRIDGE, CHANTAL		6/16/2014	001608005440107	\$500.00	FEL:T.T.
HAYS CO. CHILD WELFARE BOARD		6/18/2014	001608005306	\$210.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		6/18/2014	001608005306	\$60.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		7/1/2014	001608005306	\$30.00	DIST CT JUROR DONATIONS
HAYS COUNTY BAR ASSOCIATION		7/14/2014	001608005302	\$30.00	ANNUAL LOCAL 14-15 BAR DUES:DIST CT
HAYS COUNTY BAR ASSOCIATION		7/14/2014	001608005302	\$30.00	ANNUAL LOCAL BAR DUES 14-15:DIST CT
HAYS COUNTY BAR ASSOCIATION		7/14/2014	001608005302	\$30.00	ANNUAL LOCAL BAR DUES 14-15:DIST CT
HAYS COUNTY BAR ASSOCIATION		7/14/2014	001608005302	\$30.00	ANNUAL LOCAL BAR DUES 14-15:DIST CT
HAYS COUNTY CRIME STOPPERS, INC.		6/18/2014	001608005306	\$3.00	DIST CT JUROR DONATION
INTERNAL REVENUE SERVICE		5/13/2014	001608005440422	\$1,440.00	LEVY PROCEEDS:ROBERT GALVIN PC
INTERNAL REVENUE SERVICE		5/13/2014	001608005307022	\$3.08	LEVY PROCEEDS:ROBERT GALVIN PC
JANSSEN, MARK		6/12/2014	001608005440107	\$775.00	FEL:R.C.M.
JANSSEN, MARK		6/12/2014	001608005307207	\$4.90	FEL:R.C.M.
LEON TRANSLATIONS, INC.		6/26/2014	001608005305	\$450.00	INTERPRETING SVCS:DIST CT
MAURO PSYCHOLOGICAL SERVICES PLLC		7/3/2014	001608005304022	\$812.50	PSYCH EVAL/REPORTS:DIST CT
MCDANIEL, AMANDA		6/12/2014	001608005440107	\$5,675.00	FEL:J.C.W.
MCDANIEL, AMANDA		6/12/2014	001608005307207	\$16.45	FEL:J.C.W.
MENDOZA LAW OFFICES PLLC		6/23/2014	001608005440107	\$650.00	FEL:R.P.-B.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MENDOZA LAW OFFICES PLLC	6/23/2014	001608005307207	\$2.10	FEL:R.P.-B.
	OFFICE DEPOT, INC.	6/30/2014	001608005211	\$59.94	DESK CALENDARS:DIST CT
	OFFICE DEPOT, INC.	6/28/2014	001608005211	\$35.59	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	6/28/2014	001608005211	\$22.99	OFFICE SUPPLIES:DIST CT
	PARKER, GEORGE	7/7/2014	001608005304022	\$1,610.00	PSYCH EVAL/REPORT:DIST CT
	PEACH, LYNN	5/13/2014	001608005440107	\$2,325.00	FEL:R.R.
	PRESTO PRINTING	6/24/2014	001608005461	\$5.61	BUSINESS CARDS:DIST CT
	PRESTO PRINTING	6/24/2014	001608005461	\$11.83	BUSINESS CARDS:DIST CT
	PRESTO PRINTING	6/24/2014	001608005461	\$11.83	BUSINESS CARDS:DIST CT
	PRESTO PRINTING	6/24/2014	001608005461	\$11.83	BUSINESS CARDS:DIST CT
	RICOH USA, INC.	7/7/2014	001608005473	\$275.00	JUL 14 LEASE:1009769A25
	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	10/10/2014	001608005551	\$275.00	REG FEE:DIST CT
	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	10/10/2014	001608005551	\$350.00	REG FEE:DIST CT
	THE ERWIN LAW FIRM, LLP	6/8/2014	001608005440107	\$650.00	FEL:M.S.
	THE ERWIN LAW FIRM, LLP	6/8/2014	001608005307207	\$25.00	FEL:M.S.
	THIRD ADMINISTRATIVE JUDICIAL REGION	7/8/2014	001608005403	\$10,556.08	2014-2015 ADMIN FEE:DIST CT
	Total 608 - District Court			<u>\$31,672.73</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	CDCAT	7/17/2014	001609005302	\$125.00	MBR DUES:DIST CLK
	XEROX CORPORATION	6/25/2014	001609005412	\$8.21	JUNE 14 PRINTER:CNB9R84720
	XEROX CORPORATION	6/25/2014	001609005412	\$10.19	JUNE 14 PRINTER:CNB9R84724
	XEROX CORPORATION	6/25/2014	001609005412	\$10.32	JUNE 14 PRINTER:CNB9R84730
	XEROX CORPORATION	6/25/2014	001609005412	\$175.31	JUNE 14 PRINTER:CND922665
	XEROX CORPORATION	6/25/2014	001609005412	\$5.00	JUNE 14 PRINTER:CNGXC52174
	XEROX CORPORATION	6/25/2014	001609005412	\$5.00	JUNE 14 PRINTER:CNGXJ53361
	XEROX CORPORATION	6/25/2014	001609005412	\$78.02	JUNE 14 PRINTER:CNGXL20249
	XEROX CORPORATION	7/1/2014	001609005412	\$5.00	JULY 14 PRINTER:CNGXC52174
	XEROX CORPORATION	7/1/2014	001609005412	\$5.00	JULY 14 PRINTER:CNGXJ53361
	XEROX CORPORATION	7/1/2014	001609005412	\$60.00	JULY 14 PRINTER:CNGXL20249
	XEROX CORPORATION	7/1/2014	001609005412	\$8.19	JULY 14 PRINTER:CNB9R84720
	XEROX CORPORATION	7/1/2014	001609005412	\$14.08	JULY 14 PRINTER:CNB9R84724
	XEROX CORPORATION	7/1/2014	001609005412	\$9.01	JULY 14 PRINTER:CNB9R84730
	XEROX CORPORATION	7/1/2014	001609005412	\$157.83	JULY 14 PRINTER:CND922665
	Total 609 - District Clerk			\$676.16	

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	FUSCO LAW FIRM	6/26/2014	001611005440201	\$487.50	MIS:141386CR/MIS-DIS:130351CR
	JANSSEN, MARK	7/7/2014	001611005440201	\$83.00	MIS:J.A.
	JANSSEN, MARK	7/7/2014	001611005307001	\$10.00	MIS:J.A.
	MENDOZA LAW OFFICES PLLC	7/8/2014	001611005440201	\$402.50	MIS:140222CR/23CR
	MENDOZA LAW OFFICES PLLC	7/8/2014	001611005307001	\$10.00	MIS:140222CR/23CR
	MOLINA, BARBARA	7/3/2014	001611005440201	\$205.00	MIS:F.N.M.
	RABAGO, ANTHONY	6/25/2014	001611005440201	\$350.00	MIS-DIS:133136CR/46CR
	RASCO, LARRY	6/30/2014	001611005440201	\$100.00	MIS-REV:A.P.
	RASCO, LARRY	6/30/2014	001611005440201	\$500.00	MIS:T.E.
	RASCO, LARRY	6/30/2014	001611005440201	\$70.00	MIS:V.B.
	THE ERWIN LAW FIRM, LLP	6/24/2014	001611005440201	\$500.00	MIS-DIS:J.G.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	7/2/2014	001611005440201	\$312.50	MIS:140705CR/MIS-DIS:140706CR
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	7/2/2014	001611005307001	\$10.00	MIS:140705CR/MIS-DIS:140706CR
	VELA, JULISSA	6/26/2014	001611005440201	\$325.00	MIS:R.M.B.
	WILBECK, ATTORNEY, SCOTT	6/27/2014	001611005440201	\$600.00	MIS:M.V.B.
	WYRICK, DAVID	7/3/2014	001611005307001	\$2.10	MIS-REV:C.L.C.
	WYRICK, DAVID	7/3/2014	001611005440201	\$675.00	MIS-REV:C.L.C.
	XEROX CORPORATION	7/1/2014	001611005412	\$10.21	JULY 14 PRINTER:CNB0B12378
	XEROX CORPORATION	7/1/2014	001611005412	\$15.22	JULY 14 PRINTER:CNB0B12379
	XEROX CORPORATION	7/1/2014	001611005412	\$6.48	JULY 14 PRINTER:CNDY825753
	XEROX CORPORATION	6/25/2014	001611005412	\$9.97	JUNE 14 PRINTER:CNB0B12378
	XEROX CORPORATION	6/25/2014	001611005412	\$16.10	JUNE 14 PRINTER:CNB0B12379
	XEROX CORPORATION	6/25/2014	001611005412	\$6.60	JUNE 14 PRINTER:CNDY825753
Total 611 - County Court at Law 1				\$4,707.18	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	BEXAR COUNTY CLERK	5/30/2014	001612005493	\$491.00	P.F.-2014MH1802
	DIXIE CREAM DONUTS	7/8/2014	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	7/8/2014	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	7/9/2014	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	GREEN, E.	6/27/2014	001612005440302	\$50.00	JUV:D.R.C.
	GUZMAN, ARTURO	7/3/2014	001612005440402	\$800.00	CIV:E.Y.
	HAYS CO. CHILD WELFARE BOARD	6/4/2014	001612005306	\$12.00	CO COURT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/30/2014	001612005306	\$6.00	CO COURT JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	6/13/2014	001612005306	\$18.00	CO COURT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	6/4/2014	001612005306	\$12.00	CO COURT JUROR DONATIONS
	HERNANDEZ, JR., MARCOS	7/1/2014	001612005440302	\$75.00	JUV:D.K.C.
	MAYSEL, KYLE	7/3/2014	001612005440302	\$30.00	JUV:A.McD.
	MAYSEL, KYLE	7/3/2014	001612005440302	\$125.00	JUV:M.C.
	MCCORMACK, DANIEL	7/7/2014	001612005440302	\$340.00	JUV:O.A.H.
	MCCORMACK, DANIEL	7/7/2014	001612005440302	\$275.00	JUV:J.R.A.
	MCCORMACK, DANIEL	7/7/2014	001612005440302	\$155.00	JUV:J.V.M.
	RICOH USA, INC.	7/7/2014	001612005473	\$81.00	JULY 14 LEASE:1009769A17
	THE AKERS LAW FIRM	6/27/2014	001612005440202	\$515.00	MIS:123593CR/94CR
	THE AKERS LAW FIRM	6/27/2014	001612005307002	\$10.00	MIS:123593CR/94CR
	THE AKERS LAW FIRM	6/27/2014	001612005440202	\$360.00	MIS:I.J.T.
	THE AKERS LAW FIRM	6/27/2014	001612005307002	\$3.25	MIS:I.J.T.
	THE ERWIN LAW FIRM, LLP	1/16/2014	001612005440202	\$400.00	MIS:121467CR/133308CR
	TRAVIS COUNTY CLERK PROBATE DIVISION	6/17/2014	001612005493	\$414.00	T.G.-C-1-MH-14-001344
	Total 612 - County Court at Law 2			<u>\$4,184.40</u>	
614 - General Counsel					
	WEST PUBLISHING	7/1/2014	001614005448	\$50.55	JUN 14 INFO CHGS:GEN COUNSEL
	Total 614 - General Counsel			<u>\$50.55</u>	

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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
617 - County Clerk					
	DEPARTMENT OF STATE HEALTH SERVICES	7/1/2014	001617004401617	\$192.15	JUN 14 REMOTE BIRTH ACCESS:CO CLK
	GRIDDA, MONCEF	7/1/2014	001617004401617	\$8.00	OVERPAYMENT:CASE 130419CR
	HYDE, GEORGE	6/30/2014	001617004401617	\$75.00	OVERPAYMENT:CASE 14-1161
	KATENELL, LLC	6/30/2014	001617004401617	\$16.00	OVERPAYMENT:CASE 14-1125
	LECHTER, LOUIS	6/30/2014	001617004401617	\$50.00	OVERPAYMENT:CASE 14-1187
	MILLER, CHRISTOPHER	7/1/2014	001617004401617	\$50.00	OVERPAYMENT:CASE 140483CR
	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	6/30/2014	001617004401617	\$2.00	OVERPAYMENT:CASE 12-0482
	VANDERBILT MORTGAGE AND FINANCE, INC.	6/30/2014	001617004401617	\$74.00	OVERPAYMENT:CASE 14-0607
	Total 617 - County Clerk			\$467.15	
618 - Sheriff					
	4K CATTLE CO.	6/4/2014	001618045394	\$511.00	ESTRAY EXPENSES:C14-18657
	A AND E TOWING	7/6/2014	001618005362	\$265.00	TOWING:C14-23112
	BEN E. KEITH FOODS	7/8/2014	001618035232	\$987.43	FOOD:JAIL
	CITY OF SAN MARCOS	7/8/2014	001618005480020	\$2,191.30	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	7/8/2014	001618005480020	\$171.83	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	7/8/2014	001618005480020	\$150.59	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	7/8/2014	001618005480020	\$743.40	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	7/8/2014	001618035480030	\$13,426.89	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	7/8/2014	001618035480030	\$9,324.34	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	7/8/2014	001618035480030	\$9,333.96	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	7/8/2014	001618035480030	\$113.28	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	7/8/2014	001618005480020	\$363.46	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	7/8/2014	001618005480020	\$26.07	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	7/8/2014	001618005480020	\$26.56	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	7/8/2014	001618005480020	\$14.16	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	7/8/2014	001618005480020	\$108.72	0000207567:ELEC SVC
	CITY OF SAN MARCOS	7/8/2014	001618005480020	\$742.75	0000900406:ELEC SVC
	CITY OF SAN MARCOS	7/8/2014	001618035480030	\$261.41	0000220254:ELEC SVC
	COBAN TECHNOLOGIES, INC.	7/3/2014	0016189908257177 00	\$700.00	MOBILE DATA COMPUTERS:SHER
	COBAN TECHNOLOGIES, INC.	7/3/2014	0016189908257177 00	\$34,000.00	MOBILE DATA COMPUTERS:SHER
	COBAN TECHNOLOGIES, INC.	7/3/2014	0016189908257177 00	\$220.00	MOBILE DATA COMPUTERS:SHER
	COBAN TECHNOLOGIES, INC.	7/3/2014	0016189908257177 00	\$250.00	MOBILE DATA COMPUTERS:SHER
	COBAN TECHNOLOGIES, INC.	7/3/2014	0016189908257174 00	\$791.60	BODY CAMERAS:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COBAN TECHNOLOGIES, INC.	7/3/2014	001618990825717400	\$17,900.00	BODY CAMERAS:SHER
	COBAN TECHNOLOGIES, INC.	7/3/2014	001618990825717400	\$300.00	BODY CAMERAS:SHER
	COBAN TECHNOLOGIES, INC.	7/3/2014	001618990825717400	\$561.60	BODY CAMERAS:SHER
	DALLAS COUNTY INSTITUTE OF FORENSIC SCIENCES	7/10/2014	001618005362	\$36.00	PROF SVCS:C14-2176
	DEALERS ELECTRICAL SUPPLY	7/3/2014	001618035207	\$257.50	ALTO BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	7/3/2014	001618035207	(\$2.58)	ALTO BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	7/7/2014	001618035207	\$234.60	ALTO BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	7/7/2014	001618035207	(\$2.35)	ALTO BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	7/10/2014	001618035207	(\$10.29)	LIGHT BULBS/BALLASTS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/10/2014	001618035232	\$413.46	BREAD/BUNS/TORTILLAS:JAIL
	GT DISTRIBUTORS, INC.	7/9/2014	001618005206	\$147.49	TACTICAL ASSSAULT CARRIER:SHER
	GULF COAST PAPER COMPANY, INC.	7/3/2014	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/3/2014	001618035208	\$172.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/3/2014	001618035208	\$46.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/3/2014	001618035208	\$232.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/3/2014	001618035208	\$239.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/10/2014	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/10/2014	001618035208	\$172.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/10/2014	001618035208	\$46.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/10/2014	001618035208	\$236.15	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/10/2014	001618035208	\$239.68	JANITORIAL SUPPLIES:JAIL
	HOFMANN'S SUPPLY	7/10/2014	001618035207	\$35.03	ARGON:JAIL
	HOFMANN'S SUPPLY	7/10/2014	001618035207	\$1.95	ARGON:JAIL
	HOME DEPOT CREDIT SERVICES	7/2/2014	001618035201	\$19.88	HOSE:JAIL
	KENT POWERSPORTS OF AUSTIN	7/9/2014	001618005413	\$246.10	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	7/9/2014	001618005413	\$119.40	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	7/9/2014	001618005413	\$5.97	2009 HONDA REPAIRS:SHER
	LASER SERVICE USA, INC.	7/10/2014	001618035211	\$96.00	TONER CARTRIDGES:JAIL
	LEXISNEXIS ACCURINT	6/30/2014	001618005362	\$74.00	JUN 14 SEARCHES/REPORTS:SHER
	LOWE'S, INC.	7/9/2014	001618035207	\$58.90	SINK FAUCET:JAIL
	LOWE'S, INC.	7/9/2014	001618035201	\$5.11	GATE FORK:JAIL
	LOWE'S, INC.	7/7/2014	001618035201	\$74.93	MISC SUPPLIES:JAIL
	LOWE'S, INC.	7/14/2014	001618035207	\$13.65	BARB FITTINGS:JAIL
	OFFICE DEPOT, INC.	7/4/2014	001618035211	\$1.53	STAMP PAD:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	7/3/2014	001618035211	(\$83.30)	RETURN MIRROR:JAIL
	OFFICE EDGE	7/11/2014	001618035211	\$95.82	COPY PAPER:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	7/8/2014	001618035232	\$1,527.07	FOOD:JAIL
	PRESTO PRINTING	6/27/2014	001618005461	\$4.55	BUSINESS CARDS:SHER
	PRESTO PRINTING	6/27/2014	001618005461	\$8.60	BUSINESS CARDS:SHER
	PRESTO PRINTING	6/27/2014	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	6/27/2014	001618005461	\$7.80	BUSINESS CARDS:SHER
	RICOH USA, INC.	7/7/2014	001618035473	\$155.00	JUL 14 LEASE:1009769A25
	RICOH USA, INC.	7/7/2014	001618005473	\$3,438.18	JULY 14 LEASE:1009769A20
	RICOH USA, INC.	7/7/2014	001618005473	\$163.95	JULY 14 LEASE:1009769A26
	RICOH USA, INC.	7/7/2014	001618005473	\$139.00	JULY 14 LEASE:1009769A23
	RICOH USA, INC.	7/7/2014	001618005473	\$813.38	AUG 14 LEASE:50748
	SAN MARCOS BEARING & SUPPLY	7/9/2014	001618035207	\$162.00	MOTOR:JAIL
	SAN MARCOS BEARING & SUPPLY	7/9/2014	001618035207	\$14.31	MOTOR:JAIL
	SEGUIN CATTLE CO.	6/26/2014	001618045394	\$320.00	ESTRAY COWS:ANIMAL CONTROL
	SERVPRO SAN MARCOS/NEW BRAUNFELS	7/11/2014	001618005448	\$2,000.00	2014 CLEANING OF 911 CENTER:SHER
	SHELL FLEET PLUS	7/6/2014	001618005271	\$45.76	FUEL:SHER
	SHELL FLEET PLUS	7/6/2014	001618005271	(\$2.43)	FUEL:SHER
	SPRINT	7/9/2014	001618005489	\$16.22	LONG DIST:SHER
	SYSCO FOOD SERVICES	7/8/2014	001618035232	\$2,645.16	FOOD:JAIL
	SYSCO FOOD SERVICES	7/11/2014	001618035232	\$2,034.61	FOOD:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2014	001618035452	\$601.00	TRASH SVC:JAIL
	TIME WARNER CABLE	6/28/2014	001618035489	\$61.57	CABLE TV:JAIL
	TRACTOR SUPPLY COMPANY	7/9/2014	001618035207	\$10.67	CHAIN/LATCH:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2014	001618005362	\$140.25	JUNE 14 SEARCHES/REPORTS:SHER
	TUTTLE LUMBER COMPANY	7/7/2014	001618035207	\$1.75	KEY:JAIL
	TUTTLE LUMBER COMPANY	7/9/2014	001618035207	\$2.21	PVC COUPLING:JAIL
	U.S. FOODSERVICE	7/8/2014	001618035232	\$816.87	FOOD:JAIL
	UNIFIRST CORPORATION	7/2/2014	001618035474	\$10.27	UNIFORMS:JAIL
	UNIFIRST CORPORATION	6/11/2014	001618035474	\$15.90	UNIFORMS:JAIL-VEH MTC
	WALMART BRC	7/15/2014	001618005211	\$15.48	OFFICE SUPPLIES:SHER
	WALMART BRC	7/15/2014	001618005211	\$17.88	OFFICE SUPPLIES:SHER
	XEROX CORPORATION	7/1/2014	001618005412	\$16.83	JULY 14 PRINTER:CND892K01D
	XEROX CORPORATION	7/1/2014	001618005412	\$36.11	JULY 14 PRINTER:CNRXS37612

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	7/1/2014	001618005412	\$8.78	JULY 14 PRINTER:CNRXX00957
	XEROX CORPORATION	7/1/2014	001618005412	\$5.00	JULY 14 PRINTER:JPRCB4V1YM
	XEROX CORPORATION	7/1/2014	001618005412	\$5.00	JULY 14 PRINTER:JPRCB5S04K
	XEROX CORPORATION	7/1/2014	001618035412	\$9.00	JULY 14 PRINTER:CNB9X44999
	XEROX CORPORATION	6/25/2014	001618005412	\$13.81	JUNE 14 PRINTER:CND892K01D
	XEROX CORPORATION	6/25/2014	001618005412	\$24.09	JUNE 14 PRINTER:CNRXS37612
	XEROX CORPORATION	6/25/2014	001618005412	\$10.87	JUNE 14 PRINTER:CNRXX00957
	XEROX CORPORATION	6/25/2014	001618005412	\$5.00	JUNE 14 PRINTER:JPRCB4V1YM
	XEROX CORPORATION	6/25/2014	001618005412	\$5.00	JUNE 14 PRINTER:JPRCB5S04K
	XEROX CORPORATION	6/25/2014	001618035412	\$8.45	JUNE 14 PRINTER:CNB9X44999
	Total 618 - Sheriff			<u>\$112,059.17</u>	
619 - Tax Assessor Collector					
	AT&T MOBILITY	7/2/2014	001619005489	\$80.45	WIRELESS SVC:287025248275X07102014
	RICOH USA, INC.	7/7/2014	001619005473	\$164.00	JUL 14 LEASE:1009769A24
	TEXAS FLEET FUEL, LTD.	6/30/2014	001619005271	\$94.55	FUEL:TAX
	XEROX CORPORATION	7/1/2014	001619005412	\$14.30	JULY 14 PRINTER:CNB9R21390
	XEROX CORPORATION	7/1/2014	001619005412	\$17.63	JULY 14 PRINTER:CNB9R21835
	XEROX CORPORATION	7/1/2014	001619005412	\$15.56	JULY 14 PRINTER:JP8RB81442
	XEROX CORPORATION	7/1/2014	001619005412	\$22.21	JULY 14 PRINTER:JPRCBB31D4
	XEROX CORPORATION	7/1/2014	001619005412	\$5.00	JULY 14 PRINTER:USBXP09384
	XEROX CORPORATION	6/25/2014	001619005412	\$11.99	JUNE 14 PRINTER:CNB9R21390
	XEROX CORPORATION	6/25/2014	001619005412	\$18.55	JUNE 14 PRINTER:CNB9R21835
	XEROX CORPORATION	6/25/2014	001619005412	\$16.88	JUNE 14 PRINTER:JP8RB81442
	XEROX CORPORATION	6/25/2014	001619005412	\$19.20	JUNE 14 PRINTER:JPRCBB31D4
	XEROX CORPORATION	6/25/2014	001619005412	\$5.00	JUNE 14 PRINTER:USBXP09384
	Total 619 - Tax Assessor Collector			<u>\$485.32</u>	
620 - Treasurer					
	XEROX CORPORATION	6/25/2014	001620005412	\$33.01	JUNE 14 PRINTER:CNDX125128
	XEROX CORPORATION	7/5/2014	001620005473	\$224.83	AE9197948 COPIER:TREAS
	XEROX CORPORATION	7/1/2014	001620005412	\$41.78	JULY 14 PRINTER:CNDX125128
	Total 620 - Treasurer			<u>\$299.62</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	7/2/2014	001625005489	\$58.26	WIRELESS SVC:287025248275X07102014
	CENTURYLINK	6/25/2014	001625005489	\$35.61	FAX LINE:JP1-1
	RICOH USA, INC.	7/7/2014	001625005473	\$180.00	AUG 14 LEASE:1009769A8
	XEROX CORPORATION	7/1/2014	001625005412	\$19.00	JULY 14 PRINTER:CNDY285802
	XEROX CORPORATION	6/25/2014	001625005412	\$19.53	JUNE 14 PRINTER:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$312.40</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	7/2/2014	001627005489	\$33.42	WIRELESS SVC:287025248275X07102014
	RICOH USA, INC.	7/7/2014	001627005473	\$172.00	AUG 14 LEASE:1009769A12
	XEROX CORPORATION	7/1/2014	001627005412	\$61.98	JULY 14 PRINTER:CNDY180800
	XEROX CORPORATION	6/25/2014	001627005412	\$72.74	JUNE 14 PRINTER:CNDY180800
	Total 627 - Justice of the Peace Pct 2			<u>\$340.14</u>	
628 - Justice of the Peace Pct 3					
	XEROX CORPORATION	6/25/2014	001628005412	\$23.28	JUNE 14 PRINTER:JPDF208420
	XEROX CORPORATION	7/1/2014	001628005412	\$21.86	JULY 14 PRINTER:JPDF208420
	Total 628 - Justice of the Peace Pct 3			<u>\$45.14</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	7/2/2014	001629005489	\$51.75	WIRELESS SVC:287025248275X07102014
	XEROX CORPORATION	7/1/2014	001629005412	\$29.20	JULY 14 PRINTER:CNB9R68892
	XEROX CORPORATION	7/1/2014	001629005412	\$5.00	JULY 14 PRINTER:VNB3F28833
	XEROX CORPORATION	6/25/2014	001629005412	\$25.49	JUNE 14 PRINTER:CNB9R68892
	XEROX CORPORATION	6/25/2014	001629005412	\$5.00	JUNE 14 PRINTER:VNB3F28833
	Total 629 - Justice of the Peace Pct 4			<u>\$116.44</u>	
630 - Justice of the Peace Pct 5					
	RICOH USA, INC.	7/7/2014	001630005473	\$158.00	JULY 14 LEASE:1009769A22
	TEXAS STATE UNIVERSITY	7/15/2014	001630005551	\$100.00	REG FEE:JP5
	XEROX CORPORATION	7/1/2014	001630005412	\$32.96	JULY 14 PRINTER:CNDY896706
	XEROX CORPORATION	6/25/2014	001630005412	\$40.68	JUNE 14 PRINTER:CNDY896706
	Total 630 - Justice of the Peace Pct 5			<u>\$331.64</u>	

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635 - Constable Pct 1					
	AT&T MOBILITY	7/2/2014	001635005489	\$272.73	WIRELESS SVC:287025248275X07102014
	CABELA'S	7/10/2014	001635005206	\$100.93	AMMUNITION:CONST 1
	LOW PRICE AUTO GLASS	7/9/2014	001635005413	\$27.00	WINSHIELD REPAIR:CONST 1
	OFFICE DEPOT, INC.	7/4/2014	001635005206	\$10.99	GLOVES:CONST 1
	XEROX CORPORATION	6/25/2014	001635005412	\$10.84	JUNE 14 PRINTER:CNBJR16237
	XEROX CORPORATION	7/5/2014	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	Total 635 - Constable Pct 1			<u>\$620.86</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	7/2/2014	001636005489	\$132.23	WIRELESS SVC:287025248275X07102014
	RICOH USA, INC.	7/7/2014	001636005473	\$135.00	JULY 14 LEASE:1009769A25
	VALVOLINE EXPRESS CARE @ KYLE	7/11/2014	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	7/11/2014	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	7/11/2014	001636005413	(\$6.33)	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			<u>\$303.10</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	7/2/2014	001637005489	\$48.26	WIRELESS SVC:287025248275X07102014
	Total 637 - Constable Pct 3			<u>\$48.26</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	7/2/2014	001638005489	\$159.23	WIRELESS SVC:287025248275X07102014
	HAMILTON, BLAINE	6/24/2014	001638005206	\$12.00	REIMB FOR STYLUSES FOR TICKET WRITERS:CONST 4
	HAMILTON, BLAINE	6/24/2014	001638005206	\$5.95	REIMB FOR STYLUSES FOR TICKET WRITERS:CONST 4
	XEROX CORPORATION	7/1/2014	001638005412	\$15.69	JULY 14 PRINTER:CNBJR16240
	XEROX CORPORATION	7/1/2014	001638005412	\$5.00	JULY 14 PRINTER:CNG89C6S5
	XEROX CORPORATION	6/25/2014	001638005412	\$18.10	JUNE 14 PRINTER:CNBJR16240
	XEROX CORPORATION	6/25/2014	001638005412	\$54.42	JUNE 14 PRINTER:CNG89C6S5
	Total 638 - Constable Pct 4			<u>\$270.39</u>	

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639 - Constable Pct 5					
	AT&T MOBILITY	7/2/2014	001639005489	\$207.00	WIRELESS SVC:287025248275X07102014
	XEROX CORPORATION	7/1/2014	001639005412	\$43.83	JULY 14 PRINTER:CNWSC04452
	XEROX CORPORATION	6/25/2014	001639005412	\$38.59	JUNE 14 PRINTER:CNWSC04452
	XEROX CORPORATION	7/5/2014	001639005473	\$212.72	AE9200110 COPIER:CONST 5
	Total 639 - Constable Pct 5			<u>\$502.14</u>	
645 - Countywide					
	BROADDUS & ASSOCIATES	5/31/2014	001645005741	\$5,045.45	PFOJ MGMT:PUBLIC SAFETY FACILITIES
	BROADDUS & ASSOCIATES	5/31/2014	001645005741	\$6,278.65	PROJ MGMT:NEW JAIL FACILITY
	CENTRAL TEXAS AUTOPSY, PLLC	7/11/2014	001645005432	\$2,100.00	F.D.J.-06-23-14
	CENTRAL TEXAS AUTOPSY, PLLC	7/11/2014	001645005432	\$2,100.00	J.L.S.-06-05-14
	CENTRAL TEXAS AUTOPSY, PLLC	7/11/2014	001645005432	\$2,100.00	B.J.W.-06-07-14
	CENTRAL TEXAS AUTOPSY, PLLC	7/16/2014	001645005432	\$2,100.00	K.R.C.-07-02-14
	MISSION CRITICAL PARTNERS, INC.	6/12/2014	001645005448	\$17,446.50	PROJ MGMT:911 COMMUNICATION SYSTEMS
	PITNEY BOWES, INC.	5/27/2014	001645005212	\$114.99	ADHESIVE TAPE:CO WIDE
	PITNEY BOWES, INC.	5/27/2014	001645005212	\$10.99	ADHESIVE TAPE:CO WIDE
	SAN MARCOS DAILY RECORD	7/8/2014	001645005462	\$36.16	PUB NOT:FY15 SALARIES/BUDGET
	SAN MARCOS DAILY RECORD	7/8/2014	001645005462	\$91.36	PUB NOT:IFB # 2014-B06
	TEXAS WORKFORCE COMMISSION TAX DEPT	7/11/2014	001645005341	\$8,972.80	UNEMPLOYMENT PMT:SECOND QTR 2014
	Total 645 - Countywide			<u>\$46,396.90</u>	
650 - Dept of Public Safety					
	LOWER COLORADO RIVER AUTHORITY	6/11/2013	001650005471	\$269.30	MAY 13 RADIO SVC:DPS-THP
	SPRINT	7/7/2014	001650005489	\$493.97	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$763.27</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	7/2/2014	001651005489	\$389.35	WIRELESS SVC:287254419124X07102014
	CENTURYLINK	7/7/2014	001651005489	\$64.41	TEL/FAX:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$453.76</u>	
655 - Election Administration					
	AT&T MOBILITY	7/2/2014	001655005489	\$51.75	WIRELESS SVC:287025248275X07102014
	XEROX CORPORATION	7/5/2014	001655005473	\$166.59	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			<u>\$218.34</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	AMATRA TECHNOLOGIES, INC.	5/29/2014	001656005448	\$9,365.00	1 YR SUBSCRIPTION TO AMATRA SMARTSOURCE SYSTEM
	AT&T MOBILITY	7/2/2014	001656005489	\$51.75	WIRELESS SVC:287025248275X07102014
	TEXAS FLEET FUEL, LTD.	6/30/2014	001656005271	\$597.23	FUEL:EMC
	XEROX CORPORATION	6/25/2014	001656005412	\$258.52	JUNE 14 PRINTER:CNGXK17105
	XEROX CORPORATION	7/1/2014	001656005412	\$7.28	JULY 14 PRINTER:CNGXK17105
	Total 656 - Emergency Management			<u>\$10,279.78</u>	
657 - Development Services					
	AT&T MOBILITY	7/2/2014	001657005489	\$127.36	WIRELESS SVC:287025248275X07102014
	AT&T MOBILITY	7/2/2014	001657990375489	\$51.75	WIRELESS SVC:287025248275X07102014
	RICOH USA, INC.	7/2/2014	001657005473	\$376.00	JUL 14 LEASE:1009769A21
	Total 657 - Development Services			<u>\$555.11</u>	
660 - Extension					
	CENTURYLINK	6/25/2014	001660005489	\$31.10	FAX LINE:EXT OFC
	OFFICE DEPOT, INC.	7/2/2014	001660005211	\$114.40	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/2/2014	001660005211	\$4.94	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/2/2014	001660005211	\$17.81	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/2/2014	001660005211	\$2.04	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/2/2014	001660005211	\$1.06	OFFICE SUPPLIES:EXT OFC
	RICOH USA, INC.	7/7/2014	001660005473	\$432.06	JUL 14 LEASE:1009769A25
	TEXAS FLEET FUEL, LTD.	6/30/2014	001660005271	\$139.58	FUEL:EXT OFC
	Total 660 - Extension			<u>\$742.99</u>	
665 - Fire Marshal					
	AT&T MOBILITY	7/2/2014	001665005489	\$103.50	WIRELESS SVC:287025248275X07102014
	GOODYEAR AUTO SERVICE CENTER	7/11/2014	001665005413	\$140.30	P265/65R17 TIRE:FIRE MAR
	SUR-POWR BATTERY	7/11/2014	001665005413	\$80.00	BATTERY:FIRE MAR
	SUR-POWR BATTERY	7/11/2014	001665005413	\$3.00	BATTERY:FIRE MAR
	Total 665 - Fire Marshal			<u>\$326.80</u>	
677 - Human Resources					
	RAY, CINDY	7/7/2014	001677005336	\$16.18	REIMB FOR EMPLOYEE ORIENTATION FOOD:HR
	XEROX CORPORATION	7/5/2014	001677005473	\$198.00	AE9200089 COPIER:HR
	Total 677 - Human Resources			<u>\$214.18</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	AT&T MOBILITY	7/2/2014	001680005489	\$424.24	WIRELESS SVC:287025248275X07102014
	AT&T MOBILITY	7/2/2014	001680005489	\$8,523.78	AIR CARDS:994840089X07102014
	DELL MARKETING, L.P.	5/22/2014	001680005429	\$374.85	WARRANTIES:EMC
	DELL MARKETING, L.P.	5/22/2014	001680005429	\$374.85	WARRANTIES:EMC
	DELL MARKETING, L.P.	5/22/2014	001680005429	\$1,203.54	WARRANTIES:EMC
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	7/9/2014	001680005429	\$961.00	LICENSING OF PERMITTING SOFTWARE FEES:DEV SVCS
	TIME WARNER CABLE	6/28/2014	001680005489	\$470.89	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			<u>\$12,333.15</u>	
686 - Juvenile Probation					
	AT&T MOBILITY	7/2/2014	001686990275489	\$476.44	WIRELESS SVC:287025248275X07102014
	AT&T MOBILITY	7/2/2014	001686990335489	\$97.55	WIRELESS SVC:287025248275X07102014
	GRIFFITH FORD MERCURY SAN MARCOS	6/25/2014	001686005413	\$661.00	2001 FORD REPAIRS:JUV PROB
	GRIFFITH FORD MERCURY SAN MARCOS	6/25/2014	001686005413	\$26.50	2001 FORD REPAIRS:JUV PROB
	GRIFFITH FORD MERCURY SAN MARCOS	6/25/2014	001686005413	\$862.91	2001 FORD REPAIRS:JUV PROB
	GRIFFITH FORD MERCURY SAN MARCOS	6/25/2014	001686005413	\$40.75	2001 FORD REPAIRS:JUV PROB
	HAYS COUNTY TREASURER	7/7/2014	001686990255361	\$11,550.00	HC JUV DET:JUNE 14
	HAYS COUNTY TREASURER	7/7/2014	001686005361	\$23,900.00	HC JUV DET:JUNE 14
	KIDD, GLEN	6/30/2014	001686990275448	\$528.00	JUN 14 TUTORING:JUV PROB
	LASER SERVICE USA, INC.	7/1/2014	001686990275211	\$38.00	TONER CARTRIDGES:JUV PROB
	TEXAS FLEET FUEL, LTD.	6/30/2014	001686990275271	\$1,914.91	FUEL:JUV PROB
	WALMART BRC	7/2/2014	001686990335201	\$5.63	MISC SUPPLIES:JUV PROB
	WALMART BRC	7/2/2014	001686990335201	\$14.88	MISC SUPPLIES:JUV PROB
	WALMART BRC	7/2/2014	001686990335201	\$82.68	MISC SUPPLIES:JUV PROB
	WALMART BRC	7/9/2014	001686990275391	\$5.40	WATER:JUV PROB
	XEROX CORPORATION	7/5/2014	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	ZERR, VALERIE	7/7/2014	001686005501	\$124.08	MILEAGE REIMB THRU 06-30-14:JUV PROB
	ZERR, VALERIE	7/7/2014	001686990265501	\$9.20	MILEAGE REIMB THRU 06-30-14:JUV PROB
	Total 686 - Juvenile Probation			<u>\$40,567.95</u>	

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695 - Building Maintenance					
	AT&T MOBILITY	7/2/2014	001695005489	\$453.46	WIRELESS SVC:287025248275X07102014
	HILL COUNTRY SPRINGS	7/9/2014	001695005480170	\$44.00	WATER/TANK RENTAL:PCT 3
	HILL COUNTRY SPRINGS	7/9/2014	001695005480170	\$1.99	WATER/TANK RENTAL:PCT 3
	HILL COUNTRY SPRINGS	7/9/2014	001695005480170	\$6.00	WATER/TANK RENTAL:PCT 3
	LOWE'S, INC.	7/7/2014	001695005207	\$66.50	BLINDS:MTC
	LOWE'S, INC.	7/10/2014	001695005209	\$25.59	TRIMMER HEAD:MTC
	LOWE'S, INC.	7/8/2014	001695005209	\$25.59	TRIMMER HEAD/ENGINE OIL:MTC
	LOWE'S, INC.	7/8/2014	001695005209	\$4.16	TRIMMER HEAD/ENGINE OIL:MTC
	LOWE'S, INC.	7/8/2014	001695005207	\$23.73	TOOL BLADES:MTC
	LOWE'S, INC.	7/3/2014	001695005207	\$20.04	STRIPING PAINT:MTC
	LOWE'S, INC.	7/9/2014	001695005207	\$47.49	WATER FILTER:MTC
	LOWE'S, INC.	7/1/2014	001695005207	\$66.44	MISC SUPPLIES:MTC
	LOWE'S, INC.	7/1/2014	001695005209	\$10.40	MISC SUPPLIES:MTC
	LOWE'S, INC.	7/1/2014	001695005209	\$20.87	MISC SUPPLIES:MTC
	MADERO HOLDINGS, LLC	7/3/2014	001695005451	\$165.00	A/C REPAIRS:WIC
	MADERO HOLDINGS, LLC	7/8/2014	001695005451	\$487.59	A/C REPAIRS:PCT 2
	MATERA PAPER CO., LTD	7/10/2014	001695005208	\$88.76	TOILET TISSUE/TOWELS:MTC
	MATERA PAPER CO., LTD	7/10/2014	001695005208	\$169.12	TOILET TISSUE/TOWELS:MTC
	MATERA PAPER CO., LTD	7/10/2014	001695005208	\$177.32	TOILET TISSUE/TOWELS:MTC
	MCCOY'S BUILDING SUPPLY	7/14/2014	001695005201	\$10.50	BATTERIES:MTC
	MCCOY'S BUILDING SUPPLY	7/2/2014	001695005207	\$6.76	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	7/2/2014	001695005207	\$1.79	MISC SUPPLIES:MTC
	PREVAILING SERVICES, LLC	7/2/2014	001695005451	\$80.00	PEST CONTROL:PCT 2
	PREVAILING SERVICES, LLC	7/11/2014	001695005451	\$70.00	PEST CONTROL:PCT 5
	TUTTLE LUMBER COMPANY	7/8/2014	001695005209	\$25.51	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	7/8/2014	001695005207	\$5.85	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	7/8/2014	001695005411	\$5.00	PARTS FOR CHAINSAW REPAIR:MTC
	VAQUERO WASTE & RECYCLING	7/4/2014	001695005452	\$65.34	TRASH SVC:PCT 4
	VAQUERO WASTE & RECYCLING	7/4/2014	001695005452	(\$1.22)	TRASH SVC:PCT 4
	WIMBERLEY ACE HARDWARE	7/3/2014	001695005207	\$43.13	STRIPING PAINT:MTC
	Total 695 - Building Maintenance			\$2,216.71	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	7/16/2014	001700005448	\$285.00	PORTA POT SVC:D JOHNSON PARK
	AT&T MOBILITY	7/2/2014	001700005489	\$32.73	WIRELESS SVC:287025248275X07102014
	OFFICE DEPOT, INC.	7/3/2014	001700005201	\$485.98	CABINETS:PARKS
	OFFICE DEPOT, INC.	7/3/2014	001700005201	\$39.99	CABINETS:PARKS
	OFFICE DEPOT, INC.	7/3/2014	001700005201	\$249.99	FOLDING TABLE:PARKS
	Total 700 - Parks Administration			<u>\$1,093.69</u>	
715 - TABC					
	CENTURYLINK	6/25/2014	001715005489	\$102.50	PHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$102.50</u>	
716 - Transfer Stations					
	AT&T MOBILITY	7/2/2014	001716005489	\$32.72	WIRELESS SVC:287025248275X07102014
	Total 716 - Transfer Stations			<u>\$32.72</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	7/2/2014	001720005489	\$30.85	WIRELESS SVC:287025248275X07102014
	RICOH USA, INC.	7/7/2014	001720005473	\$85.87	JUL 14 LEASE:1009769A14
	XEROX CORPORATION	7/1/2014	001720005412	\$13.62	JULY 14 PRINTER:CNGC72D13P
	XEROX CORPORATION	6/25/2014	001720005412	\$11.59	JUNE 14 PRINTER:CNGC72D13P
	Total 720 - Veteran's Administration			<u>\$141.93</u>	
	Cash Required 001 - General Fund			\$308,524.00	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	6/11/2014	003730005343	\$19,916.24	JUN 14 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	7/1/2014	003730005303	\$160.33	JUN 14 COBRA ADMINISTRATION:HR
	CONTINENTAL AMERICAN INSURANCE	6/30/2014	003730005343	\$4,332.05	JUN 14 PREMIUMS:HR
	NGLIC	5/12/2014	003730005343	\$5,659.44	JUN 14 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$30,068.06</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$30,068.06	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ALAMO SALES CORP.	7/9/2014	020710005413	\$143.08	BLADES:VEH MTC
	ALAMO SALES CORP.	7/9/2014	020710005413	\$28.40	BLADES:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	7/9/2014	020710005413	\$219.45	MISC PARTS:VEH MTC
	AT&T MOBILITY	7/2/2014	020710005489	\$1,627.86	WIRELESS SVC:287025248275X07102014
	AULICK AND ASSOCIATES	7/7/2014	020710005448008	\$6,750.00	PROF SVCS:CAMPO PROJ
	AUSTIN REBUILDERS, INC.	7/11/2014	020710005413	\$226.84	MISC PARTS:VEH MTC
	BANDIT OF TEXAS	6/28/2014	020710005413	\$27.31	MISC PARTS:VEH MTC
	BANDIT OF TEXAS	6/28/2014	020710005413	\$268.70	MISC PARTS:VEH MTC
	BRAUNTEX MATERIALS, INC.	7/7/2014	020710005351	\$2,486.41	#5 PRE-COATED ROCK:RD
	BRAUNTEX MATERIALS, INC.	7/7/2014	020710005351	\$0.01	#5 PRE-COATED ROCK:RD
	CAPITOL BEARING SERVICE	7/9/2014	020710005413	\$409.82	MISC PARTS:VEH MTC
	CARQUEST AUTO PARTS	7/8/2014	020710005413	\$59.80	SPLASH GUARDS:VEH MTC
	CARQUEST AUTO PARTS	7/10/2014	020710005413	\$38.38	MISC PARTS:VEH MTC
	CAVENDER'S BOOT CITY	7/10/2014	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	7/14/2014	020710005231	\$99.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	7/14/2014	020710005231	\$99.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	7/14/2014	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	7/10/2014	020710005231	\$130.00	SAFETY BOOTS:RD
	CENTURYLINK	6/25/2014	020710005489	\$152.32	TEL/FAX/DSL:RD
	COLORADO MATERIALS, LTD.	7/14/2014	020710005351	\$762.40	BULL ROCK 3 X 5:RD
	COLORADO MATERIALS, LTD.	7/14/2014	020710005351	\$2,220.46	# 4 ROCK:RD
	COLORADO MATERIALS, LTD.	7/14/2014	020710005351	\$1,203.40	# 3 ROCK:RD
	DIETZ TRACTOR CO.	7/15/2014	020710005413	\$331.02	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	7/15/2014	020710005413	\$198.00	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	7/15/2014	020710005413	\$34.09	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	7/15/2014	020710005413	\$42.36	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	7/15/2014	020710005413	\$12.86	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	7/15/2014	020710005413	\$172.44	MISC PARTS:VEH MTC
	DOBIE SUPPLY, LLC	7/7/2014	020710005351	\$2,970.00	SPEED CUSHION HARDWARE KITS:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/7/2014	020710005351	\$687.50	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/7/2014	020710005351	\$7.25	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/7/2014	020710005351	\$12,423.73	HFRS-2 OIL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GORDON'S EQUIPMENT	7/1/2014	020710005201002	\$67.50	MISC SUPPLIES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	7/15/2014	020710005413	\$2,430.00	TIRES:VEH MTC
	HOFMANN'S SUPPLY	7/9/2014	020710005201002	\$18.21	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	7/9/2014	020710005201002	\$16.90	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	7/9/2014	020710005201002	\$1.95	MISC SUPPLIES:VEH MTC
	HOLT CAT	7/2/2014	020710005413	\$28.51	COIL:VEH MTC
	INGRAM READY MIX, INC.	7/3/2014	020710005351	\$718.25	CONCRETE:RD
	INGRAM READY MIX, INC.	7/3/2014	020710005351	\$10.00	CONCRETE:RD
	INTERSTATE BILLING SERVICE	7/11/2014	020710005413	\$58.42	MISC FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	7/8/2014	020710005413	\$1,265.00	2008 FREIGHTLINER REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	7/8/2014	020710005413	\$4,098.23	2008 FREIGHTLINER REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	7/16/2014	020710005413	\$40.02	FUEL FILTER:VEH MTC
	KIMBALL MIDWEST	7/7/2014	020710005210	\$147.00	HARDWARE:VEH MTC
	KIMBALL MIDWEST	7/7/2014	020710005201002	\$140.72	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	7/8/2014	020710005210	\$95.00	HEX NUTS:VEH MTC
	LEINNEWEBER PLUMBING	7/7/2014	020710005448010	\$70.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	7/7/2014	020710005448010	\$70.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	7/7/2014	020710005448010	\$70.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	7/7/2014	020710005448010	\$25.00	PORTA POT SVC:RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	7/10/2014	020710005413	\$314.54	MISC PARTS:VEH MTC
	LOWE'S, INC.	7/11/2014	020710005201002	\$6.45	TIE WIRE:RD
	MATCO TOOLS	7/11/2014	020710005201005	\$65.50	RELAY BYPASS TESTER:VEH MTC
	MUNICIPAL SERVICES BUREAU	6/26/2014	020710005551	\$3.12	TOLL CHGS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/4/2014	020710005480230	\$104.90	ELEC SVC:200002083315
	REYES TIRE & LUBE	7/11/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	7/16/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	7/9/2014	020710005413	\$21.85	OIL FILTER:VEH MTC
	SAN MARCOS ICE CO.	7/3/2014	020710005201002	\$28.50	ICE:RD-SM
	SAN MARCOS ICE CO.	7/10/2014	020710005201002	\$12.35	ICE:RD-SM
	SAN MARCOS ICE CO.	7/10/2014	020710005201002	\$85.50	ICE:RD-KYLE
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2014	020710005452	\$438.00	TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2014	020710005452	\$90.00	TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2014	020710005452	\$90.00	TRASH SVC:RD
	TEXAS TOLLWAYS	6/27/2014	020710005551	\$9.80	TOLL CHGS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS TOLLWAYS		6/28/2014	020710005351	\$8.71	TOLL CHGS:RD
TEXAS TOLLWAYS		6/28/2014	020710005351	\$37.90	TOLL CHGS:RD
TRACTOR SUPPLY COMPANY		7/14/2014	020710005413	\$47.99	SPRAY GUN/TRACTOR UMBRELLA TOP:VEH MTC
TRACTOR SUPPLY COMPANY		7/14/2014	020710005201002	\$109.99	SPRAY GUN/TRACTOR UMBRELLA TOP:VEH MTC
TRIPLE S PETROLEUM		7/10/2014	020710005271	\$4,513.65	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S PETROLEUM		7/10/2014	020710005271	\$2,462.56	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S PETROLEUM		7/10/2014	020710005271	\$3.49	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S PETROLEUM		7/10/2014	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRUCKPRO, INC.		7/9/2014	020710005413	\$351.08	DIESEL FUEL CONDITIONER:VEH MTC
TRUCKPRO, INC.		7/9/2014	020710005413	\$189.92	FILTERS/GREASE GUNS:VEH MTC
TRUCKPRO, INC.		7/9/2014	020710005413	\$2.75	FILTERS/GREASE GUNS:VEH MTC
TUTTLE LUMBER COMPANY		7/9/2014	020710005201005	\$19.99	SCREWDRIVER SET:VEH MTC
TUTTLE LUMBER COMPANY		7/10/2014	020710005201002	\$17.03	MISC SUPPLIES:VEH MTC
TUTTLE LUMBER COMPANY		7/10/2014	020710005271	\$102.69	PROPANE:RD
WALMART BRC		7/10/2014	020710005201002	\$25.83	MISC SUPPLIES:RD
WALMART BRC		7/10/2014	020710005201002	\$5.86	MISC SUPPLIES:RD
WALMART BRC		7/10/2014	020710005413	\$34.93	MISC SUPPLIES:RD
WALMART BRC		7/10/2014	020710005201002	\$26.94	MISC SUPPLIES:RD
WALMART BRC		7/10/2014	020710005489	\$1.88	MISC SUPPLIES:RD
WALMART BRC		7/10/2014	020710005201002	\$5.24	MISC SUPPLIES:RD
WALMART BRC		7/11/2014	020710005201002	(\$5.24)	RETURN MISC SUPPLY:RD
WORLD WIDE TIRES		7/15/2014	020710005413	\$1,300.00	11R22.5 HANKOOK:VEH MTC
Total 710 - RPTP				\$54,027.29	
Cash Required 020 - Road and Bridge General Fund				\$54,027.29	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	AT&T MOBILITY	7/2/2014	0268019650456114	\$11.87	DATA LINES:FM 110 - WA #0
			00		
	BOWMAN CONSULTING GROUP, LTD.	5/31/2014	0268019651956214	\$27,300.17	PROF SVCS:FM 150 - WA #2 - TXDOT
			00		PARTNERSHIP
	C.F. JORDAN CONSTRUCTION, LLC	6/25/2014	0268019650456114	\$16,410.00	PROF SVCS:FM 110 - SH 123 - WA #1
			00		
	CP&Y, INC.	6/6/2014	0268019651056214	\$17,995.00	ENG SVCS:IH 35 @ YARRINGTON RD - WA #1
			00		
	CP&Y, INC.	5/13/2014	0268019651056214	\$2,265.00	ENG SVCS:IH 35 @ YARRINGTON RD - WA #3
			00		
	CP&Y, INC.	6/3/2014	0268019651056214	\$937.50	ENG SVCS:IH35 @ YARRINGTON RD - WA #3
			00		
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	6/11/2014	0268019651756214	\$37,820.14	ENG SVCS:POSEY RD - WA #1 - TXDOT
			00		PARTNERSHIP
	LJA ENGINEERING, INC.	5/2/2014	0268019651356214	\$2,905.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT
			00		PARTNERSHIP
	LJA ENGINEERING, INC.	6/6/2014	0268019651356214	\$20,908.25	ENG SVCS:FM 110 - NORTH - SAN MARCOS LOOP - TXDOT
			00		PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/9/2014	0268019651556324	\$62.50	ROW SVCS:FM 110 - WA #1 - SOUTH - TXDOT
			00		PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/9/2014	0268019651456324	\$1,217.50	ROW SVCS:FM 110 - WA #1 - MIDDLE - TXDOT
			00		PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/9/2014	0268019651356324	\$7,657.15	ROW SVCS:FM 110 - WA #1 - NORTH - TXDOT
			00		PARTNERSHIP
	PRIME STRATEGIES, INC.	6/30/2014	0268019650456104	\$150.08	PROJ MGMT:FM 110 - SH 123 - WA #43
			00		
	PRIME STRATEGIES, INC.	6/30/2014	0268019663356104	\$199.04	PROJ MGMT:IH 35 - FM 150 - WA #44
			00		
	PRIME STRATEGIES, INC.	6/30/2014	0268019651056104	\$7,065.20	PROJ MGMT:IH 35 - YARRINGTON RD - WA #46
			00		
	Total 801 - Precinct 1 - Roads			\$142,904.40	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	AT&T MOBILITY	7/2/2014	026802966315611400	\$119.97	DATA LINES:CR 210 - WA #0 287246748690X07102014
	AT&T MOBILITY	7/2/2014	026802966325611400	\$35.75	DATA LINES:IH 35 FRONTAGE - WA #0 - 287257934763X07102014
	HDR ENGINEERING, INC.	6/12/2014	026802966255621400	\$16,622.25	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
	JACOBS ENGINEERING GROUP, INC.	6/6/2014	026802966295621400	\$15,555.94	ENG SVCS:FM 1626 B - WA #6
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/2/2014	026802966285632400	(\$2,042.50)	ROW SVCS:FM 1626 A - WA #1 - CREDIT
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/9/2014	026802966285632400	\$4,537.59	ROW SVCS:FM 1626 A - WA #1
	PRIME STRATEGIES, INC.	6/30/2014	026802966315610400	\$75.04	PROJ MGMT:IH 35 - CR 210 - WA #40
	PRIME STRATEGIES, INC.	6/30/2014	026802966285610400	\$1,967.28	PROJ MGMT:FM 1626 A - WA #41
	PRIME STRATEGIES, INC.	6/30/2014	026802966295610400	\$10,760.16	PROJ MGMT:FM 1626 B - WA #42
	PRIME STRATEGIES, INC.	6/30/2014	026802966325610400	\$75.04	PROJ MGMT:IH35 - FRONTAGE RD - WA #45
	REYNOLDS, SMITH AND HILLS CS, INC.	5/15/2014	026802966295621400	\$79,902.54	ENG SVCS:FM 1626 B - WA #0
	SEMA CONSTRUCTION, INC.	6/30/2014	026802966295611400	\$1,252,687.96	PROF SVCS:FM 1626B - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$1,380,297.02</u>	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$1,523,201.42	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CRYSTAL CLEAR WATER SUPPLY CORPORATION	7/8/2014	0278019650756237	\$38,062.53	ROW SVCS:CR 266
			00		
	HDR ENGINEERING, INC.	7/8/2014	0278019650756217	\$2,271.00	ENG SVCS:CR 266-CENTERPOINT RD
			00		
	HDR ENGINEERING, INC.	7/10/2014	0278019650756107	\$1,688.00	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	7/10/2014	0278019663456107	\$2,426.80	PROJ MGMT:CO PRIORITY RDS
			00		
	HUITT-ZOLLARS, INC.	6/27/2014	0278019650756217	\$1,050.00	ENG SVCS:CR 266 - CENTERPOINT RD - WA #4
			00		
	JOE BLAND CONSTRUCTION, L.P.	7/1/2014	0278019650756117	\$177,162.23	PROF SVCS:CR 266 - CENTERPOINT RD - WA #1
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/30/2014	0278019663456327	\$712.40	ROW SVCS:DACY LN - BEEBEE RD - WA #2
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/9/2014	0278019663456327	\$3,093.22	ROW SVCS:DACY LN - BEEBEE RD - WA #2
			00		
	Total 801 - Precinct 1 - Roads			\$226,466.18	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	7/10/2014	0278039675556104	\$1,905.30	PROJ MGMT:CO PRIORITY RDS
			00		
	HNTB CORPORATION	6/12/2014	0278039675556214	\$1,283.85	ENG SVCS:RR12 - JUNCTION - PARKWAY SECTION - WA #6
			00		
	HNTB CORPORATION	6/4/2014	0278039676556214	\$104,636.02	ENG SVCS:RR 12 - HUGO TO PIONEER TRAIL - WA #1
			00		
	Total 803 - Precinct 3 - Roads			\$107,825.17	
804 - Precinct 4 - Roads					
	GRAHAM & ASSOCIATES, INC.	3/24/2014	0278049688556324	\$1,500.00	PROF SVCS:RM 1826 @ DARDEN HILL
			00		
	GRAHAM & ASSOCIATES, INC.	6/9/2014	0278049688556324	\$1,500.00	PROF SVCS:RM 1826 @ DARDEN HILL
			00		
	GRAHAM & ASSOCIATES, INC.	6/26/2014	0278049688556324	\$500.00	PROF SVCS:RM 1826 @ DARDEN HILL
			00		
	HDR ENGINEERING, INC.	7/10/2014	0278049688556104	\$2,883.79	PROJ MGMT:CO PRIORITY RDS
			00		
	ROGERS DESIGN SERVICE	7/1/2014	0278049688556214	\$16,332.50	ENG SVCS:RM 1826 @ DARDEN HILL RD - WA #2
			00		
	SURVEYING AND MAPPING, INC.	6/5/2014	0278049688556214	\$2,293.31	PROF SVCS:RM 1826 @ DARDEN HILL RD
			00		
	Total 804 - Precinct 4 - Roads			\$25,009.60	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$359,300.95	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-	AMERICAN SURETY BOND UNDERWRITER'S AGCY	7/10/2014	0512010158	\$43.63	INT ON CD 20535:TREAS
	Total -			\$43.63	
	Cash Required 051 - Sheriff Bail Bond Fund			\$43.63	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	BJ'S SPECIAL TEES	7/1/2014	052618005222	\$354.00	T-SHIRTS:SHER
	BJ'S SPECIAL TEES	7/1/2014	052618005222	\$30.00	T-SHIRTS:SHER
	Total 618 - Sheriff			\$384.00	
	Cash Required 052 - Sheriff Special Projects Fund			\$384.00	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CITY OF AUSTIN	7/8/2014	053618005448	\$8,129.00	PROF SVCS:8700140708022651 APRIL - JUNE 14 FORENSIC LAB SVCS
	Total 618 - Sheriff			\$8,129.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$8,129.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T MOBILITY	7/2/2014	070685005489	\$258.75	WIRELESS SVC:287025248275X07102014
	BEN E. KEITH FOODS	7/8/2014	070685990175232	\$1,117.78	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	7/8/2014	070685990175208	\$64.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	7/8/2014	070685990175201	\$92.68	FOOD/MISC SUPPLIES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	7/8/2014	070685005208	\$220.00	DISPOSABLE GLOVES:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	7/8/2014	070685005411	\$83.00	RELIEF VALVE:JUV CTR
	DAVIS, ALLISON	7/10/2014	070685005391	\$2.99	EXPENSE REIMB:JUV CTR
	DAVIS, ALLISON	7/10/2014	070685005391	\$9.25	EXPENSE REIMB:JUV CTR
	DEALERS ELECTRICAL SUPPLY	7/10/2014	070685005207	\$204.75	LIGHT BULBS/BALLASTS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	7/10/2014	070685005207	\$62.40	LIGHT BULBS/BALLASTS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	7/10/2014	070685005207	\$380.80	LIGHT BULBS/BALLASTS:JUV CTR
	JCO JANITORIAL SUPPLY	7/8/2014	070685005208	\$219.90	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	7/8/2014	070685005208	\$236.00	JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/7/2014	070685990175201	\$11.81	APRONS/FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	7/7/2014	070685990175232	\$176.27	APRONS/FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	7/8/2014	070685990175232	\$2,226.80	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/8/2014	070685990175201	\$34.48	FOOD/PAPER GOODS:JUV CTR
	LOWE'S, INC.	7/9/2014	070685005201	\$55.95	MARBLE ROCK:JUV CTR
	LOWE'S, INC.	7/7/2014	070685005201	\$99.38	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	7/9/2014	070685005201	\$302.99	MISC SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	7/8/2014	070685005207	\$251.60	STEM/HANDLE REPAIR KITS:JUV CTR
	MATERA PAPER CO., LTD	7/7/2014	070685005208	\$310.50	TOILET TISSUE/TOWELS:JUV CTR
	MATERA PAPER CO., LTD	7/7/2014	070685005208	\$169.52	TOILET TISSUE/TOWELS:JUV CTR
	MATERA PAPER CO., LTD	7/10/2014	070685005208	\$277.37	LAUNDRY DETERGENT:JUV CTR
	MEDICAL WHOLESAL, INC.	7/9/2014	070685005231	\$229.97	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	7/9/2014	070685005231	\$30.73	MEDICAL SUPPLIES:JUV CTR
	MSC INDUSTRIAL SUPPLY CO., INC.	7/8/2014	070685005207	\$219.00	TAP & HEX DIE SET/HAMMERS:JUV CTR
	MSC INDUSTRIAL SUPPLY CO., INC.	7/8/2014	070685005207	\$23.99	TAP & HEX DIE SET/HAMMERS:JUV CTR
	MSC INDUSTRIAL SUPPLY CO., INC.	7/8/2014	070685005207	\$25.99	TAP & HEX DIE SET/HAMMERS:JUV CTR
	OAK FARMS, INC.	7/9/2014	070685990175232	\$502.46	MILK:JUV CTR
	OFFICE DEPOT, INC.	7/2/2014	070685005211	\$13.45	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/2/2014	070685005211	\$4.76	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	7/2/2014	070685005211	\$17.07	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/1/2014	070685005211	\$45.07	SHREDDER:JUV CTR
	OFFICE DEPOT, INC.	7/2/2014	070685005211	\$0.69	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/2/2014	070685005211	\$7.10	OFFICE SUPPLIES:JUV CTR
	PULLEN, KRISTINA	7/7/2014	070685005211	\$19.66	REIMB FOR OFFICE SUPPLIES:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	7/8/2014	070685005207	\$210.63	CONDENSER MOTOR:JUV CTR
	SYSCO FOOD SERVICES	7/3/2014	070685990175232	\$759.50	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	7/3/2014	070685990175208	\$15.69	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	7/3/2014	070685990175201	\$9.30	FOOD/MISC SUPPLIES:JUV CTR
	TEXAS STATE PLUMBING	7/8/2014	070685005207	\$285.00	PLUMBING REPAIRS:JUV CTR
	WALMART BRC	7/3/2014	070685005391	\$5.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/3/2014	070685005211	\$29.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/3/2014	070685005211	\$11.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/3/2014	070685005205	\$15.82	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/3/2014	070685005205	\$5.31	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/3/2014	070685005205	\$14.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/3/2014	070685005205	\$4.82	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/3/2014	070685005231	\$10.47	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/3/2014	070685005208	\$25.82	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/10/2014	070685005211	\$16.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/10/2014	070685005205	\$14.00	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/10/2014	070685005208	\$26.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/10/2014	070685005205	\$10.30	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/10/2014	070685005391	\$11.46	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/10/2014	070685005205	\$9.00	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/10/2014	070685005207	\$9.92	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/10/2014	070685005205	\$1.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/10/2014	070685005231	\$29.40	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/10/2014	070685005205	\$11.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/26/2014	070685990175232	\$20.40	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/26/2014	070685005231	\$118.22	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/26/2014	070685005211	\$22.45	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/26/2014	070685005205	\$10.73	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/26/2014	070685005205	\$1.94	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	6/26/2014	070685005205	\$44.21	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/26/2014	070685005205	\$8.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/26/2014	070685005205	\$15.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/26/2014	070685005214	\$16.57	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/26/2014	070685005391	\$26.72	MISC SUPPLIES:JUV CTR
	XEROX CORPORATION	6/25/2014	070685005412	\$19.03	JUNE 14 PRINTER:CNDY428340
	XEROX CORPORATION	6/25/2014	070685005412	\$95.66	JUNE 14 PRINTER:CNGXJ27110
	XEROX CORPORATION	6/25/2014	070685005412	\$29.26	JUNE 14 PRINTER:CNRXS37614
	XEROX CORPORATION	7/5/2014	070685005473	\$174.12	AE9197882 COPIER:JUV CTR
	XEROX CORPORATION	7/1/2014	070685005412	\$18.30	JULY 14 PRINTER:CNDY428340
	XEROX CORPORATION	7/1/2014	070685005412	\$54.74	JULY 14 PRINTER:CNGXJ27110
	XEROX CORPORATION	7/1/2014	070685005412	\$20.50	JULY 14 PRINTER:CNRXS37614
Total 685 - Juvenile Detention Center				\$10,254.01	
Cash Required 070 - Juvenile Detention Center Fund				\$10,254.01	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	7/14/2014	080607005212	\$114.43	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			<u>\$114.43</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$114.43	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CITY OF AUSTIN	7/8/2014	081607005448	\$8,129.00	PROF SVCS:8700140708022651 APRIL - JUNE 14 FORENSIC LAB SVCS
	Total 607 - District Attorney			\$8,129.00	
	Cash Required 081 - DA Drug Forfeiture Fund			\$8,129.00	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS	6/30/2014	084690005448	\$38.00	JUN 14 ONLINE CHGS:LAW LIB
	OFFICE DEPOT, INC.	7/3/2014	084690005201	\$3.60	COLUMNAR PAD:LAW LIB
	THE LIBRARY STORE, INC.	7/8/2014	084690005201	\$20.89	MISC SUPPLIES:LAW LIB
	THE LIBRARY STORE, INC.	7/8/2014	084690005201	\$16.96	MISC SUPPLIES:LAW LIB
	THE LIBRARY STORE, INC.	7/8/2014	084690005201	\$12.71	MISC SUPPLIES:LAW LIB
	THE LIBRARY STORE, INC.	7/8/2014	084690005201	\$110.40	MISC SUPPLIES:LAW LIB
	THE LIBRARY STORE, INC.	7/8/2014	084690005201	\$31.26	MISC SUPPLIES:LAW LIB
	WEST PUBLISHING	7/1/2014	084690005448	\$1,855.35	JUN 14 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$2,089.17	
	Cash Required 084 - Law Library Fund			\$2,089.17	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	7/7/2014	101617105473	\$81.00	JULY 14 LEASE:1009769A16
	Total 617 - County Clerk			\$81.00	
	Cash Required 101 - Records Mgmt and Archive Fund			\$81.00	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTEX SHRED	6/24/2014	106610005448	\$50.00	MONTHLY SHREDDING:REC PRESV
	OFFICE DEPOT, INC.	7/3/2014	106610005201	\$14.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/3/2014	106610005201	\$4.29	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/3/2014	106610005201	\$9.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/3/2014	106610005201	\$7.99	OFFICE SUPPLIES:REC PRESV
	SCOTT MERRIMAN, INC.	7/9/2014	106610005201	\$419.00	COLOR BAR EXPENSE SOFTWARE:REC PRESV
	Total 610 - Records Preservation			\$506.26	
	Cash Required 106 - County Records Preservation Fund			\$506.26	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	LINDER, SHERI	6/29/2014	111612005445	\$300.00	CT REPORTING:CCL 2
	MAY, GINA	7/5/2014	111612005445	\$225.00	CT REPORTING:CCL 2
	Total 612 - County Court at Law 2			\$525.00	
	Cash Required 111 - Court Reporters Service Fund			\$525.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	SHI GOVERNMENT SOLUTIONS, INC.	7/1/2014	112628005202	\$247.00	MONITOR:JP3
	Total 628 - Justice of the Peace Pct 3			\$247.00	
	Cash Required 112 - Justice Court Technology Fund			\$247.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	4IMPRINT, INC.	7/3/2014	120675990585201	\$101.00	OUTDOOR BANNER:PHLTH
	4IMPRINT, INC.	7/3/2014	120675990585201	(\$10.10)	OUTDOOR BANNER:PHLTH
	4IMPRINT, INC.	7/3/2014	120675990585201	\$8.27	OUTDOOR BANNER:PHLTH
	AT&T MOBILITY	7/2/2014	120675990585489	\$310.50	WIRELESS SVC:287025248275X07102014
	CINTAS CORPORATION	6/30/2014	120675005448	\$67.00	SHREDDING:PHLTH
	MSC INDUSTRIAL SUPPLY CO., INC.	6/26/2014	120675990585201	\$153.20	TELESCOPING WORKLIGHTS:PHLTH
	OFFICE DEPOT, INC.	6/30/2014	120675990585211	\$436.49	LASERJET PRINTER/OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/30/2014	120675990585211	\$171.98	LASERJET PRINTER/OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/30/2014	120675990585211	\$164.88	LASERJET PRINTER/OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/30/2014	120675990585211	\$112.11	LASERJET PRINTER/OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/30/2014	120675990585211	\$160.74	LASERJET PRINTER/OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/30/2014	120675990585211	\$27.99	LASERJET PRINTER/OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/30/2014	120675990585211	\$137.30	LASERJET PRINTER/OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/1/2014	120675990585211	\$199.49	LASERJET PRINTER:PHLTH
	OFFICE DEPOT, INC.	6/30/2014	120675990585211	\$43.95	FOLDER END TABS:PHLTH
	OFFICE DEPOT, INC.	6/23/2014	120675990585211	(\$20.10)	RETURN HAND SANITIZER:PHLTH
	OFFICE DEPOT, INC.	6/27/2014	120675990585211	\$164.88	TONER CARTRIDGES:PHLTH
	PERSONNEL CONCEPTS	7/3/2014	120675005391	\$39.95	TX LABOR LAW POSTER:PHLTH
	PERSONNEL CONCEPTS	7/3/2014	120675005391	\$5.95	TX LABOR LAW POSTER:PHLTH
	RICOH USA, INC.	7/7/2014	120675005473	\$635.00	JUL 14 LEASE:1009769A13
	RICOH USA, INC.	7/7/2014	120675005473	\$187.00	AUG 14 LEASE:1009769A9
	SHI GOVERNMENT SOLUTIONS, INC.	6/20/2014	1206759905857124 00	\$45.00	PROJECTOR CASE:PHLTH
	TEXAS CONFERENCE OF URBAN COUNTIES	6/27/2014	120675005551	\$210.00	REG FEES:PHLTH
	TEXAS FLEET FUEL, LTD.	6/30/2014	120675990585501	\$342.67	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	6/30/2014	120675990185501	\$92.09	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	6/30/2014	120675005271	\$120.31	FUEL:PHLTH
	WEERATUNGE, M.D., CHAMALEE	5/23/2014	120675990225448	\$350.00	MAY 14 PROF SVCS:PHLTH
	WEERATUNGE, M.D., CHAMALEE	6/27/2014	120675990225448	\$500.00	JUN 14 PROF SVCS:PHLTH
	Total 675 - Personal Health			\$4,757.55	
	Cash Required 120 - Family Health Services Fund			\$4,757.55	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	ENVIRONMENTAL/OCCUPATIONAL SOLUTIONS CORP	7/9/2014	121752005741	\$315.25	ASBESTOS INSPECTION:JAIL IMPROVEMENT PROJECT
	Total 752 - Tobacco Settlement			\$315.25	
	Cash Required 121 - Tobacco Settlement Fund			\$315.25	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 7/22/2014 to 7/22/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	XBLINK, INC. - DPD	7/1/2014	171691005448	\$5,875.00	PROF SVCS:RETASKING OF UDC
	Total 691 - LCRA / WTPUA Service Fee			<u>\$5,875.00</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$5,875.00	

TOTAL Cash Required, ALL FUNDS \$2,316,572.02