

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/23/2014	0011200001	\$404.49	ELEC SVC:200000380044
	Total -			<u>\$404.49</u>	
000 - Non-Departmental					
	FEDERAL DISCRETIONARY FUND	8/25/2014	001000004630	\$309.19	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	8/25/2014	001000004630	\$458.06	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	8/25/2014	001000004630	\$560.71	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	8/25/2014	001000004630	\$2,542.03	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	8/25/2014	001000004630	\$4,139.62	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	8/26/2014	001000004630	\$3,483.87	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	Total 000 - Non-Departmental			<u>\$11,493.48</u>	
602 - Commissioner Pct 2					
	OFFICE EDGE	8/6/2014	001602005211	\$30.91	COPY PAPER:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$30.91</u>	
604 - Commissioner Pct 4					
	U.S. POST OFFICE	8/27/2014	001604005212	\$98.00	STAMPS:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$98.00</u>	

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606 - Auditor					
	OFFICE DEPOT, INC.	8/19/2014	001606005211	\$53.19	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/19/2014	001606005211	\$33.30	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/19/2014	001606005211	\$49.00	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/19/2014	001606005211	\$20.88	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/19/2014	001606005211	\$10.02	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/19/2014	001606005211	\$6.42	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/19/2014	001606005211	\$26.22	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/19/2014	001606005211	\$16.02	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/19/2014	001606005211	\$19.98	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/19/2014	001606005211	\$5.58	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/19/2014	001606005211	\$8.34	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/19/2014	001606005211	\$2.12	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/19/2014	001606005211	\$18.30	OFFICE SUPPLIES:AUD
	XEROX CORPORATION	9/1/2014	001606005473	\$495.99	XKP-529002 COPIER:DIST CT
	Total 606 - Auditor			<u>\$765.36</u>	
607 - District Attorney					
	FEDEX OFFICE	8/28/2014	001607005212	\$28.52	OVERNIGHT DEL:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2014	001607005448	\$110.00	AUG 14 SEARCHES:REPORTS:DA
	VARGAS, CSR RPR, DIANA	8/26/2014	001607005445	\$177.95	REPORTER'S RECORD:DA
	XEROX CORPORATION	9/1/2014	001607005473	\$374.25	MX1-201557 COPIER:DA
	XEROX CORPORATION	9/1/2014	001607005473	\$136.70	EX7-404023 COPIER:DA
	Total 607 - District Attorney			<u>\$827.42</u>	
609 - District Clerk					
	CDCAT	9/26/2014	001609005551	\$10.00	REG FEE:DIST CLK
	XEROX CORPORATION	9/1/2014	001609005473	\$188.37	XEH-767246 COPIER:DIST CLK
	Total 609 - District Clerk			<u>\$198.37</u>	

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611 - County Court at Law 1					
	FRIEDMAN, IVAN	8/14/2014	001611005440201	\$150.00	MIS:C.Q.
	FUSCO LAW FIRM	8/14/2014	001611005440201	\$350.00	MIS:140132CR/33CR
	FUSCO LAW FIRM	8/14/2014	001611005307001	\$10.00	MIS:140132CR/33CR
	FUSCO LAW FIRM	8/21/2014	001611005440201	\$337.00	MIS:J.C.A.
	FUSCO LAW FIRM	8/21/2014	001611005307001	\$10.00	MIS:J.C.A.
	JANSSEN, MARK	8/14/2014	001611005440201	\$112.00	MIS:A.C.
	JANSSEN, MARK	8/14/2014	001611005307001	\$10.00	MIS:A.C.
	NAVAR, JESUS	8/6/2014	001611005440201	\$100.00	MIS:F.J.
	Total 611 - County Court at Law 1			\$1,079.00	
612 - County Court at Law 2					
	BEHR LAW FIRM	8/4/2014	001612005440202	\$250.00	MIS:M.U.
	CSD	8/25/2014	001612005305	\$99.00	INTERPRETING SVCS:JP2
	CSD	8/25/2014	001612005305	\$99.00	INTERPRETING SVCS:JP2
	DIXIE CREAM DONUTS	8/26/2014	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	HAYS COUNTY CRIME STOPPERS, INC.	8/15/2014	001612005306	\$6.00	CO CT JUROR DONATION
	HERNANDEZ, RAPHAEL	8/6/2014	001612005440202	\$2,750.00	MIS:M.C.U.
	LEON TRANSLATIONS, INC.	8/6/2014	001612005304002	\$1,350.00	INTERPRETING SVCS:CCL 2
	MORRIS, ZACHARY	8/14/2014	001612005440202	\$565.00	MIS:C.H.
	MORRIS, ZACHARY	8/14/2014	001612005307002	\$10.00	MIS:C.H.
	OFFICE EDGE	8/29/2014	001612005211	\$154.55	COPY PAPER:CCL 2
	RASCO, LARRY	8/14/2014	001612005440202	\$100.00	MIS:E.B.
	RASCO, LARRY	8/14/2014	001612005440202	\$170.00	MIS:A.M.
	RASCO, LARRY	8/14/2014	001612005307002	\$10.00	MIS:A.M.
	Total 612 - County Court at Law 2			\$5,567.60	

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617 - County Clerk					
	BLUEPRINT TECHNOLOGIES	7/31/2014	001617005489	\$355.50	MITEL PHONE/LICENSE:CO CLK
	BLUEPRINT TECHNOLOGIES	7/31/2014	001617005489	\$126.00	MITEL PHONE/LICENSE:CO CLK
	CONFIRMDelivery.COM, INC.	8/19/2014	001617005211	\$315.00	CONFIRM MAIL TRANSACTIONS:CO CLK
	CONFIRMDelivery.COM, INC.	8/19/2014	001617005211	\$20.80	CONFIRM MAIL TRANSACTIONS:CO CLK
	GRANDE COMMUNICATIONS	8/17/2014	001617005489	\$235.78	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/19/2014	001617005211	\$334.50	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/19/2014	001617005211	\$275.55	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/19/2014	001617005211	\$5.22	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/19/2014	001617005211	\$29.12	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/19/2014	001617005211	\$20.56	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/19/2014	001617005211	\$38.94	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/19/2014	001617005211	\$8.75	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/19/2014	001617005211	\$53.90	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/19/2014	001617005211	\$30.88	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			\$1,850.50	
618 - Sheriff					
	ALLIED SALES COMPANY	8/27/2014	001618005413	\$639.25	DEXOS OIL:SHER
	AT&T	8/24/2014	001618005489	\$63.54	LONG DIST:SHER
	BAKER DISTRIBUTING COMPANY	7/29/2014	001618035207	\$105.24	MISC SUPPLIES:JAIL
	BAKER DISTRIBUTING COMPANY	7/31/2014	001618035207	\$135.98	MISC SUPPLIES:JAIL
	BAKER DISTRIBUTING COMPANY	8/28/2014	001618035207	\$37.64	MISC SUPPLIES:JAIL
	BEN E. KEITH FOODS	8/26/2014	001618035232	\$930.11	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	8/26/2014	001618005413	\$318.30	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	8/26/2014	001618005413	\$133.10	VALVE:SHER
	BLUEBONNET CHRYSLER DODGE	8/27/2014	001618005413	(\$40.00)	RETURN PART:SHER
	BLUEBONNET CHRYSLER DODGE	8/25/2014	001618005413	\$53.74	SENSOR:SHER
	BLUEBONNET CHRYSLER DODGE	8/25/2014	001618005413	\$295.41	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	8/25/2014	001618005413	\$53.58	HOUSEING AIRE INLET:SHER
	BRAZOS TECHNOLOGY CORPORATION	9/3/2014	001618005206	\$190.00	TICKET WRITER PAPER:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/28/2014	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
	GOODYEAR AUTO SERVICE CENTER	8/18/2014	001618005413	\$177.72	225/60R18 TIRES:SHER
	GT DISTRIBUTORS, INC.	8/19/2014	001618005206	\$338.35	AMMUNITION:SHER
	GT DISTRIBUTORS, INC.	8/19/2014	001618005206	\$505.30	AMMUNITION:SHER

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	GT DISTRIBUTORS, INC.	8/19/2014	001618005206	\$0.01	AMMUNITION:SHER
	HOFMANN'S SUPPLY	8/31/2014	001618035231	\$41.65	MEDICAL OXYGEN CYLINDER RENTALS:JAIL
	LOWE'S, INC.	8/26/2014	001618035207	\$57.98	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	8/22/2014	001618005411	\$200.00	JUL 14 UPS MTC AGMT:SHER
	OFFICE DEPOT, INC.	8/16/2014	001618005211	\$7.99	CERTIFICATE PAPER:SHER
	OFFICE DEPOT, INC.	8/22/2014	001618035211	\$25.54	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/22/2014	001618035211	\$9.60	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/22/2014	001618035211	\$14.11	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/22/2014	001618035211	\$2.57	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/22/2014	001618035211	\$0.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/22/2014	001618035211	\$8.22	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/22/2014	001618035211	\$123.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/22/2014	001618035211	\$10.31	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/22/2014	001618035211	\$26.35	OFFICE SUPPLIES:JAIL
	OFFICE EDGE	8/29/2014	001618035211	\$159.70	COPY PAPER:JAIL
	OPIELA, MARK	8/23/2014	001618005271	\$50.00	REIMB FOR FUEL/VEHICLE RENTAL C14-25531:SHER
	OPIELA, MARK	8/23/2014	001618005362	\$189.99	REIMB FOR FUEL/VEHICLE RENTAL C14-25531:SHER
	PERFORMANCE FOOD SERVICE TEMPLE	8/26/2014	001618035232	\$901.38	FOOD:JAIL
	SYSCO FOOD SERVICES	8/26/2014	001618035232	\$2,325.03	FOOD:JAIL
	SYSCO FOOD SERVICES	8/29/2014	001618035232	\$1,659.02	FOOD:JAIL
	TEXAS CORRECTIONAL INDUSTRIES	8/19/2014	001618035208	\$325.20	DISHWASHING COMPOUND:JAIL
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/26/2014	001618005413	\$375.00	INSPECTION STICKERS:SHER
	TEXAS FLEET FUEL, LTD.	8/25/2014	001618005271	\$45,769.94	FUEL:SHER
	TRACTOR SUPPLY COMPANY	8/26/2014	001618035207	\$119.98	HERBICIDE:JAIL
	TUTTLE LUMBER COMPANY	8/27/2014	001618035207	\$10.79	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	8/28/2014	001618035207	\$1.75	HOSE/CHAINSAW REPAIRS:JAIL
	TUTTLE LUMBER COMPANY	8/28/2014	001618035411	\$49.13	HOSE/CHAINSAW REPAIRS:JAIL
	TYLER TECHNOLOGIES, INC.	2/20/2014	001618005718700	\$4,340.00	TICKET WRITER CONNECTOR CONFIG/MGT:SHER
	TYLER TECHNOLOGIES, INC.	2/20/2014	001618005718700	\$510.00	TICKET WRITER CONNECTOR CONFIG/MGT:SHER
	TYLER TECHNOLOGIES, INC.	3/12/2014	001618005718700	\$620.00	TICKET WRITER CONNECTOR CONFIG:SHER
	U.S. FOODSERVICE	8/26/2014	001618035232	\$1,063.82	FOOD:JAIL
	UNIFIRST CORPORATION	8/20/2014	001618035474	\$10.27	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	8/27/2014	001618035474	\$10.27	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	8/27/2014	001618035474	\$15.90	UNIFORMS:JAIL-VEH MTC

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	UNIFIRST CORPORATION	8/27/2014	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	VERIZON SOUTHWEST	8/19/2014	001618005489	\$54.49	TEL:SHER
	WALMART BRC	8/29/2014	001618005333	\$67.00	MISC SUPPLIES:SHER
	WALMART BRC	8/29/2014	001618005333	\$2.94	MISC SUPPLIES:SHER
	Total 618 - Sheriff			<u>\$63,563.70</u>	
619 - Tax Assessor Collector					
	AIR COMMUNICATIONS CO. INC.	8/25/2014	001619005211	\$170.00	PNEUMATIC CARRIERS:TAX
	AIR COMMUNICATIONS CO. INC.	8/25/2014	001619005211	\$12.44	PNEUMATIC CARRIERS:TAX
	XEROX CORPORATION	9/1/2014	001619005473	\$66.84	VMA-568780 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$249.28</u>	
620 - Treasurer					
	MONROE SYSTEMS FOR BUSINESS	8/26/2014	001620005211	\$170.00	CALCULATORS:TREAS
	MONROE SYSTEMS FOR BUSINESS	8/26/2014	001620005211	\$17.91	CALCULATORS:TREAS
	OFFICE EDGE	8/26/2014	001620005211	\$389.00	OFFICE SUPPLIES:TREAS
	OFFICE EDGE	8/26/2014	001620005211	\$103.00	OFFICE SUPPLIES:TREAS
	OFFICE EDGE	8/26/2014	001620005211	\$9.34	OFFICE SUPPLIES:TREAS
	OFFICE EDGE	8/26/2014	001620005211	\$0.97	OFFICE SUPPLIES:TREAS
	OFFICE EDGE	8/26/2014	001620005211	\$8.75	OFFICE SUPPLIES:TREAS
	OFFICE EDGE	8/26/2014	001620005211	\$3.45	OFFICE SUPPLIES:TREAS
	Total 620 - Treasurer			<u>\$702.42</u>	
627 - Justice of the Peace Pct 2					
	VERIZON SOUTHWEST	8/19/2014	001627005489	\$271.83	TEL:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$271.83</u>	
630 - Justice of the Peace Pct 5					
	MEDINA VALLEY SECURITY, INC.	9/1/2014	001630005391	\$29.95	ALARM MONITORING:JP5
	OFFICE EDGE	8/25/2014	001630005211	\$92.73	COPY PAPER:JP5
	TIME WARNER CABLE	8/26/2014	001630005489	\$105.38	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$228.06</u>	

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635 - Constable Pct 1					
	TEXAS FLEET FUEL, LTD.	8/25/2014	001635005271	\$1,447.74	FUEL:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2014	001635005448	\$110.00	AUG 14 SEARCHES/REPORTS:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,557.74</u>	
636 - Constable Pct 2					
	4-WAY AUTO REPAIR	8/28/2014	001636005413	\$138.50	2009 DODGE DURANGO REPAIRS:CONST 2
	4-WAY AUTO REPAIR	8/28/2014	001636005413	\$140.63	2009 DODGE DURANGO REPAIRS:CONST 2
	AT&T	8/21/2014	001636005489	\$45.14	LONG DIST:CONST 2
	VERIZON SOUTHWEST	8/19/2014	001636005489	\$91.29	TEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$415.56</u>	
637 - Constable Pct 3					
	U.S. POST OFFICE	8/28/2014	001637005212	\$42.00	BOX 1316 RENT:CONST 3
	Total 637 - Constable Pct 3			<u>\$42.00</u>	
638 - Constable Pct 4					
	OFFICE DEPOT, INC.	8/21/2014	001638005211	\$17.68	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	8/21/2014	001638005211	\$5.50	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	8/21/2014	001638005211	\$9.99	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	8/21/2014	001638005211	\$12.70	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	8/21/2014	001638005211	\$19.47	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	8/21/2014	001638005211	\$11.85	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	8/21/2014	001638005211	\$9.84	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	8/21/2014	001638005211	\$19.96	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	8/21/2014	001638005211	\$9.96	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	8/21/2014	001638005211	\$13.06	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	8/21/2014	001638005211	\$12.38	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	8/21/2014	001638005211	\$32.34	OFFICE SUPPLIES:CONST 4
	SUNBUSTERS AUTO TINT	8/28/2014	001638005413	\$70.00	WINDOW TINTING:CONST 4
	TEXAS FLEET FUEL, LTD.	8/25/2014	001638005271	\$1,098.44	FUEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,343.17</u>	

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639 - Constable Pct 5					
	OFFICE DEPOT, INC.	8/20/2014	001639005211	\$23.98	STAMPS:CONST 5
	OFFICE DEPOT, INC.	8/20/2014	001639005211	\$6.50	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	8/20/2014	001639005211	\$8.10	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	8/20/2014	001639005211	\$16.68	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	8/20/2014	001639005211	\$126.09	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	8/20/2014	001639005211	\$94.05	OFFICE SUPPLIES:CONST 5
	OFFICE EDGE	8/19/2014	001639005211	\$154.55	COPY PAPER:CONST 5
	TEXAS FLEET FUEL, LTD.	8/25/2014	001639005271	\$446.92	FUEL:CONST 5
	WALMART BRC	8/27/2014	001639005211	(\$7.47)	RETURN BINDER:CONST 5
	WALMART BRC	8/27/2014	001639005211	\$19.88	LETTER TRAYS:CONST 5
	Total 639 - Constable Pct 5			\$889.28	

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645 - Countywide					
	ANALYSYS, INC.	8/27/2014	001645005399	\$121.60	WATER SAMPLING:GOVT CTR
	ANALYSYS, INC.	8/27/2014	001645005399	\$121.60	WATER SAMPLING:GOVT CTR
	BROADDUS & ASSOCIATES	7/31/2014	001645005741	\$3,301.00	PROJ MGMT:NEW JAIL FACILITY
	BROADDUS & ASSOCIATES	7/31/2014	001645005741	\$50,152.39	PROJ MGMT:PUBLIC SAFETY FACILITIES
	BROOKS, DAVID	8/26/2014	001645005441	\$100.00	AUG 14 CONSULTANT:CO WIDE
	CAPITAL AREA COUNCIL OF GOVERNMENTS	8/29/2014	001645005302	\$1,498.00	FY 2014 RNS AGREEMENT:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	8/29/2014	001645005432	\$2,100.00	S.G.M.-07-26-14
	CULLIGAN WATER CONDITIONING	7/31/2014	001645005399	\$225.00	WATER SOFTENER REPAIRS:GOVT CTR
	HAYS CENTRAL APPRAISAL DISTRICT	9/1/2014	001645005402	\$121,849.14	2014 4TH QTR:HAYS CO
	HAYS CENTRAL APPRAISAL DISTRICT	9/1/2014	001645005402	\$12,482.47	2014 4TH QTR:HAYS CO
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/20/2014	001645005432	\$350.00	W.R.J.-08-20-14
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/23/2014	001645005432	\$350.00	S.H.-08-23-14
	LOWER COLORADO RIVER AUTHORITY	8/22/2014	001645005471	\$7,839.15	JULY 14 RADIO SVC:CO WIDE
	MILLER, SHARI	9/2/2014	001645005399	\$21.48	REIMB FOR CAKE:EMPLOYEE SVC AWARD RECEPTION
	MILLER, SHARI	8/29/2014	001645005399	\$35.94	EXP REIMB:EMPLOYEE SVC AWARD RECEPTION
	MILLER, SHARI	8/29/2014	001645005399	\$10.80	EXP REIMB:EMPLOYEE SVC AWARD RECEPTION
	MILLER, SHARI	8/29/2014	001645005399	\$15.60	EXP REIMB:EMPLOYEE SVC AWARD RECEPTION
	PITNEY BOWES, INC.	7/9/2014	001645005212	\$272.99	RED INK CARTRIDGE:CO WIDE
	PITNEY BOWES, INC.	7/9/2014	001645005212	\$10.99	RED INK CARTRIDGE:CO WIDE
	PITNEY BOWES, INC.	8/3/2014	001645005212	\$2,400.00	09/01/13-08/31/14 METER RENTAL:CO WIDE
	Total 645 - Countywide			<u>\$203,258.15</u>	
650 - Dept of Public Safety					
	LOWER COLORADO RIVER AUTHORITY	8/22/2014	001650005471	\$269.30	JULY 14 RADIO SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$269.30</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	8/18/2014	001651005489	\$123.19	WIRELESS SVC:826378812X09102014
	LOWER COLORADO RIVER AUTHORITY	8/22/2014	001651005471	\$179.55	JULY 14 RADIO SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$302.74</u>	
656 - Emergency Management					
	BJ'S SPECIAL TEES	8/27/2014	001656005201	\$425.00	T-SHIRTS:EMC
	Total 656 - Emergency Management			<u>\$425.00</u>	

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	LOWE'S, INC.	8/26/2014	001657005391	\$4.72	MAGNETIC KEY HOLDERS:DEV SVCS
	OFFICE DEPOT, INC.	8/18/2014	001657005211	\$13.21	CLOCK:DEV SVCS
	OFFICE DEPOT, INC.	8/22/2014	001657005211	\$2.12	BINDER CLIPS:DEV SVCS
	Total 657 - Development Services			<u>\$20.05</u>	
660 - Extension					
	LASER SERVICE USA, INC.	8/27/2014	001660005211	\$238.00	TONER CARTRIDGES:EXT OFC
	OFFICE DEPOT, INC.	8/20/2014	001660005211	\$114.40	COPY PAPER:EXT OFC
	OFFICE DEPOT, INC.	8/20/2014	001660005211	\$13.80	COPY PAPER:EXT OFC
	Total 660 - Extension			<u>\$366.20</u>	
665 - Fire Marshal					
	SPOK, INC.	8/31/2014	001665005489	\$15.90	35527514 PAGERS:FIRE MAR
	Total 665 - Fire Marshal			<u>\$15.90</u>	
670 - Grants Administration					
	OFFICE DEPOT, INC.	8/22/2014	001670005211	\$2.74	CABLE TIES:GRANTS
	OFFICE DEPOT, INC.	8/22/2014	001670005211	\$2.34	BUNDLING STRAPS:GRANTS
	OFFICE DEPOT, INC.	8/22/2014	001670005211	\$6.71	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/22/2014	001670005211	\$35.99	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/22/2014	001670005211	\$14.21	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/22/2014	001670005211	\$16.39	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/22/2014	001670005211	\$26.41	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/22/2014	001670005211	\$9.06	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/22/2014	001670005211	\$35.16	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/22/2014	001670005211	\$24.08	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/22/2014	001670005211	\$33.45	OFFICE SUPPLIES:GRANTS
	Total 670 - Grants Administration			<u>\$206.54</u>	

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	AGENCY 405	7/31/2014	001677005335	\$2.00	CRIMINAL HISTORY REQUESTS:HR
	HILL COUNTRY TROPHY, LLC	6/3/2014	001677005334	\$10.00	ENGRAVED PLATE:HR
	HILL COUNTRY TROPHY, LLC	7/31/2014	001677005334	\$20.00	ENGRAVED PLATES:HR
	HILL COUNTRY TROPHY, LLC	8/8/2014	001677005334	\$10.00	ENGRAVED PLATE:HR
	OFFICE EDGE	8/29/2014	001677005211	\$618.20	COPY PAPER:HR
	SOURCE 1 SOLUTIONS	7/31/2014	001677005335	\$63.25	DRUG/ALCOHOL SCREENS:HR
	Total 677 - Human Resources			<u>\$723.45</u>	
680 - Information Technology					
	CAPITAL AREA COUNCIL OF GOVERNMENTS	8/31/2014	001680005429	\$34.46	DATA SYSTEM MONITORING:EMC
	GRANICUS, INC.	8/25/2014	001680005429	\$661.50	AUG 14 PROF SVCS:INFO TECH
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	8/26/2014	001680005429	\$961.00	LICENSING OF PERMITTING SOFTWARE FEES:DEV SVCS
	SPRINT	8/31/2014	001680005489	\$106.54	AIR CARDS:SHER
	Total 680 - Information Technology			<u>\$1,763.50</u>	
686 - Juvenile Probation					
	BJ'S SPECIAL TEES	8/26/2014	001686990335201	\$9.65	CAPS:JUV PROB
	BJ'S SPECIAL TEES	8/26/2014	001686990335201	\$126.00	CAPS:JUV PROB
	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	9/26/2014	001686005551	\$400.00	REG FEE:JUV PROB
	LOWE'S, INC.	8/27/2014	001686990275201	\$9.44	MISC SUPPLIES:JUV PROB
	LOWE'S, INC.	8/27/2014	001686990275201	\$24.66	MISC SUPPLIES:JUV PROB
	LOWE'S, INC.	8/27/2014	001686990275201	\$9.49	MISC SUPPLIES:JUV PROB
	LOWE'S, INC.	8/27/2014	001686990275201	\$5.66	MISC SUPPLIES:JUV PROB
	LOWE'S, INC.	8/27/2014	001686990275201	\$9.50	MISC SUPPLIES:JUV PROB
	Total 686 - Juvenile Probation			<u>\$594.40</u>	
695 - Building Maintenance					
	CENTERPOINT ENERGY RESOURCES CORP.	8/28/2014	001695005480260	\$44.53	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	8/28/2014	001695005480110	\$29.98	GAS SVC:CTHS
	CUMMINS SOUTHERN PLAINS, LLC	8/13/2014	001695005451	\$404.60	GOVT CTR GENERATOR BATTERY:MTC
	CUMMINS SOUTHERN PLAINS, LLC	8/13/2014	001695005451	\$190.50	GOVT CTR GENERATOR BATTERY:MTC
	CUMMINS SOUTHERN PLAINS, LLC	8/13/2014	001695005451	\$565.92	GOVT CTR GENERATOR BATTERY:MTC
	HILL COUNTRY SPRINGS	8/29/2014	001695005480260	\$37.71	WATER:GOVT CTR
	HILL COUNTRY SPRINGS	8/29/2014	001695005480260	\$1.99	WATER:GOVT CTR
	LOWE'S, INC.	8/27/2014	001695005207	\$10.43	BLOW GUN KIT:MTC

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	8/25/2014	001695005207	\$30.32	FLUORESCENT BULBS:MTC
	LOWE'S, INC.	8/26/2014	001695005207	\$37.94	BALLASTS:MTC
	LOWE'S, INC.	8/26/2014	001695005207	\$44.52	BALLASTS:MTC
	LOWE'S, INC.	8/26/2014	001695005207	\$20.41	TOILET SEAT:MTC
	LOWE'S, INC.	8/26/2014	001695005207	\$11.36	FLUORESCENT BULBS:MTC
	LOWE'S, INC.	8/20/2014	001695005201	\$7.38	STAIN:MTC
	LOWE'S, INC.	8/7/2014	001695005201	\$22.44	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/11/2014	001695005201	\$24.62	MISC SUPPLIES:MTC
	MADERO HOLDINGS, LLC	9/3/2014	001695005451	\$400.00	A/C REPAIRS:WIC
	MADERO HOLDINGS, LLC	8/25/2014	001695005451	\$100.00	A/C REPAIRS:RD
	MADERO HOLDINGS, LLC	8/25/2014	001695005451	\$195.00	A/C REPAIRS:RD
	MATERA PAPER CO., LTD	8/25/2014	001695005208	\$39.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/25/2014	001695005208	\$115.38	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/25/2014	001695005208	\$36.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/25/2014	001695005208	\$28.43	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/25/2014	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/25/2014	001695005208	\$88.66	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/27/2014	001695005208	\$169.12	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/27/2014	001695005208	\$177.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/27/2014	001695005208	\$41.19	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/27/2014	001695005208	\$36.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/27/2014	001695005208	\$28.43	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/27/2014	001695005208	\$38.46	JANITORIAL SUPPLIES:MTC
	MAXWELL WATER SUPPLY CORPORATION	8/28/2014	001695005480050	\$39.89	WATER SVC:DPS-L&W
	MOORE SUPPLY COMPANY	8/21/2014	001695005207	\$109.53	TOILET:MTC
	MOORE SUPPLY COMPANY	8/21/2014	001695005207	(\$2.19)	TOILET:MTC
	RED RIVER RESTORATIONS	8/28/2014	001695005451	\$1,500.00	WINDOW RESTORATIONS:MTC
	RED RIVER RESTORATIONS	8/28/2014	001695005451	\$3,800.00	WINDOW RESTORATIONS:MTC
	SHERWIN-WILLIAMS CO.	8/26/2014	001695005207	\$68.58	MISC SUPPLIES:MTC
	TED BREIHAN ELECTRIC CO.	8/26/2014	001695005451	\$82.18	REPLACE BALLASTS:JP2
	TED BREIHAN ELECTRIC CO.	8/26/2014	001695005451	\$190.00	REPLACE BALLASTS:JP2
	TEXAS DISPOSAL SYSTEMS, INC.	9/1/2014	001695005452	\$125.00	TRASH SVC:PCT 3
	TUTTLE LUMBER COMPANY	8/25/2014	001695005207	\$4.18	DOUBLE SIDED KEYS:MTC
	TUTTLE LUMBER COMPANY	8/26/2014	001695005207	\$24.97	MISC SUPPLIES:MTC

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	8/27/2014	001695005207	\$23.61	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	9/2/2014	001695005208	\$9.06	DEODORIZER:MTC
	TUTTLE LUMBER COMPANY	9/2/2014	001695005209	\$6.75	4" TWIST NOZZLE:MTC
	UNIFIRST CORPORATION	8/27/2014	001695005474	\$63.64	UNIFORMS:MTC
	WIMBERLEY PLUMBING	8/19/2014	001695005451	\$237.50	PLUMBING REPAIRS:GOVT CTR
	WIMBERLEY WATER SUPPLY	8/28/2014	001695005480180	\$26.34	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			<u>\$9,376.90</u>	
700 - Parks Administration					
	A CLEAN PORTOCO	9/3/2014	001700005448	\$191.76	PORTA POT SVC:JACOB'S WELL
	KING FEED & HARDWARE	8/23/2014	001700005201	\$5.99	TOILET SEAT:PARKS
	KING FEED & HARDWARE	8/25/2014	001700005201	\$4.08	HARDWARE:PARKS
	MATERA PAPER CO., LTD	8/27/2014	001700005201	\$85.29	38X60 CAN LINERS:PARKS
	Total 700 - Parks Administration			<u>\$287.12</u>	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	8/20/2014	0018029664156214 00	\$2,358.50	ENG SVCS:CEMENT PLANT RD - WA #1 - PROP 12
	HNTB CORPORATION	8/20/2014	0018029664256214 00	\$1,113.25	ENG SVCS:2001 - WA #2 - PROP 12
	Total 802 - Precinct 2 - Roads			<u>\$3,471.75</u>	
803 - Precinct 3 - Roads					
	KLOTZ ASSOCIATES, INC.	8/29/2014	0018039676156314 00	\$2,201.05	PROF SVCS:FM 2439 HUNTER RD - PROP 12
	Total 803 - Precinct 3 - Roads			<u>\$2,201.05</u>	
899 - Misc/Countywide Grants/Projects					
	HACK, LARRY	8/28/2014	001899994075201	\$211.71	REIMB MISC SUPPLIES FOR KIOSK:JACOB'S WELL
	LOWE'S, INC.	8/15/2014	001899994075201	\$71.07	CONCRETE MIX:JACOB'S WELL
	LOWE'S, INC.	8/15/2014	001899994075201	(\$33.99)	RETURN CONCRETE MIX:JACOB'S WELL
	LOWE'S, INC.	8/15/2014	001899994075201	\$349.48	MISC SUPPLIES:JACOB'S WELL
	Total 899 - Misc/Countywide Grants/Projects			<u>\$598.27</u>	
	Cash Required 001 - General Fund			\$315,458.49	

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AHLBORN EQUIPMENT, INC.	8/25/2014	020710005231	\$45.80	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	8/25/2014	020710005201005	\$88.00	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	8/25/2014	020710005201005	\$14.40	MISC SUPPLIES:RD
	AT&T	8/24/2014	020710005489	\$31.15	LONG DIST:RD
	AULICK AND ASSOCIATES	9/2/2014	020710005448008	\$3,750.00	PROF SVCS:CAMPO PROJ
	AUTO ZONE	4/30/2014	020710005210	\$30.00	CORE CHGS:VEH MTC
	AUTO ZONE	8/28/2014	020710005413	\$116.55	BATTERY:VEH MTC
	AUTO ZONE	8/28/2014	020710005413	\$30.00	BATTERY:VEH MTC
	AUTO ZONE	8/28/2014	020710005413	(\$30.00)	BATTERY:VEH MTC
	BRAUNTEX MATERIALS, INC.	8/25/2014	020710005351	\$740.48	#5 ROCK:RD
	BRAUNTEX MATERIALS, INC.	8/25/2014	020710005351	\$4,766.50	HOT MIX TYPE B:RD
	CAPITOL BEARING SERVICE	9/2/2014	020710005413	\$16.63	MISC PART:VEH MTC
	CHAVEZ, ANTONIO	9/2/2014	020710005551	\$13.00	TAX MEAL REIMB:RD
	CHUCK NASH CHEVROLET	8/27/2014	020710005413	\$42.88	FILTER:VEH MTC
	CISEC, INC.	10/8/2014	020710005551	\$300.00	REG FEE:RD
	COLORADO MATERIALS, LTD.	8/31/2014	020710005351	\$813.44	BULL ROCK:RD
	COLORADO MATERIALS, LTD.	8/31/2014	020710005351	\$1,527.17	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/31/2014	020710005351	\$0.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/31/2014	020710005351	\$2,941.73	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	8/31/2014	020710005351	\$3,288.45	#4 ROCK:RD
	CORRIDOR MEDICAL CLINIC	8/13/2014	020710005335	\$50.00	DRUG TESTING:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/26/2014	020710005351	\$1,862.50	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/26/2014	020710005351	\$0.83	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/27/2014	020710005351	\$687.50	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/27/2014	020710005351	\$7.27	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/27/2014	020710005351	\$12,470.20	HFRS-2 OIL:RD
	FLEETPRIDE	9/2/2014	020710005413	\$707.58	BRAKE DRUMS/PADS:RD
	FLEETPRIDE	9/2/2014	020710005413	\$58.40	SENSOR:RD
	GORDON'S EQUIPMENT	9/3/2014	020710005413	\$388.00	HOSE REEL:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	8/28/2014	020710005413	\$4,614.40	TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	8/26/2014	020710005413	\$922.88	TIRE:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	8/28/2014	020710005413	\$1,215.00	TIRES:VEH MTC

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	8/31/2014	020710005201002	\$5.95	ACETYLENE/OXYGEN:RD
	HOFMANN'S SUPPLY	8/31/2014	020710005201002	\$23.80	ACETYLENE/OXYGEN:RD
	HOLT CAT	8/22/2014	020710005413	\$85.53	COIL ASY:RD
	HOLT CAT	8/21/2014	020710005413	\$57.02	COILS:VEH MTC
	HOME DEPOT CREDIT SERVICES	8/26/2014	020710005351	\$5.75	MORTAR MIX:RD
	KESTLER, JULIUS	9/2/2014	020710005551	\$13.00	TAX MEAL REIMB:RD
	KING FEED & HARDWARE	9/2/2014	020710005201002	\$32.94	PRUNING SEAL/CHAIN:RD
	KING FEED & HARDWARE	9/2/2014	020710005201002	\$19.99	PRUNING SEAL/CHAIN:RD
	L & L PORTABLE TOILETS	9/1/2014	020710005448010	\$110.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	9/1/2014	020710005448010	\$4.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	9/1/2014	020710005448010	\$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	9/1/2014	020710005448010	\$3.40	PORTA POT SVC:RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	8/27/2014	020710005413	\$454.41	DRIVE:VEH MTC
	LOW PRICE AUTO GLASS	9/2/2014	020710005413	\$150.00	WINDOW TINTING:RD
	MAXWELL WATER SUPPLY CORPORATION	8/28/2014	020710005351	\$978.50	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	8/8/2014	020710005480230	\$333.25	WATER SVC:RD
	MICROASSIST, INC.	8/29/2014	020710005551	\$2,310.00	OUTLOOK 2010 INTRO:RD
	MOLINA, ROBERT	8/27/2014	020710005551	\$13.00	TAX MEAL REIMB:RD
	OFFICE DEPOT, INC.	8/18/2014	020710005211	\$5.80	CALENDAR REFILL:RD
	OFFICE DEPOT, INC.	8/18/2014	020710005211	\$12.24	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/18/2014	020710005211	\$9.80	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/18/2014	020710005211	\$9.83	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/18/2014	020710005211	\$32.38	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/18/2014	020710005211	\$4.26	OFFICE SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/27/2014	020710005201002	\$138.00	ORANGE MARKING PAINT:RD
	PETE'S TIRE SERVICE	8/22/2014	020710005413	\$40.00	TIRE REPAIR:VEH MTC
	PETE'S TIRE SERVICE	8/22/2014	020710005413	\$25.00	TIRE REPAIR:VEH MTC
	PETE'S TIRE SERVICE	8/22/2014	020710005413	\$44.00	TIRE REPAIR:VEH MTC
	REYES TIRE & LUBE	8/27/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	8/27/2014	020710005413	\$104.49	AIR FILTERS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	8/28/2014	020710005413	\$40.50	BELTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	9/2/2014	020710005413	\$140.58	MISC FILTERS:VEH MTC
	SAN MARCOS ICE CO.	8/21/2014	020710005201002	\$42.75	ICE:RD-SM
	SAN MARCOS ICE CO.	8/21/2014	020710005201002	\$137.75	ICE:RD-KYLE

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS ICE CO.	8/28/2014	020710005201002	\$28.50	ICE:RD-SM
	SAN MARCOS ICE CO.	8/28/2014	020710005201002	\$114.00	ICE:RD-KYLE
	TRACTOR CITY	8/21/2014	020710005413	\$300.33	MISC FILTERS:VEH MTC
	TRIPLE S PETROLEUM	8/27/2014	020710005271	\$3,584.04	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	8/27/2014	020710005271	\$2,616.75	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	8/27/2014	020710005271	\$2.70	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	8/27/2014	020710005271	\$0.01	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TUTTLE LUMBER COMPANY	9/3/2014	020710005351	\$80.99	BERMUDA SEED:RD
	UBALDO, MARTIN	9/2/2014	020710005551	\$13.00	TAX MEAL REIMB:RD
	UNIFIRST CORPORATION	8/4/2014	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/4/2014	020710005474	\$26.36	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/6/2014	020710005474	\$212.00	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/6/2014	020710005474	\$38.27	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/11/2014	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/11/2014	020710005474	\$21.45	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/13/2014	020710005474	\$210.85	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/13/2014	020710005474	\$70.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/18/2014	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/18/2014	020710005474	\$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/20/2014	020710005474	\$269.82	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/20/2014	020710005474	\$38.27	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/25/2014	020710005474	\$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/27/2014	020710005474	\$310.57	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/27/2014	020710005474	\$38.27	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/3/2014	020710005474	\$38.27	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/1/2014	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/1/2014	020710005474	\$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/3/2014	020710005474	\$616.14	UNIFORMS:RD-KYLE
	VERIZON SOUTHWEST	8/22/2014	020710005489	\$81.67	TEL:RD
	VERMEER EQUIPMENT OF TEXAS, INC.	8/12/2014	020710005201005	\$269.85	MISC TOOLS:RD
	VERMEER EQUIPMENT OF TEXAS, INC.	8/12/2014	020710005201005	\$61.92	MISC TOOLS:RD
	VERMEER EQUIPMENT OF TEXAS, INC.	8/12/2014	020710005201005	\$61.92	MISC TOOLS:RD
	VERMEER EQUIPMENT OF TEXAS, INC.	8/19/2014	020710005413	\$361.42	MISC PARTS:VEH MTC
	WALMART BRC	8/29/2014	020710005201002	\$14.97	DAYPACK:RD

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WORLD WIDE TIRES	8/20/2014	020710005413	\$74.00	RETURN/EXCHANGE TIRES:VEH MTC
	WORLD WIDE TIRES	8/20/2014	020710005413	(\$140.00)	RETURN/EXCHANGE TIRES:VEH MTC
	WORLD WIDE TIRES	8/29/2014	020710005413	\$355.00	11R24.5 TIRE:VEH MTC
	WORLD WIDE TIRES	8/29/2014	020710005413	\$34.59	11R24.5 TIRE:VEH MTC
	WORLD WIDE TIRES	8/29/2014	020710005413	(\$34.59)	11R24.5 TIRE:VEH MTC
	Total 710 - RPTP			<u>\$56,959.95</u>	
	Cash Required 020 - Road and Bridge General Fund			\$56,959.95	

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BLUEBONNET ELECTRIC COOP	4/24/2014	0268019650456234 00	\$147,212.95	UTILITY RELOCATION:FM 110 - WA #0
	BROWN & GAY ENGINEERS, INC.	8/13/2014	0268019650456214 00	\$3,709.44	ENG SVCS:FM110 - SH 123 - WA #2
	CP&Y, INC.	7/8/2014	0268019651056214 00	\$2,995.00	ENG SVCS:IH 35 @ YARRINGTON RD - WA #1
	Total 801 - Precinct 1 - Roads			\$153,917.39	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	8/13/2014	0268029662856234 00	\$210.00	PROF SVCS:FM 1626 A - SOUTH - WA #2
	COBB, FENDLEY & ASSOCIATES	8/13/2014	0268029662956234 00	\$4,822.50	PROF SVCS:FM 1626 B - NORTH - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/8/2014	0268029662856324 00	\$5,945.86	ROW SVCS:FM 1626 A - WA #1
	REYNOLDS, SMITH AND HILLS CS, INC.	8/22/2014	0268029662956214 00	\$63,620.43	ENG SVCS:FM 1626 B - WA #0
	SEMA CONSTRUCTION, INC.	7/31/2014	0268029662956114 00	\$620,297.69	PROF SVCS:FM 1626B - WA #1
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	7/31/2014	0268029662956114 00	\$506.39	PROF SVCS:FM 1626B - WA #0
	Total 802 - Precinct 2 - Roads			\$695,402.87	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$849,320.26	

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	HNTB CORPORATION	8/20/2014	0278039675556214 00	\$6,046.79	ENG SVCS:RR12 - JUNCTION - PARKWAY SECTION - WA #6
	Total 803 - Precinct 3 - Roads			\$6,046.79	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$6,046.79	

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	SAN MARCOS BAIL BONDS	8/26/2014	0512010160	\$7.56	INT ON CD 20187:TREAS
	Total -			\$7.56	
	Cash Required 051 - Sheriff Bail Bond Fund			\$7.56	

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	4IMPRINT, INC.	8/25/2014	052618005222	(\$42.00)	PROMOTIONAL ITEMS:SHER
	4IMPRINT, INC.	8/25/2014	052618005222	(\$92.00)	PROMOTIONAL ITEMS:SHER
	4IMPRINT, INC.	8/25/2014	052618005222	\$375.00	PROMOTIONAL ITEMS:SHER
	4IMPRINT, INC.	8/25/2014	052618005222	\$24.46	PROMOTIONAL ITEMS:SHER
	4IMPRINT, INC.	8/25/2014	052618005222	\$39.03	PROMOTIONAL ITEMS:SHER
	4IMPRINT, INC.	8/25/2014	052618005222	\$45.00	PROMOTIONAL ITEMS:SHER
	4IMPRINT, INC.	8/25/2014	052618005222	\$920.00	PROMOTIONAL ITEMS:SHER
	BJ'S SPECIAL TEES	8/18/2014	052618005222	\$102.60	T-SHIRTS:SHER
	BJ'S SPECIAL TEES	8/26/2014	052618005222	\$406.00	JR DEPUTY ACADEMY STICKERS:SHER
	BJ'S SPECIAL TEES	8/26/2014	052618005222	\$0.15	JR DEPUTY ACADEMY STICKERS:SHER
	BJ'S SPECIAL TEES	8/26/2014	052618005222	\$16.17	JR DEPUTY ACADEMY STICKERS:SHER
	Total 618 - Sheriff			\$1,794.41	
	Cash Required 052 - Sheriff Special Projects Fund			\$1,794.41	

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	8/26/2014	070685990175232	\$904.22	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	8/26/2014	070685990175208	\$64.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	8/26/2014	070685990175201	\$101.67	FOOD/MISC SUPPLIES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	8/21/2014	070685005208	\$220.00	DISPOSABLE GLOVES:JUV CTR
	BOB BARKER COMPANY, INC.	8/20/2014	070685005205	\$368.40	JUMPSUITS:JUV CTR
	BOB BARKER COMPANY, INC.	8/20/2014	070685005205	\$338.40	JUMPSUITS:JUV CTR
	BOB BARKER COMPANY, INC.	8/20/2014	070685005205	\$338.40	JUMPSUITS:JUV CTR
	BOB BARKER COMPANY, INC.	8/20/2014	070685005205	\$338.40	JUMPSUITS:JUV CTR
	BOB BARKER COMPANY, INC.	8/20/2014	070685005205	\$118.83	JUMPSUITS:JUV CTR
	BOB BARKER COMPANY, INC.	8/20/2014	070685005205	\$169.20	JUMPSUITS:JUV CTR
	BOB BARKER COMPANY, INC.	8/20/2014	070685005205	\$12.58	JUMPSUITS:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	8/28/2014	070685005480220	\$571.76	GAS SVC:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	8/28/2014	070685005207	\$23.42	LIQUID DRIER FILTER:JUV CTR
	CRITES, CHRIS	8/26/2014	070685005201	\$12.14	EXPENSE REIMB:JUV CTR
	CRITES, CHRIS	8/21/2014	070685005201	\$40.00	EXPENSE REIMB:JUV CTR
	JCO JANITORIAL SUPPLY	8/25/2014	070685005208	\$177.00	HAND SOAP:JUV CTR
	LABATT FOOD SERVICE, LLC	8/26/2014	070685990175232	\$2,341.65	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/26/2014	070685990175201	\$61.92	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/10/2014	070685990175232	(\$168.24)	RETURN PINEAPPLE CHUNKS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/15/2014	070685990175232	(\$28.29)	RETURN JUICE:JUV CTR
	LABATT FOOD SERVICE, LLC	7/8/2014	070685990175232	(\$34.12)	RETURN BREADSTICKS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/27/2014	070685990175232	(\$98.10)	RETURN BEEF PATTIES:JUV CTR
	LABATT FOOD SERVICE, LLC	9/5/2013	070685990175232	(\$50.00)	REFUND DELIVERY FEE:JUV CTR
	MATERA PAPER CO., LTD	8/27/2014	070685005208	\$108.69	TISSUE/PAPER TOWELS:JUV CTR
	MATERA PAPER CO., LTD	8/27/2014	070685005208	\$383.40	TISSUE/PAPER TOWELS:JUV CTR
	OAK FARMS, INC.	8/26/2014	070685990175232	(\$47.60)	RETURNS:JUV CTR
	OAK FARMS, INC.	8/27/2014	070685990175232	\$680.76	MILK:JUV CTR
	PROSTAR SERVICES, INC.	8/25/2014	070685990175232	\$50.96	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	8/25/2014	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	STERICYCLE, INC.	9/1/2014	070685005431	\$8.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	9/1/2014	070685005431	\$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	9/1/2014	070685005431	\$961.17	BOX DISPOSAL:JUV CTR

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STERICYCLE, INC.	9/1/2014	070685005431	\$144.18	BOX DISPOSAL:JUV CTR
	WALMART BRC	7/28/2014	070685005205	\$7.97	MATTRESS COVER:JUV CTR
	WALMART BRC	7/28/2014	070685005205	\$0.66	MATTRESS COVER:JUV CTR
	WALMART BRC	8/28/2014	070685005231	\$11.96	SUDAPHED:JUV CTR
	WALMART BRC	8/28/2014	070685005205	\$7.97	MATTRESS COVER:JUV CTR
	WALMART BRC	8/28/2014	070685005205	(\$7.97)	RETURN MATTRESS COVER:JUV CTR
	WALMART BRC	8/28/2014	070685005205	(\$0.66)	RETURN MATTRESS COVER:JUV CTR
	WALMART BRC	8/28/2014	070685005211	\$12.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/28/2014	070685005208	\$40.09	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/28/2014	070685005231	\$82.04	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/28/2014	070685005201	\$42.00	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/28/2014	070685005205	\$72.31	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/28/2014	070685990175232	\$19.94	MISC SUPPLIES:JUV CTR
	WATSON, BRITNEY	8/21/2014	070685005213	\$23.96	EXPENSE REIMB:JUV CTR
	WATSON, BRITNEY	6/6/2014	070685005213	\$23.88	EXPENSE REIMB:JUV CTR
	Total 685 - Juvenile Detention Center			\$8,489.36	
	Cash Required 070 - Juvenile Detention Center Fund			\$8,489.36	

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	JONES MCCLURE PUBLISHING, INC.	8/16/2014	084690005213	\$83.00	O'CONNOR'S CPRC PLUS 2014-2015 BOOK:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	8/16/2014	084690005213	\$8.00	O'CONNOR'S CPRC PLUS 2014-2015 BOOK:LAW LIB
	XEROX CORPORATION	9/1/2014	084690005473	\$246.52	XEH-804059 COPIER:LAW LIB
	Total 690 - Law Library			\$337.52	
	Cash Required 084 - Law Library Fund			\$337.52	

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	9/1/2014	101617105473	\$153.24	UXC-260671 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$153.24</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$153.24	

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	8/15/2014	106610005201	(\$10.24)	RETURN BINDER:REC PRESV
	Total 610 - Records Preservation			<u>(\$10.24)</u>	
	Cash Required 106 - County Records Preservation Fund			(\$10.24)	

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	8/29/2014	120675990585201	\$199.98	MISC SUPPLIES:PHLTH
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	8/29/2014	120675990585201	\$190.80	MISC SUPPLIES:PHLTH
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	8/29/2014	120675990585201	\$39.98	MISC SUPPLIES:PHLTH
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	8/29/2014	120675990585201	\$57.96	MISC SUPPLIES:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	7/30/2014	120675990225448	\$35.00	F.R.G.-6649775
	CENTRAL TEXAS MEDICAL CENTER	8/5/2014	120675990225448	\$35.00	J.M.-6650548
	CENTRAL TEXAS MEDICAL CENTER	8/11/2014	120675990225448	\$35.00	A.J.-6651713
	CENTRAL TEXAS MEDICAL CENTER	8/11/2014	120675990225448	\$30.00	A.J.-6651724
	CENTRAL TEXAS MEDICAL CENTER	8/14/2014	120675990225448	\$30.00	E.H.-6652496
	CENTRAL TEXAS MEDICAL CENTER	8/14/2014	120675990225448	\$30.00	C.S.-6652461
	CENTRAL TEXAS MEDICAL CENTER	8/14/2014	120675990225448	\$30.00	J.B.-6652438
	CENTRAL TEXAS MEDICAL CENTER	8/18/2014	120675990225448	\$30.00	R.P.-6653301
	CINTAS CORPORATION	7/31/2014	120675005448	\$67.00	SHREDDING:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	7/31/2014	120675990225448	\$140.00	JUL 14 LAB TESTS:PHLTH
	GOMEZ, MONTY	8/28/2014	120675990185551	\$13.00	TAX MEAL REIMB:PHLTH
	LASER SERVICE USA, INC.	8/20/2014	120675990225211	\$192.00	TONER CARTRIDGES:PHLTH
	OFFICE DEPOT, INC.	8/22/2014	120675005211	\$38.47	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/22/2014	120675005211	\$1.94	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/22/2014	120675005211	\$68.65	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/22/2014	120675005211	\$5.14	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/22/2014	120675005211	\$9.29	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/22/2014	120675005211	\$7.44	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/22/2014	120675005211	\$12.82	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/22/2014	120675005211	\$14.67	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/22/2014	120675005211	\$13.63	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/22/2014	120675005211	\$4.92	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/22/2014	120675005211	\$1.54	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/22/2014	120675005211	\$8.29	OFFICE SUPPLIES:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/23/2014	120675005480200	\$44.94	ELEC SVC:200000380044
	SAN MARCOS MEDICAL IMAGING, PLLC	8/27/2014	120675990225448	\$15.00	D.F.-B48002GF
	SAN MARCOS MEDICAL IMAGING, PLLC	8/27/2014	120675990225448	\$15.00	M.F.-B3A002XN
	SAN MARCOS MEDICAL IMAGING, PLLC	8/27/2014	120675990225448	\$15.00	B.L.G.-B48002GE

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS MEDICAL IMAGING, PLLC	8/27/2014	120675990225448	\$15.00	S.P.-B440022M
	SAN MARCOS MEDICAL IMAGING, PLLC	8/27/2014	120675990225448	\$15.00	M.R.-B44000I0
	SAN MARCOS MEDICAL IMAGING, PLLC	8/27/2014	120675990225448	\$15.00	J.C.-B44000W5
	SAN MARCOS MEDICAL IMAGING, PLLC	8/27/2014	120675990225448	\$15.00	D.R.-B48002GD
	SAN MARCOS MEDICAL IMAGING, PLLC	8/27/2014	120675990225448	\$15.00	A.J.-B48002GB
	SAN MARCOS MEDICAL IMAGING, PLLC	8/19/2014	120675990225448	\$15.00	J.A.M.-B480023F
	SAN MARCOS MEDICAL IMAGING, PLLC	8/19/2014	120675990225448	\$15.00	F.R.G.-B480023E
	SAN MARCOS MEDICAL IMAGING, PLLC	8/13/2014	120675990225448	\$15.00	V.M.-B48001P7
	SAN MARCOS MEDICAL IMAGING, PLLC	8/13/2014	120675990225448	\$15.00	A.V.-B48001P9
	SAN MARCOS MEDICAL IMAGING, PLLC	8/13/2014	120675990225448	\$15.00	J.O.-B48001P8
	TAB PRODUCTS CO. LLC	8/21/2014	120675005211	\$112.15	FILE FOLDERS/LABELS:PHLTH
	TAB PRODUCTS CO. LLC	8/21/2014	120675005211	\$208.00	FILE FOLDERS/LABELS:PHLTH
	TAB PRODUCTS CO. LLC	8/21/2014	120675005211	\$18.61	FILE FOLDERS/LABELS:PHLTH
	TEXAS FLEET FUEL, LTD.	8/25/2014	120675990225501	\$33.35	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	8/25/2014	120675990585501	\$47.70	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	8/25/2014	120675990195501	\$117.94	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	8/25/2014	120675990185501	\$33.31	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	8/25/2014	120675005271	\$58.21	FUEL:PHLTH
	WALMART BRC	8/29/2014	120675990585201	\$59.91	MISC SUPPLIES:PHLTH
	WALMART BRC	8/29/2014	120675990585201	\$3.96	MISC SUPPLIES:PHLTH
	WALMART BRC	8/29/2014	120675990585201	\$11.36	MISC SUPPLIES:PHLTH
	WALMART BRC	8/29/2014	120675990585201	\$19.94	MISC SUPPLIES:PHLTH
	WALMART BRC	8/29/2014	120675990585201	\$50.31	MISC SUPPLIES:PHLTH
	WALMART BRC	8/29/2014	120675990585201	\$53.00	MISC SUPPLIES:PHLTH
	WALMART BRC	8/29/2014	120675990585201	\$7.52	MISC SUPPLIES:PHLTH
	WALMART BRC	8/29/2014	120675990585201	\$11.94	MISC SUPPLIES:PHLTH
	WALMART BRC	8/29/2014	120675990585201	\$31.94	MISC SUPPLIES:PHLTH
	WALMART BRC	8/29/2014	120675990585201	\$59.94	MISC SUPPLIES:PHLTH
	WALMART BRC	8/29/2014	120675990585201	\$55.79	MISC SUPPLIES:PHLTH
	Total 675 - Personal Health			\$2,577.34	
	Cash Required 120 - Family Health Services Fund			\$2,577.34	
	TOTAL Cash Required, ALL FUNDS			\$1,241,134.68	