

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/26/2014 to 9/2/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AAA STORAGE	7/31/2014	0012010609	\$148.00	RESTITUTION:CASE CR-07-211
	ACTION PAWN	7/31/2014	0012010609	\$12.22	RESTITUTION:CASE CR-12-1053
	AMERICAN ROAD INSURANCE	7/31/2014	0012010609	\$1,480.73	RESTITUTION:CASE CR-08-997
	APD FORENSIC SCIENCE DIVISION	7/31/2014	0012010609	\$58.00	RESTITUTION:CASE CR-13-0864
	AYALA, JAIME	7/31/2014	0012010609	\$531.92	RESTITUTION:CASE CR-08-240
	B-ALERT SECURITY SYSTEMS	8/26/2014	0011200001	\$60.00	SEPT 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	8/26/2014	0011200001	\$30.00	SEPT 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	8/26/2014	0011200001	\$22.50	SEPT 14 MONTHLY ALARM MONITORING SVC:PHLTH
	BANNER FINANCE	7/31/2014	0012010609	\$88.64	RESTITUTION:CASE CR-11-0120
	BRAZOS COUNTY SHERIFF'S OFFICE	7/31/2014	0012200150	\$70.00	O.O.C. SVC FEE:CASE 14-1216
	BUEFORD, ROY	7/31/2014	0012010609	\$54.85	RESTITUTION:CASE CR-10-0132
	BUSH, RACHEL	7/31/2014	0012010609	\$34.68	RESTITUTION:CASE CR-13-0109
	CABELA'S	7/31/2014	0012010609	\$96.94	RESTITUTION:CASE CR-08-452
	CASH BOX PAWN, INC.	7/31/2014	0012010609	\$72.00	RESTITUTION:CASE CR-13-0701
	CENTERPOINT ENERGY RESOURCES CORP.	8/13/2014	0011200001	\$26.69	GAS SVC:PHLTH/WIC
	CHERRY, BELINDA	7/31/2014	0012010609	\$980.00	RESTITUTION:CASE CR-14-0011
	CHI SIGMA IOTA	7/31/2014	0012010609	\$153.00	RESTITUTION:CASE CR-13-0287
	CITY OF SAN MARCOS	8/15/2014	0011200001	\$273.12	0000214548:ELEC SVC
	CITY OF SAN MARCOS	8/15/2014	0011200001	\$16.11	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	8/15/2014	0011200001	\$31.89	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	8/15/2014	0011200001	\$246.33	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	8/15/2014	0011200001	\$37.38	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	7/31/2014	0012010609	\$205.04	RESTITUTION:CASE CR-11-0592
	CITY OF SAN MARCOS	7/31/2014	0012010609	\$98.00	RESTITUTION:CASE CR-12-0865
	COMAL COUNTY SHERIFF'S DEPARTMENT	7/31/2014	0012200150	\$65.00	O.O.C. SVC FEE:CASE 11-1841
	COMMISSIONER & TREASURER	7/31/2014	0012010609	\$210.00	RESTITUTION:CASE CR-13-0265
	CONNALLY, KIT	7/31/2014	0012010609	\$6.43	RESTITUTION:CASE CR-10-0132
	CRIME VICTIMS COMPENSATION	7/31/2014	0012010609	\$58.60	RESTITUTION:CASE CR-13-0109
	CRIME VICTIMS COMPENSATION	7/31/2014	0012010609	\$30.00	RESTITUTION:CASE CR-13-0066
	CRIME VICTIMS COMPENSATION	7/31/2014	0012010609	\$123.82	RESTITUTION:CASE CR-08-580
	CVS CAREMARK CORP.	7/31/2014	0012010609	\$5,908.43	RESTITUTION:CASE CR-13-0143
	DALLAS COUNTY CONSTABLE, PCT. 3	7/31/2014	0012200150	\$55.00	O.O.C. SVC FEE:CASE 04-1777

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DALLAS COUNTY, CONSTABLE PCT. 1		7/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-1841
DOLINSKI, ELAINE		7/31/2014	0012010609	\$584.91	RESTITUTION:CASE CR-10-0585
DPS LAB-DC		7/31/2014	0012010609	\$25.80	RESTITUTION:CASE CR-09-0987
DPS LAB-DC		7/31/2014	0012010609	\$2.58	RESTITUTION:CASE CR-10-0335
DPS LAB-DC		7/31/2014	0012010609	\$16.09	RESTITUTION:CASE CR-09-0154
DPS LAB-DC		7/31/2014	0012010609	\$1.50	RESTITUTION:CASE CR-11-0133
DPS LAB-DC		7/31/2014	0012010609	\$119.14	RESTITUTION:CASE CR-08-986
DPS LAB-DC		7/31/2014	0012010609	\$3.06	RESTITUTION:CASE CR-10-0343
DPS LAB-DC		7/31/2014	0012010609	\$8.36	RESTITUTION:CASE CR-11-0675
DPS LAB-DC		7/31/2014	0012010609	\$32.49	RESTITUTION:CASE CR-09-593
DPS LAB-DC		7/31/2014	0012010609	\$10.24	RESTITUTION:CASE CR-11-0793
DPS LAB-DC		7/31/2014	0012010609	\$4.54	RESTITUTION:CASE CR-11-0790
DPS LAB-DC		7/31/2014	0012010609	\$26.39	RESTITUTION:CASE CR-09-0500
DPS LAB-DC		7/31/2014	0012010609	\$2.96	RESTITUTION:CASE CR-11-0307
DPS LAB-DC		7/31/2014	0012010609	\$10.93	RESTITUTION:CASE CR-08-513
DPS LAB-DC		7/31/2014	0012010609	\$1.58	RESTITUTION:CASE CR-10-0240
DPS LAB-DC		7/31/2014	0012010609	\$7.06	RESTITUTION:CASE CR-10-0262
DPS LAB-DC		7/31/2014	0012010609	\$140.00	RESTITUTION:CASE CR-11-0136
DPS LAB-DC		7/31/2014	0012010609	\$5.01	RESTITUTION:CASE CR-10-1021
DPS LAB-DC		7/31/2014	0012010609	\$6.51	RESTITUTION:CASE CR-05-502
FROST BANK		7/31/2014	0012010609	\$2.29	RESTITUTION:CASE CR-08-243
GOMEZ, ROSEMARY		7/31/2014	0012010609	\$52.87	RESTITUTION:CASE CR-08-580
GRANDE COMMUNICATIONS		7/31/2014	0012010609	\$523.00	RESTITUTION:CASE CR-04-191
GRANDE COMMUNICATIONS		8/17/2014	0011200001	\$42.84	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		8/17/2014	0011200001	\$1,383.87	INTERNET SVC/LONG DIST
GUADALUPE CEMETARY ASSOCIATION		7/31/2014	0012010609	\$1,420.02	RESTITUTION:CASE CR-03-774
HASTINGS BOOKS ETC.		7/31/2014	0012010609	\$71.06	RESTITUTION:CASE CR-13-0664
HAYS CO. CONSTABLE, PCT 1		8/5/2014	0012010125	\$1,956.00	TAX SALE:TREAS
HAYS COUNTY DISTRICT ATTORNEY		7/31/2014	0012010609	\$91.57	RESTITUTION:CASE CR-13-0143
HAYS COUNTY DISTRICT ATTORNEY		7/31/2014	0012010609	\$71.00	RESTITUTION:CASE CR-13-0386
HAYS COUNTY DISTRICT CLERK		8/5/2014	0012010125	\$31,119.18	TAX SALE:TREAS
HAYS COUNTY DISTRICT CLERK		8/5/2014	0012010125	\$381.00	TAX SALE:TREAS
HAYS COUNTY TAX ASSESSOR COLLECTOR		8/5/2014	0012010125	\$1,468.82	TAX SALE:TREAS
HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE		7/31/2014	0012010609	\$125.41	RESTITUTION:CASE CR-04-319

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	L & L SEPTIC TANK & GREASE TRAP CLEANING	7/31/2014	0012010609	\$162.44	RESTITUTION:CASE CR-13-0641
	LEHMAN, JIM AND SHIRLEY	7/31/2014	0012010609	\$100.00	RESTITUTION:CASE CR-02-664
	LITTLE CAESAR'S PIZZA	7/31/2014	0012010609	\$12.00	RESTITUTION:CASE CR-09-0538
	LOWE'S, INC.	7/31/2014	0012010609	\$300.00	RESTITUTION:CASE CR-13-0424
	LOWER COLORADO RIVER AUTHORITY	7/31/2014	0012010609	\$200.00	RESTITUTION:CASE CR-08-0066
	MARK NORRIS AND CHRISTINA AYERS	7/31/2014	0012010609	\$40.71	RESTITUTION:CASE CR-07-529
	MARTINEZ, LISA	7/31/2014	0012010609	\$36.52	RESTITUTION:CASE CR-13-0563
	MCCREADY, JAMES	7/31/2014	0012010609	\$1,000.00	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	8/5/2014	0012010125	\$375.00	TAX SALE:TREAS
	MEDICARE	7/31/2014	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDOZA, FIDEL	7/31/2014	0012010609	\$120.00	RESTITUTION:CASE CR-13-0257
	MONEY BOX	7/31/2014	0012010609	\$35.82	RESTITUTION:CASE CR-09-0148
	MUSTANG JEWELRY AND PAWN	7/31/2014	0012010609	\$8.62	RESTITUTION:CASE CR-12-1053
	NEC FINANCIAL SERVICES, LLC	8/26/2014	0011200001	\$70.33	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	O'SAIL, MARY	7/31/2014	0012010609	\$22.85	RESTITUTION:CASE CR-09-0793
	OWEN GOODNIGHT DANCING STARS	7/31/2014	0012010609	\$65.68	RESTITUTION:CASE CR-10-0123
	PAC N SAC	7/31/2014	0012010609	\$33.52	RESTITUTION:CASE CR-09-0412
	PAC SUN #1063	7/31/2014	0012010609	\$161.66	RESTITUTION:CASE CR-11-0153
	PHILADELPHIA INSURANCE CO.	7/31/2014	0012010609	\$274.59	RESTITUTION:CASE CR-04-319
	POWELL, KEITH	7/31/2014	0012010609	\$435.17	RESTITUTION:CASE CR-05-441
	PRADEEP MERCHANT	7/31/2014	0012010609	\$20.00	RESTITUTION:CASE CR-12-0446
	RANDOLPH BROOKS FEDERAL CREDIT UNION	7/31/2014	0012010609	\$46.76	RESTITUTION:CASE CR-11-0367
	RENT-A-CENTER	7/31/2014	0012010609	\$44.13	RESTITUTION:CASE CR-07-726
	RENT-A-CENTER	7/31/2014	0012010609	\$118.00	RESTITUTION:CASE CR-13-0084
	REYNA, MARK	7/31/2014	0012010609	\$654.24	RESTITUTION:CASE CR-11-0164
	ROAD RUNNER RECYCLING	7/31/2014	0012010609	\$20.67	RESTITUTION:CASE CR-11-0592
	ROYAL BANK OF CANADA	7/31/2014	0012010609	\$347.85	RESTITUTION:CASE CR-13-0364
	RUSH PETERBILT TRUCK CENTER	7/31/2014	0012010609	\$498.00	RESTITUTION:CASE CR-08-0156
	SAM'S CLUB	7/31/2014	0012010609	\$219.77	RESTITUTION:CASE CR-11-0957
	SAN PEDRO CEMETARY ASSOCIATION	7/31/2014	0012010609	\$1,079.98	RESTITUTION:CASE CR-03-774
	SARGENT, JEFFREY	7/31/2014	0012010609	\$127.14	RESTITUTION:CASE CR-13-0704
	SHELL TRUCK STOP	7/31/2014	0012010609	\$176.18	RESTITUTION:CASE CR-13-0641
	SONY	7/31/2014	0012010609	\$58.88	RESTITUTION:CASE CR-08-240
	SPREY, LAYNE	7/31/2014	0012010609	\$54.72	RESTITUTION:CASE CR-13-0109

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	TEXAS ASSOCIATIONS OF PUBLIC SCHOOLS & LIABILITY	7/31/2014	0012010609	\$148.00	RESTITUTION:CASE CR-09-0524
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-1424
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-1303
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2014	0012200155	\$15.00	C.A.R. FUND:CASE 14-1299
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2014	0012010609	\$1.90	RESTITUTION:CASE CR-00-097
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2014	0011200001	\$52.96	TRASH SVC:PHLTH/WIC
	TEXAS HEALTH AND HUMAN SERVICES	7/31/2014	0012010609	\$76.70	RESTITUTION:CASE CR-10-0911
	TEXAS STATE COMPTROLLER	8/20/2014	0012205152	\$97.79	VICTIMS OF CRIME-REL 5 YR HOLD:TREAS
	TEXAS STATE UNIVERSITY	7/31/2014	0012010609	\$41.48	RESTITUTION:CASE CR-13-0563
	TEXAS STATE UNIVERSITY	7/31/2014	0012010609	\$406.00	RESTITUTION:CASE CR-04-620
	THROWER, ALLEN	7/31/2014	0012010609	\$39.16	RESTITUTION:CASE CR-12-1038
	TIRE FACTORY OUTLET	7/31/2014	0012010609	\$9.12	RESTITUTION:CASE CR-12-0018
	TML INTERGOVERNMENTAL RISK POOL	7/31/2014	0012010609	\$6.39	RESTITUTION:CASE CR-11-0376
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2014	0012200150	\$210.00	O.O.C. SVC FEE:CASE 13-0453
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-0566
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2014	0012200150	\$65.00	O.O.C. SVC FEE:CASE 07-1280
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2014	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-0492
	TRUE RELIGION #311	7/31/2014	0012010609	\$56.15	RESTITUTION:CASE CR-13-0364
	WALLS, ROCKY	7/31/2014	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
	WALMART BRC	7/31/2014	0012010609	\$122.94	RESTITUTION:CASE CR-13-0664
	WALMART BRC	7/31/2014	0012010609	\$63.00	RESTITUTION:CASE CR-13-0160
	WILSON, CAROL	7/31/2014	0012010609	\$209.00	RESTITUTION:CASE CR-06-576
	WISSEN, KEVIN	7/31/2014	0012010609	\$1,000.00	RESTITUTION:CASE CR-06-551
	Total -			\$61,421.92	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	8/14/2014	001000004105	\$7,059.84	33% SALES TAX JUN 14 TIRZ
	FEDERAL DISCRETIONARY FUND	8/20/2014	001000004630	\$7,143.82	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	7/18/2014	001000004630	\$254.44	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	Total 000 - Non-Departmental			\$14,458.10	
600 - County Judge					
	GRANDE COMMUNICATIONS	8/17/2014	001600005489	\$135.84	INTERNET SVC/LONG DIST
	Total 600 - County Judge			\$135.84	

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601 - Commissioner Pct 1					
	AT&T MOBILITY	8/2/2014	001601005489	\$60.75	WIRELESS SVC:287025248275X08102014
	GRANDE COMMUNICATIONS	8/17/2014	001601005489	\$90.56	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$151.31</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	8/17/2014	001602005489	\$212.41	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2014	001602005489	\$132.26	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	8/19/2014	001602005489	\$340.24	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$684.91</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	8/17/2014	001603005489	\$95.85	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2014	001603005489	\$90.56	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	8/10/2014	001603005489	\$172.43	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$358.84</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	8/17/2014	001604005489	\$134.48	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	8/7/2014	001604005489	\$219.24	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$353.72</u>	
606 - Auditor					
	AT&T MOBILITY	8/2/2014	001606005489	\$51.75	WIRELESS SVC:287025248275X08102014
	CARD SERVICE CENTER	8/10/2014	001606005302	\$251.00	LICENSE RENEWAL:AUD
	GRANDE COMMUNICATIONS	8/17/2014	001606005489	\$300.08	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/4/2014	001606005211	\$60.48	MONITOR STANDS:AUD
	OFFICE DEPOT, INC.	8/7/2014	001606005211	(\$39.99)	RETURN MONITOR STAND:AUD
	OFFICE DEPOT, INC.	8/2/2014	001606005211	\$82.31	CALCULATOR:AUD
	Total 606 - Auditor			<u>\$705.63</u>	
607 - District Attorney					
	ARNOLD, KATHLEEN	8/18/2014	001607005551	\$32.00	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:DA
	ARNOLD, KATHLEEN	8/18/2014	001607005551	\$71.87	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:DA
	ARNOLD, KATHLEEN	8/18/2014	001607005551	\$39.00	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:DA
	ARNOLD, KATHLEEN	8/18/2014	001607005551	\$10.00	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:DA
	ARNOLD, KATHLEEN	8/18/2014	001607005551	\$14.00	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:DA

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	ARNOLD, KATHLEEN	8/18/2014	001607005551	\$54.10	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:DA
	ARNOLD, KATHLEEN	9/19/2014	001607005551	\$16.00	N/T MEALS ADVANCE:DA
	ARNOLD, KATHLEEN	9/19/2014	001607005551	\$21.00	N/T MEALS ADVANCE:DA
	ARNOLD, KATHLEEN	9/19/2014	001607005551	\$39.00	N/T MEALS ADVANCE:DA
	AT&T MOBILITY	8/2/2014	001607005489	\$207.00	WIRELESS SVC:287025248275X08102014
	CANDLEWOOD SUITES	8/21/2014	001607005435	\$334.65	LODGING:DA
	CARD SERVICE CENTER	8/10/2014	001607005435	\$675.00	AIRFARE:DA
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	8/26/2014	001607005448	\$833.00	SEPT 14 ALT DISPUTE RESOLUTION:DA
	COUCH, JOHN	9/19/2014	001607005551	\$16.00	N/T MEALS ADVANCE:DA
	COUCH, JOHN	9/19/2014	001607005551	\$21.00	N/T MEALS ADVANCE:DA
	COUCH, JOHN	9/19/2014	001607005551	\$39.00	N/T MEALS ADVANCE:DA
	DAVISSON, JORDAN	9/19/2014	001607005551	\$16.00	N/T MEALS ADVANCE:DA
	DAVISSON, JORDAN	9/19/2014	001607005551	\$39.00	N/T MEALS ADVANCE:DA
	DAVISSON, JORDAN	9/19/2014	001607005551	\$21.00	N/T MEALS ADVANCE:DA
	ERSKINE, BRIAN	9/19/2014	001607005551	\$39.00	N/T MEALS ADVANCE:DA
	ERSKINE, BRIAN	9/19/2014	001607005551	\$16.00	N/T MEALS ADVANCE:DA
	ERSKINE, BRIAN	9/19/2014	001607005551	\$21.00	N/T MEALS ADVANCE:DA
	FEDEX OFFICE	8/21/2014	001607005212	\$22.45	SHIPPING CHGS:DA
	GARZA, JOHN	8/18/2014	001607005551	\$32.00	PARKING EXP REIMB:DA
	GRANDE COMMUNICATIONS	8/17/2014	001607005489	\$1,028.85	INTERNET SVC/LONG DIST
	HALE, WILL	9/19/2014	001607005551	\$16.00	N/T MEALS ADVANCE:DA
	HALE, WILL	9/19/2014	001607005551	\$39.00	N/T MEALS ADVANCE:DA
	HALE, WILL	9/19/2014	001607005551	\$21.00	N/T MEALS ADVANCE:DA
	JOHNSON, CHRIS	9/19/2014	001607005551	\$21.00	N/T MEALS ADVANCE:DA
	JOHNSON, CHRIS	9/19/2014	001607005551	\$39.00	N/T MEALS ADVANCE:DA
	JOHNSON, CHRIS	9/19/2014	001607005551	\$16.00	N/T MEALS ADVANCE:DA
	MCVANEY, KATIE	9/19/2014	001607005551	\$16.00	N/T MEALS ADVANCE:DA
	MCVANEY, KATIE	9/19/2014	001607005551	\$39.00	N/T MEALS ADVANCE:DA
	MCVANEY, KATIE	9/19/2014	001607005551	\$21.00	N/T MEALS ADVANCE:DA
	MOORE, BEN	9/19/2014	001607005551	\$371.84	N/T MEALS/MILEAGE ADVANCE:DA
	MOORE, BEN	9/19/2014	001607005551	\$39.00	N/T MEALS/MILEAGE ADVANCE:DA
	MOORE, BEN	9/19/2014	001607005551	\$21.00	N/T MEALS/MILEAGE ADVANCE:DA
	MOORE, BEN	9/19/2014	001607005551	\$16.00	N/T MEALS/MILEAGE ADVANCE:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	8/12/2014	001607005302	\$6.00	NOTARY PKG:DA

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	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	8/12/2014	001607005302	\$95.75	NOTARY PKG:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	8/12/2014	001607005302	\$95.75	NOTARY PKG:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	8/12/2014	001607005302	\$6.00	NOTARY PKG:DA
	PERCHES, GERARD	8/25/2014	001607005551	\$32.00	PARKING EXP REIMB:DA
	ROBERTS-HUCKABY, ANGIE	8/15/2014	001607005305	\$10.00	REIMB FOR SUBPOENA FEE:DA
	TEXAS FLEET FUEL, LTD.	8/25/2014	001607005271	\$508.20	FUEL:DA
	WALMART BRC	8/18/2014	001607005214	\$35.72	5X7 PRINTS:DA
	WEST PUBLISHING	8/1/2014	001607005448	\$909.85	JULY 14 INFO CHGS:DA
	WEST PUBLISHING	8/8/2014	001607005213	\$294.00	TX FAMILY CODE ANNO 2014 PAMPHLETS:DA
	WEST PUBLISHING	8/4/2014	001607005213	\$346.50	JUL 14 SUBSCRIPTION PROD CHGS:DA
	WILDE, CHARMAINE	9/19/2014	001607005551	\$39.00	N/T MEALS/MILEAGE ADVANCE:DA
	WILDE, CHARMAINE	9/19/2014	001607005551	\$21.00	N/T MEALS/MILEAGE ADVANCE:DA
	WILDE, CHARMAINE	9/19/2014	001607005551	\$16.00	N/T MEALS/MILEAGE ADVANCE:DA
	WILDE, CHARMAINE	9/19/2014	001607005551	\$371.84	N/T MEALS/MILEAGE ADVANCE:DA
	Total 607 - District Attorney			\$7,121.37	
608 - District Court					
	CARD SERVICE CENTER	8/10/2014	001608005306	\$59.16	WATER FOR JURORS:DIST CT
	COONS, M.D.P.A., RICHARD	8/9/2014	001608005304428	\$1,040.00	PSYCH EVAL/REPORTS:DIST CT
	CUELLAR, LUIS	7/25/2014	001608005440422	\$462.00	CPS:CAUSE 2012-2348
	CUELLAR, LUIS	7/25/2014	001608005440422	\$490.00	CPS:CAUSE 2012-2348
	CUELLAR, LUIS	7/7/2014	001608005440422	\$77.00	CPS:CAUSE 2012-2348
	ELDRIDGE, CHANTAL	7/31/2014	001608005440122	\$650.00	FEL:S.S.
	GRANDE COMMUNICATIONS	8/17/2014	001608005489	\$514.43	INTERNET SVC/LONG DIST
	HANDY, JAMES	6/16/2014	001608005440407	\$402.50	CPS:CAUSE 13-1472
	HERNANDEZ, RAPHAEL	7/9/2014	001608005440128	\$500.00	FEL:R.F.
	HUFF, C.	7/14/2014	001608005440174	\$650.00	FEL:A.D.S.
	ICENHAUER-RAMIREZ, LINDA	7/28/2014	001608005307022	\$98.79	FEL-APL:F.L.R.
	ICENHAUER-RAMIREZ, LINDA	7/28/2014	001608005440122	\$1,500.00	FEL-APL:F.L.R.
	JANSSEN, MARK	7/31/2014	001608005440122	\$350.00	FEL:J.C.A.
	JONES, RICKEY	8/12/2014	001608005440107	\$1,050.00	FEL:D.G.
	LAW OFFICE OF DIANA BUSS	8/6/2014	001608005440128	\$800.00	FEL:CR101060/0722
	LAW OFFICE OF JACKIE WOOD	7/21/2014	001608005440422	\$4,850.00	CPS:CAUSE 2012-2348
	LAW OFFICE OF JACKIE WOOD	7/21/2014	001608005440422	\$609.00	CPS:CAUSE 07-0874

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LAW OFFICE OF MEENU WALTERS		7/31/2014	001608005440128	\$1,050.00	FEL-DIS:J.B.
LAW OFFICE OF MEENU WALTERS		7/31/2014	001608005440128	\$850.00	FEL-DIS:T.S.
LAW OFFICE OF MEENU WALTERS		7/31/2014	001608005307428	\$10.00	FEL-DIS:J.B.
LAW OFFICE OF RICK VESTAL		7/28/2014	001608005440122	\$500.00	FEL:N.D.
LAW OFFICE OF RICK VESTAL		7/22/2014	001608005440128	\$600.00	FEL:S.B.
LAW OFFICE OF RICK VESTAL		7/28/2014	001608005307022	\$10.00	FEL:N.D.
LAW OFFICE OF RICK VESTAL		7/22/2014	001608005307428	\$10.00	FEL:S.B.
LEON TRANSLATIONS, INC.		8/11/2014	001608005304022	\$300.00	INTERPRETING SVCS:DIST CT
MATIAS, EDWIN		8/6/2014	001608005440128	\$550.00	FEL-REV:R.C.,Jr.
MORRIS, LYNNE		5/5/2014	001608005440122	\$400.00	FEL:K.L.
NAVAR, JESUS		7/1/2014	001608005440528	\$400.00	FEL-NCF:A.O.
NAVAR, JESUS		6/24/2014	001608005440174	\$850.00	FEL-DIS:CR130371/72
OFFICE DEPOT, INC.		8/8/2014	001608005211	\$56.88	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		8/8/2014	001608005211	\$11.49	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		8/8/2014	001608005211	\$11.30	OFFICE SUPPLIES:DIST CT
PRESTO PRINTING		7/18/2014	001608005461	\$4.55	BUSINESS CARDS:DIST CT
PRESTO PRINTING		7/18/2014	001608005461	\$15.33	BUSINESS CARDS:DIST CT
ROSEN, ERIC		7/31/2014	001608005440128	\$1,500.00	FEL:R.R.N.
ROSEN, ERIC		7/31/2014	001608005307428	\$32.00	FEL:R.R.N.
ROSEN, ERIC		7/31/2014	001608005307207	\$13.00	FEL-DIS:J.P.V.
ROSEN, ERIC		7/31/2014	001608005440107	\$750.00	FEL-DIS:J.P.V.
THE ERWIN LAW FIRM, LLP		7/28/2014	001608005307428	\$6.00	FEL-NCF:C.S.
THE ERWIN LAW FIRM, LLP		7/28/2014	001608005440528	\$550.00	FEL-NCF:C.S.
THE ERWIN LAW FIRM, LLP		7/29/2014	001608005440174	\$2,000.00	FEL:M.K.D.
THE ERWIN LAW FIRM, LLP		7/29/2014	001608005307274	\$25.00	FEL:M.K.D.
THE LAW OFFICE OF ARIEL PAYAN		7/29/2014	001608005307274	\$4.75	FEL:CR130546/47/48
THE LAW OFFICE OF ARIEL PAYAN		7/29/2014	001608005440174	\$850.00	FEL:CR130546/47/48
THE LAW OFFICE OF ARIEL PAYAN		7/25/2014	001608005440128	\$1,500.00	FEL:CR120930/31/10762
THE LAW OFFICE OF ARIEL PAYAN		7/25/2014	001608005440107	\$875.00	FEL:M.C.
THE LAW OFFICE OF ARIEL PAYAN		7/25/2014	001608005440107	\$500.00	FEL:CR140094/0346
THE LAW OFFICE OF ARIEL PAYAN		7/25/2014	001608005307207	\$10.00	FEL:M.C.
THE LAW OFFICE OF ARIEL PAYAN		7/25/2014	001608005307207	\$20.00	FEL:CR140094/0346
THE WYMORE LAW FIRM, PLLC		7/28/2014	001608005307207	\$10.00	FEL:C.V.
THE WYMORE LAW FIRM, PLLC		7/31/2014	001608005440122	\$685.00	FEL:Z.S.P.



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	THE WYMORE LAW FIRM, PLLC	7/31/2014	001608005307022	\$10.00	FEL:Z.S.P.
	THE WYMORE LAW FIRM, PLLC	7/28/2014	001608005440107	\$650.00	FEL:C.V.
	VARGAS, CSR RPR, DIANA	8/6/2014	001608005445	\$150.00	CT REPORTING:DIST CT
	WANG, KAREN	7/29/2014	001608005440422	\$798.00	CPS:CAUSE 2014-0949
	Total 608 - District Court			<u>\$30,671.18</u>	
609 - District Clerk					
	CHAGOYA, CHRISTOPHER	7/31/2014	001609004401609	\$19.00	OVERPAYMENT:CASE CR-08-513
	GARCIA , JORGE	7/31/2014	001609004401609	\$4.67	OVERPAYMENT:CASE CR-10-0995
	GRANDE COMMUNICATIONS	8/17/2014	001609005489	\$342.95	INTERNET SVC/LONG DIST
	HIGBEE, MATHEW	7/31/2014	001609004401609	\$24.60	OVERPAYMENT:CASE 14-1401
	MARTINEZ, JOSE	7/31/2014	001609004401609	\$75.77	OVERPAYMENT:CASE CR-05-829
	OCASIO, ERNESTO VILLARREAL	7/31/2014	001609004401609	\$2.00	OVERPAYMENT:CASE CR-12-0796
	OFFICE DEPOT, INC.	8/6/2014	001609005211	\$13.99	TABLE SIGN:DIST CLK
	SHULMAN, MICHAEL	7/31/2014	001609004401609	\$5.00	OVERPAYMENT:CASE 13-2094
	TOVAR, PATRICIA	7/31/2014	001609004401609	\$0.16	OVERPAYMENT:CASE CR-13-0170
	Total 609 - District Clerk			<u>\$488.14</u>	
612 - County Court at Law 2					
	GRANDE COMMUNICATIONS	8/17/2014	001612005489	\$214.35	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	8/8/2014	001612005325	\$177.00	BAILIFF PATCHES:CCL2
	HAYS CO. CHILD WELFARE BOARD	7/18/2014	001612005306	\$46.00	CO CT JUROR DONATIONS
	Total 612 - County Court at Law 2			<u>\$437.35</u>	
614 - General Counsel					
	CENTURYLINK	8/13/2014	001614005489	\$26.70	FAX LINE:GEN COUN
	GATEWAY BUSINESS PRODUCTS	8/15/2014	001614005211	\$53.03	OFFICE SUPPLIES:GEN COUN
	GATEWAY BUSINESS PRODUCTS	8/15/2014	001614005211	\$8.79	OFFICE SUPPLIES:GEN COUN
	GRANDE COMMUNICATIONS	8/17/2014	001614005489	\$90.56	INTERNET SVC/LONG DIST
	KENNEDY, MARK	9/19/2014	001614005551	\$21.00	N/T MEALS ADVANCE:GEN COUN
	KENNEDY, MARK	9/19/2014	001614005551	\$39.00	N/T MEALS ADVANCE:GEN COUN
	KENNEDY, MARK	9/19/2014	001614005551	\$16.00	N/T MEALS ADVANCE:GEN COUN
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/19/2014	001614005551	\$500.00	REG FEE:GEN COUNS
	WEST PUBLISHING	8/1/2014	001614005448	\$50.55	JULY 14 INFO CHGS:GEN COUNSEL
	Total 614 - General Counsel			<u>\$805.63</u>	

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617 - County Clerk					
	BKM TOTAL OFFICE OF TEXAS LLC	7/7/2014	001617005211	\$169.17	PEDESTAL:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	8/1/2014	001617004401617	\$223.26	JUL 14 REMOTE BIRTH ACCESS:CO CLK
	VERIZON SOUTHWEST	8/7/2014	001617005489	\$61.45	TEL:CO CLK
	Total 617 - County Clerk			<u>\$453.88</u>	
618 - Sheriff					
	3A-1 STARTER & ALTERNATOR	8/14/2014	001618005413	\$145.00	ALTERNATOR REBUILD:SHER
	ALLIED SALES COMPANY	8/22/2014	001618005413	\$235.87	MISC SUPPLIES:SHER
	ALLIED SALES COMPANY	8/11/2014	001618005413	\$91.21	MISC SUPPLIES:SHER
	AT&T	8/6/2014	001618005489	\$79.84	LONG DIST:SHER
	AT&T MOBILITY	8/14/2014	001618005489	\$3,778.60	WIRELESS SVC:826386301X08222014
	AT&T MOBILITY	8/14/2014	001618990035489	\$351.96	WIRELESS SVC:287015503100X08222014
	AUSTIN EXTREME GRAPHICS	8/8/2014	001618005413	\$88.00	GRAPHICS:SHER
	AVATT SERVICES, INC.	8/20/2014	001618035451	\$195.00	WALK-IN COOLER REPAIRS:JAIL
	AVATT SERVICES, INC.	8/20/2014	001618035451	\$35.00	WALK-IN COOLER REPAIRS:JAIL
	BAKER DISTRIBUTING COMPANY	8/4/2014	001618035207	\$128.22	MISC SUPPLIES:JAIL
	BAKER DISTRIBUTING COMPANY	8/22/2014	001618035207	\$96.25	DEFROST CONTROL:JAIL
	BEN E. KEITH FOODS	8/5/2014	001618035232	\$1,446.74	FOOD:JAIL
	BEN E. KEITH FOODS	8/12/2014	001618035232	\$1,137.43	FOOD:JAIL
	BEN E. KEITH FOODS	8/19/2014	001618035232	\$1,053.80	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	7/29/2014	001618005413	\$83.88	VALVE:SHER
	BLUEBONNET CHRYSLER DODGE	8/11/2014	001618005413	\$84.70	SHIFTER:SHER
	BLUEBONNET CHRYSLER DODGE	8/8/2014	001618005413	\$250.80	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	8/19/2014	001618005413	\$74.64	HEATER CORE:SHER
	BLUEBONNET CHRYSLER DODGE	8/19/2014	001618005413	\$166.54	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	8/19/2014	001618005413	\$4.62	STUDS:SHER
	BLUEBONNET CHRYSLER DODGE	8/19/2014	001618005413	\$333.08	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	8/20/2014	001618005413	\$4.62	STUDS:SHER
	BLUEBONNET CHRYSLER DODGE	8/20/2014	001618005413	\$10.18	DIPSTICK:SHER
	BLUEBONNET MOTORS, INC.	8/8/2014	001618005413	\$65.50	REMOTE CONTROL SYSTEM:SHER
	BOB BARKER COMPANY, INC.	8/12/2014	001618035205	\$732.40	TOWELS/BLANKETS/MATTRESS COVERS:JAIL
	BOB BARKER COMPANY, INC.	8/11/2014	001618035205	\$155.92	MILK TUMBLERS:JAIL
	BOB BARKER COMPANY, INC.	8/12/2014	001618035205	\$172.50	TOWELS/BLANKETS/MATTRESS COVERS:JAIL
	BOB BARKER COMPANY, INC.	8/12/2014	001618035205	\$684.40	TOWELS/BLANKETS/MATTRESS COVERS:JAIL

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CAMPER CLINIC II		8/15/2014	001618005362	\$10.00	KEY:C14-25531
CAMPER CLINIC II		8/15/2014	001618005362	\$35.25	KEY:C14-25531
CAMPER CLINIC II		8/15/2014	001618005362	\$6.00	KEY:C14-25531
CARD SERVICE CENTER		8/10/2014	001618035207	\$18.56	DRAIN VALVE:JAIL
CARD SERVICE CENTER		8/10/2014	001618035207	\$60.12	DRAIN VALVE:JAIL
CARD SERVICE CENTER		8/10/2014	001618035207	\$41.00	HAZE FLUID:JAIL
CARD SERVICE CENTER		8/10/2014	001618035207	\$260.84	MISC PARTS:JAIL
CARD SERVICE CENTER		8/10/2014	001618005271	\$53.34	FUEL:SHER
CARD SERVICE CENTER		8/10/2014	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
CARD SERVICE CENTER		8/10/2014	001618005213	\$303.89	BOOKS:SHER
CARD SERVICE CENTER		8/10/2014	001618005551	\$15.00	ONLINE TRAINING COURSE:SHER
CARD SERVICE CENTER		8/10/2014	001618005551	\$95.20	LODGING:SHER
CARQUEST AUTO PARTS		8/19/2014	001618005413	\$17.00	BATTERY:SHER
CARQUEST AUTO PARTS		8/15/2014	001618005413	\$22.02	REARVIEW MIRROR ADHESIVE:SHER
CARQUEST AUTO PARTS		8/1/2014	001618005413	\$15.30	OIL FILTERS:SHER
CARQUEST AUTO PARTS		8/15/2014	001618005413	(\$23.38)	RETURN U-JOINTS:SHER
CARQUEST AUTO PARTS		8/13/2014	001618005413	\$72.60	AIR FILTERS:SHER
CARQUEST AUTO PARTS		8/13/2014	001618005413	\$122.69	BATTERY:SHER
CARQUEST AUTO PARTS		8/13/2014	001618005413	\$17.00	BATTERY:SHER
CARQUEST AUTO PARTS		8/19/2014	001618005413	(\$17.00)	CORE RETURN:SHER
CARQUEST AUTO PARTS		8/20/2014	001618005413	\$17.00	BATTERY:SHER
CARQUEST AUTO PARTS		8/20/2014	001618005413	\$176.38	BATTERIES:SHER
CARQUEST AUTO PARTS		8/20/2014	001618005413	\$86.09	BATTERY:SHER
CARQUEST AUTO PARTS		8/19/2014	001618005413	\$100.79	BATTERY:SHER
CARQUEST AUTO PARTS		8/19/2014	001618005413	\$17.00	BATTERY:SHER
CARQUEST AUTO PARTS		8/19/2014	001618005413	\$112.69	BATTERY:SHER
CARQUEST AUTO PARTS		8/19/2014	001618005413	\$3.00	BATTERY:SHER
CARQUEST AUTO PARTS		8/19/2014	001618005413	(\$17.00)	BATTERY:SHER
CARQUEST AUTO PARTS		8/18/2014	001618005413	\$52.50	EGR VALVE:SHER
CARQUEST AUTO PARTS		8/20/2014	001618005413	\$6.00	STATE CLEANUP FUND:SHER
CARQUEST AUTO PARTS		8/20/2014	001618005413	\$34.00	BATTERIES:SHER
CARQUEST AUTO PARTS		8/19/2014	001618005413	\$17.00	BATTERY:SHER
CARQUEST AUTO PARTS		8/19/2014	001618005413	\$3.00	BATTERY:SHER
CARQUEST AUTO PARTS		8/19/2014	001618005413	\$3.00	BATTERY:SHER

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	CARQUEST AUTO PARTS	8/19/2014	001618005413	\$100.79	BATTERY:SHER
	CARQUEST AUTO PARTS	8/19/2014	001618005413	(\$17.00)	RETURN CORE:SHER
	CARQUEST AUTO PARTS	8/13/2014	001618005413	\$33.51	MISC PARTS:SHER
	CARQUEST AUTO PARTS	8/4/2014	001618005413	\$158.40	HUB ASY:SHER
	CARQUEST AUTO PARTS	8/14/2014	001618005413	\$34.20	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	8/4/2014	001618005413	\$18.35	REARVIEW MIRROR ADHESIVE:SHER
	CARQUEST AUTO PARTS	8/14/2014	001618005413	\$7.79	OIL SEAL:SHER
	CHUCK NASH CHEVROLET	7/12/2014	001618005413	\$256.50	SENSOR:SHER
	CHUCK NASH CHEVROLET	8/1/2014	001618005413	\$75.74	STRUTS:SHER
	CHUCK NASH CHEVROLET	7/12/2014	001618005413	\$47.31	SENSOR:SHER
	COMMERCIAL LIGHTING CO.	7/30/2014	001618035207	\$87.97	LIGHT BULBS:JAIL
	COMMERCIAL LIGHTING CO.	7/30/2014	001618035207	(\$701.57)	LIGHT BULBS:JAIL
	COMMERCIAL LIGHTING CO.	7/30/2014	001618035207	\$1,113.60	LIGHT BULBS:JAIL
	CORRECT CARE SOLUTIONS, LLC	8/25/2014	001618035801	\$94,583.31	SEPT 14 HEALTHCARE PROGRAM SVCS:JAIL
	CORRIDOR MEDICAL CLINIC	8/13/2014	001618035335	\$100.00	PHYSICAL:JAIL
	CORRIDOR MEDICAL CLINIC	8/6/2014	001618035335	\$200.00	PHYSICALS:JAIL
	DEALERS ELECTRICAL SUPPLY	8/13/2014	001618035207	(\$0.44)	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	8/13/2014	001618035207	\$138.64	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	8/14/2014	001618035207	(\$2.55)	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	8/14/2014	001618035207	\$244.49	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	8/12/2014	001618035207	\$234.60	ALTO BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	8/12/2014	001618035207	(\$2.35)	ALTO BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	8/15/2014	001618035207	(\$0.23)	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	8/15/2014	001618035207	\$11.74	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	8/18/2014	001618035207	\$101.70	ELEC SUPPLIES:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/18/2014	001618035232	\$4,750.65	FOOD:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	8/18/2014	001618035207	\$65.85	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	8/18/2014	001618035207	(\$0.65)	ELEC SUPPLIES:JAIL
	FASTENAL COMPANY	8/20/2014	001618005413	\$195.29	SPEAKER WIRE:SHER
	FIRESTONE	8/16/2014	001618005413	\$345.64	P215/65R17 TIRES:SHER
	FIRESTONE	8/5/2014	001618005413	\$225.64	P265/70R17 TIRES:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/21/2014	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/7/2014	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/14/2014	001618035232	\$432.78	BREAD/BUNS/TORTILLAS:JAIL

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	GOODYEAR AUTO SERVICE CENTER	8/19/2014	001618005413	\$495.99	P245/65R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	8/20/2014	001618005413	\$355.44	225/60R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	8/8/2014	001618005413	(\$135.30)	RETURN P245/70R17 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	8/8/2014	001618005413	\$135.30	P245/70R17 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	8/8/2014	001618005413	\$168.57	P245/70R17 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	8/12/2014	001618005413	\$189.02	P215/65R17 TIRES:SHER
	GRANDE COMMUNICATIONS	8/17/2014	001618005489	\$107.17	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2014	001618005489	\$4,097.28	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	8/8/2014	001618005206	\$505.30	AMMUNITION:SHER
	GT DISTRIBUTORS, INC.	8/8/2014	001618005206	\$1,903.29	AMMUNITION:SHER
	GT DISTRIBUTORS, INC.	8/12/2014	001618005206	\$97.05	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	8/12/2014	001618005206	\$244.80	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	8/12/2014	001618005206	\$122.40	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	8/12/2014	001618005206	\$21.00	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	4/30/2014	001618005206	(\$170.00)	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	4/30/2014	001618005206	\$170.00	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	4/30/2014	001618005206	(\$6.95)	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	4/30/2014	001618005206	\$6.95	RBFCU FUNDS:SHER
	GT DISTRIBUTORS, INC.	8/11/2014	001618035206	\$424.75	CORRECTION OFFICER BADGES:JAIL
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	7/31/2014	001618035361	\$19,300.00	JUL 14 PRISONER HOUSING:JAIL
	GULF COAST PAPER COMPANY, INC.	8/26/2014	001618035208	\$239.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/26/2014	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/26/2014	001618035208	\$172.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/26/2014	001618035208	\$232.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/26/2014	001618035208	\$128.45	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/26/2014	001618035208	\$46.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/26/2014	001618035208	\$236.15	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/25/2014	001618035208	\$348.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/25/2014	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/25/2014	001618035208	\$163.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/25/2014	001618035208	\$239.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/25/2014	001618035208	\$128.45	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/25/2014	001618035208	\$46.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/25/2014	001618035208	\$188.92	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	8/7/2014	001618035208	\$96.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/7/2014	001618035208	\$232.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/7/2014	001618035208	\$19.76	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/7/2014	001618035208	\$128.45	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/7/2014	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/7/2014	001618035208	\$916.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/7/2014	001618035208	\$188.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/7/2014	001618035208	\$239.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/7/2014	001618035208	\$463.72	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/7/2014	001618035208	\$163.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/7/2014	001618035208	\$93.20	JANITORIAL SUPPLIES:JAIL
	HANDCUFF WAREHOUSE	8/7/2014	001618035206	\$292.70	MISC SUPPLIES:JAIL
	HANDCUFF WAREHOUSE	8/7/2014	001618035206	\$135.00	MISC SUPPLIES:JAIL
	HANDCUFF WAREHOUSE	8/7/2014	001618035206	\$213.50	MISC SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	8/18/2014	001618005480020	\$6.00	WATER/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	8/18/2014	001618005480020	\$48.00	WATER/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	8/18/2014	001618005480020	\$1.99	WATER/COOLER RENTAL:SHER
	HOFMANN'S SUPPLY	8/27/2014	001618035201	\$39.93	MISC SUPPLIES:JAIL
	HOUSE OF PLUMBING, INC.	8/14/2014	001618035207	\$15.65	MISC PLUMBING SUPPLIES:JAIL
	J.V.'S WRECKER SERVICE	8/12/2014	001618005362	\$185.00	TOWING C14-27815:SHER
	KIMCO SERVICES, INC.	7/23/2014	001618035451	\$98.00	AIR PAC TESTING:JAIL
	KIMCO SERVICES, INC.	7/23/2014	001618035451	\$175.00	AIR PAC TESTING:JAIL
	LASER SERVICE USA, INC.	8/21/2014	001618035211	\$49.00	TONER CARTRIDGE:JAIL
	LASER SERVICE USA, INC.	8/18/2014	001618035211	\$98.00	TONER:JAIL
	LASER SERVICE USA, INC.	8/7/2014	001618005211	\$145.00	TONER:SHER
	LEXISNEXIS ACCURINT	7/31/2014	001618005362	\$30.00	JULY 14 MINIMUM COMMITMENT:SHER
	LEXISNEXIS MATTHEW BENDER	8/15/2014	001618035213	\$769.00	TX LEGAL LIBRARY KIOSK:JAIL
	LOWER COLORADO RIVER AUTHORITY	8/20/2014	001618005411	\$122.17	RADIO REPAIRS UID0150539:SHER
	LOWER COLORADO RIVER AUTHORITY	8/20/2014	001618005411	\$120.10	RADIO REPAIRS UID0150389:SHER
	LOWER COLORADO RIVER AUTHORITY	8/20/2014	001618005411	\$220.00	RADIO REPAIRS UID0150388:SHER
	LOWER COLORADO RIVER AUTHORITY	8/20/2014	001618005715700	\$130.00	OPEN SKY PORTABLE RADIOS:SHER
	LOWER COLORADO RIVER AUTHORITY	8/20/2014	001618005715700	\$364.65	OPEN SKY PORTABLE RADIOS:SHER
	LOWER COLORADO RIVER AUTHORITY	8/20/2014	001618005715700	\$75.07	OPEN SKY PORTABLE RADIOS:SHER
	LOWER COLORADO RIVER AUTHORITY	8/20/2014	001618005715700	\$4,815.53	OPEN SKY PORTABLE RADIOS:SHER

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	LYNN PEAVEY COMPANY	8/7/2014	001618005206	\$118.00	FINGERPRINT KITS:SHER
	MATCO TOOLS	8/15/2014	001618005413	\$479.80	METAL BLASTER:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/11/2014	001618035474	\$6,864.00	UNIFORM PANTS/SHIRTS/NAME STRIPS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/11/2014	001618035474	\$9,632.35	UNIFORM PANTS/SHIRTS/NAME STRIPS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/11/2014	001618035474	\$6,812.00	UNIFORM PANTS/SHIRTS/NAME STRIPS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/11/2014	001618035474	\$1,690.00	UNIFORM PANTS/SHIRTS/NAME STRIPS:JAIL
	MUELLER, INC.	7/2/2014	001618005413	\$465.20	VEHICLE COVERS:SHER
	O'REILLY AUTO PARTS	8/1/2014	001618005413	\$100.56	OIL FILTERS:SHER
	OFFICE DEPOT, INC.	8/15/2014	001618005211	\$495.92	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/15/2014	001618005211	\$45.22	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/15/2014	001618005211	\$23.09	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/15/2014	001618005211	\$74.90	BINDERS:SHER
	OFFICE DEPOT, INC.	8/15/2014	001618005211	\$3.11	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/15/2014	001618005211	\$64.91	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/15/2014	001618005211	\$78.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/15/2014	001618005211	\$10.52	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/15/2014	001618005211	\$29.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/15/2014	001618035211	\$24.49	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/15/2014	001618035211	\$24.49	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/15/2014	001618035211	\$38.49	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/15/2014	001618035211	\$24.49	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/15/2014	001618035211	\$9.59	THREE HOLE PUNCH:JAIL
	OFFICE DEPOT, INC.	8/15/2014	001618035211	\$2.76	PENS:JAIL
	OFFICE DEPOT, INC.	8/15/2014	001618005211	\$7.92	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/15/2014	001618005211	\$7.60	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/15/2014	001618005211	\$29.95	BINDERS:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$6.54	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$20.30	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$24.76	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$4.92	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$15.60	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$2.30	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$5.70	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$2.89	OFFICE SUPPLIES:SHER

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	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$6.21	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$17.80	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$3.20	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$13.50	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$3.12	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$17.26	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$36.76	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$5.38	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$1.49	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$49.95	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$21.08	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$11.80	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$13.56	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$11.25	CLASP ENVELOPES:SHER
	OFFICE DEPOT, INC.	8/8/2014	001618005211	\$24.54	CORRECTION TAPE:SHER
	OFFICE EDGE	8/22/2014	001618035211	\$95.82	COPY PAPER:JAIL
	OFFICE EDGE	8/15/2014	001618035211	\$255.52	COPY PAPER:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/20/2014	001618005480020	\$69.35	ELEC SVC:200001825419
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/20/2014	001618005480020	\$53.98	ELEC SVC:200002968242
	PERFORMANCE FOOD SERVICE TEMPLE	8/20/2014	001618035232	\$1,237.29	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	8/5/2014	001618035232	\$993.25	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	8/12/2014	001618035232	\$1,217.55	FOOD:JAIL
	PORTER, MARY CLARE	8/14/2014	001618005362	\$540.00	PROF SVCS:C14-28130
	PRECISION DELTA CORP.	8/15/2014	001618035206	\$2,809.35	AMMO:SHER
	PRESTO PRINTING	7/17/2014	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	7/17/2014	001618005461	\$4.55	BUSINESS CARDS:SHER
	PRESTO PRINTING	7/17/2014	001618005461	\$4.30	BUSINESS CARDS:SHER
	PRESTO PRINTING	8/8/2014	001618005461	\$4.55	BUSINESS CARDS:SHER
	PRESTO PRINTING	8/8/2014	001618005461	\$12.10	BUSINESS CARDS:SHER
	PRESTO PRINTING	7/30/2014	001618005461	\$4.55	BUSINESS CARDS:SHER
	PRESTO PRINTING	7/30/2014	001618005461	\$12.10	BUSINESS CARDS:SHER
	QUICK ALIGN	8/1/2014	001618005413	\$74.00	ALIGNMENT:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	8/11/2014	001618005413	\$8.64	2007 DODGE CHARGER REPAIRS:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	8/4/2014	001618005413	\$259.00	2008 DODGE CHARGER REPAIRS:SHER



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	SAN MARCOS CHRYSLER DODGE JEEP RAM	8/11/2014	001618005413	\$108.00	2007 DODGE CHARGER REPAIRS:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	8/4/2014	001618005413	\$216.00	2008 DODGE CHARGER REPAIRS:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	8/12/2014	001618005211	\$112.00	INVERTERS:SHER
	SPRINT	8/9/2014	001618005489	\$31.52	LONG DIST:SHER
	STRAIN, RONNIE	8/26/2014	001618035363	\$10.00	REIMB SHORTAGE ON EMPLOYEE TRAVEL EXP FORM:JAIL
	SYSCO FOOD SERVICES	8/22/2014	001618035232	\$1,508.67	FOOD:JAIL
	SYSCO FOOD SERVICES	8/19/2014	001618035232	\$1,850.85	FOOD:JAIL
	SYSCO FOOD SERVICES	8/8/2014	001618035232	\$2,569.34	FOOD:JAIL
	SYSCO FOOD SERVICES	8/15/2014	001618035232	\$2,249.04	FOOD:JAIL
	SYSCO FOOD SERVICES	8/1/2014	001618035232	\$1,445.47	FOOD:JAIL
	SYSCO FOOD SERVICES	8/5/2014	001618035232	\$2,791.45	FOOD:JAIL
	SYSCO FOOD SERVICES	8/12/2014	001618035232	\$2,036.55	FOOD:JAIL
	TAC 1 SYSTEMS	7/29/2014	001618005206	\$23.52	MISC SUPPLIES:SHER
	TAC 1 SYSTEMS	7/29/2014	001618005206	\$75.00	MISC SUPPLIES:SHER
	TAC 1 SYSTEMS	7/29/2014	001618005206	\$271.50	MISC SUPPLIES:SHER
	TAC 1 SYSTEMS	7/29/2014	001618005206	\$92.40	MISC SUPPLIES:SHER
	TAC 1 SYSTEMS	7/29/2014	001618005206	\$56.25	MISC SUPPLIES:SHER
	TAC 1 SYSTEMS	8/11/2014	001618005206	\$426.00	MISC SUPPLIES:SHER
	TAC 1 SYSTEMS	8/11/2014	001618005206	\$402.00	MISC SUPPLIES:SHER
	TAC 1 SYSTEMS	8/11/2014	001618005206	\$15.86	MISC SUPPLIES:SHER
	TAC 1 SYSTEMS	8/11/2014	001618005206	\$474.00	MISC SUPPLIES:SHER
	TAC 1 SYSTEMS	8/7/2014	001618005206	\$138.60	DOUBLE MAG POUCHES:SHER
	TAC 1 SYSTEMS	7/29/2014	001618005206	\$128.00	MISC SUPPLIES:SHER
	TAC 1 SYSTEMS	7/29/2014	001618005206	\$131.70	MISC SUPPLIES:SHER
	TAC 1 SYSTEMS	8/7/2014	001618005206	\$9.04	DOUBLE MAG POUCHES:SHER
	TUTTLE LUMBER COMPANY	8/7/2014	001618035207	\$4.58	CAULK/GLASS CLEANER:JAIL
	TUTTLE LUMBER COMPANY	8/7/2014	001618035207	\$60.59	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	8/13/2014	001618035207	\$4.66	1X4X8 YELLOW PINE:JAIL
	TUTTLE LUMBER COMPANY	8/14/2014	001618035207	\$112.28	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	8/7/2014	001618035208	\$10.76	CAULK/GLASS CLEANER:JAIL
	U.S. FOODSERVICE	8/12/2014	001618035208	\$77.74	DETERGENT:JAIL
	U.S. FOODSERVICE	8/5/2014	001618035232	\$975.97	FOOD:JAIL
	U.S. FOODSERVICE	8/4/2014	001618035232	(\$60.86)	CREDIT MEMO:JAIL
	U.S. FOODSERVICE	8/12/2014	001618035232	\$1,013.29	FOOD:JAIL

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U.S. FOODSERVICE		8/19/2014	001618035232	\$1,078.60	FOOD:JAIL
UNIFIRST CORPORATION		8/13/2014	001618035474	\$15.12	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		8/6/2014	001618035474	\$15.90	UNIFORMS:JAIL-VEH MTC
UNIFIRST CORPORATION		8/6/2014	001618035474	\$15.12	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		8/13/2014	001618035474	\$10.27	UNIFORMS:JAIL-VEH MTC
UNIFIRST CORPORATION		8/13/2014	001618035474	\$15.90	UNIFORMS:JAIL-VEH MTC
UNIFIRST CORPORATION		8/20/2014	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		8/20/2014	001618035474	\$15.90	UNIFORMS:JAIL-VEH MTC
UPS		8/16/2014	001618035212	\$11.74	SHIPPING CHGS:JAIL
VERIZON SOUTHWEST		8/16/2014	001618005489	\$329.42	TEL:SHER
VERIZON SOUTHWEST		8/7/2014	001618005489	\$143.69	TEL:SHER
VERIZON SOUTHWEST		8/7/2014	001618005489	\$111.18	TEL:SHER
WALMART BRC		8/1/2014	001618005211	\$69.00	CAMERA:SHER
ZEP MANUFACTURING COMPANY, INC.		7/31/2014	001618035207	\$88.04	JANITORIAL SUPPLIES/INSECT KILLER:JAIL
ZEP MANUFACTURING COMPANY, INC.		7/31/2014	001618035208	\$61.03	JANITORIAL SUPPLIES/INSECT KILLER:JAIL
ZEP MANUFACTURING COMPANY, INC.		7/31/2014	001618035208	\$117.12	JANITORIAL SUPPLIES/INSECT KILLER:JAIL
ZEP MANUFACTURING COMPANY, INC.		7/31/2014	001618035208	\$130.92	JANITORIAL SUPPLIES/INSECT KILLER:JAIL
ZEP MANUFACTURING COMPANY, INC.		7/31/2014	001618035208	\$102.40	JANITORIAL SUPPLIES/INSECT KILLER:JAIL
Total 618 - Sheriff				\$214,981.04	
619 - Tax Assessor Collector					
AT&T MOBILITY		8/2/2014	001619005489	\$80.45	WIRELESS SVC:287025248275X08102014
GRANDE COMMUNICATIONS		8/17/2014	001619005489	\$806.25	INTERNET SVC/LONG DIST
TEXAS FLEET FUEL, LTD.		8/25/2014	001619005271	\$154.29	FUEL:TAX
VERIZON SOUTHWEST		8/4/2014	001619005489	\$273.74	TEL:TAX
VERIZON SOUTHWEST		8/7/2014	001619005489	\$210.37	TEL:TAX
VERIZON SOUTHWEST		8/10/2014	001619005489	\$236.81	TEL:TAX
Total 619 - Tax Assessor Collector				\$1,761.91	

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620 - Treasurer					
	GRANDE COMMUNICATIONS	8/17/2014	001620005489	\$21.43	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2014	001620005489	\$171.48	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/12/2014	001620005211	\$17.99	TAPE:TREAS
	OFFICE DEPOT, INC.	8/12/2014	001620005211	\$26.98	WRITING PADS:TREAS
	OFFICE DEPOT, INC.	8/12/2014	001620005211	\$10.44	PAPER ROLLS:TREAS
	OFFICE DEPOT, INC.	8/7/2014	001620005211	\$32.99	DISPLAYPORT:TREAS
	OFFICE EDGE	8/19/2014	001620005211	\$123.64	COPY PAPER:TREAS
	POLLOCK CO.	8/12/2014	001620005461	\$43.07	NOTICE OF CANCELLATION CARDS:TREAS
	TUTTLE, MICHELE	8/20/2014	001620005551	\$39.00	N/T MEALS REIMB:TREAS
	TUTTLE, MICHELE	8/20/2014	001620005551	\$13.00	TAX MEAL REIMB:TREAS
	Total 620 - Treasurer			<u>\$500.02</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	8/2/2014	001625005489	\$66.37	WIRELESS SVC:287025248275X08102014
	DAVILA, JORDAN	8/15/2014	001625004505	\$4.90	REFUND FINE OVERPAYMENT:JP11
	GRANDE COMMUNICATIONS	8/17/2014	001625005489	\$226.40	INTERNET SVC/LONG DIST
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$297.67</u>	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	8/17/2014	001626005489	\$128.61	INTERNET SVC/LONG DIST
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$128.61</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	8/2/2014	001627005489	\$30.85	WIRELESS SVC:287025248275X08102014
	GRANDE COMMUNICATIONS	8/17/2014	001627005489	\$330.64	INTERNET SVC/LONG DIST
	OFFICE EDGE	8/25/2014	001627005211	(\$32.00)	RETURN SELF INKING STAMPS:JP2
	OFFICE EDGE	8/22/2014	001627005211	\$32.00	SELF INKING STAMPS:JP2
	OFFICE EDGE	8/25/2014	001627005211	\$32.00	SELF INKING STAMPS:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$393.49</u>	
628 - Justice of the Peace Pct 3					
	CANON FINANCIAL SERVICES, INC.	8/13/2014	001628005473	\$100.46	IR2525 COPIER:JP3
	GRANDE COMMUNICATIONS	8/17/2014	001628005489	\$383.40	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	8/10/2014	001628005489	\$171.85	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$655.71</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
629 - Justice of the Peace Pct 4					
	ALLELY, JOHN	8/5/2014	001629005306	\$6.00	CR13-094J4/095J4
	AT&T MOBILITY	8/2/2014	001629005489	\$51.75	WIRELESS SVC:287025248275X08102014
	BOREN, INNA	8/5/2014	001629005306	\$6.00	CR13-094J4/095J4
	BURKE, ELLEN	8/5/2014	001629005306	\$6.00	CR13-094J4/095J4
	CUNNINGHAM, JONATHAN	8/5/2014	001629005306	\$6.00	CR13-094J4/095J4
	DAUGHETEE, CLAUDIA	8/5/2014	001629005306	\$6.00	CR13-094J4/095J4
	DUNK, ELIZABETH	8/5/2014	001629005306	\$6.00	CR13-094J4/095J4
	GEARHEARD, DOUGLAS	8/5/2014	001629005306	\$6.00	CR13-094J4/095J4
	GRANDE COMMUNICATIONS	8/17/2014	001629005489	\$268.96	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	8/5/2014	001629005306	\$24.00	JP4 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	8/5/2014	001629005306	\$6.00	JP4 JUROR DONATION
	HOLLINGSHEAD, EUGENEA	8/5/2014	001629005306	\$6.00	CR13-094J4/095J4
	KOHNITZ, EUGENE	8/15/2014	001629004505	\$10.00	REFUND FINE OVERPAYMENT:JP4
	LAIRD, TERUKO	8/5/2014	001629005306	\$6.00	CR13-094J4/095J4
	MASSEY, ALLISON	8/5/2014	001629005306	\$6.00	CR13-094J4/095J4
	OLESON, SCOTT	8/5/2014	001629005306	\$6.00	CR13-094J4/095J4
	RESSMANN, MITZI	8/5/2014	001629005306	\$6.00	CR13-094J4/095J4
	SKROBARCZYK, ROBERT	8/5/2014	001629005306	\$6.00	CR13-094J4/095J4
	SMITH, DEBRA	8/5/2014	001629005306	\$6.00	CR13-094J4/095J4
	SPENCER, KATHY	8/5/2014	001629005306	\$6.00	CR13-094J4/095J4
	TIMMONS, BOBBY	8/4/2014	001629004505	\$11.90	REFUND FINE OVERPAYMENT:JP4
	VERIZON SOUTHWEST	8/7/2014	001629005489	\$270.47	TEL:JP4
	VILLEGAS, TIFFANY	8/5/2014	001629005306	\$6.00	CR13-094J4/095J4
	XEROX CORPORATION	8/20/2014	001629005473	\$108.16	AE7-164095 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$847.24</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	8/17/2014	001630005489	\$531.04	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	8/7/2014	001630005489	\$106.28	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$637.32</u>	

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635 - Constable Pct 1					
	AT&T MOBILITY	8/2/2014	001635005489	\$272.73	WIRELESS SVC:287025248275X08102014
	GRANDE COMMUNICATIONS	8/17/2014	001635005489	\$45.28	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2014	001635005489	\$128.61	INTERNET SVC/LONG DIST
	LAW ENFORCEMENT SYSTEMS, INC.	8/20/2014	001635005461	\$170.00	TRAFFIC TICKETS W/WARNINGS:CONST 1
	LAW ENFORCEMENT SYSTEMS, INC.	8/20/2014	001635005461	\$12.00	TRAFFIC TICKETS W/WARNINGS:CONST 1
	PETERSON, DAVID	8/22/2014	001635005489	\$35.00	REIMB FOR PHONE CASE/CHARGER:CONST 1
	PETERSON, DAVID	8/22/2014	001635005489	\$21.00	REIMB FOR PHONE CASE/CHARGER:CONST 1
	Total 635 - Constable Pct 1			<u>\$684.62</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	8/2/2014	001636005489	\$152.39	WIRELESS SVC:287025248275X08102014
	TEXAS FLEET FUEL, LTD.	8/25/2014	001636005271	\$1,756.30	FUEL:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	8/27/2014	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	8/20/2014	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	8/20/2014	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	8/20/2014	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	8/28/2014	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	8/28/2014	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	8/28/2014	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	8/27/2014	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	8/27/2014	001636005413	\$4.25	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			<u>\$2,016.30</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	8/2/2014	001637005489	\$32.85	WIRELESS SVC:287025248275X08102014
	GRANDE COMMUNICATIONS	8/17/2014	001637005489	\$383.40	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	8/25/2014	001637005271	\$896.43	FUEL:CONST 3
	VERIZON SOUTHWEST	8/10/2014	001637005489	\$92.69	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$1,405.37</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
638 - Constable Pct 4					
	AT&T MOBILITY	8/2/2014	001638005489	\$155.25	WIRELESS SVC:287025248275X08102014
	GRANDE COMMUNICATIONS	8/17/2014	001638005489	\$336.19	INTERNET SVC/LONG DIST
	HAMILTON, BLAINE	8/15/2014	001638005212	\$6.83	REIMB FOR POSTAGE:CONST 4
	VERIZON SOUTHWEST	8/7/2014	001638005489	\$218.06	TEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$716.33</u>	
639 - Constable Pct 5					
	AT&T MOBILITY	8/2/2014	001639005489	\$207.00	WIRELESS SVC:287025248275X08102014
	GRANDE COMMUNICATIONS	8/17/2014	001639005489	\$424.83	INTERNET SVC/LONG DIST
	WALMART BRC	8/19/2014	001639005211	\$10.11	OFFICE SUPPLIES:CONST 5
	WALMART BRC	8/19/2014	001639005211	\$14.94	OFFICE SUPPLIES:CONST 5
	WALMART BRC	8/19/2014	001639005211	\$12.97	OFFICE SUPPLIES:CONST 5
	WALMART BRC	8/19/2014	001639005211	\$3.54	OFFICE SUPPLIES:CONST 5
	WALMART BRC	8/19/2014	001639005211	\$13.34	OFFICE SUPPLIES:CONST 5
	WALMART BRC	8/19/2014	001639005211	\$12.97	OFFICE SUPPLIES:CONST 5
	WALMART BRC	8/19/2014	001639005211	\$6.37	OFFICE SUPPLIES:CONST 5
	WALMART BRC	8/19/2014	001639005211	\$5.84	OFFICE SUPPLIES:CONST 5
	WALMART BRC	8/19/2014	001639005211	\$5.34	OFFICE SUPPLIES:CONST 5
	WALMART BRC	8/19/2014	001639005211	\$5.76	OFFICE SUPPLIES:CONST 5
	WALMART BRC	8/19/2014	001639005211	\$1.97	OFFICE SUPPLIES:CONST 5
	Total 639 - Constable Pct 5			<u>\$724.98</u>	
645 - Countywide					
	ANALYSYS, INC.	7/31/2014	001645005399	\$1,786.00	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	8/7/2014	001645005399	\$698.40	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	8/7/2014	001645005399	\$698.40	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	7/31/2014	001645005399	\$1,786.00	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	8/4/2014	001645005399	\$3,653.60	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	8/18/2014	001645005399	\$640.80	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	8/18/2014	001645005399	\$640.80	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	8/11/2014	001645005399	\$213.60	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	8/4/2014	001645005399	\$3,653.60	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	7/30/2014	001645005399	\$1,302.00	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	7/23/2014	001645005399	\$165.00	WATER SAMPLING:GOVT CTR

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	ANALYSYS, INC.	8/11/2014	001645005399	\$213.60	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	7/24/2014	001645005399	\$380.00	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	7/22/2014	001645005399	\$380.00	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	7/24/2014	001645005399	\$380.00	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	7/22/2014	001645005399	\$380.00	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	7/23/2014	001645005399	\$165.00	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	7/30/2014	001645005399	\$651.00	WATER SAMPLING:GOVT CTR
	BTI PRODUCTS, LLC	8/15/2014	001645005399	\$1,701.00	PROF SVCS:WATER TESTING
	BTI PRODUCTS, LLC	8/22/2014	001645005399	\$990.00	PROF SVCS:WATER TESTING
	CENTRAL TEXAS AUTOPSY, PLLC	8/5/2014	001645005432	\$2,100.00	G.P.-07-14-14
	CENTRAL TEXAS AUTOPSY, PLLC	8/13/2014	001645005432	\$2,100.00	C.M.B.-07-05-14
	CENTRAL TEXAS AUTOPSY, PLLC	8/21/2014	001645005432	\$2,100.00	K.A.E.-07-14-14
	CHUCK NASH CHEVROLET	8/20/2014	001645005342	\$266.80	2010 CHEVY REPAIRS:EMC
	CHUCK NASH CHEVROLET	8/20/2014	001645005342	\$174.00	2010 CHEVY REPAIRS:EMC
	CHUCK NASH CHEVROLET	8/20/2014	001645005342	\$326.60	2010 CHEVY REPAIRS:EMC
	CHUCK NASH CHEVROLET	8/20/2014	001645005342	\$532.42	2010 CHEVY REPAIRS:EMC
	HEART OF TEXAS CREMATION & BURIAL SERVICE	3/7/2014	001645005432	\$350.00	D.W.S.-03-07-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/9/2014	001645005432	\$395.00	S.R.W.-08-09-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/4/2014	001645005432	\$350.00	M.B.-08-04-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/17/2014	001645005432	\$350.00	P.M.-06-17-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/14/2014	001645005432	\$350.00	C.E.F.-04-14-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/12/2014	001645005432	\$350.00	M.R.G.-05-12-14
	J.M. KIRKPATRICK ENTERPRISES, INC.	8/26/2014	001645005472	\$280.00	SEPT 14 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	8/26/2014	001645005472	\$2,290.00	SEPT 14 RENT/WATER/SEWER:PCT 3
	LOWER COLORADO RIVER AUTHORITY	8/22/2014	001645005471	\$239.40	JULY 14 RADIO SVC:FIRE MAR
	LOWER COLORADO RIVER AUTHORITY	8/22/2014	001645005471	\$214.45	JULY 14 RADIO SVC:DA
	LOWER COLORADO RIVER AUTHORITY	8/22/2014	001645005471	\$169.50	JULY 14 RADIO SVC:CONST 2
	LOWER COLORADO RIVER AUTHORITY	8/22/2014	001645005471	\$129.60	JULY 14 RADIO SVC:CONST 5
	LOWER COLORADO RIVER AUTHORITY	8/22/2014	001645005471	\$254.30	JULY 14 RADIO SVC:CONST 1
	LOWER COLORADO RIVER AUTHORITY	8/22/2014	001645005471	\$309.30	JULY 14 RADIO SVC:EMC
	LOWER COLORADO RIVER AUTHORITY	8/22/2014	001645005471	\$249.30	JULY 14 RADIO SVC:CONST 3
	LOWER COLORADO RIVER AUTHORITY	8/22/2014	001645005471	\$159.55	JULY 14 RADIO SVC:CONST 4
	LOWER COLORADO RIVER AUTHORITY	8/22/2014	001645005471	\$209.50	JULY 14 RADIO SVC:RD
	NEC FINANCIAL SERVICES, LLC	8/26/2014	001645005489	\$20.50	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE

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	NEC FINANCIAL SERVICES, LLC	8/26/2014	001645005473017	\$502.32	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	8/26/2014	001645005473017	\$145.56	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	8/26/2014	001645005473017	\$10,872.40	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	8/26/2014	001645005571001	\$11.29	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	8/26/2014	001645005571001	\$388.56	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	8/26/2014	001645005571001	\$38.97	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	PITNEY BOWES, INC.	8/26/2014	001645005212	\$12,000.00	SEPT 14 MAIL METER:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	8/26/2014	001645005448	\$2,700.00	SEPT 14 TRAPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			<u>\$61,408.12</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	8/26/2014	001650005473	\$670.83	SEPT 14 MONTHLY LEASE:DPS-THP
	OFFICE DEPOT, INC.	7/30/2014	001650005211	\$18.44	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	7/30/2014	001650005211	\$6.96	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	7/30/2014	001650005211	\$6.10	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	7/30/2014	001650005211	\$3.88	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	7/30/2014	001650005211	\$3.29	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	7/30/2014	001650005211	\$36.94	OFFICE SUPPLIES:DPS-THP
	SPRINT	8/7/2014	001650005489	\$496.24	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$1,242.68</u>	
651 - Dept of Public Safety - L&W					
	GT DISTRIBUTORS, INC.	8/20/2014	001651005206	\$396.70	FLASHLIGHT:DPS-L&W
	GT DISTRIBUTORS, INC.	8/11/2014	001651005206	\$67.20	MAGAZINES/GUN TOOL:DPS-L&W
	GT DISTRIBUTORS, INC.	8/11/2014	001651005206	\$35.00	MAGAZINES/GUN TOOL:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$498.90</u>	
655 - Election Administration					
	AT&T MOBILITY	8/2/2014	001655005489	\$51.75	WIRELESS SVC:287025248275X08102014
	GRANDE COMMUNICATIONS	8/17/2014	001655005489	\$150.04	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			<u>\$201.79</u>	



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	AT&T MOBILITY	8/2/2014	001656005489	\$51.75	WIRELESS SVC:287025248275X08102014
	BRADZOIL, INC.	7/31/2014	001656005413	\$3.99	OIL CHNG/STATE INSP/FUEL INJ SVC:EMC
	BRADZOIL, INC.	7/31/2014	001656005413	(\$3.00)	OIL CHNG/STATE INSP/FUEL INJ SVC:EMC
	BRADZOIL, INC.	7/31/2014	001656005413	\$39.99	OIL CHNG/STATE INSP/FUEL INJ SVC:EMC
	BRADZOIL, INC.	7/31/2014	001656005413	\$49.99	OIL CHNG/STATE INSP/FUEL INJ SVC:EMC
	BRADZOIL, INC.	7/31/2014	001656005413	\$14.50	OIL CHNG/STATE INSP/FUEL INJ SVC:EMC
	CARD SERVICE CENTER	8/10/2014	001656005201	\$159.00	SOFTWARE LICENSE:EMC
	CARD SERVICE CENTER	8/10/2014	001656005201	\$14.95	COFFEE:EMC
	CARD SERVICE CENTER	8/10/2014	001656005201	\$238.17	SOFTWARE LICENSE:EMC
	CARD SERVICE CENTER	8/10/2014	001656005201	\$1.23	COFFEE:EMC
	CARD SERVICE CENTER	8/10/2014	001656005201	\$44.87	SOFTWARE LICENSE:EMC
	TEXAS FLEET FUEL, LTD.	8/25/2014	001656005271	\$282.33	FUEL:EMC
	Total 656 - Emergency Management			\$897.77	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	ACE MART RESTAURANT SUPPLIES	8/18/2014	001657005391	\$39.96	THERMOMETERS:DEV SVCS
	ACE MART RESTAURANT SUPPLIES	8/18/2014	001657005391	\$8.65	THERMOMETERS:DEV SVCS
	AT&T MOBILITY	8/2/2014	001657005489	\$127.36	WIRELESS SVC:287025248275X08102014
	AT&T MOBILITY	8/2/2014	001657990375489	\$51.75	WIRELESS SVC:287025248275X08102014
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	8/15/2014	001657990375551	\$1,010.00	REG FEE:CAPCOG
	GRANDE COMMUNICATIONS	8/17/2014	001657990375489	\$154.31	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2014	001657005489	\$617.24	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/14/2014	001657005211	\$13.21	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/14/2014	001657005211	\$66.90	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/14/2014	001657005211	\$11.46	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/14/2014	001657005211	\$2.61	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/14/2014	001657005211	\$107.16	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/14/2014	001657005211	\$71.85	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/14/2014	001657005211	\$30.70	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/15/2014	001657005211	(\$13.21)	RETURN CLOCK:DEV SVCS
	OFFICE DEPOT, INC.	8/14/2014	001657990375211	\$31.94	BACKREST:CAPCOG
	OFFICE DEPOT, INC.	8/14/2014	001657990375211	\$332.49	BINDING MACHINE:CAPCOG
	OFFICE DEPOT, INC.	8/1/2014	001657990375211	\$458.19	TONER/WASTE CARTRIDGES:DEV SVCS
	OFFICE DEPOT, INC.	8/1/2014	001657990375211	\$62.99	TONER/WASTE CARTRIDGES:DEV SVCS
	OFFICE DEPOT, INC.	8/1/2014	001657990375211	\$1,683.87	TONER/WASTE CARTRIDGES:DEV SVCS
	OFFICE EDGE	8/22/2014	001657005211	\$32.00	INK PADS:DEV SVCS
	RICOH USA, INC.	8/7/2014	001657005473	\$645.41	AUG 14 LEASE:1009769A21
	SHI GOVERNMENT SOLUTIONS, INC.	8/12/2014	001657990375429	\$790.59	ADOBE SOFTWARE:CAPCOG
	Total 657 - Development Services			\$6,337.43	

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660 - Extension					
	FIRESTONE	8/25/2014	001660005413	\$5.00	P255/70R16 TIRES:EXT OFC
	FIRESTONE	8/25/2014	001660005413	\$5.98	P255/70R16 TIRES:EXT OFC
	FIRESTONE	8/25/2014	001660005413	\$6.00	P255/70R16 TIRES:EXT OFC
	FIRESTONE	8/25/2014	001660005413	\$228.22	P255/70R16 TIRES:EXT OFC
	FIRESTONE	8/25/2014	001660005413	\$24.00	P255/70R16 TIRES:EXT OFC
	GRANDE COMMUNICATIONS	8/17/2014	001660005489	\$563.40	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	8/26/2014	001660005211	\$238.00	TONER:EXT OFC
	OFFICE EDGE	8/19/2014	001660005211	\$62.56	LABELS/COPY PAPER:EXT OFC
	OFFICE EDGE	8/19/2014	001660005211	\$30.29	LABELS/COPY PAPER:EXT OFC
	TEXAS FLEET FUEL, LTD.	8/25/2014	001660005271	\$204.97	FUEL:EXT OFC
	Total 660 - Extension			<u>\$1,368.42</u>	
665 - Fire Marshal					
	ALPHAGRAPHICS	8/8/2014	001665005461	\$288.10	BROCHURES:FIRE MAR
	ALPHAGRAPHICS	8/8/2014	001665005461	\$90.00	BUSINESS CARDS:FIRE MAR
	AT&T MOBILITY	8/2/2014	001665005489	\$103.50	WIRELESS SVC:287025248275X08102014
	BJ'S SPECIAL TEES	8/19/2014	001665005474	\$107.92	POLOS:FIRE MAR
	BJ'S SPECIAL TEES	8/19/2014	001665005474	\$6.85	POLOS:FIRE MAR
	GRANDE COMMUNICATIONS	8/17/2014	001665005489	\$154.31	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	8/25/2014	001665005271	\$494.43	FUEL:FIRE MAR
	Total 665 - Fire Marshal			<u>\$1,245.11</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	8/17/2014	001670005489	\$42.87	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$42.87</u>	

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677 - Human Resources					
	CARD SERVICE CENTER	8/10/2014	001677005211	\$96.99	12V RECHARGEABLE BATTERY:HR
	CARD SERVICE CENTER	8/10/2014	001677005211	\$10.98	12V RECHARGEABLE BATTERY:HR
	CARD SERVICE CENTER	8/10/2014	001677005211	\$89.90	MIRRORS:HR
	CARD SERVICE CENTER	8/10/2014	001677005211	\$12.31	MIRRORS:HR
	GRANDE COMMUNICATIONS	8/17/2014	001677005489	\$150.04	INTERNET SVC/LONG DIST
	HAYS COUNTY HISTORICAL COMMISSION	8/19/2014	001677005334	\$45.00	BOOK PURCHASE:HR
	MILLER, SHARI	8/15/2014	001677005551	\$30.00	REIMB FOR LUNCHEON/MEETING:HR
	RAY, CINDY	8/11/2014	001677005336	\$10.98	REIMB FOR EMPLOYEE ORIENTATION FOOD:HR
	VDB ENTERPRISES	8/14/2014	001677005334	\$11.00	TEXAS FLAGS:HR
	VDB ENTERPRISES	8/14/2014	001677005334	\$145.00	TEXAS FLAGS:HR
	Total 677 - Human Resources			\$602.20	
680 - Information Technology					
	AT&T MOBILITY	8/2/2014	001680005489	\$8,534.78	AIR CARDS:994840089X08102014
	AT&T MOBILITY	8/2/2014	001680005489	\$423.99	WIRELESS SVC:287025248275X08102014
	BRAZOS TECHNOLOGY CORPORATION	8/22/2014	001680005712700	(\$4,000.00)	CONFIGURATION/LICENSES/MTC FOR TICKET WRITERS:FIRE MAR
	BRAZOS TECHNOLOGY CORPORATION	8/22/2014	001680005712700	\$1,700.00	CONFIGURATION/LICENSES/MTC FOR TICKET WRITERS:FIRE MAR
	BRAZOS TECHNOLOGY CORPORATION	8/22/2014	001680005712700	\$9,000.00	CONFIGURATION/LICENSES/MTC FOR TICKET WRITERS:FIRE MAR
	BRAZOS TECHNOLOGY CORPORATION	8/22/2014	001680005712700	\$1,700.00	SETUP/CONFIGURATION/LICENSES/MTC FOR TICKET WRITERS:CONST 1
	BRAZOS TECHNOLOGY CORPORATION	8/22/2014	001680005712700	(\$4,000.00)	SETUP/CONFIGURATION/LICENSES/MTC FOR TICKET WRITERS:CONST 1
	BRAZOS TECHNOLOGY CORPORATION	8/22/2014	001680005712700	\$9,000.00	SETUP/CONFIGURATION/LICENSES/MTC FOR TICKET WRITERS:CONST 1
	BRAZOS TECHNOLOGY CORPORATION	8/22/2014	001680005712700	\$9,000.00	CONFIGURATION/LICENSES/MTC FOR TICKET WRITERS:CONST 4
	BRAZOS TECHNOLOGY CORPORATION	8/22/2014	001680005712700	(\$4,000.00)	CONFIGURATION/LICENSES/MTC FOR TICKET WRITERS:CONST 4
	BRAZOS TECHNOLOGY CORPORATION	8/22/2014	001680005712700	\$1,700.00	CONFIGURATION/LICENSES/MTC FOR TICKET WRITERS:CONST 4
	CARD SERVICE CENTER	8/10/2014	001680005429	\$9.91	WEB HOSTING:EMC
	CARD SERVICE CENTER	8/10/2014	001680005429	\$9.90	WEB HOSTING:EMC
	CARD SERVICE CENTER	8/10/2014	001680005429	\$9.87	WEB HOSTING:EMC
	CARD SERVICE CENTER	8/10/2014	001680005429	\$9.88	WEB HOSTING:EMC
	CARD SERVICE CENTER	8/10/2014	001680005429	\$9.89	WEB HOSTING:EMC
	CARD SERVICE CENTER	8/10/2014	001680005429	\$9.92	WEB HOSTING:EMC
	CARD SERVICE CENTER	8/10/2014	001680005202	\$99.95	EXTERNAL ANTENNAS:INFO TECH
	CARD SERVICE CENTER	8/10/2014	001680005202	\$10.50	EXTERNAL ANTENNAS:INFO TECH
	CDW GOVERNMENT, INC.	8/6/2014	001680005202	\$332.30	COBAN STANDS/SUPPLIES:SHER
	CDW GOVERNMENT, INC.	8/6/2014	001680005202	\$146.60	COBAN STANDS/SUPPLIES:SHER

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	CDW GOVERNMENT, INC.	8/6/2014	001680005202	\$400.75	COBAN STANDS/SUPPLIES:SHER
	CDW GOVERNMENT, INC.	8/6/2014	001680005202	\$195.45	COBAN STANDS/SUPPLIES:SHER
	CDW GOVERNMENT, INC.	8/6/2014	001680005202	\$317.65	COBAN STANDS/SUPPLIES:SHER
	GRANDE COMMUNICATIONS	8/17/2014	001680005489	\$192.91	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/13/2014	001680005211	\$56.98	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	8/13/2014	001680005211	\$18.80	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	8/22/2014	001680005211	\$119.98	TOWER FANS:INFO TECH
	OFFICE DEPOT, INC.	8/13/2014	001680005211	\$24.76	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	8/13/2014	001680005211	\$21.63	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	8/13/2014	001680005211	\$56.40	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	8/21/2014	001680005211	(\$56.40)	RETURN POST-IT NOTES:INFO TECH
	OFFICE DEPOT, INC.	8/15/2014	001680005211	\$8.30	POST-IT NOTES:INFO TECH
	OFFICE DEPOT, INC.	8/13/2014	001680005211	\$9.84	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	8/13/2014	001680005211	\$235.16	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	8/14/2014	001680005211	\$28.62	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	8/14/2014	001680005211	\$6.54	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	8/14/2014	001680005211	\$45.48	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	8/14/2014	001680005211	\$11.87	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	8/14/2014	001680005211	\$14.10	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	8/14/2014	001680005211	\$16.68	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	8/21/2014	001680005211	(\$146.80)	RETURN POST-IT NOTES:INFO TECH
	OFFICE DEPOT, INC.	8/15/2014	001680005211	\$173.28	POST-IT NOTES:INFO TECH
	OFFICE DEPOT, INC.	8/14/2014	001680005211	\$39.60	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	8/13/2014	001680005211	\$55.76	SWIFFER DUSTERS:INFO TECH
	OFFICE DEPOT, INC.	8/13/2014	001680005211	\$65.16	SWIFFER DUSTERS:INFO TECH
	OFFICE DEPOT, INC.	8/15/2014	001680005211	\$18.80	POST-IT NOTES:INFO TECH
	OFFICE DEPOT, INC.	8/14/2014	001680005211	\$17.82	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	8/13/2014	001680005211	\$77.34	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	8/13/2014	001680005211	\$52.24	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	8/13/2014	001680005211	\$20.92	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	8/13/2014	001680005211	\$146.80	OFFICE SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/7/2014	001680005202	\$55.00	CABLE:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/7/2014	001680005202	\$61.00	STORAGE CONTROLLER:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/4/2014	001680005202	\$164.00	SWITCH:CO CLK

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	SHI GOVERNMENT SOLUTIONS, INC.	8/4/2014	001680005202	\$148.00	CABLES:TAX
	SHI GOVERNMENT SOLUTIONS, INC.	8/4/2014	001680005712400	\$803.91	COMPUTER:SHER
	Total 680 - Information Technology			\$33,185.82	
686 - Juvenile Probation					
	AT&T MOBILITY	8/2/2014	001686990335489	\$97.55	WIRELESS SVC:287025248275X08102014
	AT&T MOBILITY	8/2/2014	001686990275489	\$476.14	WIRELESS SVC:287025248275X08102014
	GRANDE COMMUNICATIONS	8/17/2014	001686990275489	\$364.39	INTERNET SVC/LONG DIST
	HAYS COUNTY TREASURER	8/6/2014	001686005361	\$32,462.00	HC JUV DET:JUV PROB
	HAYS COUNTY TREASURER	8/6/2014	001686990255361	\$273.00	HC JUV DET:JUV PROB
	KIDD, GLEN	8/31/2014	001686990275448	\$396.00	AUG 14 TUTORING:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	8/22/2014	001686005431	\$400.00	PSYCH EVAL:PID 7370
	LOCKHART ISD GED TESTING CENTER	4/30/2014	001686990275448	\$60.00	APR 14 GED EXAMS:JUV PROB
	LOCKHART ISD GED TESTING CENTER	5/31/2014	001686990275448	\$210.00	MAY 14 GED EXAMS:JUV PROB
	LOCKHART ISD GED TESTING CENTER	6/30/2014	001686990275448	\$25.00	JUNE 14 GED EXAM:JUV PROB
	OFFICE DEPOT, INC.	8/11/2014	001686990275201	\$44.99	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/11/2014	001686990275201	\$17.66	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/11/2014	001686990275201	\$142.49	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/7/2014	001686005211	\$109.74	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/7/2014	001686005211	\$28.74	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/7/2014	001686005211	\$11.98	OFFICE SUPPLIES:JUV PROB
	REDWOOD TOXICOLOGY LABORATORY, INC.	8/18/2014	001686005391	\$10.45	PANELS:JUV PROB
	REDWOOD TOXICOLOGY LABORATORY, INC.	8/18/2014	001686005391	\$132.00	PANELS:JUV PROB
	SAN MARCOS DAILY RECORD	8/18/2014	001686990335201	\$102.00	1 YR SUBSC:JUV PROB
	SAN MARCOS FAMILY MEDICINE	7/15/2014	001686005431	\$40.00	PID 7370
	SAN MARCOS FAMILY MEDICINE	6/27/2014	001686005431	\$40.00	PID 7793
	SAN MARCOS FAMILY MEDICINE	4/22/2014	001686005431	\$40.00	PID 7122
	SAN MARCOS FAMILY MEDICINE	5/7/2014	001686005431	\$40.00	PID 7764
	SAN MARCOS FAMILY MEDICINE	6/11/2014	001686005431	\$40.00	PID 6054
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	8/21/2014	001686005391	\$104.00	INTERPRETING SVCS:PID 7937
	SECURE TRACKS GPS	8/13/2014	001686990275391	\$1,020.00	JULY 14 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	8/13/2014	001686990275391	\$113.00	JULY 14 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	8/13/2014	001686990275391	\$80.00	JULY 14 ONLINE TRACKING:JUV PROB
	TEXAS FLEET FUEL, LTD.	8/25/2014	001686005271	\$49.14	FUEL:JUV PROB

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	TEXAS FLEET FUEL, LTD.	8/25/2014	001686990265271	\$1,344.00	FUEL:JUV PROB
	VICTORY CLEANERS, INC.	8/14/2014	001686990335201	\$103.00	SHIRTS:JUV PROB
	VICTORY CLEANERS, INC.	8/21/2014	001686990335201	\$112.00	SHIRTS/CAPS:JUV PROB
	VICTORY CLEANERS, INC.	8/21/2014	001686990335201	\$36.00	SHIRTS/CAPS:JUV PROB
	WALMART BRC	8/26/2014	001686005211	\$31.94	SURGE PROTECTORS:JUV PROB
	WALMART BRC	8/21/2014	001686990335201	\$13.47	MISC SUPPLIES:JUV PROB
	WALMART BRC	8/21/2014	001686990335201	\$2.88	MISC SUPPLIES:JUV PROB
	WALMART BRC	8/25/2014	001686990335201	\$29.50	WATER:JUV PROB
	WALMART BRC	8/21/2014	001686990335201	\$5.40	MISC SUPPLIES:JUV PROB
	WALMART BRC	8/25/2014	001686990335201	\$11.85	RAZORS:JUV PROB
	WALMART BRC	8/25/2014	001686005201	\$14.12	CUPS:JUV PROB
	WALMART BRC	8/22/2014	001686005205	\$217.19	CLOTHING/PERSONAL:PID 7665
	WALMART BRC	8/22/2014	001686005205	\$3.88	CLOTHING/PERSONAL:PID 7665
	WALMART BRC	8/22/2014	001686005205	\$7.94	CLOTHING/PERSONAL:PID 7665
	WALMART BRC	8/13/2014	001686990275391	\$39.00	WATER:JUV PROB
	WALMART BRC	8/11/2014	001686990335201	\$99.00	MISC SUPPLIES:JUV PROB
	WALMART BRC	8/11/2014	001686990335201	\$29.00	MISC SUPPLIES:JUV PROB
	WALMART BRC	8/11/2014	001686990335201	\$69.00	MISC SUPPLIES:JUV PROB
	Total 686 - Juvenile Probation			<u>\$39,099.44</u>	

695 - Building Maintenance

	ADT SECURITY	8/12/2014	001695005480240	\$133.17	ALARM SVC:PARKS
	AQUA TEXAS, INC.	8/20/2014	001695005480120	\$226.49	0019737441328983:WATER SVC
	AQUA TEXAS, INC.	8/20/2014	001695005480120	\$241.79	0019737441328337:WATER SVC
	AQUA TEXAS, INC.	8/20/2014	001695005480240	\$100.59	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	8/20/2014	001695005480240	\$68.70	0019737440675076:WATER/SEWER
	AT&T MOBILITY	8/2/2014	001695005489	\$283.68	WIRELESS SVC:287025248275X08102014
	B-ALERT SECURITY SYSTEMS	8/26/2014	001695005480190	\$27.50	SEPT 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	8/26/2014	001695005480170	\$25.00	SEPT 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	8/26/2014	001695005480160	\$55.00	SEPT 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	8/26/2014	001695005480260	\$30.00	SEPT 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	8/26/2014	001695005480260	\$20.00	SEPT 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	8/26/2014	001695005480120	\$55.00	SEPT 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	8/26/2014	001695005480060	\$25.00	SEPT 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS

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B-ALERT SECURITY SYSTEMS		8/26/2014	001695005480280	\$25.00	SEPT 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
CENTURYLINK		8/13/2014	001695005480280	\$26.86	ALARM LINES:ELEC STO
CITY OF BUDA		8/20/2014	001695005480100	\$79.47	UTILITIES:PCT 5
CITY OF BUDA		8/20/2014	001695005480100	\$8.72	UTILITIES:PCT 5
CITY OF BUDA		8/20/2014	001695005480100	\$29.53	UTILITIES:PCT 5
CITY OF SAN MARCOS		8/15/2014	001695005480260	\$1,258.59	0071783266:WATER SVC/SEWER
CITY OF SAN MARCOS		8/15/2014	001695005480260	\$155.04	0073511686:WATER SVC
CITY OF SAN MARCOS		8/15/2014	001695005480060	\$18.50	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		8/15/2014	001695005480060	\$84.96	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		8/15/2014	001695005480060	\$23.56	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		8/15/2014	001695005480060	\$437.17	0000400121:ELEC SVC
CITY OF SAN MARCOS		8/15/2014	001695005480280	\$84.96	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		8/15/2014	001695005480280	\$450.95	0000220115:ELEC SVC
CITY OF SAN MARCOS		8/15/2014	001695005480280	\$23.56	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		8/15/2014	001695005480280	\$18.50	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		8/15/2014	001695005480260	\$1,243.17	0071783266:WATER SVC/SEWER
CITY OF SAN MARCOS		8/15/2014	001695005480260	\$38,562.25	0000900335:ELEC SVC
CITY OF SAN MARCOS		8/15/2014	001695005480110	\$49.56	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		8/15/2014	001695005480110	\$3,413.93	0000900517:ELEC SVC
CITY OF SAN MARCOS		8/15/2014	001695005480110	\$111.02	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		8/15/2014	001695005480110	\$8.75	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		8/15/2014	001695005480110	\$159.25	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		8/15/2014	001695005480110	\$150.59	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		8/15/2014	001695005480110	\$10.92	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		8/15/2014	001695005480110	\$42.48	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		8/15/2014	001695005480090	\$2,429.95	0000900300:ELEC SVC
DRIPPING SPRINGS WATER SUPPLY CORPORATION		8/21/2014	001695005480160	\$94.73	WATER SVC:PCT 4
GRANDE COMMUNICATIONS		8/17/2014	001695005489	\$21.43	INTERNET SVC/LONG DIST
HILL COUNTRY SPRINGS		7/23/2014	001695005480260	\$133.50	WATER/COOLER RENTALS/DEPOSITS:GOVT CTR
HILL COUNTRY SPRINGS		7/21/2014	001695005480260	\$1,115.00	WATER/COOLER RENTALS/DEPOSITS:GOVT CTR
HILL COUNTRY SPRINGS		7/25/2014	001695005480260	\$124.49	WATER/DEPOSITS:GOVT CTR
HILL COUNTRY SPRINGS		8/15/2014	001695005480260	\$187.50	WATER:GOVT CTR
HILL COUNTRY SPRINGS		8/7/2014	001695005480260	\$60.00	WATER/DEPOSITS:GOVT CTR
HILL COUNTRY SPRINGS		7/31/2014	001695005480260	\$20.00	COOLER RENTAL:GOVT CTR



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HILL COUNTRY SPRINGS		8/8/2014	001695005480260	\$162.50	WATER:GOVT CTR
HILL COUNTRY SPRINGS		8/7/2014	001695005480260	\$62.50	WATER/DEPOSITS:GOVT CTR
HOFMANN'S SUPPLY		8/18/2014	001695005207	\$85.30	MISC SUPPLIES:MTC
KING FEED & HARDWARE		5/2/2014	001695005209	\$39.99	.095 CROSS FIRE:MTC
LOWE'S, INC.		8/12/2014	001695005209	\$284.05	MOWER:MTC
LOWE'S, INC.		8/18/2014	001695005201	\$84.55	HAMMER DRILL:MTC
LOWE'S, INC.		8/14/2014	001695005207	\$14.96	MISC SUPPLIES:MTC
LOWE'S, INC.		8/14/2014	001695005207	\$24.78	MISC SUPPLIES:MTC
LOWE'S, INC.		8/13/2014	001695005207	\$25.44	MISC SUPPLIES:MTC
LOWE'S, INC.		8/18/2014	001695005207	\$28.73	MISC SUPPLIES:MTC
LOWE'S, INC.		8/19/2014	001695005207	\$12.19	MISC SUPPLIES:MTC
LOWE'S, INC.		8/20/2014	001695005207	\$28.25	MISC SUPPLIES:MTC
MADERO HOLDINGS, LLC		8/1/2014	001695005451	\$287.50	A/C REPAIRS:MTC
MATERA PAPER CO., LTD		8/14/2014	001695005208	\$11.55	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		8/14/2014	001695005208	\$36.56	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		8/14/2014	001695005208	\$48.48	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		8/14/2014	001695005208	\$56.86	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		8/14/2014	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		8/14/2014	001695005208	\$39.64	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		8/14/2014	001695005208	\$126.84	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		8/21/2014	001695005208	\$169.12	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		8/21/2014	001695005208	\$115.38	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		8/21/2014	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		8/21/2014	001695005208	\$8.78	JANITORIAL SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		8/11/2014	001695005207	\$3.32	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		8/14/2014	001695005207	\$3.59	CEMENT/SAND:MTC
MCCOY'S BUILDING SUPPLY		8/11/2014	001695005207	\$2.69	RETURN/EXCHANGE PARTS:MTC
MCCOY'S BUILDING SUPPLY		8/14/2014	001695005207	\$16.49	CEMENT/SAND:MTC
MCCOY'S BUILDING SUPPLY		8/11/2014	001695005207	(\$6.64)	RETURN/EXCHANGE PARTS:MTC
MCCOY'S BUILDING SUPPLY		8/14/2014	001695005207	\$10.34	TROWEL:MTC
MCCOY'S BUILDING SUPPLY		8/13/2014	001695005207	\$44.63	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		8/11/2014	001695005207	\$9.55	MISC SUPPLIES:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/23/2014	001695005480240	\$1,827.07	ELEC SVC:200003888878
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/23/2014	001695005480240	\$245.18	ELEC SVC:210000115688

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Fund Requirements for Fund 001 - General Fund  
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	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/20/2014	001695005480170	\$133.89	ELEC SVC:200002109110
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/20/2014	001695005480170	\$151.82	ELEC SVC:200000077731
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/20/2014	001695005480170	\$107.94	ELEC SVC:200003244809
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/20/2014	001695005480180	\$82.37	ELEC SVC:200000846739
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/20/2014	001695005480180	\$65.42	ELEC SVC:200001769377
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/20/2014	001695005480180	\$42.39	ELEC SVC:200003297070
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/20/2014	001695005480180	\$53.17	ELEC SVC:200002835508
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/20/2014	001695005480160	\$1,030.03	ELEC SVC:200001382460
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/20/2014	001695005480100	\$674.17	ELEC SVC:200001920319
	RED HAWK FIRE & SECURITY	8/20/2014	001695005480110	\$140.00	SEPT 14 FIRE ALARM MONITORING:CTHS
	ROADWAY STRIPING INC.	7/3/2014	001695005451	\$350.00	LAY-OUT/STRIPE HANDICAP STALLS:CTHS
	SHERWIN-WILLIAMS CO.	8/11/2014	001695005207	\$73.47	MISC SUPPLIES:MTC
	SHERWIN-WILLIAMS CO.	8/14/2014	001695005207	\$36.45	PAINT:MTC
	SIGN-ARTS	8/22/2014	001695005207	\$268.00	SIGNAGE/INSTALLATION:PCT 5
	SIGN-ARTS	8/29/2014	001695005207	\$123.00	VINYL GRAPHICS/APPLICATION:PCT 2
	SIGN-ARTS	8/8/2014	001695005207	\$358.00	SIGNAGE/INSTALLATION:PCT 2
	SPOTLESS CLEANING	8/25/2014	001695005456	\$6,391.77	AUG 14 JANITORIAL SVC:MTC
	TEXAS FLEET FUEL, LTD.	8/25/2014	001695005271	\$955.91	FUEL:MTC
	TEXAS STATE PLUMBING	8/14/2014	001695005451	\$142.50	PLUMBING REPAIRS:CTHS
	TEXAS STATE PLUMBING	8/14/2014	001695005451	\$135.00	PLUMBING REPAIRS:CTHS
	TUTTLE LUMBER COMPANY	8/13/2014	001695005207	\$2.59	SCREWDRIVER/BATTERIES:MTC
	TUTTLE LUMBER COMPANY	8/13/2014	001695005207	\$7.49	SCREWDRIVER/BATTERIES:MTC
	TUTTLE LUMBER COMPANY	8/14/2014	001695005207	\$6.58	CONCRETE:MTC
	TUTTLE LUMBER COMPANY	8/19/2014	001695005207	\$16.40	PADLOCK:MTC
	TUTTLE LUMBER COMPANY	8/18/2014	001695005207	\$6.58	CONCRETE:MTC
	TUTTLE LUMBER COMPANY	8/18/2014	001695005207	\$16.42	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	8/20/2014	001695005207	\$12.78	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	8/14/2014	001695005207	\$14.47	9" CUTTING BLADE:MTC
	TUTTLE LUMBER COMPANY	8/21/2014	001695005207	\$3.37	POWER STRIP:MTC
	TUTTLE LUMBER COMPANY	8/15/2014	001695005208	\$5.78	SQUEEGEE:MTC
	TUTTLE LUMBER COMPANY	8/15/2014	001695005208	\$4.29	VINEGAR:MTC
	UNIFIRST CORPORATION	8/13/2014	001695005474	\$63.64	UNIFORMS:MTC
	UNITED SITE SERVICES	8/17/2014	001695005480050	\$221.93	HOLDING TANK:DPS-L&W
	VERIZON SOUTHWEST	8/4/2014	001695005480120	\$182.34	PCT 2 ALARMS:MTC

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	WALMART BRC	8/20/2014	001695005201	\$19.80	CUPS/HAND SANITIZER:MTC
	WALMART BRC	8/20/2014	001695005208	\$39.70	CUPS/HAND SANITIZER:MTC
	ZEE MEDICAL, INC./MCKESSON CORPORATION	8/7/2014	001695005231	\$241.85	MEDICAL SUPPLIES:MTC
	Total 695 - Building Maintenance			<u>\$68,401.93</u>	
700 - Parks Administration					
	A CLEAN PORTOCO	8/27/2014	001700005448	\$79.00	PORTA POT SVC:JACOB'S WELL
	A CLEAN PORTOCO	8/20/2014	001700005448	\$195.00	PORTA POT SVC:JACOB'S WELL
	AT&T MOBILITY	8/2/2014	001700005489	\$32.73	WIRELESS SVC:287025248275X08102014
	BJ'S SPECIAL TEES	7/16/2014	001700005474	\$6.00	POLO/SHIRTS/PANTS/CAP/NAME BADGE:PARKS
	BJ'S SPECIAL TEES	7/16/2014	001700005474	\$17.83	POLO/SHIRTS/PANTS/CAP/NAME BADGE:PARKS
	BJ'S SPECIAL TEES	7/16/2014	001700005474	\$95.92	POLO/SHIRTS/PANTS/CAP/NAME BADGE:PARKS
	BJ'S SPECIAL TEES	7/16/2014	001700005474	\$8.50	POLO/SHIRTS/PANTS/CAP/NAME BADGE:PARKS
	BJ'S SPECIAL TEES	7/16/2014	001700005474	\$20.98	POLO/SHIRTS/PANTS/CAP/NAME BADGE:PARKS
	BJ'S SPECIAL TEES	7/16/2014	001700005474	\$64.96	POLO/SHIRTS/PANTS/CAP/NAME BADGE:PARKS
	BJ'S SPECIAL TEES	7/16/2014	001700005474	\$8.95	POLO/SHIRTS/PANTS/CAP/NAME BADGE:PARKS
	KING FEED & HARDWARE	8/19/2014	001700005201	\$46.59	MISC SUPPLIES:PARKS
	OFFICE DEPOT, INC.	8/7/2014	001700005211	\$62.99	INK CARTRIDGES:PARKS
	OFFICE DEPOT, INC.	8/7/2014	001700005211	\$91.17	INK CARTRIDGES:PARKS
	OFFICE DEPOT, INC.	8/8/2014	001700005211	\$4.15	MEMO BOOKS:PARKS
	OFFICE DEPOT, INC.	8/7/2014	001700005211	\$16.39	MEMO PADS:PARKS
	TEXAS FLEET FUEL, LTD.	8/25/2014	001700005271	\$203.77	FUEL:PARKS
	ZEE MEDICAL, INC./MCKESSON CORPORATION	8/12/2014	001700005201	\$6.95	BACKBOARD:PARKS
	ZEE MEDICAL, INC./MCKESSON CORPORATION	8/12/2014	001700005201	\$250.00	BACKBOARD:PARKS
	Total 700 - Parks Administration			<u>\$1,211.88</u>	
716 - Transfer Stations					
	AT&T MOBILITY	8/2/2014	001716005489	\$32.72	WIRELESS SVC:287025248275X08102014
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2014	001716005452	\$11,764.00	TRASH SVC:TRANS STA
	TEXAS FLEET FUEL, LTD.	8/25/2014	001716005271	\$440.00	FUEL:TRANS STA
	VERIZON SOUTHWEST	8/10/2014	001716005489	\$105.03	TEL:TRANS STA
	VERIZON SOUTHWEST	8/13/2014	001716005489	\$93.34	TEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	8/21/2014	001716005301	\$78.75	PROPANE TIC #144885:TRANS STA
	Total 716 - Transfer Stations			<u>\$12,513.84</u>	

Hays County Disbursements Report  
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720 - Veteran's Administration					
	AT&T MOBILITY	8/2/2014	001720005489	\$30.85	WIRELESS SVC:287025248275X08102014
	CENTURYLINK	8/13/2014	001720005489	\$34.90	FAX LINE:VA
	CHUCK NASH CHEVROLET	7/29/2014	001720005413	\$35.63	2008 GMC VAN REPAIRS:VA
	CHUCK NASH CHEVROLET	7/29/2014	001720990465413	\$142.54	2008 GMC VAN REPAIRS:VA
	DISCOUNT TIRE	7/22/2014	001720990475413	\$188.40	750R-16LT/G TIRE:VA
	DISCOUNT TIRE	7/22/2014	001720005413	\$47.10	750R-16LT/G TIRE:VA
	GRANDE COMMUNICATIONS	8/17/2014	001720005489	\$90.56	INTERNET SVC/LONG DIST
	NELSON, MILES	9/11/2014	001720005551	\$21.00	N/T MEALS ADVANCE:VA
	NELSON, MILES	9/11/2014	001720005551	\$48.00	N/T MEALS ADVANCE:VA
	NELSON, MILES	9/11/2014	001720005551	\$52.00	N/T MEALS ADVANCE:VA
	PRATHER, JUDE	9/11/2014	001720005551	\$48.00	N/T MEALS/MILEAGE ADVANCE:VA
	PRATHER, JUDE	9/11/2014	001720005551	\$52.00	N/T MEALS/MILEAGE ADVANCE:VA
	PRATHER, JUDE	9/11/2014	001720005551	\$21.00	N/T MEALS/MILEAGE ADVANCE:VA
	PRATHER, JUDE	9/11/2014	001720005551	\$182.39	N/T MEALS/MILEAGE ADVANCE:VA
	TEXAS FLEET FUEL, LTD.	8/25/2014	001720005271	\$298.08	FUEL:VA
	TIME WARNER CABLE	3/7/2014	001720005489	\$156.87	CABLE TV/BROADBAND/TEL:VA
	TIME WARNER CABLE	6/7/2014	001720005489	\$146.75	CABLE TV/BROADBAND/TEL:VA
	TIME WARNER CABLE	8/7/2014	001720005489	\$147.33	CABLE TV/BROADBAND/TEL:VA
	TIME WARNER CABLE	2/7/2014	001720005489	\$156.65	CABLE TV/BROADBAND/TEL:VA
	TIME WARNER CABLE	4/7/2014	001720005489	\$156.65	CABLE TV/BROADBAND/TEL:VA
	TIME WARNER CABLE	1/7/2014	001720005489	\$161.49	CABLE TV/BROADBAND/TEL:VA
	TIME WARNER CABLE	12/9/2013	001720005489	\$157.36	CABLE TV/BROADBAND/TEL:VA
	TIME WARNER CABLE	10/20/2013	001720005489	\$146.82	CABLE TV/BROADBAND/TEL:VA
	TIME WARNER CABLE	11/7/2013	001720005489	\$156.65	CABLE TV/BROADBAND/TEL:VA
	TIME WARNER CABLE	5/7/2014	001720005489	\$156.65	CABLE TV/BROADBAND/TEL:VA
	TIME WARNER CABLE	7/7/2014	001720005489	\$147.33	CABLE TV/BROADBAND/TEL:VA
	WESTIN GALLERIA HOUSTON	9/11/2014	001720005551	\$414.18	LODGING:VA
	Total 720 - Veteran's Administration			<u>\$3,397.18</u>	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	8/18/2014	001895983545800	\$13,125.00	FY 14 REIMBURSEMENT
	HAYS COUNTY AREA FOOD BANK	8/26/2014	001895983265800	\$2,083.33	SEPT 14 ALLOTMENT
	Total 895 - Community Services			<u>\$15,208.33</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
899 - Misc/Countywide Grants/Projects					
	ANDREWS KURTH LLP	7/31/2014	001899130845441	\$22,966.40	PROF SVCS:LA CIMA - PID
	ARMBRUST & BROWN, PLLC	8/11/2014	001899130845441	\$6,602.12	PROF SVCS:LA CIMA - PID
	ARMBRUST & BROWN, PLLC	8/15/2014	001899130845441	\$4,602.10	PROF SVCS:LA CIMA - PID
	Total 899 - Misc/Countywide Grants/Projects			<u>\$34,170.62</u>	
	Cash Required 001 - General Fund			\$625,032.76	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	7/12/2014	003730005343	\$19,860.47	JUL 14 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	8/6/2014	003730005303	\$159.69	JUL 14 COBRA ADMINISTRATION:HR
	CONTINENTAL AMERICAN INSURANCE	7/31/2014	003730005343	\$4,308.12	JUL 14 PREMIUMS:HR
	NGLIC	6/16/2014	003730005343	\$5,693.16	JUL 14 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$30,021.44</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$30,021.44	

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Fund Requirements for Fund 020 - Road and Bridge General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	8/21/2014	020710005413	\$265.00	ALTERNATOR REBUILD:VEH MTC
	A-LINE AUTO PARTS	8/19/2014	020710005413	\$19.18	FILTER:VEH MTC
	A-LINE AUTO PARTS	8/22/2014	020710005413	\$5.64	MISC PARTS:VEH MTC
	AHLBORN EQUIPMENT, INC.	8/13/2014	020710005231	\$38.80	HARD HATS/SAFETY GLASSES:RD
	AHLBORN EQUIPMENT, INC.	8/13/2014	020710005231	\$10.43	HARD HATS/SAFETY GLASSES:RD
	AHLBORN EQUIPMENT, INC.	8/13/2014	020710005231	\$42.00	HARD HATS/SAFETY GLASSES:RD
	AHLBORN EQUIPMENT, INC.	8/13/2014	020710005231	\$32.16	HARD HATS/SAFETY GLASSES:RD
	ALAMO DISTRIBUTION, LLC	8/21/2014	020710005351	\$163.20	CHAINS:RD
	ALAMO DISTRIBUTION, LLC	8/21/2014	020710005351	\$1,449.81	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	8/21/2014	020710005351	\$18.00	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	8/14/2014	020710005201002	\$117.18	LOCKS/GATORADE:RD
	ALAMO DISTRIBUTION, LLC	8/14/2014	020710005201002	\$324.75	LOCKS/GATORADE:RD
	ALAMO SALES CORP.	8/19/2014	020710005413	\$25.49	BUMPER/BLADES:VEH MTC
	ALAMO SALES CORP.	8/19/2014	020710005413	\$71.54	BUMPER/BLADES:VEH MTC
	ALAMO SALES CORP.	8/19/2014	020710005413	\$83.90	BUMPER/BLADES:VEH MTC
	AMAYA, III, JESSE	8/28/2014	020710005551	\$13.00	TAX MEAL REIMB:RD
	ARROW-MAGNOLIA	8/8/2014	020710005413	\$81.55	SUPER SLICK BIO II:VEH MTC
	ARROW-MAGNOLIA	8/8/2014	020710005413	\$23.40	SUPER SLICK BIO II:VEH MTC
	ASCO	8/11/2014	020710005413	\$66.56	WEAR PLATES/NUTS/BOLTS:VEH MTC
	ASCO	8/11/2014	020710005413	\$429.66	WEAR PLATES/NUTS/BOLTS:VEH MTC
	ASCO	8/11/2014	020710005413	\$19.44	WEAR PLATES/NUTS/BOLTS:VEH MTC
	AT&T MOBILITY	8/2/2014	020710005489	\$1,654.76	WIRELESS SVC:287025248275X08102014
	AUSTIN DISTRIBUTING & MFG	8/19/2014	020710005413	\$59.97	HOSES:VEH MTC
	AUSTIN DISTRIBUTING & MFG	8/19/2014	020710005413	\$74.19	HOSE ASSEMBLY:VEH MTC
	AUTO ZONE	8/21/2014	020710005413	(\$49.25)	BATTERIES:VEH MTC
	AUTO ZONE	8/19/2014	020710005413	\$28.40	MISC PARTS:VEH MTC
	AUTO ZONE	8/21/2014	020710005210	\$92.48	BATTERY:VEH MTC
	AUTO ZONE	8/21/2014	020710005210	\$15.00	BATTERY:VEH MTC
	AUTO ZONE	8/21/2014	020710005210	(\$15.00)	BATTERY:VEH MTC
	AUTO ZONE	8/14/2014	020710005413	\$16.19	TEMPERATURE GAUGE:VEH MTC
	AUTO ZONE	8/21/2014	020710005413	(\$24.00)	BATTERIES:VEH MTC
	AUTO ZONE	8/21/2014	020710005413	\$24.00	BATTERIES:VEH MTC

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Fund Requirements for Fund 020 - Road and Bridge General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AUTO ZONE		8/21/2014	020710005413	\$196.98	BATTERIES:VEH MTC
B-ALERT SECURITY SYSTEMS		8/26/2014	020710005480230	\$27.50	SEPT 14 ALARM MONITORING SVC:RD
BJ'S SPECIAL TEES		8/19/2014	020710005391	\$15.00	COOLER BAGS:RD
BJ'S SPECIAL TEES		8/19/2014	020710005391	\$195.80	COOLER BAGS:RD
BRAUNTEX MATERIALS, INC.		8/11/2014	020710005351	\$273.98	# 5 ROCK:RD
BRAUNTEX MATERIALS, INC.		8/11/2014	020710005351	\$0.01	# 5 ROCK:RD
BRAUNTEX MATERIALS, INC.		8/18/2014	020710005351	\$106.88	#5 ROCK:RD
BRAUNTEX MATERIALS, INC.		8/18/2014	020710005351	\$409.69	#5 ROCK:RD
CAPITOL BEARING SERVICE		8/22/2014	020710005413	\$7.42	BALL VALVE:VEH MTC
CAPITOL BEARING SERVICE		8/22/2014	020710005413	\$66.30	MISC PARTS:VEH MTC
CARQUEST AUTO PARTS		8/25/2014	020710005413	\$44.40	HEATER CORE:VEH MTC
CARREON, ALBERT		8/29/2014	020710005551	\$13.00	TAX MEAL REIMB:RD
CHUCK NASH CHEVROLET		8/14/2014	020710005413	\$49.63	CYLINDER:VEH MTC
CITY OF SAN MARCOS		8/15/2014	020710005480230	\$98.90	0000300001:ELEC SVC
COLORADO MATERIALS, LTD.		8/25/2014	020710005351	\$177.75	FLEX BASE:RD
COLORADO MATERIALS, LTD.		8/25/2014	020710005351	\$545.60	#3 ROCK:RD
COLORADO MATERIALS, LTD.		8/25/2014	020710005351	\$429.99	#4 ROCK:RD
COLORADO MATERIALS, LTD.		8/25/2014	020710005351	\$694.21	#3 ROCK:RD
COLORADO MATERIALS, LTD.		8/25/2014	020710005351	\$833.58	#3 ROCK:RD
COLORADO MATERIALS, LTD.		8/25/2014	020710005351	\$2,256.65	#4 ROCK:RD
COLORADO MATERIALS, LTD.		8/18/2014	020710005351	\$984.83	#3 ROCK:RD
COLORADO MATERIALS, LTD.		8/18/2014	020710005351	\$544.72	#4 ROCK:RD
COLORADO MATERIALS, LTD.		8/18/2014	020710005351	\$0.04	BULL ROCK 3X5:RD
COLORADO MATERIALS, LTD.		8/18/2014	020710005351	\$0.03	FLEX BASE:RD
COLORADO MATERIALS, LTD.		8/18/2014	020710005351	\$5,220.22	FLEX BASE:RD
COLORADO MATERIALS, LTD.		8/18/2014	020710005351	\$1,542.35	BULL ROCK 3X5:RD
COLORADO MATERIALS, LTD.		8/18/2014	020710005351	\$672.51	FLEX BASE:RD
COLORADO MATERIALS, LTD.		8/18/2014	020710005351	\$513.70	#4 ROCK:RD
COLORADO MATERIALS, LTD.		8/18/2014	020710005351	(\$0.01)	FLEX BASE:RD
COLORADO MATERIALS, LTD.		8/18/2014	020710005351	\$62.04	FLEX BASE:RD
COLORADO MATERIALS, LTD.		8/18/2014	020710005351	\$684.86	#4 ROCK:RD
COLORADO MATERIALS, LTD.		8/18/2014	020710005351	\$796.66	FLEX BASE:RD
ELLY DEL PRADO DIETZ, PLLC		8/6/2014	020710005386	\$1,994.11	PROF SVCS:CENTERPOINT EXTENSION
ERGON ASPHALT & EMULSIONS, INC.		8/22/2014	020710005351	\$689.38	HFRS-2 OIL:RD



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Fund Requirements for Fund 020 - Road and Bridge General Fund  
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	ERGON ASPHALT & EMULSIONS, INC.	8/21/2014	020710005351	\$4.01	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/21/2014	020710005351	\$6,881.06	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/22/2014	020710005351	\$7.33	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/22/2014	020710005351	\$12,574.21	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/12/2014	020710005351	\$689.38	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/12/2014	020710005351	\$12,574.21	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/14/2014	020710005351	\$12,486.63	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/14/2014	020710005351	\$7.28	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/14/2014	020710005351	\$687.50	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/14/2014	020710005351	\$1.55	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/14/2014	020710005351	\$3,486.41	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/12/2014	020710005351	\$7.33	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/14/2014	020710005351	\$13,866.12	HRRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/14/2014	020710005351	\$8.09	HRRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/15/2014	020710005351	\$2,924.58	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/15/2014	020710005351	\$1.30	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/14/2014	020710005351	\$760.20	HRRS-2 OIL:RD
	EWALD TRACTOR, INC.	8/18/2014	020710005413	\$40.20	AIR FILTERS:VEH MTC
	FREIGHTLINER OF AUSTIN	8/20/2014	020710005413	\$176.70	TANK SURGE KIT:VEH MTC
	FREIGHTLINER OF AUSTIN	8/14/2014	020710005413	\$111.55	BRAKE LIGHT SWITCH:VEH MTC
	GORDON'S EQUIPMENT	8/25/2014	020710005413	\$18.20	MISC PARTS:VEH MTC
	GORDON'S EQUIPMENT	8/25/2014	020710005413	\$56.00	MISC PARTS:VEH MTC
	GORDON'S EQUIPMENT	8/18/2014	020710005413	\$90.00	TIRE GAUGES/PLUGS:VEH MTC
	GORDON'S EQUIPMENT	8/18/2014	020710005413	\$25.00	TIRE GAUGES/PLUGS:VEH MTC
	GRANDE COMMUNICATIONS	8/17/2014	020710005489	\$694.39	INTERNET SVC/LONG DIST
	HDR ENGINEERING, INC.	8/5/2014	020710005448008	\$42,642.40	ENG SVCS:CENTERPOINT EXTENSION
	HESELBEIN TIRE SOUTHWEST	8/14/2014	020710005413	\$310.05	P245/70R17 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	8/20/2014	020710005413	\$305.00	1400-24 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	8/20/2014	020710005413	\$108.00	16.9/18.4R34 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	8/20/2014	020710005413	\$80.00	23.1-26 TIRE:VEH MTC
	HILL COUNTRY SPRINGS	8/18/2014	020710005201002	\$60.00	WATER:RD
	HILL COUNTRY SPRINGS	8/18/2014	020710005201002	\$1.99	WATER:RD
	HOFMANN'S SUPPLY	8/13/2014	020710005413	\$107.71	AIR REGULATOR:VEH MTC
	HOFMANN'S SUPPLY	8/13/2014	020710005413	\$45.15	TORCH GAUGE REPAIRS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/26/2014 to 9/2/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	8/13/2014	020710005413	\$22.75	TORCH GAUGE REPAIRS:VEH MTC
	INDUSTRIAL ASPHALT, INC.	8/12/2014	020710005351	\$2,635.92	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	8/12/2014	020710005351	\$9,162.09	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	8/12/2014	020710005351	\$6,563.97	BLACK BASE:RD
	INSTY-PRINTS	8/13/2014	020710005461	\$345.75	2-PART CARBONLESS FORMS:RD
	INSTY-PRINTS	8/13/2014	020710005461	(\$0.05)	2-PART CARBONLESS FORMS:RD
	INSTY-PRINTS	8/13/2014	020710005461	\$10.00	2-PART CARBONLESS FORMS:RD
	INSTY-PRINTS	8/13/2014	020710005461	\$12.50	2-PART CARBONLESS FORMS:RD
	INSTY-PRINTS	8/13/2014	020710005461	\$60.00	2-PART CARBONLESS FORMS:RD
	INTERSTATE BILLING SERVICE	8/18/2014	020710005413	\$1,611.90	STROBE LAMPS:VEH MTC
	INTERSTATE BILLING SERVICE	8/8/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	INTERSTATE BILLING SERVICE	8/15/2014	020710005413	\$433.95	ROTELLA ELC:VEH MTC
	JONES, AARON	8/20/2014	020710005551	\$13.00	TAX MEALS REIMB:RD
	JONES, AARON	8/20/2014	020710005551	\$7.00	TAX MEALS REIMB:RD
	KIMBALL MIDWEST	8/11/2014	020710005201002	\$261.88	MISC SUPPLIES:VEH MTC
	KLEIN PRODUCTS, INC.	8/11/2014	020710005413	\$13.81	VALVES:VEH MTC
	KLEIN PRODUCTS, INC.	8/11/2014	020710005413	\$199.08	VALVES:VEH MTC
	LAKEY, KENT	8/28/2014	020710005551	\$13.00	TAX MEAL REIMB:RD
	LEIF JOHNSON FORD TRUCK CITY	8/26/2014	020710005413	(\$56.00)	RETURN COUPLINGS:VEH MTC
	LEIF JOHNSON FORD TRUCK CITY	8/25/2014	020710005413	\$56.00	COUPLINGS:VEH MTC
	LEIF JOHNSON FORD TRUCK CITY	8/26/2014	020710005413	\$34.40	COUPLINGS:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	8/25/2014	020710005413	\$27.36	CAP:VEH MTC
	LOWE'S, INC.	8/18/2014	020710005201002	\$3.74	PADLOCK KEYS:RD
	LOWE'S, INC.	8/18/2014	020710005201002	\$25.18	MISC SUPPLIES:RD
	LOWE'S, INC.	8/18/2014	020710005201005	\$4.73	MISC SUPPLIES:RD
	LOWE'S, INC.	8/18/2014	020710005201005	\$36.06	MISC SUPPLIES:RD
	LOWE'S, INC.	8/18/2014	020710005201005	\$7.58	MISC SUPPLIES:RD
	LOWE'S, INC.	8/25/2014	020710005201002	\$1.13	HOSE WASHERS:VEH MTC
	O'REILLY AUTO PARTS	8/15/2014	020710005413	\$60.62	MISC PARTS:VEH MTC
	O'REILLY AUTO PARTS	8/25/2014	020710005413	\$0.68	TANK VALVE:VEH MTC
	OFFICE DEPOT, INC.	8/5/2014	020710005211	\$12.24	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/5/2014	020710005211	\$15.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/5/2014	020710005211	\$10.49	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/5/2014	020710005211	\$11.99	OFFICE SUPPLIES:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/26/2014 to 9/2/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	8/5/2014	020710005211	\$18.22	OFFICE SUPPLIES:RD
	OFFICE EDGE	8/20/2014	020710005211	\$70.00	SELF-INKING DATER:RD
	ONESOURCE WATER	8/21/2014	020710005480230	\$100.00	WATER COOLER/TANK RENTALS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/20/2014	020710005480230	\$228.40	ELEC SVC:200001423512
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/16/2014	020710005480230	\$241.45	ELEC SVC:200003395676
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/16/2014	020710005480230	\$954.41	ELEC SVC:200003042096
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/20/2014	020710005480230	\$87.27	ELEC SVC:200002426209
	PICASIO, RUBEN	8/27/2014	020710005551	\$13.00	TAX MEAL REIMB:RD
	PICASIO, BENJAMIN	8/27/2014	020710005551	\$13.00	TAX MEAL REIMB:RD
	RELIABLE TIRE DISPOSAL	8/12/2014	020710005413	\$285.00	TIRE DISPOSAL:RD
	REYES TIRE & LUBE	8/5/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	7/22/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	REYNA, PABLO	8/27/2014	020710005551	\$13.00	TAX MEAL REIMB:RD
	SAN MARCOS AUTOMOTIVE, INC.	8/13/2014	020710005413	\$13.49	T SENDER:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	8/15/2014	020710005413	\$55.87	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	8/20/2014	020710005413	\$10.98	WIPER BLADES:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	8/13/2014	020710005413	\$8.99	LUCAS OIL STABILIZER:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	8/26/2014	020710005413	\$2.09	SPARK PLUG:VEH MTC
	SAN MARCOS ICE CO.	8/14/2014	020710005201002	\$104.50	ICE:RD-KYLE
	SAN MARCOS ICE CO.	8/14/2014	020710005201002	\$41.80	ICE:RD-SM
	SIGN CRAFTERS, INC.	8/7/2014	020710005461	\$0.09	VINYL DECALS:RD
	SIGN CRAFTERS, INC.	8/7/2014	020710005461	\$499.90	VINYL DECALS:RD
	SNAP-ON INDUSTRIAL	8/13/2014	020710005201005	\$345.57	MISC TOOLS:VEH MTC
	SNAP-ON INDUSTRIAL	8/12/2014	020710005201005	\$315.47	PUNCH/CHISEL SET:VEH MTC
	TEXAS FLEET FUEL, LTD.	8/25/2014	020710005271	\$223.92	FUEL:RD
	TEXAS WIRELESS INTERNET	6/25/2014	020710005489	\$59.95	WIRELESS SVC:RD-DRIFTWOOD
	TRACTOR CITY	8/18/2014	020710005413	\$300.33	MISC FILTERS:VEH MTC
	TRACTOR SUPPLY COMPANY	8/19/2014	020710005201005	\$14.99	GREASE GUN:VEH MTC
	TRIPLE S PETROLEUM	8/21/2014	020710005271	\$4.33	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	8/21/2014	020710005271	\$1,771.33	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	8/21/2014	020710005271	\$6,988.67	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	8/15/2014	020710005271	\$2,918.20	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	8/15/2014	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	8/15/2014	020710005271	\$7,402.50	OFF RD DIESEL/UNLD FUEL:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/26/2014 to 9/2/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRIPLE S PETROLEUM	8/15/2014	020710005271	\$4.54	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	8/20/2014	020710005413	\$2.75	MISC FILTERS/TRUCK TARPS:VEH MTC
	TRUCKPRO, INC.	8/20/2014	020710005413	\$869.27	MISC FILTERS/TRUCK TARPS:VEH MTC
	TRUCKPRO, INC.	8/14/2014	020710005413	\$799.28	MISC FILTERS:VEH MTC
	TRUCKPRO, INC.	8/14/2014	020710005413	\$2.75	MISC FILTERS:VEH MTC
	TUFF MATE, INC.	8/22/2014	020710005231	\$335.10	GLOVES:RD
	TUTTLE LUMBER COMPANY	8/21/2014	020710005271	\$132.03	PROPANE:RD
	TUTTLE LUMBER COMPANY	8/20/2014	020710005201002	\$66.91	MISC SUPPLIES:VEH MTC
	URIBE, VINCENTE	8/27/2014	020710005551	\$13.00	TAX MEAL REIMB:RD
	VALDEZ, SEVERA	8/27/2014	020710005551	\$13.00	TAX MEAL REIMB:RD
	VALDEZ, SEVERA	8/20/2014	020710005551	\$13.00	TAX MEALS REIMB:RD
	VALDEZ, SEVERA	8/20/2014	020710005551	\$7.00	TAX MEALS REIMB:RD
	VERIZON SOUTHWEST	8/10/2014	020710005489	\$94.83	TEL:RD
	WALMART BRC	8/21/2014	020710005201002	\$11.97	SPONGES:RD
	WALMART BRC	8/20/2014	020710005211	\$20.84	OFFICE SUPPLIES:RD
	WEBER, JANICE	8/20/2014	020710005551	\$7.00	TAX MEALS REIMB:RD
	WEBER, JANICE	8/20/2014	020710005551	\$13.00	TAX MEALS REIMB:RD
	WIMBERLEY ACE HARDWARE	8/26/2014	020710005211	\$6.74	BATTERIES:RD
	Total 710 - RPTP			<u>\$184,347.65</u>	
	Cash Required 020 - Road and Bridge General Fund			\$184,347.65	

Hays County Disbursements Report  
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund  
Disbursement Date 8/26/2014 to 9/2/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	AT&T MOBILITY	8/2/2014	0268019650456114 00	\$11.87	DATA LINES:FM 110 - WA #0 - 287257799551X08102014
	AT&T MOBILITY	8/2/2014	0268019663356114 00	\$18.47	DATA LINES:FM 150 - WA #0 - 287259314153X08102014
	BOWMAN CONSULTING GROUP, LTD.	6/30/2014	0268019651956214 00	\$2,100.67	PROF SVCS:FM 150 - WA #1 - TXDOT PARTNERSHIP
	BOWMAN CONSULTING GROUP, LTD.	6/30/2014	0268019651956214 00	\$401.88	PROF SVCS:FM 150 - WA #2 - TXDOT PARTNERSHIP
	BROWN & GAY ENGINEERS, INC.	7/17/2014	0268019650456214 00	\$5,828.88	ENG SVCS:FM 110 - SH 123 - WA #2
	COBB, FENDLEY & ASSOCIATES	7/15/2014	0268019651356234 00	\$33,046.71	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	7/15/2014	0268019651456234 00	\$7,693.17	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	7/15/2014	0268019651556234 00	\$12,300.46	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	7/24/2014	0268019651756214 00	\$18,974.20	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	KENNEDY CONSULTING, INC.	7/1/2014	0268019651456214 00	\$6,700.00	PROF SVCS:FM 110 - MIDDLE - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/31/2014	0268019651856104 00	\$814.32	PROJ MGMT:NORTHBOUND RAMP - WA #18 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/31/2014	0268019651956104 00	\$8,970.19	PROJ MGMT:FM 150 - CENTER TURN LANE - WA #13 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/31/2014	0268019651456104 00	\$6,909.15	PROJ MGMT:FM 110 - MIDDLE - WA #20 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/31/2014	0268019651556104 00	\$6,281.90	PROJ MGMT:FM 110 - SOUTH - WA #21 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/31/2014	0268019651756104 00	\$3,554.53	PROJ MGMT:IH35/POSEY RD - WA #14 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/31/2014	0268019651056104 00	\$675.37	PROJ MGMT:IH 35 - YARRINGTON RD - WA #46
	PRIME STRATEGIES, INC.	7/31/2014	0268019650456104 00	\$675.37	PROJ MGMT:FM 110 - SH 123 - WA #43
	PRIME STRATEGIES, INC.	7/31/2014	0268019651356104 00	\$7,624.79	PROJ MGMT:FM 110 - NORTH - WA #19 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$122,581.93	

Hays County Disbursements Report  
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund  
Disbursement Date 8/26/2014 to 9/2/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	AT&T MOBILITY	8/2/2014	026802966315611400	\$119.97	DATA LINES:CR 210 - WA #0 - 287246748690X08102014
	AT&T MOBILITY	8/2/2014	026802966325611400	\$35.55	DATA LINES:IH 35 FRONTAGE - WA #0 - 287257934763X08102014
	AT&T MOBILITY	8/2/2014	026802966295611400	\$4.40	DATA LINES:FM 1626 B - WA #0 - 287259995496X08102014
	COBB, FENDLEY & ASSOCIATES	7/15/2014	026802966285623400	\$367.50	PROF SVCS:FM 1626 A - SOUTH - WA #2
	COBB, FENDLEY & ASSOCIATES	7/14/2014	026802966295623400	\$1,882.50	PROF SVCS:FM 1626 B - NORTH - WA #1
	ELLY DEL PRADO DIETZ, PLLC	8/6/2014	026802966295632400	\$336.49	PROF SVCS:FM 1626 B - PROJ E13034
	HDR ENGINEERING, INC.	7/10/2014	026802966255621400	\$7,864.25	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
	JACOBS ENGINEERING GROUP, INC.	7/25/2014	026802966295621400	\$8,670.50	ENG SVCS:FM 1626 B - WA #6
	PRIME STRATEGIES, INC.	7/31/2014	026802966245610400	\$3,888.41	PROJ MGMT:FM 2001 REALIGNMENT - WA #12 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/31/2014	026802966285610400	\$1,688.41	PROJ MGMT:FM 1626 A - WA #41
	PRIME STRATEGIES, INC.	7/31/2014	026802966255610400	\$2,502.30	PROJ MGMT:BUDA TRUCK BYPASS - WA #11 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/31/2014	026802966235610400	\$564.05	PROJ MGMT:FM 967 - CENTER TURN LANE - WA #10 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/31/2014	026802966295610400	\$3,714.51	PROJ MGMT:FM 1626 B - WA #42
	REYNOLDS, SMITH AND HILLS CS, INC.	7/18/2014	026802966295621400	\$98,661.38	ENG SVCS:FM 1626 B - WA #0
	Total 802 - Precinct 2 - Roads			\$130,300.22	
803 - Precinct 3 - Roads					
	PRIME STRATEGIES, INC.	7/31/2014	026803967635610400	\$1,542.99	PROJ MGMT:FM 150 - W CORRIDOR STUDY - WA #15 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/31/2014	026803967645610400	\$564.05	PROJ MGMT:RR 12 - SAFETY IMPROVEMENTS - WA #17 TXDOT PARTNERSHIP
	Total 803 - Precinct 3 - Roads			\$2,107.04	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	7/7/2014	026804968745621400	\$13,134.87	PROF SVCS:FM 150 E REALIGNMENT - WA #1 - TXDOT PARTNERSHIP
	K FRIESE & ASSOCIATES, INC.	6/2/2014	026804968745621400	\$2,612.02	PROF SVCS:FM 150 E REALIGNMENT - WA #1 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/31/2014	026804968745610400	\$3,425.32	PROJ MGMT:FM 150 - E CORRIDOR STUDY - WA #16 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			\$19,172.21	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$274,161.40	

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 8/26/2014 to 9/2/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/8/2014	0278019663456327	\$3,689.84	ROW SVCS:DACY LN - BEEBEE RD - WA #2
			00		
	Total 801 - Precinct 1 - Roads			<u>\$3,689.84</u>	
803 - Precinct 3 - Roads					
	CAPITAL SURVEYING COMPANY, INC.	7/31/2014	0278039675556214	\$5,930.46	ENG SVCS:RR 12 - JUNCTION - WA #6
			00		
	Total 803 - Precinct 3 - Roads			<u>\$5,930.46</u>	
804 - Precinct 4 - Roads					
	HALFF ASSOCIATES, INC.	8/8/2014	0278049688556234	\$1,320.00	PROF SVCS:CO PRIORITY RD
			00		
	Total 804 - Precinct 4 - Roads			<u>\$1,320.00</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$10,940.30	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 8/26/2014 to 9/2/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
					-
	A BAIL BONDS	8/20/2014	0512010150	\$2.27	INT ON CD 20514:TREAS
	A BAIL BONDS	8/14/2014	0512010150	\$6.73	INT ON CD 20521:TREAS
	A BAIL BONDS	8/20/2014	0512010150	\$88.00	INT ON CD 20320:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	8/20/2014	0512010131	\$44.11	INT ON CD 20529:TREAS
	SAN MARCOS BAIL BONDS	8/14/2014	0512010160	\$7.56	INT ON CD 20283:TREAS
	SAN MARCOS BAIL BONDS	8/26/2014	0512010160	\$7.56	INT ON CD 20337:TREAS
	Total -			\$156.23	
	Cash Required 051 - Sheriff Bail Bond Fund			\$156.23	



Hays County Disbursements Report  
Fund Requirements for Fund 052 - Sheriff Special Projects Fund  
Disbursement Date 8/26/2014 to 9/2/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	NATIONAL ASSOCIATION OF TOWN WATCH	8/7/2014	052618005222	\$195.00	FRISBEES/PENCILS/HEAD FANS:SHER
	NATIONAL ASSOCIATION OF TOWN WATCH	8/7/2014	052618005222	\$43.00	FRISBEES/PENCILS/HEAD FANS:SHER
	NATIONAL ASSOCIATION OF TOWN WATCH	8/7/2014	052618005222	\$232.00	FRISBEES/PENCILS/HEAD FANS:SHER
	NATIONAL ASSOCIATION OF TOWN WATCH	8/7/2014	052618005222	\$96.00	FRISBEES/PENCILS/HEAD FANS:SHER
	Total 618 - Sheriff			\$566.00	
	Cash Required 052 - Sheriff Special Projects Fund			\$566.00	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 8/26/2014 to 9/2/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	8/22/2014	053618005391	\$80.70	DOG FOOD:SHER
	Total 618 - Sheriff			\$80.70	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$80.70	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/26/2014 to 9/2/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	7/31/2014	070685005489	\$140.78	LONG DIST:JUV CTR
	AT&T MOBILITY	8/2/2014	070685005489	\$258.75	WIRELESS SVC:287025248275X08102014
	AUTOMATION DESIGNS, INC.	8/11/2014	070685005411	\$467.50	REPAIRS FOR BACK UP SURGE SUPPLY:JUV CTR
	BEN E. KEITH FOODS	8/19/2014	070685990175208	\$64.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	8/19/2014	070685990175201	\$33.34	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	8/12/2014	070685990175201	\$42.71	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	8/12/2014	070685990175232	\$1,115.29	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	8/19/2014	070685990175232	\$1,347.43	FOOD/MISC SUPPLIES:JUV CTR
	BLUEBONNET ELECTRIC COOP	8/26/2014	070685005480220	\$10,173.12	ELEC SVC:JUV CTR
	CHARM-TEX	8/19/2014	070685005205	\$145.44	SHIRTS/PANTS:JUV CTR
	CHARM-TEX	8/19/2014	070685005205	\$58.78	SHIRTS/PANTS:JUV CTR
	CITY OF SAN MARCOS	8/15/2014	070685005480220	\$1,891.26	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	8/15/2014	070685005480220	\$2,316.46	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	8/15/2014	070685005480220	\$297.36	0073584949:WATER/SEWER/DRAINAGE
	GRANDE COMMUNICATIONS	8/17/2014	070685005489	\$927.95	INTERNET SVC/LONG DIST
	GTG SERVICE CO.	8/8/2014	070685005411	\$69.00	REPAIRS FOR WASHING MACHINE:JUV CTR
	GTG SERVICE CO.	8/8/2014	070685005411	\$70.00	REPAIRS FOR WASHING MACHINE:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	8/26/2014	070685005561	\$22,875.00	SEPT 14 MONTHLY ALLOTMENT:JUV CTR
	INDUSTRIAL COMMUNICATIONS	8/22/2014	070685005411	\$56.00	REPAIRS FOR RADIOS:JUV CTR
	INDUSTRIAL COMMUNICATIONS	8/22/2014	070685005411	\$427.20	REPAIRS FOR RADIOS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/12/2014	070685990175201	\$69.12	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/19/2014	070685990175201	\$15.06	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/12/2014	070685990175232	\$2,690.95	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/12/2014	070685990175208	\$157.91	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/19/2014	070685990175232	\$2,519.07	FOOD/PAPER GOODS:JUV CTR
	LOCKHART ISD GED TESTING CENTER	8/27/2014	070685005391	\$165.00	OFFSITE GED TESTING FEE:JUV CTR
	MEDICAL WHOLESALE, INC.	8/11/2014	070685005231	\$215.18	MEDICAL SUPPLIES:JUV CTR
	OAK FARMS, INC.	8/13/2014	070685990175232	\$554.88	MILK:JUV CTR
	OFFICE DEPOT, INC.	8/6/2014	070685005211	\$7.50	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/6/2014	070685005211	\$29.15	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/6/2014	070685005211	\$3.43	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/6/2014	070685005211	\$12.44	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/26/2014 to 9/2/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	8/6/2014	070685005211	\$4.92	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/6/2014	070685005211	\$31.60	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/7/2014	070685005211	\$51.51	STORAGE BOXES:JUV CTR
	OFFICE DEPOT, INC.	8/6/2014	070685005211	\$4.52	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/6/2014	070685005211	\$55.20	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/6/2014	070685005211	\$4.68	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/6/2014	070685005211	\$10.38	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/6/2014	070685005211	\$43.04	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/6/2014	070685005211	\$10.22	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/6/2014	070685005211	\$4.91	OFFICE SUPPLIES:JUV CTR
	OFFICE EDGE	8/6/2014	070685005211	\$255.52	COPY PAPER:JUV CTR
	REDWOOD TOXICOLOGY LABORATORY, INC.	7/29/2014	070685005391	\$137.25	PANELS:JUV CTR
	SYSCO FOOD SERVICES	8/7/2014	070685990175232	\$1,231.67	FOOD:JUV CTR
	SYSCO FOOD SERVICES	8/14/2014	070685990175232	\$1,084.23	FOOD:JUV CTR
	SYSCO FOOD SERVICES	8/21/2014	070685990175232	\$1,046.44	FOOD:JUV CTR
	TEXAS FLEET FUEL, LTD.	8/25/2014	070685005271	\$789.78	FUEL:JUV CTR
	U.S. POST OFFICE	8/15/2014	070685005212	\$294.00	STAMPS:JUV CTR
	WALMART BRC	8/15/2014	070685005201	\$29.97	SHELVING:JUV CTR
	WALMART BRC	8/7/2014	070685005205	\$14.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/7/2014	070685005231	\$96.87	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/10/2014	070685005231	(\$69.90)	CREDIT INVOICE POSTED TWICE:JUV CTR
	WALMART BRC	7/10/2014	070685005211	(\$9.98)	CREDIT INVOICE POSTED TWICE:JUV CTR
	WALMART BRC	8/7/2014	070685005211	\$2.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/7/2014	070685005211	\$11.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/7/2014	070685005208	\$28.37	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			\$54,382.98	
	Cash Required 070 - Juvenile Detention Center Fund			\$54,382.98	

Hays County Disbursements Report  
 Fund Requirements for Fund 084 - Law Library Fund  
 Disbursement Date 8/26/2014 to 9/2/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	8/17/2014	084690005489	\$21.43	INTERNET SVC/LONG DIST
	Total 690 - Law Library			\$21.43	
	Cash Required 084 - Law Library Fund			\$21.43	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 8/26/2014 to 9/2/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	8/7/2014	106610005201	(\$3.10)	RETURN BINDING COMBS:REC PRESV
	OFFICE DEPOT, INC.	8/5/2014	106610005201	(\$8.49)	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/5/2014	106610005201	\$5.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/5/2014	106610005201	\$13.94	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/5/2014	106610005201	\$17.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/5/2014	106610005201	\$28.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/5/2014	106610005201	\$8.49	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/5/2014	106610005201	\$4.49	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/5/2014	106610005201	\$5.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/5/2014	106610005201	\$13.34	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/5/2014	106610005201	\$4.69	OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			\$92.32	
	Cash Required 106 - County Records Preservation Fund			\$92.32	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 8/26/2014 to 9/2/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	SHI GOVERNMENT SOLUTIONS, INC.	7/31/2014	112628005202	\$247.00	MONITOR:JUST CT TECH
	TYLER TECHNOLOGIES, INC.	2/20/2014	112628005718400	\$3,480.00	DPS IMPORTER:JUS CT TECH
	Total 628 - Justice of the Peace Pct 3			\$3,727.00	
	Cash Required 112 - Justice Court Technology Fund			\$3,727.00	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 8/26/2014 to 9/2/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMERICAN RED CROSS OF CENTRAL TEXAS	8/13/2014	120675005551	\$19.00	REG FEES:PHLTH
	AMERICAN RED CROSS OF CENTRAL TEXAS	8/13/2014	120675990185551	\$19.00	REG FEES:PHLTH
	AMERICAN RED CROSS OF CENTRAL TEXAS	8/13/2014	120675990185551	\$19.00	REG FEES:PHLTH
	AMERICAN RED CROSS OF CENTRAL TEXAS	8/13/2014	120675990185551	\$19.00	REG FEES:PHLTH
	AMERICAN RED CROSS OF CENTRAL TEXAS	8/13/2014	120675990195551	\$19.00	REG FEES:PHLTH
	AMERICAN RED CROSS OF CENTRAL TEXAS	8/13/2014	120675005551	\$19.00	REG FEES:PHLTH
	AMERICAN RED CROSS OF CENTRAL TEXAS	8/13/2014	120675005551	\$19.00	REG FEES:PHLTH
	AMERICAN RED CROSS OF CENTRAL TEXAS	8/13/2014	120675990225551	\$19.00	REG FEES:PHLTH
	ANDERSON M.D., CHARLES	8/26/2014	120675005448	\$500.00	SEPT 14 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	8/2/2014	120675990585489	\$310.50	WIRELESS SVC:287025248275X08102014
	B-ALERT SECURITY SYSTEMS	8/26/2014	120675005480200	\$55.00	SEPT 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	8/26/2014	120675005480200	\$20.00	SEPT 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	8/26/2014	120675005480200	\$2.50	SEPT 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	8/26/2014	120675005480200	\$20.00	SEPT 14 MONTHLY ALARM MONITORING SVC:PHLTH
	CARD SERVICE CENTER	8/10/2014	120675005489	\$16.95	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	8/10/2014	120675005501	\$40.00	TXTAG TOLL FEE:PHLTH
	CENTERPOINT ENERGY RESOURCES CORP.	8/13/2014	120675005480200	\$2.97	GAS SVC:PHLTH/WIC
	CITY OF SAN MARCOS	8/15/2014	120675005480200	\$75.90	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	8/15/2014	120675005480200	\$64.74	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	8/15/2014	120675005480200	\$32.70	0000220144/0067951135:UTILITIES
	ESAFETY SUPPLIES, INC.	7/15/2014	120675990585201	\$12.18	INCIDENT COMMAND VESTS:PHLTH
	ESAFETY SUPPLIES, INC.	7/15/2014	120675990585201	\$474.50	INCIDENT COMMAND VESTS:PHLTH
	GOMEZ, MONTY	8/13/2014	120675990585213	\$85.00	REIMB FOR APIC STUDY GUIDE:PHLTH
	GOMEZ, MONTY	8/13/2014	120675990585213	\$10.00	REIMB FOR APIC STUDY GUIDE:PHLTH
	GOMEZ, MONTY	8/13/2014	120675990585213	(\$8.50)	REIMB FOR APIC STUDY GUIDE:PHLTH
	GRANDE COMMUNICATIONS	8/17/2014	120675005489	\$1,039.40	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2014	120675005489	\$77.15	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/14/2014	120675005489	\$27.49	CABLE TV:512-393-2259
	LOWER COLORADO RIVER AUTHORITY	8/20/2014	120675990585471	\$125.00	RADIO REPAIRS UID0150584:PHLTH
	OFFICE DEPOT, INC.	8/13/2014	120675005211	\$38.47	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/13/2014	120675005211	\$1.74	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/13/2014	120675005211	\$2.49	OFFICE SUPPLIES:PHLTH



Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 8/26/2014 to 9/2/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	8/13/2014	120675005211	\$68.65	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/14/2014	120675990585211	\$39.95	STORAGE BOXES:PHLTH
	OFFICE EDGE	8/21/2014	120675005211	\$185.46	OFFICE SUPPLIES:PHLTH
	OFFICE EDGE	8/21/2014	120675005211	\$24.29	OFFICE SUPPLIES:PHLTH
	OFFICE EDGE	8/21/2014	120675005211	\$9.48	OFFICE SUPPLIES:PHLTH
	OFFICE EDGE	8/21/2014	120675005211	\$79.20	OFFICE SUPPLIES:PHLTH
	OFFICE EDGE	8/21/2014	120675005211	\$14.39	OFFICE SUPPLIES:PHLTH
	OFFICE EDGE	8/21/2014	120675005211	\$21.84	OFFICE SUPPLIES:PHLTH
	OFFICE EDGE	8/21/2014	120675005211	\$12.82	OFFICE SUPPLIES:PHLTH
	OFFICE EDGE	8/21/2014	120675005211	\$59.99	OFFICE SUPPLIES:PHLTH
	OFFICE EDGE	8/21/2014	120675005211	\$27.85	OFFICE SUPPLIES:PHLTH
	OFFICE EDGE	8/21/2014	120675005211	\$25.78	OFFICE SUPPLIES:PHLTH
	OFFICE EDGE	8/21/2014	120675005211	\$20.89	OFFICE SUPPLIES:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2014	120675005452	\$5.89	TRASH SVC:PHLTH/WIC
	Total 675 - Personal Health			<u>\$3,774.66</u>	
	Cash Required 120 - Family Health Services Fund			\$3,774.66	

Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 8/26/2014 to 9/2/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CARD SERVICE CENTER	8/10/2014	121752005741	\$110.00	PERMIT FEE:JAIL
	Total 752 - Tobacco Settlement			<u>\$110.00</u>	
	Cash Required 121 - Tobacco Settlement Fund			\$110.00	

TOTAL Cash Required, ALL FUNDS \$1,187,414.87