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AGENDA ITEM REQUEST FORM

Hays County Commissioners Court

Tuesdays at 9:00 AM

Request forms are due in Microsoft Word Format via email by 2:00 p.m. on Wednesday.

AGENDA ITEM

Approve payment of County invoices.

ITEM TYPE

CONSENT

MEETING DATE

August 20, 2013

AMOUNT REQUIRED

LINE ITEM NUMBER

AUDITOR USE ONLY

AUDITOR COMMENTS:

PURCHASING GUIDELINES FOLLOWED: N/A

AUDITOR APPROVAL: N/A

REQUESTED BY

Auditor's Office

SPONSOR

HERZOG

CO-SPONSOR

N/A

SUMMARY

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ANGELINA COUNTY SHERIFF	7/31/2013	0012200150	\$90.00	O.O.C. SVC FEE:CASE 12-1715
	ANGELINA COUNTY SHERIFF	7/31/2013	0012200150	\$90.00	O.O.C. SVC FEE:CASE 12-1715
	APD FORENSIC SCIENCE DIVISION	7/31/2013	0012010609	\$140.00	RESTITUTION:CASE CR-13-0075
	BANNER FINANCE	7/31/2013	0012010609	\$48.00	RESTITUTION:CASE CR-11-0120
	BEXAR COUNTY SHERIFF'S DEPT	7/31/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-0738
	BEXAR COUNTY SHERIFF'S DEPT	7/31/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-0992
	BOOTH, DELL	7/31/2013	0012010609	\$14.67	RESTITUTION:CASE CR-11-0258
	BROOKSHIRE BROTHERS	7/31/2013	0012010609	\$17.91	RESTITUTION:CASE CR-11-0211
	BUEFORD, ROY	7/31/2013	0012010609	\$54.86	RESTITUTION:CASE CR-10-0132
	CABELA'S	7/31/2013	0012010609	\$96.94	RESTITUTION:CASE CR-08-452
	CASH BOX MOTORS	7/31/2013	0012010609	\$34.62	RESTITUTION:CASE CR-12-0028
	CASH BOX MOTORS	7/31/2013	0012010609	\$201.00	RESTITUTION:CASE CR-10-0886
	CITY OF SAN MARCOS	7/31/2013	0012010609	\$258.46	RESTITUTION:CASE CR-11-0592
	CONNALLY, KIT	7/31/2013	0012010609	\$6.42	RESTITUTION:CASE CR-10-0132
	CRIME VICTIMS COMPENSATION	7/31/2013	0012010609	\$19.18	RESTITUTION:CASE CR-11-0237
	DALLAS COUNTY CONSTABLE, PCT. 3	7/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1424
	DALLAS COUNTY CONSTABLE, PCT. 3	7/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1424
	DALLAS COUNTY, CONSTABLE PCT. 1	7/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2169
	DALLAS COUNTY, CONSTABLE PCT. 1	7/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2169
	DALLAS COUNTY, CONSTABLE PCT. 1	7/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2169
	DALLAS COUNTY, CONSTABLE PCT. 1	7/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2161
	DALLAS COUNTY, CONSTABLE PCT. 1	7/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2161
	DELLINGER, THERESA	7/31/2013	0012010609	\$33.82	RESTITUTION:CASE CR-05-299
	DEPARTMENT OF PUBLIC SAFETY	7/31/2013	0012010609	\$103.00	RESTITUTION:CASE 97-0365
	DISCOVER CARD FINANCIAL SERVICES	7/31/2013	0012010609	\$50.00	RESTITUTION:CASE CR-12-0155
	DOLINSKI, ELAINE	7/31/2013	0012010609	\$106.43	RESTITUTION:CASE CR-10-0585
	DPS LAB-DC	7/31/2013	0012010609	\$3.09	RESTITUTION:CASE CR-09-0155
	DPS LAB-DC	7/31/2013	0012010609	\$45.56	RESTITUTION:CASE CR-13-0071
	DPS LAB-DC	7/31/2013	0012010609	\$40.00	RESTITUTION:CASE CR-12-0872
	DPS LAB-DC	7/31/2013	0012010609	\$67.00	RESTITUTION:CASE CR-12-0844
	DPS LAB-DC	7/31/2013	0012010609	\$140.00	RESTITUTION:CASE CR-13-0192
	DPS LAB-DC	7/31/2013	0012010609	\$4.15	RESTITUTION:CASE CR-08-513

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		7/31/2013	0012010609	\$5.20	RESTITUTION:CASE CR-10-0726
DPS LAB-DC		7/31/2013	0012010609	\$97.22	RESTITUTION:CASE CR-10-0256
DPS LAB-DC		7/31/2013	0012010609	\$20.39	RESTITUTION:CASE CR-12-0855
DPS LAB-DC		7/31/2013	0012010609	\$7.35	RESTITUTION:CASE CR-10-0343
DPS LAB-DC		7/31/2013	0012010609	\$140.00	RESTITUTION:CASE CR-09-0589
DPS LAB-DC		7/31/2013	0012010609	\$104.42	RESTITUTION:CASE CR-12-0861
DPS LAB-DC		7/31/2013	0012010609	\$3.83	RESTITUTION:CASE CR-09-0076
DPS LAB-DC		7/31/2013	0012010609	\$140.00	RESTITUTION:CASE CR-12-0764
DPS LAB-DC		7/31/2013	0012010609	\$2.58	RESTITUTION:CASE CR-10-0335
DPS LAB-DC		7/31/2013	0012010609	\$10.50	RESTITUTION:CASE CR-11-0932
DPS LAB-DC		7/31/2013	0012010609	\$8.89	RESTITUTION:CASE CR-12-0592
DPS LAB-DC		7/31/2013	0012010609	\$12.28	RESTITUTION:CASE CR-11-0748
DPS LAB-DC		7/31/2013	0012010609	\$8.37	RESTITUTION:CASE CR-11-0309
DPS LAB-DC		7/31/2013	0012010609	\$12.28	RESTITUTION:CASE CR-12-0035
DPS LAB-DC		7/31/2013	0012010609	\$28.00	RESTITUTION:CASE CR-11-0890
DPS LAB-DC		7/31/2013	0012010609	\$6.83	RESTITUTION:CASE CR-11-0946
DPS LAB-DC		7/31/2013	0012010609	\$2.97	RESTITUTION:CASE CR-11-0307
DPS LAB-DC		7/31/2013	0012010609	\$4.54	RESTITUTION:CASE CR-11-0717
DPS LAB-DC		7/31/2013	0012010609	\$70.00	RESTITUTION:CASE CR-12-0519
DPS LAB-DC		7/31/2013	0012010609	\$3.90	RESTITUTION:CASE CR-11-0406
DPS LAB-DC		7/31/2013	0012010609	\$4.26	RESTITUTION:CASE CR-11-0782
DPS LAB-DC		7/31/2013	0012010609	\$28.00	RESTITUTION:CASE CR-11-0902
DPS LAB-DC		7/31/2013	0012010609	\$78.61	RESTITUTION:CASE CR-13-0031
DPS LAB-DC		7/31/2013	0012010609	\$4.54	RESTITUTION:CASE CR-11-0790
DPS LAB-DC		7/31/2013	0012010609	\$1.84	RESTITUTION:CASE CR-11-0793
DPS LAB-DC		7/31/2013	0012010609	\$12.81	RESTITUTION:CASE CR-12-0311
DRIPPING SPRINGS MIDDLE SCHOOL		8/7/2013	0012010686	\$50.00	RESTITUTION:PID 7147
EASY HOME		7/31/2013	0012010609	\$98.00	RESTITUTION:CASE CR-10-0885
FACTORY MUTUAL INSURANCE GROUP		7/31/2013	0012010609	\$1,395.31	RESTITUTION:CASE CR-03-159
FIRST CASH PAWN		7/31/2013	0012010609	\$9.84	RESTITUTION:CASE CR-12-0361
FIRST COMMERCIAL BANK		7/31/2013	0012010609	\$7,340.79	RESTITUTION:CASE CR-09-0608
FLETCHER, SARAH		7/31/2013	0012010609	\$2.13	RESTITUTION:CASE CR-12-0362
FRITZE, RILEY		7/31/2013	0012010609	\$9,649.00	RESTITUTION:CASE CR-13-0157
FROST BANK		7/31/2013	0012010609	\$14.18	RESTITUTION:CASE CR-08-243

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GIBSON, RUFF	7/31/2013	0012010609	\$500.00	RESTITUTION:CASE CR-08-0064
	GRANDE COMMUNICATIONS	7/31/2013	0012010609	\$298.00	RESTITUTION:CASE CR-04-191
	HARRIS COUNTY CONSTABLE, PCT 5	7/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 07-1692
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2013	0012010609	\$133.70	RESTITUTION:CASE CR-06-060
	HAYS COUNTY TREASURER	7/31/2013	0012010609	\$9.58	RESTITUTION:CASE CR-12-0100
	HEB CHECK SERVICES	7/31/2013	0012010609	\$8.83	RESTITUTION:CASE CR-00-228
	HOOPER, RUFUS	7/31/2013	0012010609	\$48.40	RESTITUTION:CASE CR-11-0467
	HOPKINS, STEVEN	7/31/2013	0012010609	\$69.20	RESTITUTION:CASE CR-05-375
	IBC BANK	7/31/2013	0012010609	\$49.00	RESTITUTION:CASE CR-12-0154
	IRION COUNTY SHERIFF	7/31/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 13-0647
	JACK C. HAYS HIGH SCHOOL	7/31/2013	0012010609	\$54.00	RESTITUTION:CASE CR-12-0922
	LAWLER, CAROLYN	7/31/2013	0012010609	\$475.04	RESTITUTION:CASE CR-11-0736
	LEHMAN, JIM AND SHIRLEY	7/31/2013	0012010609	\$220.00	RESTITUTION:CASE CR-02-664
	LITTLE CAESAR'S PIZZA	7/31/2013	0012010609	\$14.90	RESTITUTION:CASE CR-09-0538
	LOWER COLORADO RIVER AUTHORITY	7/31/2013	0012010609	\$300.00	RESTITUTION:CASE CR-08-0066
	MARK NORRIS AND CHRISTINA AYERS	7/31/2013	0012010609	\$57.00	RESTITUTION:CASE CR-07-529
	MCCREA, JENNIFER	7/31/2013	0012010609	\$1.03	RESTITUTION:CASE CR-12-0362
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	7/31/2013	0012200150	\$35.00	O.O.C. SVC FEE:CASE 12-1734
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	8/12/2013	0012010110	\$7,489.03	JUL 13 JP DEL COLLECTIONS:TREAS
	MEDICARE	7/31/2013	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MIDTEX OIL, L.P.	7/31/2013	0012010609	\$10.00	RESTITUTION:CASE CR-10-0169
	O'SAIL, MARY	7/31/2013	0012010609	\$25.39	RESTITUTION:CASE CR-09-0793
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	7/31/2013	0012010609	\$54.73	RESTITUTION:CASE CR-11-0722
	PAC SUN #1063	7/31/2013	0012010609	\$318.52	RESTITUTION:CASE CR-11-0153
	POWELL, KEITH	7/31/2013	0012010609	\$435.17	RESTITUTION:CASE CR-05-441
	PRADEEP MERCHANT	7/31/2013	0012010609	\$81.75	RESTITUTION:CASE CR-12-0446
	PROSCHKO, REBECCA	7/31/2013	0012010609	\$145.00	RESTITUTION:CASE CR-04-494
	RANDOLPH BROOKS FEDERAL CREDIT UNION	7/31/2013	0012010609	\$11,418.63	RESTITUTION:CASE CR-09-0608
	RANDOLPH BROOKS FEDERAL CREDIT UNION	7/31/2013	0012010609	\$41.81	RESTITUTION:CASE CR-10-0381
	RANDOLPH BROOKS FEDERAL CREDIT UNION	7/31/2013	0012010609	\$9.03	RESTITUTION:CASE CR-12-0145
	ROAD RUNNER RECYCLING	7/31/2013	0012010609	\$26.05	RESTITUTION:CASE CR-11-0592
	RUSH PETERBILT TRUCK CENTER	7/31/2013	0012010609	\$500.00	RESTITUTION:CASE CR-08-0156
	RUSHING, JAMES	7/31/2013	0012010609	\$23.06	RESTITUTION:CASE CR-12-0895
	SAM'S CLUB	7/31/2013	0012010609	\$147.33	RESTITUTION:CASE CR-11-0957

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAMALIK, BRANDY	7/31/2013	0012010609	\$383.08	RESTITUTION:CASE CR-12-0031
	SAN MARCOS CISD	7/31/2013	0012010609	\$564.45	RESTITUTION:CASE CR-11-0152
	SAN MARCOS TOYOTA	7/31/2013	0012010609	\$6.64	RESTITUTION:CASE CR-04-960
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-1646
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-1542
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-1617
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-1518
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-1365
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2013	0012010609	\$0.95	RESTITUTION:CASE CR-00-097
	TEXAS PARKS & WILDLIFE	8/12/2013	0012200130	\$72.25	JUL 13 TPW FINES:TREAS
	TEXAS STATE UNIVERSITY	7/31/2013	0012010609	\$140.69	RESTITUTION:CASE CR-03-159
	TEXAS STATE UNIVERSITY	7/31/2013	0012010609	\$190.00	RESTITUTION:CASE CR-08-707
	TIRE FACTORY OUTLET	7/31/2013	0012010609	\$9.11	RESTITUTION:CASE CR-12-0018
	TOMANENG, MD, PA, EDWARD	7/31/2013	0012010609	\$14,136.69	RESTITUTION:CASE CR-09-0608
	TOYOTA INSURANCE	7/31/2013	0012010609	\$86.45	RESTITUTION:CASE CR-04-960
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2161
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2161
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 08-1587
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1973
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1973
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-0660
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-0660
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2169
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2169
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2169
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1715
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2169
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1715
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1715
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-0992
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-0992
	TRAVIS COUNTY CONSTABLE, PCT. 5	7/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-0992
	TUFF SHED	7/31/2013	0012010609	\$428.00	RESTITUTION:CASE CR-07-054

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALLS, ROCKY	7/31/2013	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
	WHITE, AUSTIN	7/31/2013	0012010609	\$57.94	RESTITUTION:CASE CR-12-0895
	WISSEN, KEVIN	7/31/2013	0012010609	\$148.00	RESTITUTION:CASE CR-06-551
	Total -			<u>\$62,934.10</u>	
600 - County Judge					
	GATEWAY BUSINESS PRODUCTS	8/12/2013	001600005211	\$4.94	OFFICE SUPPLIES:CO JUDGE
	GATEWAY BUSINESS PRODUCTS	8/12/2013	001600005211	\$60.00	OFFICE SUPPLIES:CO JUDGE
	GATEWAY BUSINESS PRODUCTS	8/12/2013	001600005211	\$7.89	OFFICE SUPPLIES:CO JUDGE
	Total 600 - County Judge			<u>\$72.83</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	8/2/2013	001601005489	\$63.27	WIRELESS SVC:287025248275X08102013
	OFFICE EDGE	8/12/2013	001601005211	\$14.00	REPLACE DIE/PAD ON TRODATE STAMP:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$77.27</u>	
602 - Commissioner Pct 2					
	OFFICE DEPOT, INC.	8/2/2013	001602005211	\$23.80	OFFICE SUPPLIES:COMM 2
	OFFICE DEPOT, INC.	8/2/2013	001602005211	\$11.63	OFFICE SUPPLIES:COMM 2
	OFFICE DEPOT, INC.	8/2/2013	001602005211	\$11.59	TAPE:COMM 2
	RICOH USA, INC.	8/7/2013	001602005473	\$135.00	AUG 13 LEASE:1009769A25
	Total 602 - Commissioner Pct 2			<u>\$182.02</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
606 - Auditor					
	AT&T MOBILITY	8/2/2013	001606005489	\$51.66	WIRELESS SVC:287025248275X08102013
	CAREY, JESSICA	8/12/2013	001606005551	\$26.00	TAX MEALS/MILEAGE REIMB:AUD
	CAREY, JESSICA	8/12/2013	001606005551	\$114.58	TAX MEALS/MILEAGE REIMB:AUD
	OFFICE DEPOT, INC.	8/1/2013	001606005211	\$5.75	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/31/2013	001606005211	\$7.48	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/31/2013	001606005211	\$4.76	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/31/2013	001606005211	\$6.22	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/31/2013	001606005211	\$3.62	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/31/2013	001606005211	\$4.50	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/31/2013	001606005211	\$9.46	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/31/2013	001606005211	\$3.96	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/31/2013	001606005211	\$47.49	CALCULATOR:AUD
	OFFICE DEPOT, INC.	8/1/2013	001606005211	\$2.48	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/1/2013	001606005211	\$26.22	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/1/2013	001606005211	\$16.02	OFFICE SUPPLIES:AUD
	OFFICE EDGE	8/12/2013	001606005211	\$10.27	REPLACE DIE IN DATER:AUD
	Total 606 - Auditor			\$340.47	
607 - District Attorney					
	AT&T MOBILITY	8/2/2013	001607005489	\$295.31	WIRELESS SVC:287025248275X08102013
	COUCH, JOHN	9/20/2013	001607005551	\$14.00	N/T MEALS ADVANCE:DA
	COUCH, JOHN	9/20/2013	001607005551	\$26.00	N/T MEALS ADVANCE:DA
	DAVISSON, JORDAN	9/20/2013	001607005551	\$14.00	N/T MEALS ADVANCE:DA
	DAVISSON, JORDAN	9/20/2013	001607005551	\$26.00	N/T MEALS ADVANCE:DA
	GRANTHAM, MATTHEW	9/20/2013	001607005551	\$14.00	N/T MEALS ADVANCE:DA
	GRANTHAM, MATTHEW	9/20/2013	001607005551	\$26.00	N/T MEALS ADVANCE:DA
	HALE, WILL	9/20/2013	001607005551	\$14.00	N/T MEALS ADVANCE:DA
	HALE, WILL	9/20/2013	001607005551	\$26.00	N/T MEALS ADVANCE:DA
	HOLIDAY INN ON THE BEACH	9/20/2013	001607005551	\$227.70	LODGING:DA
	HOLIDAY INN ON THE BEACH	9/20/2013	001607005551	\$227.70	LODGING:DA
	HOLIDAY INN ON THE BEACH	9/20/2013	001607005551	\$227.70	LODGING:DA
	HOLIDAY INN ON THE BEACH	9/20/2013	001607005551	\$227.70	LODGING:DA
	HOLIDAY INN ON THE BEACH	9/20/2013	001607005551	\$227.70	LODGING:DA
	HOLIDAY INN ON THE BEACH	9/20/2013	001607005551	\$227.70	LODGING:DA

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	HOLIDAY INN ON THE BEACH	9/20/2013	001607005551	\$227.70	LODGING:DA
	HOLIDAY INN ON THE BEACH	9/20/2013	001607005551	\$227.70	LODGING:DA
	JOHNSON, CHRIS	9/20/2013	001607005551	\$14.00	N/T MEALS ADVANCE:DA
	JOHNSON, CHRIS	9/20/2013	001607005551	\$26.00	N/T MEALS ADVANCE:DA
	KENNEDY, MARK	9/20/2013	001607005551	\$14.00	N/T MEALS/MILEAGE ADVANCE:DA
	KENNEDY, MARK	9/20/2013	001607005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:DA
	KENNEDY, MARK	9/20/2013	001607005551	\$245.21	N/T MEALS/MILEAGE ADVANCE:DA
	MCVANEY, KATIE	9/20/2013	001607005551	\$14.00	N/T MEALS/MILEAGE ADVANCE:DA
	MCVANEY, KATIE	9/20/2013	001607005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:DA
	MCVANEY, KATIE	9/20/2013	001607005551	\$245.21	N/T MEALS/MILEAGE ADVANCE:DA
	MOORE, BEN	9/20/2013	001607005551	\$14.00	N/T MEALS/MILEAGE ADVANCE:DA
	MOORE, BEN	9/20/2013	001607005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:DA
	MOORE, BEN	9/20/2013	001607005551	\$245.21	N/T MEALS/MILEAGE ADVANCE:DA
	PERCHES, GERARD	7/8/2013	001607005551	\$105.00	REIMB FOR ON LINE REG FEE:DA
	RICOH USA, INC.	8/7/2013	001607005473	\$290.00	AUG 13 LEASE:1009769A19
	WALMART BRC	8/9/2013	001607005214	\$19.00	5X7 PRINTS:DA
	WILDE, CHARMAINE	8/12/2013	001607005501	\$21.47	MILEAGE REIMB THRU 06-25-13
	Total 607 - District Attorney			<u>\$3,608.01</u>	
608 - District Court					
	COONS, M.D.P.A., RICHARD	8/2/2013	001608005304022	\$1,280.00	PSYCH EVAL/REPORTS:DIST CT
	FERRARA, PHD, MATTHEW	8/8/2013	001608005304022	\$1,000.00	COMPETENCY EVAL:DIST CT
	LEON TRANSLATIONS, INC.	7/29/2013	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	7/30/2013	001608005304022	\$375.00	INTERPRETING SVCS:DIST CT
	RICOH USA, INC.	8/7/2013	001608005473	\$275.00	AUG 13 LEASE:1009769A25
	RICOH USA, INC.	8/7/2013	001608005473	\$18.08	SEPT 13 LEASE:1009769A4
	WILBARGER COUNTY CLERK	8/5/2013	001608005493	\$685.00	B.K.-MED-1248
	Total 608 - District Court			<u>\$3,858.08</u>	
609 - District Clerk					
	AYRES, LEE	7/31/2013	001609004401609	\$8.00	OVERPAYMENT:CASE 13-1560
	BENNETT, JOHN	7/31/2013	001609004401609	\$18.60	OVERPAYMENT:CASE 13-1475
	GILLHAM, RICHARD	7/31/2013	001609004401609	\$2.00	OVERPAYMENT:CASE 13-1243
	TREVINO, JOHN	7/31/2013	001609004401609	\$44.00	OVERPAYMENT:CASE CR-12-0764
	Total 609 - District Clerk			<u>\$72.60</u>	



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611 - County Court at Law 1					
	BEHR LAW FIRM	6/26/2013	001611005440201	\$1,200.00	MIS:097734/098437/38
	BEHR LAW FIRM	11/12/2012	001611005440201	\$1,400.00	MIS:K.S.
	BEHR LAW FIRM	7/17/2013	001611005440201	\$100.00	MIS:M.P.
	BREEDEN, LEON	7/22/2013	001611005440201	\$825.00	MIS:J.R.
	BREEDEN, LEON	7/22/2013	001611005307001	\$4.75	MIS:J.R.
	CARROLL TROBERMAN, PLLC	7/25/2013	001611005440201	\$125.00	MIS:131914CR/MIS-DIS:CR131915CR
	FUSCO LAW FIRM	7/25/2013	001611005440201	\$425.00	MIS:D.D., Jr.
	LAW FIRM OF M. L. KUTSCHKE	7/18/2013	001611005440201	\$125.00	MIS:095811/12/13/14
	LAW OFFICE OF ERIN SHINN, P.L.L.C.	7/25/2013	001611005440201	\$650.00	MIS-DIS:S.E.
	LAW OFFICE OF MEENU WALTERS	7/25/2013	001611005440201	\$250.00	MIS:G.H.
	LAW OFFICE OF MEENU WALTERS	7/25/2013	001611005440501	\$250.00	MIS-NCF:G.H.
	LAW OFFICE OF MEENU WALTERS	7/25/2013	001611005440201	\$400.00	MIS:J.H.
	LAW OFFICE OF POLO GONZALEZ	7/25/2013	001611005440201	\$400.00	MIS:G.P.S.
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001611005440201	\$350.00	MIS:13018CR/MIS-DIS:130778CR
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001611005307001	\$1.26	MIS:13018CR/MIS-DIS:130778CR
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001611005440201	\$417.50	MIS:S.B.B.
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001611005307001	\$8.49	MIS:S.B.B.
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001611005440201	\$805.00	MIS:J.R.C.
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001611005307001	\$5.76	MIS:J.R.C.
	NEEDLES, TAMARA	7/17/2013	001611005440201	\$325.00	MIS:J.G.G.
	RASCO, LARRY	7/25/2013	001611005440201	\$185.00	MIS:E.M.P.
	RASCO, LARRY	7/25/2013	001611005307001	\$4.00	MIS:E.M.P.
	SULLIVAN, CHRISTOPHER	7/22/2013	001611005440201	\$1,375.00	MIS:L.C.-C.
	THE ERWIN LAW FIRM, LLP	7/26/2013	001611005440201	\$500.00	MIS-DIS:R.S.S.
	VELA, JULISSA	7/11/2013	001611005440201	\$200.00	MIS:V.M., Jr.
	XEROX CORPORATION	7/16/2013	001611005412	\$12.17	JUN 13 PRINTER:CNB0B12378
	XEROX CORPORATION	7/16/2013	001611005412	\$13.65	JUN 13 PRINTER:CNB0B12379
	XEROX CORPORATION	7/16/2013	001611005412	\$64.69	JUN 13 PRINTER:CNDY825753
	ZAMORA AND SCHOON, PLLC	7/18/2013	001611005440201	\$1,437.50	MIS:K.H.
	ZAMORA AND SCHOON, PLLC	7/8/2013	001611005440201	\$900.00	MIS-DIS:F.A.
	ZIMMERMAN, MARTIN	7/30/2013	001611005440201	\$100.00	MIS:131440CR/41CR/1777CR
	Total 611 - County Court at Law 1			\$12,859.77	

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612 - County Court at Law 2					
	BEXAR COUNTY CLERK	6/28/2013	001612005493	\$471.00	G.M.-2013MH1828
	BEXAR COUNTY CLERK	6/28/2013	001612005493	\$471.00	J.S.-2013MH1965
	DAVIS, JUDITH	8/2/2013	001612005440202	\$687.50	MIS:A.F.H.
	DAVIS, JUDITH	8/2/2013	001612005307002	\$4.65	MIS:A.F.H.
	DIXIE CREAM DONUTS	8/6/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL2
	DIXIE CREAM DONUTS	8/6/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL2
	DIXIE CREAM DONUTS	7/23/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	FLOCA, M.D., PLLC, FRANK	7/3/2013	001612005304002	\$250.00	COMPETENCY EXAM:J.F.
	FUSCO LAW FIRM	8/1/2013	001612005440202	\$375.00	MIS:L.J.E.
	FUSCO LAW FIRM	8/1/2013	001612005440202	\$181.25	MIS:M.L.L.
	FUSCO LAW FIRM	8/1/2013	001612005307002	\$2.13	MIS:M.L.L.
	FUSCO LAW FIRM	8/1/2013	001612005440202	\$181.25	MIS-NCF:M.L.L.
	FUSCO LAW FIRM	8/1/2013	001612005307002	\$2.12	MIS-NCF:M.L.L.
	GADDIS COURT REPORTING	7/17/2013	001612005445	\$371.40	CT REPORTING:CCL2
	GADDIS COURT REPORTING	7/17/2013	001612005445	\$703.20	CT REPORTING:CCL2
	GREEN, E.	7/24/2013	001612005440302	\$12.45	JUV:A.D.B.
	GREEN, E.	7/29/2013	001612005440302	\$12.50	JUV:M.Y.
	GREEN, E.	7/29/2013	001612005440302	\$33.33	JUV:K.R.
	GREEN, E.	7/24/2013	001612005440302	\$12.45	JUV:J.C-M.
	GUZMAN, ARTURO	7/31/2013	001612005440202	\$259.50	MIS:T.T.
	GUZMAN, ARTURO	7/31/2013	001612005307002	\$3.08	MIS:T.T.
	GUZMAN, ARTURO	7/31/2013	001612005440202	\$188.00	MIS-DIS:J.S.P.
	GUZMAN, ARTURO	7/31/2013	001612005307002	\$1.32	MIS-DIS:J.S.P.
	GUZMAN, ARTURO	8/1/2013	001612005440202	\$187.50	MIS:131492CR/609CR/780CR/81CR
	GUZMAN, ARTURO	8/1/2013	001612005307002	\$5.25	MIS:131492CR/609CR/780CR/81CR
	HAYS CO. CHILD WELFARE BOARD	7/16/2013	001612005306	\$12.00	CO CT JUROR DONATIONS
	HERNANDEZ, JR., MARCOS	7/18/2013	001612005440302	\$50.00	JUV:J.W.
	JACKSON, SANDRA	8/6/2013	001612005445	\$1,810.50	REPORTER'S RECORD:CCL 2
	JOHN NICHOLAS DE LA VINA	8/1/2013	001612005440202	\$650.00	MIS:K.K.
	JOHN NICHOLAS DE LA VINA	8/1/2013	001612005440202	\$250.00	MIS-DIS:G.C.
	JONES, GINA	8/1/2013	001612005440202	\$187.50	MIS:131559CR/60CR
	JONES, GINA	7/23/2013	001612005440202	\$450.00	MIS:R.P.
	JONES, GINA	7/23/2013	001612005307002	\$17.50	MIS:R.P.

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	JONES, GINA	7/23/2013	001612005440202	\$425.00	MIS:T.J.
	KERR COUNTY CLERK	6/11/2013	001612005493	\$567.00	P.H.-MHT13-248
	KERR COUNTY CLERK	6/11/2013	001612005493	\$447.00	P.H.-MP13-24
	KERR COUNTY CLERK	6/11/2013	001612005493	\$417.00	D.G.-MHT13-251
	KERR COUNTY CLERK	7/5/2013	001612005493	\$417.00	T.S.-MHT13-289
	KERR COUNTY CLERK	6/29/2013	001612005493	\$417.00	A.S.-MHT13-279
	KERR COUNTY CLERK	6/27/2013	001612005493	\$417.00	R.F.-MHT13-280
	KERR COUNTY CLERK	6/20/2013	001612005493	\$247.00	J.S.-MHT13-271
	KERR COUNTY CLERK	6/17/2013	001612005493	\$282.00	T.L.-MHT13-268
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	7/18/2013	001612005440202	\$200.00	MIS:123341CR/MIS-DIS:123340CR
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	7/18/2013	001612005307002	\$3.50	MIS:123341CR/MIS-DIS:123340CR
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	8/1/2013	001612005440202	\$175.00	MIS:B.S.
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	8/1/2013	001612005307002	\$3.75	MIS:B.S.
	LAW OFFICE OF POLO GONZALEZ	7/25/2013	001612005440202	\$390.00	MIS:124060CR/131512CR
	LAW OFFICE OF POLO GONZALEZ	7/25/2013	001612005307002	\$4.25	MIS:124060CR/131512CR
	LAW OFFICE OF SHEY DAVIS	8/2/2013	001612005440202	\$450.00	MIS:R.R.
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001612005440202	\$555.00	MIS:J.G.L.
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001612005307002	\$3.00	MIS:J.G.L.
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001612005440202	\$480.00	MIS:R.A.H.
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001612005307002	\$2.52	MIS:R.A.H.
	MAYSEL, KYLE	7/25/2013	001612005440302	\$25.00	JUV:C.A.
	MAYSEL, KYLE	7/25/2013	001612005440302	\$30.00	JUV:C.O.
	MAYSEL, KYLE	7/25/2013	001612005440302	\$25.00	JUV:C.V.
	MCCORMACK, CLIFF	8/2/2013	001612005440302	\$75.00	JUV:A.R.
	MCCORMACK, CLIFF	8/2/2013	001612005307002	\$0.44	JUV:A.R.
	MCDANIEL, AMANDA	8/1/2013	001612005440202	\$150.00	MIS:L.R.H.
	MORRIS, LYNNE	8/2/2013	001612005440202	\$520.00	MIS-DIS:R.L.
	MORRIS, LYNNE	8/2/2013	001612005307002	\$1.80	MIS-DIS:R.L.
	NAVAR, JESUS	7/22/2013	001612005440202	\$175.00	MIS:C.S.
	NAVAR, JESUS	7/22/2013	001612005440202	\$150.00	MIS:G.E-C.
	NAVAR, JESUS	7/22/2013	001612005440502	\$166.65	MIS/MIS-NCF:M.T.S.
	NAVAR, JESUS	7/22/2013	001612005440202	\$83.35	MIS/MIS-NCF:M.T.S.
	PEACH, LYNN	8/4/2013	001612005440202	\$225.00	MIS:120658CR/59CR/60CR/61CR/62CR
	SULLIVAN, CHRISTOPHER	7/22/2013	001612005440202	\$100.00	MIS-DIS:C.G.

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	THE AKERS LAW FIRM	7/23/2013	001612005440202	\$260.00	MIS:D.A.R.
	THE AKERS LAW FIRM	7/23/2013	001612005307002	\$3.00	MIS:D.A.R.
	THE AKERS LAW FIRM	7/23/2013	001612005440202	\$478.00	MIS:131008CR/09CR/10CR
	THE ERWIN LAW FIRM, LLP	7/26/2013	001612005440202	\$175.00	MIS:F.J.M.
	THE LAW OFFICE OF DIANE E. BUSS	7/18/2013	001612005440202	\$650.00	MIS:122190CR/91CR
	TOMMY VAUGHN LAW FIRM	7/16/2013	001612005440502	\$160.00	MIS-NCF:J.C.B.
	TRAVIS COUNTY CLERK PROBATE DIVISION	7/19/2013	001612005493	\$399.00	R.C.-C-1-MH-13-001838
	WISE, COLIN	7/26/2013	001612005440302	\$15.00	JUV:N.A.K.
	ZIMMERMAN, MARTIN	7/26/2013	001612005440502	\$50.00	MIS-NCF:J.R-R.
	ZIMMERMAN, MARTIN	7/26/2013	001612005440202	\$100.00	MIS:123958CR/130957CR
	Total 612 - County Court at Law 2			\$17,775.79	
617 - County Clerk					
	CONFIRMDelivery.COM, INC.	7/29/2013	001617005211	\$176.00	CONFIRM MAIL TRANSACTIONS:CO CLK
	CONFIRMDelivery.COM, INC.	7/29/2013	001617005211	\$17.77	CONFIRM MAIL TRANSACTIONS:CO CLK
	OFFICE EDGE	8/12/2013	001617005211	\$24.00	REPLACEMENT PADS/SEAL INKER:CO CLK
	OFFICE EDGE	8/12/2013	001617005211	\$15.00	REPLACEMENT PADS/SEAL INKER:CO CLK
	Total 617 - County Clerk			\$232.77	
618 - Sheriff					
	ALLIED SALES COMPANY	8/7/2013	001618005413	\$28.33	HAND CLEANER:SHER
	ALLIED SALES COMPANY	7/12/2013	001618005413	\$832.80	MOTOR OIL:SHER
	APPLIED CONCEPTS, INC.	8/5/2013	001618005717400	\$45.00	DUAL-SL COUNTING UNITS:SHER
	APPLIED CONCEPTS, INC.	8/5/2013	001618005717400	\$6,750.00	DUAL-SL COUNTING UNITS:SHER
	AT&T	8/6/2013	001618005489	\$53.77	LONG DIST:SHER
	BEAR GRAPHICS, INC.	7/26/2013	001618035461	\$318.00	RECORD OF BAIL BOOKS:JAIL
	BEAR GRAPHICS, INC.	7/26/2013	001618035461	\$15.07	RECORD OF BAIL BOOKS:JAIL
	BEN E. KEITH FOODS	8/6/2013	001618035232	\$1,171.98	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	8/5/2013	001618005413	\$227.50	MODULE:SHER
	BLUEBONNET MOTORS, INC.	8/6/2013	001618005413	\$146.12	MOTOR/HOUSING:SHER
	BLUEBONNET MOTORS, INC.	8/8/2013	001618005413	\$112.70	KEY FOB:SHER
	CARQUEST AUTO PARTS	8/7/2013	001618005413	\$112.56	BATTERY:SHER
	CARQUEST AUTO PARTS	8/7/2013	001618005413	\$17.00	BATTERY:SHER
	CARQUEST AUTO PARTS	8/7/2013	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	8/8/2013	001618005413	\$96.89	RETURN/EXCHANGE BATTERY:SHER

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CARQUEST AUTO PARTS		8/8/2013	001618005413	(\$18.72)	RETURN/EXCHANGE BATTERY:SHER
CARQUEST AUTO PARTS		8/8/2013	001618005413	(\$34.00)	RETURN/EXCHANGE BATTERY:SHER
CARQUEST AUTO PARTS		8/8/2013	001618005413	\$17.00	RETURN/EXCHANGE BATTERY:SHER
CARQUEST AUTO PARTS		8/8/2013	001618005413	\$3.00	RETURN/EXCHANGE BATTERY:SHER
CENTERPOINT ENERGY RESOURCES CORP.		8/6/2013	001618035480030	\$1,590.27	GAS SVC:JAIL
CHEATHAM, FRANK		7/17/2013	001618005551	\$13.00	TAX MEAL REIMB:SHER
CHUCK NASH CHEVROLET		8/9/2013	001618005413	\$3.06	MISC PARTS:SHER
CITY OF SAN MARCOS		8/8/2013	001618035480030	\$13,386.08	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		8/8/2013	001618035480030	\$7,446.20	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		8/8/2013	001618035480030	\$7,770.94	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		8/8/2013	001618035480030	\$107.84	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		8/8/2013	001618035480030	\$243.08	0000220254:ELEC SVC
CITY OF SAN MARCOS		8/8/2013	001618005480020	\$138.59	0000207567:ELEC SVC
CITY OF SAN MARCOS		8/8/2013	001618005480020	\$573.64	0000900406:ELEC SVC
CITY OF SAN MARCOS		8/8/2013	001618005480020	\$638.26	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		8/8/2013	001618005480020	\$20.62	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		8/8/2013	001618005480020	\$24.26	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		8/8/2013	001618005480020	\$13.48	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		8/8/2013	001618005480020	\$2,122.69	0000900034/0074870016:UTILITIES
CITY OF SAN MARCOS		8/8/2013	001618005480020	\$128.84	0000900034/0074870016:UTILITIES
CITY OF SAN MARCOS		8/8/2013	001618005480020	\$150.59	0000900034/0074870016:UTILITIES
CITY OF SAN MARCOS		8/8/2013	001618005480020	\$707.70	0000900034/0074870016:UTILITIES
CORRIDOR MEDICAL CLINIC		8/8/2013	001618035335	\$200.00	PHYSICALS:JAIL
ECOLAB		7/18/2013	001618035207	\$364.00	THERMOSTAT KITS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		8/8/2013	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		8/1/2013	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
FRED PRYOR SEMINARS		9/17/2013	001618005551	\$149.00	REG FEE:SHER
GALLS INCORPORATED		7/29/2013	001618005713700	\$183.99	FRONT PARTITIONS W/GUN RACKS:SHER
GALLS INCORPORATED		7/29/2013	001618005713700	\$2,909.94	FRONT PARTITIONS W/GUN RACKS:SHER
GALLS INCORPORATED		8/7/2013	001618005206	\$25.00	MOTORCYCLE HELMETS:SHER
GALLS INCORPORATED		8/7/2013	001618005206	\$735.00	MOTORCYCLE HELMETS:SHER
GALLS INCORPORATED		8/7/2013	001618005206	\$490.00	MOTORCYCLE HELMETS:SHER
GT DISTRIBUTORS, INC.		8/5/2013	001618005206	\$5.00	MISC SUPPLIES:SHER
GT DISTRIBUTORS, INC.		8/5/2013	001618005206	\$61.53	MISC SUPPLIES:SHER

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	GT DISTRIBUTORS, INC.	8/5/2013	001618005206	\$56.25	MISC SUPPLIES:SHER
	GULF COAST PAPER COMPANY, INC.	8/1/2013	001618035208	\$174.00	DISPOSABLE GLOVES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/1/2013	001618035208	\$172.98	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/1/2013	001618035208	\$43.86	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/1/2013	001618035208	\$93.20	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/1/2013	001618035208	\$64.11	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/1/2013	001618035208	\$19.76	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/1/2013	001618035208	\$37.65	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/1/2013	001618035208	\$91.75	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/1/2013	001618035208	\$342.40	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/1/2013	001618035207	\$73.83	MISC SUPPLIES:JAIL
	J.A. SEXAUER	8/5/2013	001618035207	\$300.61	PLUMBING SUPPLIES:JAIL
	J.A. SEXAUER	8/5/2013	001618035207	\$17.35	PLUMBING SUPPLIES:JAIL
	KIMBALL MIDWEST	7/18/2013	001618035207	\$241.43	MISC SUPPLIES:JAIL
	KIMBALL MIDWEST	7/31/2013	001618035207	\$457.32	HOSE REEL:JAIL
	LASER SERVICE USA, INC.	8/6/2013	001618035211	\$59.00	TONER CARTRIDGE:JAIL
	LASER SERVICE USA, INC.	8/8/2013	001618035211	\$69.00	TONER CARTRIDGE:JAIL
	LEXISNEXIS ACCURINT	7/31/2013	001618005362	\$30.00	JUL 13 MINIMUM COMMITMENT:SHER
	LOWE'S, INC.	8/6/2013	001618035207	\$32.00	MISC SUPPLIES:JAIL
	LOWE'S, INC.	8/8/2013	001618035207	\$125.28	DOOR MATS/BATTERIES:JAIL
	LOWE'S, INC.	8/8/2013	001618035207	\$3.50	DOOR MATS/BATTERIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	7/29/2013	001618005206	\$203.50	SHOULDER MICS/BATTERIES/CONSOLE REPAIRS:SHER
	LOWER COLORADO RIVER AUTHORITY	7/29/2013	001618005206	\$390.00	SHOULDER MICS/BATTERIES/CONSOLE REPAIRS:SHER
	LOWER COLORADO RIVER AUTHORITY	7/29/2013	001618005206	\$482.65	SHOULDER MICS/BATTERIES/CONSOLE REPAIRS:SHER
	LOWER COLORADO RIVER AUTHORITY	7/29/2013	001618005206	\$297.00	SHOULDER MICS/BATTERIES/CONSOLE REPAIRS:SHER
	LOWER COLORADO RIVER AUTHORITY	7/29/2013	001618005206	\$55.10	SHOULDER MICS/BATTERIES/CONSOLE REPAIRS:SHER
	LOWER COLORADO RIVER AUTHORITY	7/29/2013	001618005206	(\$0.02)	SHOULDER MICS/BATTERIES/CONSOLE REPAIRS:SHER
	MARTIN, KIMBERLY	7/17/2013	001618005551	\$13.00	TAX MEAL REIMB:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/7/2013	001618005474	\$47.45	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/7/2013	001618005474	\$14.24	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/7/2013	001618005474	\$52.50	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/5/2013	001618035474	\$52.00	UNIFORM PANTS/SHIRTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	8/5/2013	001618035474	\$47.45	UNIFORM PANTS/SHIRTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	8/5/2013	001618035474	\$52.50	UNIFORM PANTS/SHIRTS:JAIL

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	MILLER UNIFORMS & EMBLEMS, INC.	8/5/2013	001618035474	\$15.00	UNIFORM PANTS/SHIRTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	8/7/2013	001618035474	\$94.90	UNIFORM PANTS/SHIRTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	8/7/2013	001618035474	\$52.50	UNIFORM PANTS/SHIRTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	8/7/2013	001618035474	\$15.00	UNIFORM PANTS/SHIRTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	8/7/2013	001618035474	\$42.00	UNIFORM PANTS/SHIRTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	8/7/2013	001618035474	\$52.00	UNIFORM PANTS/SHIRTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	8/9/2013	001618035474	\$42.00	UNIFORM SHIRT:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	8/7/2013	001618005474	\$15.75	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/7/2013	001618005474	\$15.00	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/7/2013	001618005474	\$52.00	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/7/2013	001618005474	\$8.00	UNIFORM SHIRTS/PANTS:SHER
	OAK FARMS, INC.	8/5/2013	001618035232	\$257.52	MILK:JAIL
	OAK FARMS, INC.	8/7/2013	001618035232	\$257.52	MILK:JAIL
	OAK FARMS, INC.	8/9/2013	001618035232	\$257.52	MILK:JAIL
	OAK FARMS, INC.	8/2/2013	001618035232	\$257.52	MILK:JAIL
	OFFICE DEPOT, INC.	8/2/2013	001618035211	\$34.09	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/2/2013	001618035211	\$1.50	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/2/2013	001618035211	\$18.38	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/2/2013	001618035211	\$109.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/2/2013	001618035211	\$39.19	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/2/2013	001618035211	\$0.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/2/2013	001618035211	\$22.80	OFFICE SUPPLIES:JAIL
	OFFICE EDGE	8/8/2013	001618035211	\$60.00	COPY PAPER:JAIL
	PEPPERBALL TECHNOLOGIES	7/15/2013	001618035206	\$25.00	WATER/MARKING PROJECTILES:SHER
	PEPPERBALL TECHNOLOGIES	7/15/2013	001618035206	\$25.00	WATER/MARKING PROJECTILES:SHER
	PEPPERBALL TECHNOLOGIES	7/15/2013	001618035206	\$15.00	WATER/MARKING PROJECTILES:SHER
	RICOH USA, INC.	8/7/2013	001618005473	\$813.38	SEPT 13 LEASE:50748
	RICOH USA, INC.	8/7/2013	001618005473	\$2,506.62	AUG 13 LEASE:1009769A20
	ROCH, BRIAN	7/17/2013	001618005551	\$13.00	TAX MEAL REIMB:SHER
	SAN MARCOS BEARING & SUPPLY	7/31/2013	001618035207	\$117.14	MISC SUPPLIES:JAIL
	SAN MARCOS BEARING & SUPPLY	7/31/2013	001618035207	\$15.98	MISC SUPPLIES:JAIL
	SCHROEDER, PH.D, P.C., BETTY	8/7/2013	001618035335	\$100.00	PSYCH EVAL:JAIL
	SOURCE 1 SOLUTIONS	8/7/2013	001618035335	\$126.50	DRUG/ALCOHOL SCREENS:JAIL
	SOUTHWEST TOWING, INC.	8/9/2013	001618005413	\$35.00	TOWING:SHER

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	SYSCO FOOD SERVICES	8/9/2013	001618035232	\$1,872.12	FOOD:JAIL
	SYSCO FOOD SERVICES	8/6/2013	001618035232	\$3,654.67	FOOD:JAIL
	SYSCO FOOD SERVICES	8/2/2013	001618035232	\$3,916.67	FOOD:JAIL
	TEXAN TOWING	6/23/2013	001618005413	\$275.00	TOWING:SHER
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2013	001618035452	\$451.00	TRASH SVC:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2013	001618035452	\$1,047.00	TRASH SVC:JAIL
	TRACTOR SUPPLY COMPANY	8/1/2013	001618035207	\$12.99	PAINT:JAIL
	TRINIDAD, JOHN	7/17/2013	001618005551	\$13.00	TAX MEAL REIMB:SHER
	TUTTLE LUMBER COMPANY	8/1/2013	001618035207	\$7.98	9V BATTERIES/KEYS:JAIL
	TUTTLE LUMBER COMPANY	8/1/2013	001618035207	\$3.50	9V BATTERIES/KEYS:JAIL
	TUTTLE LUMBER COMPANY	8/6/2013	001618035207	\$72.30	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	8/6/2013	001618035232	\$1,771.65	FOOD:JAIL
	UNIFIRST CORPORATION	8/7/2013	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	8/7/2013	001618035474	\$27.10	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	8/7/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	VTM SERVICES, LLC	8/2/2013	001618005411	\$400.00	RADIATION SURVEY OF METAL DETECTION EQUIP:GOVT CTR SEC
	VTM SERVICES, LLC	8/2/2013	001618005411	\$1,635.00	RADIATION SURVEY OF METAL DETECTION EQUIP:GOVT CTR SEC
	VTM SERVICES, LLC	8/2/2013	001618005411	\$280.17	RADIATION SURVEY OF METAL DETECTION EQUIP:GOVT CTR SEC
	WALMART BRC	8/8/2013	001618005391	\$43.80	GATORADE/WATER:SHER
	WALMART BRC	8/8/2013	001618990685211	\$94.00	GAZEBO:SHER
	WALMART BRC	8/8/2013	001618990685211	(\$94.00)	SHELTER/RETURN GAZEBO:SHER
	WALMART BRC	8/8/2013	001618990685211	\$109.00	SHELTER/RETURN GAZEBO:SHER
	WATCHGUARD VIDEO	8/6/2013	001618005206	\$30.00	RED LABEL EVIDENCE DVDS:SHER
	WATCHGUARD VIDEO	8/6/2013	001618005206	\$396.00	RED LABEL EVIDENCE DVDS:SHER
	Total 618 - Sheriff			\$76,759.70	
619 - Tax Assessor Collector					
	AT&T MOBILITY	8/2/2013	001619005489	\$80.34	WIRELESS SVC:287025248275X08102013
	RICOH USA, INC.	8/7/2013	001619005473	\$164.00	AUG 13 LEASE:1009769A24
	VERIZON SOUTHWEST	8/4/2013	001619005489	\$268.32	TEL:TAX
	Total 619 - Tax Assessor Collector			\$512.66	



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
620 - Treasurer					
	OFFICE EDGE	8/12/2013	001620005211	\$42.00	OFFICE SUPPLIES:TREAS
	OFFICE EDGE	8/12/2013	001620005211	\$12.68	OFFICE SUPPLIES:TREAS
	OFFICE EDGE	8/12/2013	001620005211	\$17.10	OFFICE SUPPLIES:TREAS
	OFFICE EDGE	8/12/2013	001620005211	\$8.94	OFFICE SUPPLIES:TREAS
	Total 620 - Treasurer			\$80.72	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	8/2/2013	001625005489	\$64.15	WIRELESS SVC:287025248275X08102013
	RICOH USA, INC.	8/7/2013	001625005473	\$180.00	SEPT 13 LEASE:1009769A8
	Total 625 - Justice of the Peace Pct 1, 1			\$244.15	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	8/2/2013	001627005489	\$30.74	WIRELESS SVC:287025248275X08102013
	AYERS, MARY	8/5/2013	001627005306	\$6.00	11-2557J2
	HARDAWAY, KEITH	8/5/2013	001627005306	\$6.00	11-2557J2
	HAYS CO. CHILD WELFARE BOARD	8/5/2013	001627005306	\$12.00	JP2 JUROR DONATIONS
	JONES, AARON	8/5/2013	001627005306	\$6.00	11-2557J2
	MANROE, BEVERLY	8/5/2013	001627005306	\$6.00	11-2557J2
	REUTER, BARBARA	8/5/2013	001627005306	\$6.00	11-2557J2
	ROSEN, BARBARA	8/5/2013	001627005306	\$6.00	11-2557J2
	SOLIS, DEANNA	8/5/2013	001627005306	\$6.00	11-2557J2
	YOUNG, LINDA	8/5/2013	001627005306	\$6.00	11-2557J2
	Total 627 - Justice of the Peace Pct 2			\$90.74	
628 - Justice of the Peace Pct 3					
	XEROX CORPORATION	7/16/2013	001628005412	\$23.49	JUN 13 PRINTER:JPDF208420
	Total 628 - Justice of the Peace Pct 3			\$23.49	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	8/2/2013	001629005489	\$51.66	WIRELESS SVC:287025248275X08102013
	Total 629 - Justice of the Peace Pct 4			\$51.66	
630 - Justice of the Peace Pct 5					
	RICOH USA, INC.	8/7/2013	001630005473	\$158.00	AUG 13 LEASE:1009769A22
	Total 630 - Justice of the Peace Pct 5			\$158.00	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	AT&T MOBILITY	8/2/2013	001635005489	\$234.47	WIRELESS SVC:287025248275X08102013
	Total 635 - Constable Pct 1			\$234.47	
636 - Constable Pct 2					
	AT&T MOBILITY	8/2/2013	001636005489	\$97.02	WIRELESS SVC:287025248275X08102013
	MASTER TECH AUTOMOTIVE	8/8/2013	001636005413	\$143.83	FLUSH TRANSMISSION FLUID:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	7/29/2013	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	7/29/2013	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	7/29/2013	001636005413	(\$6.33)	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			\$276.72	
637 - Constable Pct 3					
	AT&T MOBILITY	8/2/2013	001637005489	\$108.18	WIRELESS SVC:287025248275X08102013
	OFFICE DEPOT, INC.	7/18/2013	001637005211	\$34.84	BATTERIES/COPY PAPER:CONST 3
	OFFICE DEPOT, INC.	7/18/2013	001637005211	\$32.94	BATTERIES/COPY PAPER:CONST 3
	Total 637 - Constable Pct 3			\$175.96	
639 - Constable Pct 5					
	AT&T MOBILITY	8/2/2013	001639005489	\$235.32	WIRELESS SVC:287025248275X08102013
	CAPITAL AREA COUNCIL OF GOVERNMENTS	8/23/2013	001639005551	\$150.00	REG FEE:CONST 5
	Total 639 - Constable Pct 5			\$385.32	

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645 - Countywide					
	CENTRAL TEXAS AUTOPSY, PLLC	8/9/2013	001645005432	\$2,100.00	M.J.-07-29-13
	CHUCK NASH CHEVROLET	8/5/2013	001645005342	\$1,707.20	2010 CHEVY SILVERADO REPAIRS:EMC
	CHUCK NASH CHEVROLET	8/5/2013	001645005342	\$138.00	2010 CHEVY SILVERADO REPAIRS:EMC
	CHUCK NASH CHEVROLET	8/5/2013	001645005342	\$576.88	2010 CHEVY SILVERADO REPAIRS:EMC
	CHUCK NASH CHEVROLET	8/5/2013	001645005342	\$3.00	2010 CHEVY SILVERADO REPAIRS:EMC
	CHUCK NASH CHEVROLET	8/5/2013	001645005342	\$695.20	2010 CHEVY SILVERADO REPAIRS:EMC
	CHUCK NASH CHEVROLET	8/5/2013	001645005342	\$489.00	2010 CHEVY SILVERADO REPAIRS:EMC
	CHUCK NASH CHEVROLET	8/5/2013	001645005342	\$6,587.86	2010 CHEVY SILVERADO REPAIRS:EMC
	DAHILL INDUSTRIES	8/2/2013	001645005201	\$50.00	AUG 13 LEASE:CO WIDE
	DAHILL INDUSTRIES	8/2/2013	001645005201	\$4.92	COPIES:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/30/2013	001645005432	\$350.00	W.B.-04-30-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	1/22/2013	001645005432	\$445.00	T.M.-01-22-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	1/24/2013	001645005432	\$395.00	J.V.-01-24-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/7/2013	001645005432	\$350.00	D.M.H.,III-08-07-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/3/2013	001645005432	\$350.00	R.O.-08-03-13
	RICOH USA, INC.	8/7/2013	001645005473	\$241.00	SEPT 13 LEASE:1009769A11
	Total 645 - Countywide			\$14,483.06	
646 - Civic Center					
	CENTURYLINK	8/7/2013	001646005489	\$136.51	TEL/FAX/DSL:CIV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2013	001646005452	\$108.00	TRASH SVC:CIV CTR
	Total 646 - Civic Center			\$244.51	
655 - Election Administration					
	A RIFKIN CO.	6/13/2013	001655005211	\$150.00	SECURITY BAGS:ELEC
	A RIFKIN CO.	6/13/2013	001655005211	\$16.95	SECURITY BAGS:ELEC
	AT&T MOBILITY	8/2/2013	001655005489	\$51.66	WIRELESS SVC:287025248275X08102013
	OFFICE EDGE	8/12/2013	001655005211	\$27.52	COPY PAPER:ELEC
	Total 655 - Election Administration			\$246.13	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	HALL, LES	7/31/2013	001657990375211	\$74.68	BOND ROLLS:DEV SVCS
	HALL, LES	7/31/2013	001657990375211	\$14.89	BOND ROLLS:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	7/31/2013	001657005413	\$70.91	JULY 13 VEH MTC EXPENSES REIMB:DEV SVCS
	OFFICE DEPOT, INC.	8/1/2013	001657990375211	\$18.38	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	8/1/2013	001657990375211	\$9.99	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	8/1/2013	001657990375211	\$12.19	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	8/1/2013	001657990375211	\$9.28	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	8/1/2013	001657990375211	\$21.99	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	8/1/2013	001657990375211	\$10.63	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	8/1/2013	001657990375211	\$7.42	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	8/1/2013	001657990375211	\$72.49	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	8/1/2013	001657990375211	\$71.06	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	8/1/2013	001657990375211	\$72.49	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	8/2/2013	001657990375211	\$6.05	CABLE TIE:CAPCOG
	OFFICE DEPOT, INC.	8/2/2013	001657005211	\$8.10	STAMPS/TAPE:DEV SVCS
	OFFICE DEPOT, INC.	8/2/2013	001657005211	\$5.14	STAMPS/TAPE:DEV SVCS
	ZEE MEDICAL, INC./MCKESSON CORPORATION	8/13/2013	001657005231	\$199.96	MEDICAL SUPPLIES:DEV SVCS
	Total 657 - Development Services			\$685.65	

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660 - Extension					
	FRANCESCHINI, LANA	8/7/2013	001660005501	\$101.70	MILEAGE REIMB THRU 07-31-13:EXT OFC
	LASER SERVICE USA, INC.	8/5/2013	001660005211	\$109.00	TONER CARTRIDGE:EXT OFC
	OFFICE DEPOT, INC.	7/26/2013	001660005211	\$9.75	MISC SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/26/2013	001660005211	\$2.93	MISC SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/26/2013	001660005211	\$6.58	MISC SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/26/2013	001660005211	\$17.81	MISC SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/26/2013	001660005211	\$5.40	MISC SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/26/2013	001660005211	\$11.86	MISC SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/26/2013	001660005211	\$4.94	MISC SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/26/2013	001660005211	\$5.92	MISC SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/26/2013	001660005211	\$8.30	MISC SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/26/2013	001660005211	\$13.29	MISC SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/26/2013	001660005211	\$14.70	MISC SUPPLIES:EXT OFC
	RICOH USA, INC.	8/7/2013	001660005473	\$432.06	AUG 13 LEASE:1009769A25
	Total 660 - Extension			\$744.24	
665 - Fire Marshal					
	AGENCY 405	7/31/2013	001665005391	\$6.00	CRIMINAL HISTORY REQUESTS:FIRE MAR
	AT&T MOBILITY	8/2/2013	001665005489	\$103.32	WIRELESS SVC:287025248275X08102013
	NFPA	5/21/2013	001665005213	\$8.95	CODE/REFERENCE BOOKS:FIRE MAR
	NFPA	5/21/2013	001665005213	\$831.17	CODE/REFERENCE BOOKS:FIRE MAR
	RICOH USA, INC.	8/7/2013	001665005473	\$187.00	SEPT 13 LEASE:1009769A9
	Total 665 - Fire Marshal			\$1,136.44	
677 - Human Resources					
	GIFT THEORY	4/8/2013	001677005334	\$626.50	MANTEL CLOCKS:HR
	PRSA	8/9/2013	001677005302	\$295.00	MBR DUES:HR
	SAN MARCOS DAILY RECORD	7/14/2013	001677005462	\$336.00	EMPLOYMENT AD:HR
	XEROX CORPORATION	7/16/2013	001677005473	\$214.71	AE9200089 COPIER:HR
	Total 677 - Human Resources			\$1,472.21	

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680 - Information Technology					
	AT&T MOBILITY	8/2/2013	001680005489	\$423.27	WIRELESS SVC:287025248275X08102013
	AT&T MOBILITY	8/2/2013	001680005489	\$7,538.13	AIR CARDS:994840089X08102013
	AT&T MOBILITY	8/2/2013	001680005489	(\$144.00)	AIR CARDS:994840089X08102013
	TIME WARNER CABLE	7/28/2013	001680005489	\$671.88	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			\$8,489.28	
686 - Juvenile Probation					
	BROOKHAVEN YOUTH RANCH	8/5/2013	001686990275361	\$4,285.75	PID 6596:JUV PROB
	COMMUNITY ACTION, INC.	8/9/2013	001686990275448	\$1,411.04	JUL 13 TEACHING AT YOUTH INITIATIVE'S SUMMER PRGM:JUV PROB
	DAY, LISA	8/12/2013	001686005551	\$26.00	TAX MEALS REIMB:JUV PROB
	DELEON, JESSE	8/12/2013	001686005551	\$26.00	TAX MEALS REIMB:JUV PROB
	DELEON, MARYANN	8/12/2013	001686005551	\$13.00	TAX MEAL REIMB:JUV PROB
	GULF COAST TRADES CENTER	7/31/2013	001686005361	\$2,981.27	PID 6333
	HAYS COUNTY JUVENILE CENTER	8/2/2013	001686990275360	\$2,708.00	JUL 13 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	8/2/2013	001686990275448	\$682.50	JUL 13 GED TRANS/MILEAGE:JUV PROB
	HAYS COUNTY TREASURER	8/6/2013	001686990275361	\$8,680.00	HC JUV DET:JUL 13
	HAYS COUNTY TREASURER	8/6/2013	001686005361	\$13,205.00	HC JUV DET:JUL 13
	HAYS COUNTY TREASURER	8/6/2013	001686990255361	\$6,020.00	HC JUV DET:JUL 13
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	8/5/2013	001686990275360	\$433.00	JUL 13 TRTMNT PRGM:JUV PROB
	JONES, JACKIE	8/2/2013	001686990335551	\$13.00	TAX MEAL REIMB:JUV PROB
	LASER SERVICE USA, INC.	8/13/2013	001686990275211	\$178.00	TONER CARTRIDGES:JUV PROB
	LOCKHART ISD GED TESTING CENTER	7/31/2013	001686990275448	\$300.00	JUL 13 GED EXAMS:JUV PROB
	MOLENDAS, DDS, LARRY	8/6/2013	001686005431	\$35.00	PID 7170
	OFFICE DEPOT, INC.	7/30/2013	001686990275211	\$10.88	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/30/2013	001686990275211	\$5.18	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/30/2013	001686990275211	\$15.72	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/30/2013	001686990275211	\$33.98	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/30/2013	001686990275211	\$47.06	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/30/2013	001686990275211	\$13.33	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/30/2013	001686990275211	\$4.17	OFFICE SUPPLIES:JUV PROB
	OMNICARE PHARMACY SERVICES	12/31/2012	001686005431	\$87.79	PID 7065
	OMNICARE PHARMACY SERVICES	1/31/2013	001686005431	\$13.89	PID 7065
	VICTORY CLEANERS, INC.	6/4/2013	001686990335201	\$24.00	EMBROIDERY ON SHIRTS:JUV PROB

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		8/5/2013	001686990275391	\$19.50	MISC SUPPLIES:JUV PROB
WALMART BRC		8/5/2013	001686005391	\$1.97	MISC SUPPLIES:JUV PROB
WALMART BRC		8/5/2013	001686005391	\$2.48	MISC SUPPLIES:JUV PROB
WALMART BRC		8/5/2013	001686005391	\$5.77	MISC SUPPLIES:JUV PROB
WALMART BRC		8/5/2013	001686005413	\$3.78	MISC SUPPLIES:JUV PROB
WALMART BRC		8/5/2013	001686005413	\$5.87	MISC SUPPLIES:JUV PROB
WEST PUBLISHING		8/4/2013	001686005213	\$111.00	JUL 13 SUBSCRIPTION PROD CHGS:JUV PROB
WILLIAMS, SHELLY		8/3/2013	001686005551	\$26.00	TAX MEALS REIMB:JUV PROB
Total 686 - Juvenile Probation				\$41,429.93	

695 - Building Maintenance

AT&T MOBILITY		8/2/2013	001695005489	\$267.53	WIRELESS SVC:287025248275X08102013
B-ALERT SECURITY SYSTEMS		8/12/2013	001695005207	\$48.00	BATTERIES:PCT 4
B-ALERT SECURITY SYSTEMS		8/12/2013	001695005207	\$52.00	BATTERIES:CTHS
CITY OF SAN MARCOS		8/8/2013	001695005480150	\$1,095.10	0000900152:ELEC SVC
CITY OF SAN MARCOS		8/8/2013	001695005480150	\$568.49	0000900396:ELEC SVC
CITY OF SAN MARCOS		8/8/2013	001695005480150	\$57.54	0000160577:ELEC SVC
CITY OF SAN MARCOS		8/8/2013	001695005480150	\$111.41	0000900150:ELEC SVC
CITY OF SAN MARCOS		8/8/2013	001695005480150	\$128.84	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		8/8/2013	001695005480150	\$150.59	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		8/8/2013	001695005480150	\$235.90	0070300388:WATER/SEWER/DRAINAGE
DEALERS ELECTRICAL SUPPLY		8/5/2013	001695005207	\$77.52	BALLASTS:MTC
DEALERS ELECTRICAL SUPPLY		8/5/2013	001695005207	(\$1.55)	BALLASTS:MTC
DEALERS ELECTRICAL SUPPLY		7/30/2013	001695005207	\$60.40	ALTO LAMPS:MTC
DEALERS ELECTRICAL SUPPLY		7/30/2013	001695005207	(\$1.21)	ALTO LAMPS:MTC
GROUND CARE & CLEANUP SERVICES, LLC		7/23/2013	001695005451	\$698.00	GROUNDS MTC:PCT 4
GROUND CARE & CLEANUP SERVICES, LLC		7/19/2013	001695005451	\$1,960.00	GROUNDS MTC:GOVT CTR
GROUND CARE & CLEANUP SERVICES, LLC		7/19/2013	001695005451	\$239.00	GROUNDS MTC:GOVT CTR
HILL COUNTRY SPRINGS		8/6/2013	001695005480170	\$44.00	WATER:PCT 3
HILL COUNTRY SPRINGS		8/6/2013	001695005480170	\$1.99	WATER:PCT 3
HILL COUNTRY SPRINGS		8/6/2013	001695005480170	\$6.00	WATER:PCT 3
ISS FACILITY SERVICES, INC.		8/1/2013	001695005456	\$745.00	AUG 13 JANITORIAL SVC:PCT 2
ISS FACILITY SERVICES, INC.		8/1/2013	001695005456	\$470.00	AUG 13 JANITORIAL SVC:PCT 3
ISS FACILITY SERVICES, INC.		8/1/2013	001695005456	\$470.00	AUG 13 JANITORIAL SVC:PCT 4

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ISS FACILITY SERVICES, INC.	8/1/2013	001695005456	\$470.00	AUG 13 JANITORIAL SVC:PCT 5
	ISS FACILITY SERVICES, INC.	8/1/2013	001695005456	\$608.00	AUG 13 JANITORIAL SVC:PHLTH
	ISS FACILITY SERVICES, INC.	8/1/2013	001695005456	\$744.00	AUG 13 JANITORIAL SVC:DEV SVCS
	ISS FACILITY SERVICES, INC.	8/1/2013	001695005456	\$251.00	AUG 13 JANITORIAL SVC:RD
	KOCH FILTER CORPORATION	8/9/2013	001695005207	\$323.44	FILTERS:GOVT CTR
	KOCH FILTER CORPORATION	8/9/2013	001695005207	\$75.08	FILTERS:GOVT CTR
	LOWE'S, INC.	8/7/2013	001695005207	\$11.95	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/8/2013	001695005207	\$9.47	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/8/2013	001695005207	\$18.89	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/8/2013	001695005207	\$4.46	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/8/2013	001695005207	\$1.78	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/5/2013	001695005207	\$35.76	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/5/2013	001695005207	\$33.15	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/6/2013	001695005207	\$3.77	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/6/2013	001695005207	\$51.19	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/7/2013	001695005207	\$5.92	WIRE CONNECTORS/BALLAST:MTC
	LOWE'S, INC.	8/7/2013	001695005207	\$36.94	WIRE CONNECTORS/BALLAST:MTC
	LOWE'S, INC.	8/5/2013	001695005207	\$56.88	LIGHT BULBS/TOOL BLADES:MTC
	LOWE'S, INC.	8/5/2013	001695005207	\$35.14	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/5/2013	001695005207	\$9.48	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/5/2013	001695005207	\$4.72	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/5/2013	001695005207	\$18.98	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/1/2013	001695005207	\$82.34	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/5/2013	001695005207	\$37.98	LIGHT BULBS/TOOL BLADES:MTC
	LOWE'S, INC.	6/27/2013	001695005207	\$9.44	MISC SUPPLIES:MTC
	LOWE'S, INC.	6/27/2013	001695005207	\$92.00	MISC SUPPLIES:MTC
	LOWE'S, INC.	6/27/2013	001695005207	\$8.52	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/7/2013	001695005207	\$5.60	SCREWS/WASHERS:MTC
	LOWE'S, INC.	8/2/2013	001695005208	\$4.62	GROUT SCRUBBERS/TILE CLEANER:MTC
	LOWE'S, INC.	8/2/2013	001695005208	\$13.26	GROUT SCRUBBERS/TILE CLEANER:MTC
	LOWE'S, INC.	8/6/2013	001695005207	\$18.44	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/6/2013	001695005207	(\$27.55)	RETURN FOLDING DOOR:MTC
	LOWE'S, INC.	8/6/2013	001695005207	\$27.55	FOLDING DOOR:MTC
	LOWE'S, INC.	7/31/2013	001695005207	\$8.69	MISC SUPPLIES:MTC



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	8/8/2013	001695005207	\$5.67	FULL OVERLAY:MTC
	LOWE'S, INC.	8/8/2013	001695005207	\$45.23	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/7/2013	001695005207	\$25.74	FILTERS:MTC
	LOWE'S, INC.	8/8/2013	001695005207	\$22.01	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/9/2013	001695005207	\$16.11	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/7/2013	001695005208	\$221.90	TISSUE/TOWELS:MTC
	MATERA PAPER CO., LTD	8/7/2013	001695005208	\$199.85	TISSUE/TOWELS:MTC
	OFFICE DEPOT, INC.	8/1/2013	001695005211	\$26.98	SHREDDER LUBRICANT:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/6/2013	001695005480190	\$2,434.03	ELEC SVC:200000049524
	TED BREIHAN ELECTRIC CO.	7/31/2013	001695005451	\$467.89	ELECTRICAL WORK:TAX
	TED BREIHAN ELECTRIC CO.	7/31/2013	001695005451	\$1,200.00	ELECTRICAL WORK:TAX
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2013	001695005452	\$65.00	TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2013	001695005452	\$95.00	TRASH SVC:PCT 2
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2013	001695005452	\$340.00	TRASH SVC:GOVT CTR
	TRI SUPPLY CO.	8/6/2013	001695005451	(\$45.00)	REFUND FUEL SURCHARGE:MTC
	TRI SUPPLY CO.	8/6/2013	001695005451	\$694.98	DOORS:JP1-1
	TUTTLE LUMBER COMPANY	8/12/2013	001695005207	\$26.90	FILTERS:MTC
	TUTTLE LUMBER COMPANY	8/12/2013	001695005207	\$1.92	BATTERIES:MTC
	TUTTLE LUMBER COMPANY	8/12/2013	001695005207	\$3.99	BATTERIES:MTC
	UNIFIRST CORPORATION	8/14/2013	001695005474	\$62.65	UNIFORMS:MTC
	UNIFIRST CORPORATION	8/7/2013	001695005474	\$62.65	UNIFORMS:MTC
	VAQUERO WASTE & RECYCLING	8/1/2013	001695005452	\$65.34	TRASH SVC:PCT 4
	VERIZON SOUTHWEST	8/4/2013	001695005480120	\$175.25	PCT 2 ALARMS:MTC
	Total 695 - Building Maintenance			\$16,789.53	

716 - Transfer Stations

	AT&T MOBILITY	8/2/2013	001716005489	\$32.67	WIRELESS SVC:287025248275X08102013
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2013	001716005452	\$8,982.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2013	001716005452	\$3,340.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2013	001716005452	(\$1,147.80)	ADJ TRASH SVC:100708211
	Total 716 - Transfer Stations			\$11,206.87	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	CHUCK NASH CHEVROLET	8/6/2013	001720005413	\$7.50	OIL CHANGE:VA
	CHUCK NASH CHEVROLET	8/6/2013	001720990465413	\$30.00	OIL CHANGE:VA
	Total 720 - Veteran's Administration			\$37.50	
	Cash Required 001 - General Fund			\$277,972.65	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	MILLIMAN, INC.	8/7/2013	0031400	\$2,300.00	FY14 MEDICARE PART D ACTUARIAL SVCS:HR
	Total -			<u>\$2,300.00</u>	
730 - Medical and Dental Insurance					
	AFLAC	7/12/2013	003730005343	\$20,259.40	JUL 13 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	8/1/2013	003730005303	\$146.88	JUL 13 COBRA ADMINISTRATION:HR
	CONTINENTAL AMERICAN INSURANCE	7/31/2013	003730005343	\$4,278.91	JUL 13 PREMIUMS:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	8/1/2013	003730005343	\$7,052.31	JUL 13 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	7/16/2013	003730005343	\$2,686.22	AUG 13 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	7/16/2013	003730005343	(\$15.34)	AUG 13 PREMIUMS:HR
	NGLIC	6/8/2013	003730005343	\$5,201.44	JUL 13 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	8/2/2013	003730005343	\$1,891.50	SM298520130731001
	Total 730 - Medical and Dental Insurance			<u>\$41,501.32</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$43,801.32	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	8/6/2013	020710005413	\$24.19	STOP LEAK:VEH MTC
	A-LINE AUTO PARTS	8/6/2013	020710005413	\$2.30	CAP SCREW:VEH MTC
	ALAMO DISTRIBUTION, LLC	7/30/2013	020710005231	\$14.76	VISORS/HARD HATS:RD
	ALAMO DISTRIBUTION, LLC	7/30/2013	020710005231	\$61.74	VISORS/HARD HATS:RD
	ALAMO DISTRIBUTION, LLC	7/30/2013	020710005231	\$94.90	NITRILE GLOVES:RD
	ALAMO DISTRIBUTION, LLC	7/30/2013	020710005231	\$94.90	NITRILE GLOVES:RD
	AMERICAN TRAFFIC SAFETY SERVICES ASSN	8/14/2013	020710005302	\$75.00	MBR DUES:RD
	AT&T MOBILITY	8/2/2013	020710005489	\$1,085.00	WIRELESS SVC/CELL PHONE HOLSTERS:287025248275X08102013
	AT&T MOBILITY	8/2/2013	020710005489	\$1,788.49	WIRELESS SVC/CELL PHONE HOLSTERS:287025248275X08102013
	AULICK AND ASSOCIATES	8/5/2013	020710005448008	\$10,500.00	PROF SVCS:CAMPO PROJ
	AUTO ZONE	8/12/2013	020710005413	\$7.40	AIR TOOL OIL:VEH MTC
	B-GREENER INDUSTRIAL CLEANERS, LLC	8/9/2013	020710005413	\$1,265.00	ASPHALT CLEANER:VEH MTC
	B-GREENER INDUSTRIAL CLEANERS, LLC	8/9/2013	020710005413	\$78.00	ASPHALT CLEANER:VEH MTC
	B-GREENER INDUSTRIAL CLEANERS, LLC	8/9/2013	020710005413	\$4,400.00	TANK CLEANER:RD
	B-GREENER INDUSTRIAL CLEANERS, LLC	8/9/2013	020710005413	\$130.00	TANK CLEANER:RD
	BYRN & ASSOCIATES, INC.	8/8/2013	020710005448008	\$1,000.00	SURVEY:RD
	CARQUEST AUTO PARTS	8/13/2013	020710005413	\$16.50	SWITCH/SEALANT:VEH MTC
	CARQUEST AUTO PARTS	8/13/2013	020710005413	\$56.99	SWITCH/SEALANT:VEH MTC
	CAVENDER'S BOOT CITY	8/9/2013	020710005231	\$130.00	SAFETY BOOTS:RD
	COLORADO MATERIALS, LTD.	8/12/2013	020710005351	\$1,374.23	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	8/12/2013	020710005351	\$2,169.64	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	8/12/2013	020710005351	\$1,641.97	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	8/12/2013	020710005351	\$652.63	#3 ROCK:RD
	CONNEY SAFETY PRODUCTS	8/5/2013	020710005231	\$109.92	SAFETY GLASSES:RD
	CONNEY SAFETY PRODUCTS	8/5/2013	020710005231	\$13.93	SAFETY GLASSES:RD
	COOPER EQUIPMENT CO.	8/12/2013	020710005714700	\$67,700.00	2013 ETNYRE SELF-PROPELLED CHIPSPREADER:RD
	COOPER EQUIPMENT CO.	8/12/2013	020710005714700	\$156,200.00	2013 ETNYRE SELF-PROPELLED CHIPSPREADER:RD
	COOPER EQUIPMENT CO.	8/12/2013	020710005714700	\$34,300.00	2013 ETNYRE SELF-PROPELLED CHIPSPREADER:RD
	COOPER EQUIPMENT CO.	8/12/2013	020710005714700	\$500.00	2013 ETNYRE SELF-PROPELLED CHIPSPREADER:RD
	COOPER EQUIPMENT CO.	8/12/2013	020710005714700	\$2,000.00	2013 ETNYRE SELF-PROPELLED CHIPSPREADER:RD
	COOPER EQUIPMENT CO.	8/12/2013	020710005714700	(\$18,536.00)	2013 ETNYRE SELF-PROPELLED CHIPSPREADER:RD
	COOPER EQUIPMENT CO.	8/12/2013	020710005714700	\$9,450.00	2013 ETNYRE SELF-PROPELLED CHIPSPREADER:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COOPER EQUIPMENT CO.	8/12/2013	020710005714700	\$750.00	2013 ETNYRE SELF-PROPELLED CHIPSPREADER:RD
	COOPER EQUIPMENT CO.	8/12/2013	020710005714700	\$2,450.00	2013 ETNYRE SELF-PROPELLED CHIPSPREADER:RD
	COOPER EQUIPMENT CO.	8/12/2013	020710005714700	\$2,400.00	2013 ETNYRE SELF-PROPELLED CHIPSPREADER:RD
	COOPER EQUIPMENT CO.	8/12/2013	020710005714700	\$500.00	2013 ETNYRE SELF-PROPELLED CHIPSPREADER:RD
	DIETZ TRACTOR CO.	8/9/2013	020710005413	\$40.60	FUEL CAP:VEH MTC
	DIETZ TRACTOR CO.	8/9/2013	020710005413	\$5.33	FUEL CAP:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	8/5/2013	020710005351	\$761.34	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/5/2013	020710005351	\$8.10	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/5/2013	020710005351	\$13,886.78	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/7/2013	020710005351	\$751.79	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/7/2013	020710005351	\$8.00	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/7/2013	020710005351	\$13,712.65	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/8/2013	020710005351	\$719.57	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/8/2013	020710005351	\$7.66	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/8/2013	020710005351	\$13,124.96	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/2/2013	020710005351	\$5,789.31	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/2/2013	020710005351	\$2.58	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/4/2013	020710005351	\$740.16	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/4/2013	020710005351	\$7.88	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/4/2013	020710005351	\$13,500.43	HFRS-2 OIL:RD
	FREIGHTLINER OF AUSTIN	8/8/2013	020710005413	\$99.12	FILTERS:VEH MTC
	GOFORTH SPECIAL UTILITY DISTRICT	8/1/2013	020710005351	\$2,688.40	WATER SVC:RD
	GORDON'S EQUIPMENT	8/7/2013	020710005413	\$14.00	VALVE STEM EXTENSIONS:VEH MTC
	GORDON'S EQUIPMENT	8/9/2013	020710005413	\$28.60	AIR COMP:VEH MTC
	HESSSELBEIN TIRE SOUTHWEST	8/7/2013	020710005413	\$570.00	295/75R22.5 TIRES:VEH MTC
	HESSSELBEIN TIRE SOUTHWEST	8/13/2013	020710005413	\$59.50	TUBES:VEH MTC
	HOME DEPOT CREDIT SERVICES	8/8/2013	020710005201002	\$3.96	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	8/8/2013	020710005201002	\$6.97	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	8/8/2013	020710005201002	\$22.87	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	8/8/2013	020710005201002	\$1.87	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	8/8/2013	020710005201002	\$10.48	MISC SUPPLIES:RD
	HYDRADYNE HYDRAULICS, LLC	7/19/2013	020710005413	\$492.74	MISC SUPPLIES:VEH MTC
	HYDRAULIC HOUSE	8/12/2013	020710005201002	\$38.75	MISC SUPPLIES:VEH MTC
	INTERSTATE BILLING SERVICE	8/12/2013	020710005413	\$39.10	FRONT WIPER:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INTERSTATE BILLING SERVICE	8/12/2013	020710005413	\$8.00	FRONT WIPER:VEH MTC
	INTERSTATE BILLING SERVICE	8/8/2013	020710005413	\$378.80	TANK:VEH MTC
	INTERSTATE BILLING SERVICE	8/8/2013	020710005413	\$43.68	LUG NUTS:VEH MTC
	INTERSTATE BILLING SERVICE	8/9/2013	020710005413	\$63.29	BELTS:VEH MTC
	INTERSTATE BILLING SERVICE	7/30/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	8/8/2013	020710005413	\$130.33	SPRING:VEH MTC
	LOWE'S, INC.	8/9/2013	020710005201002	\$10.71	SAW BLADE:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/6/2013	020710005349	\$2,722.50	YELLOW TRAFFIC PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/6/2013	020710005349	\$156.00	HWY GLASS BEADS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/7/2013	020710005349	\$390.00	HWY GLASS BEADS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/5/2013	020710005480230	\$82.12	ELEC SVC:200002083315
	POWERPLAN OIB	8/8/2013	020710005413	\$406.80	TIE ROD ENDS:VEH MTC
	POWERPLAN OIB	8/7/2013	020710005413	\$116.90	HYDRAULIC PART:VEH MTC
	POWERPLAN OIB	8/7/2013	020710005413	\$7.43	HYDRAULIC PART:VEH MTC
	POWERPLAN OIB	8/13/2013	020710005413	\$12.64	SEAL KIT:VEH MTC
	RECYCLED ENGINE COOLANT, INC.	8/8/2013	020710005413	\$333.35	ANTIFREEZE:VEH MTC
	RICOH USA, INC.	8/7/2013	020710005473013	\$410.00	SEPT 13 LEASE:1009769A7
	ROMCO	8/6/2013	020710005413	\$841.60	CUTTING EDGE GRADERS:VEH MTC
	SAN ANTONIO BRAKE & CLUTCH SERVICE, INC.	8/8/2013	020710005413	\$49.10	BEARING:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	8/8/2013	020710005413	\$50.79	FUEL PUMP:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	8/8/2013	020710005413	\$3.98	T-12 SVC DIAPHRAGM:VEH MTC
	SAN MARCOS ICE CO.	8/8/2013	020710005201002	\$142.50	ICE:RD-KYLE
	SAN MARCOS ICE CO.	8/1/2013	020710005201002	\$24.70	ICE:RD-SM
	SAN MARCOS ICE CO.	8/7/2013	020710005201002	\$23.75	ICE:RD-SM
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2013	020710005452	\$438.00	TRASH SVC:RD-KYLE
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2013	020710005452	\$90.00	TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2013	020710005452	\$90.00	TRASH SVC:RD
	TRACTOR SUPPLY COMPANY	8/6/2013	020710005201002	\$14.99	POWER STEERING FLUID/SEALER:RD
	TRACTOR SUPPLY COMPANY	8/6/2013	020710005201002	\$13.98	POWER STEERING FLUID/SEALER:RD
	TRUCKPRO, INC.	8/12/2013	020710005413	\$94.66	MISC SUPPLIES:VEH MTC
	WALMART BRC	8/7/2013	020710005489	\$59.77	PHONE ACCESSORIES:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 710 - RTPP			\$358,869.86	
	Cash Required 020 - Road and Bridge General Fund			\$358,869.86	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		8/7/2013	0512010150	\$2.27	INT ON CD 20509:TREAS
A BAIL BONDS		8/7/2013	0512010150	\$104.00	INT ON CD 20440:TREAS
A BAIL BONDS		8/14/2013	0512010150	\$12.34	INT ON CD 20521:TREAS
ROCHE SURETY CASUALTY CO., INC.		8/8/2013	0512010135	\$31.51	INT ON CD 20183:TREAS
SAN MARCOS BAIL BONDS		8/14/2013	0512010160	\$11.34	INT ON CD 20283:TREAS
Total -				\$161.46	
Cash Required 051 - Sheriff Bail Bond Fund				\$161.46	



Hays County Disbursements Report  
Fund Requirements for Fund 052 - Sheriff Special Projects Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	BJ'S SPECIAL TEES	7/12/2013	052618005222	\$214.25	T-SHIRTS:SHER
	Total 618 - Sheriff			\$214.25	
	Cash Required 052 - Sheriff Special Projects Fund			\$214.25	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	SUNSET CANYON VETERINARY CLINIC, PC	8/2/2013	053618005391	\$45.00	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	8/2/2013	053618005391	(\$7.00)	DOG FOOD:SHER
	Total 618 - Sheriff			\$38.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$38.00	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
AT&T		7/31/2013	070685005489	\$119.66	LONG DIST:JUV CTR
AT&T MOBILITY		8/2/2013	070685005489	\$258.30	WIRELESS SVC:287025248275X08102013
AVATT SERVICES, INC.		6/24/2013	070685005207	\$225.00	WALK-IN FREEZER REPAIRS:JUV CTR
AVATT SERVICES, INC.		7/22/2013	070685005207	\$189.00	A/C REPAIRS:JUV CTR
BEN E. KEITH FOODS		7/30/2013	070685990175232	\$1,297.05	FOOD/PAPER GOODS:JUV CTR
BEN E. KEITH FOODS		7/30/2013	070685990175201	\$84.65	FOOD/PAPER GOODS:JUV CTR
BEN E. KEITH FOODS		8/6/2013	070685990175232	\$784.63	FOOD/PAPER GOODS:JUV CTR
BEN E. KEITH FOODS		8/6/2013	070685990175201	\$104.97	FOOD/PAPER GOODS:JUV CTR
BOB BARKER COMPANY, INC.		5/24/2012	070685005205	\$31.90	JUMPSUITS:JUV CTR
BOB BARKER COMPANY, INC.		5/24/2012	070685005205	\$1.30	JUMPSUITS:JUV CTR
BOB BARKER COMPANY, INC.		7/31/2013	070685005205	\$214.56	JUMPSUITS:JUV CTR
BOB BARKER COMPANY, INC.		7/31/2013	070685005205	\$197.16	JUMPSUITS:JUV CTR
BOB BARKER COMPANY, INC.		7/31/2013	070685005205	\$180.73	JUMPSUITS:JUV CTR
BOB BARKER COMPANY, INC.		7/31/2013	070685005205	\$30.34	JUMPSUITS:JUV CTR
BOB BARKER COMPANY, INC.		7/31/2013	070685005205	\$68.40	MISC SUPPLIES:JUV CTR
BOB BARKER COMPANY, INC.		7/31/2013	070685005205	\$68.40	MISC SUPPLIES:JUV CTR
BOB BARKER COMPANY, INC.		7/31/2013	070685005205	\$68.40	MISC SUPPLIES:JUV CTR
BOB BARKER COMPANY, INC.		7/31/2013	070685005205	\$68.40	MISC SUPPLIES:JUV CTR
BOB BARKER COMPANY, INC.		7/31/2013	070685005205	\$93.24	MISC SUPPLIES:JUV CTR
BOB BARKER COMPANY, INC.		7/31/2013	070685005205	\$93.24	MISC SUPPLIES:JUV CTR
BOB BARKER COMPANY, INC.		7/31/2013	070685005205	\$93.24	MISC SUPPLIES:JUV CTR
BOB BARKER COMPANY, INC.		7/31/2013	070685005205	\$93.24	MISC SUPPLIES:JUV CTR
BOB BARKER COMPANY, INC.		7/31/2013	070685005205	\$213.90	MISC SUPPLIES:JUV CTR
BOB BARKER COMPANY, INC.		7/31/2013	070685005205	\$197.16	MISC SUPPLIES:JUV CTR
BOB BARKER COMPANY, INC.		7/31/2013	070685005205	\$197.16	MISC SUPPLIES:JUV CTR
BOB BARKER COMPANY, INC.		7/31/2013	070685005205	\$186.42	MISC SUPPLIES:JUV CTR
CENTURY AIR CONDITIONING SUPPLY, LP		8/8/2013	070685005207	\$248.08	FILTERS:JUV CTR
DAVIS, BRANDON		8/7/2013	070685005501	\$7.00	TAX MEAL REIMB:JUV CTR
DAVIS, BRANDON		8/7/2013	070685005501	\$13.00	TAX MEAL REIMB:JUV CTR
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		7/29/2013	070685990175232	\$274.38	BREAD/BUNS:JUV CTR
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		8/5/2013	070685990175232	\$182.32	BREAD/BUNS:JUV CTR
HAYS COUNTY GENERAL FUND		8/9/2013	070685005413	\$354.76	JULY 13 VEH MTC EXPENSE REIMB:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JCO JANITORIAL SUPPLY		8/6/2013	070685005208	\$276.00	STAR CLEAN:JUV CTR
L & L SEPTIC TANK & GREASE TRAP CLEANING		7/31/2013	070685005207	\$714.00	CLEAN GREASE TRAP:JUV CTR
LABATT FOOD SERVICE, LLC		7/30/2013	070685990175232	\$2,070.17	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		7/30/2013	070685990175208	\$9.56	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		7/30/2013	070685990175201	\$62.56	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		8/6/2013	070685990175232	\$1,687.05	FOOD/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC		8/6/2013	070685990175201	\$22.59	FOOD/PAPER GOODS:JUV CTR
LOWE'S, INC.		8/1/2013	070685005207	\$185.03	MISC SUPPLIES:JUV CTR
LOWE'S, INC.		8/6/2013	070685005207	\$187.27	MISC SUPPLIES:JUV CTR
LOWE'S, INC.		8/9/2013	070685005207	\$110.10	MISC SUPPLIES:JUV CTR
MEDICAL WHOLESale, INC.		8/1/2013	070685005231	\$270.05	MEDICAL SUPPLIES:JUV CTR
MEDICAL WHOLESale, INC.		8/7/2013	070685005205	\$28.32	HAIRBRUSHES:JUV CTR
MEDICAL WHOLESale, INC.		8/7/2013	070685005205	\$7.25	HAIRBRUSHES:JUV CTR
MILLER UNIFORMS & EMBLEMS, INC.		6/13/2013	070685005201	\$19.50	HANDCUFF KEYS:JUV CTR
MILLER UNIFORMS & EMBLEMS, INC.		6/13/2013	070685005201	\$32.50	HANDCUFF KEYS:JUV CTR
MORALES, EVA		8/7/2013	070685005501	\$7.00	TAX MEALS REIMB:JUV CTR
MORALES, EVA		8/7/2013	070685005501	\$13.00	TAX MEALS REIMB:JUV CTR
MORALES, EVA		8/3/2013	070685005391	\$10.23	REIMB FOR JUV MEAL:JUV CTR
MORALES, EVA		8/3/2013	070685005391	\$7.47	REIMB FOR JUV MEAL:JUV CTR
OAK FARMS, INC.		7/31/2013	070685990175232	\$391.68	MILK:JUV CTR
OAK FARMS, INC.		8/7/2013	070685990175232	(\$9.63)	RETURNS:JUV CTR
OAK FARMS, INC.		8/7/2013	070685990175232	\$440.17	MILK:JUV CTR
OFFICE DEPOT, INC.		7/27/2013	070685005211	\$39.95	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		8/2/2013	070685005211	\$138.00	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		8/2/2013	070685005211	\$2.12	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		8/2/2013	070685005211	\$149.34	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		8/2/2013	070685005211	\$13.30	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		8/2/2013	070685005211	\$11.60	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		8/2/2013	070685005211	\$11.37	LETTER TRAYS:JUV CTR
PARSONS, BURLON		8/3/2013	070685005391	\$8.38	REIMB FOR JUV MEAL:JUV CTR
PARSONS, BURLON		8/3/2013	070685005391	\$10.23	REIMB FOR JUV MEAL:JUV CTR
PARSONS, BURLON		8/7/2013	070685005501	\$7.00	TAX MEALS REIMB:JUV CTR
PARSONS, BURLON		8/7/2013	070685005501	\$13.00	TAX MEALS REIMB:JUV CTR
PROSTAR SERVICES, INC.		7/29/2013	070685990175232	\$54.94	COFFEE:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PROSTAR SERVICES, INC.	7/29/2013	070685990175232	\$6.95	COFFEE:JUV CTR
	SYSCO FOOD SERVICES	8/1/2013	070685990175232	\$1,594.63	FOOD:JUV CTR
	SYSCO FOOD SERVICES	8/8/2013	070685990175232	\$947.51	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	8/8/2013	070685990175208	\$28.99	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	8/8/2013	070685990175201	\$60.93	FOOD/MISC SUPPLIES:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2013	070685005452	\$496.00	TRASH SVC.:JUV CTR
	WALMART BRC	8/2/2013	070685990175232	\$7.00	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/2/2013	070685005205	\$25.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/2/2013	070685005208	\$28.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/2/2013	070685005211	\$10.71	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/2/2013	070685005214	\$8.44	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/2/2013	070685005391	\$28.06	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/5/2013	070685005231	\$82.18	MEDICAL SUPPLIES:JUV CTR
	XEROX CORPORATION	8/1/2013	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$16,997.65</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$16,997.65	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	8/13/2013	080607005212	\$82.96	CERTIFIED MAIL POSTAGE:DA
	WALMART BRC	8/9/2013	080607005391	\$25.46	MISC SUPPLIES:DA
	WALMART BRC	8/9/2013	080607005391	\$67.68	MISC SUPPLIES:DA
	WALMART BRC	8/9/2013	080607005391	\$14.96	MISC SUPPLIES:DA
	Total 607 - District Attorney			\$191.06	
	Cash Required 080 - DA Hot Check Fee Fund			\$191.06	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WEST PUBLISHING	8/4/2013	081607005213	\$333.00	JUL 13 SUBSCRIPTION PROD CHGS:DA
	Total 607 - District Attorney			<u>\$333.00</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$333.00	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	JONES MCCLURE PUBLISHING, INC.	8/8/2013	084690005213	\$672.30	O'CONNOR'S TX CRIMINAL CODES PLUS BOOKS:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	8/3/2013	084690005213	\$522.90	O'CONNOR'S FAMILY CODE BOOKS:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	8/3/2013	084690005213	\$26.00	O'CONNOR'S FAMILY CODE BOOKS:LAW LIB
	LEXISNEXIS	7/31/2013	084690005448	\$27.00	JUL 13 ONLINE CHGS:LAW LIB
	SOUTHWESTERN ASSN OF LAW LIBRARIES	8/8/2013	084690005302	\$15.00	MBR DUES:LAW LIB
	WEST PUBLISHING	8/1/2013	084690005448	\$1,767.00	JUL 13 INFO CHGS:LAW LIB
	WEST PUBLISHING	8/4/2013	084690005213	\$1,186.79	AUG 13 LIBRARY PLAN:LAW LIB
	Total 690 - Law Library			\$4,216.99	
	Cash Required 084 - Law Library Fund			\$4,216.99	



Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	8/7/2013	101617105473	\$81.00	AUG 13 LEASE:1009769A16
	Total 617 - County Clerk			\$81.00	
	Cash Required 101 - Records Mgmt and Archive Fund			\$81.00	

Hays County Disbursements Report  
Fund Requirements for Fund 107 - Courthouse Security Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	CREWS, RICK	7/27/2013	107612005551	\$75.00	REIMB FOR FIREARMS CLASS:CCL 2
	Total 612 - County Court at Law 2			<u>\$75.00</u>	
	Cash Required 107 - Courthouse Security Fund			\$75.00	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	8/5/2013	112628005712400	\$1,339.96	TABLET:JP2
	Total 628 - Justice of the Peace Pct 3			<u>\$1,339.96</u>	
	Cash Required 112 - Justice Court Technology Fund			\$1,339.96	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	HAYS COUNTY DRC	8/12/2013	115740005448	\$4,085.00	JUL 13 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			<u>\$4,085.00</u>	
	Cash Required 115 - Dispute Resolution Fund			\$4,085.00	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	BRADZOIL, INC.	5/2/2013	120675990585413	\$54.99	OIL CHNG/STATE INSP/POWER STEERING SVC/FILTER:PHLTH
	BRADZOIL, INC.	5/2/2013	120675990585413	\$32.99	OIL CHNG/STATE INSP/POWER STEERING SVC/FILTER:PHLTH
	BRADZOIL, INC.	5/2/2013	120675990585413	(\$3.00)	OIL CHNG/STATE INSP/POWER STEERING SVC/FILTER:PHLTH
	BRADZOIL, INC.	5/2/2013	120675990585413	\$38.99	OIL CHNG/STATE INSP/POWER STEERING SVC/FILTER:PHLTH
	BRADZOIL, INC.	5/2/2013	120675990585413	\$14.50	OIL CHNG/STATE INSP/POWER STEERING SVC/FILTER:PHLTH
	CARDIAC SCIENCE CORP.	8/2/2013	120675005231	\$159.80	DEFIBRILLATION PADS:PHLTH
	CARDIAC SCIENCE CORP.	8/2/2013	120675005231	\$148.00	DEFIBRILLATION PADS:PHLTH
	CARDIAC SCIENCE CORP.	8/2/2013	120675005231	\$17.95	DEFIBRILLATION PADS:PHLTH
	HARRIS-TORRES, TINA	8/6/2013	120675005448	\$300.00	JUN/JUL 13 MONTHLY VISIT:PHLTH
	HAYS COUNTY GENERAL FUND	8/9/2013	120675005212	\$146.81	JUL 13 POSTAGE METERED:PHLTH
	RICOH USA, INC.	8/7/2013	120675005473	\$826.16	AUG 13 LEASE:1009769A13
	Total 675 - Personal Health			<u>\$1,737.19</u>	
	Cash Required 120 - Family Health Services Fund			\$1,737.19	

Hays County Disbursements Report  
Fund Requirements for Fund 140 - Parks Fund  
Disbursement Date 8/20/2013 to 8/20/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AT&T MOBILITY	8/2/2013	140700005489	\$32.67	WIRELESS SVC:287025248275X08102013
	AUTO ZONE	8/5/2013	140700005411	\$3.71	BATTERY TERMINAL POST:PARKS
	AUTO ZONE	8/5/2013	140700005411	\$8.53	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	8/1/2013	140700005201	\$5.14	MISC SUPPLIES:PARKS
	OFFICE DEPOT, INC.	8/1/2013	140700005211	\$4.92	LEGAL PADS:PARKS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/2/2013	140700005480240	\$164.21	AREA LIGHTS:200002839427
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2013	140700005452	\$200.65	TRASH SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2013	140700005452	\$100.33	TRASH SVC:PARKS
	VALMARK CHEVROLET	8/7/2013	140700005411	\$66.53	2006 CHEVY SILVERADO REPAIRS:PARKS
	VALMARK CHEVROLET	8/7/2013	140700005411	\$103.92	2006 CHEVY SILVERADO REPAIRS:PARKS
	VALMARK CHEVROLET	8/7/2013	140700005411	\$3.99	2006 CHEVY SILVERADO REPAIRS:PARKS
	Total 700 - Parks Administration			\$694.60	
	Cash Required 140 - Parks Fund			\$694.60	

TOTAL Cash Required, ALL FUNDS

\$710,808.99