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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	MEETING DATE	AMOUNT REQUIRED
CONSENT	August 6, 2013	

LINE ITEM NUMBER

AUDITOR USE ONLY

AUDITOR COMMENTS:

PURCHASING GUIDELINES FOLLOWED: N/A **AUDITOR APPROVAL:** N/A

REQUESTED BY	SPONSOR	CO-SPONSOR
Auditor's Office	HERZOG	N/A

SUMMARY

FILED: 08 06 13
HAYS COUNTY COMMISSIONERS' COURT
Resolution # 28189 VOL V PG 205

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/6/2013 to 8/6/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	AAA TAXI	7/19/2013	0012010686	$138.00	RESTITUTION:PID 6701
	CENTERPOINT ENERGY RESOURCES CORP.	7/26/2013	0011200001	$24.80	GAS SVC:WIC/PHLTH
	CITY OF DRIPPING SPRINGS	7/25/2013	0012010686	$260.00	RESTITUTION:PID 6646
	CITY OF SAN MARCOS	7/16/2013	0011200001	$172.54	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	7/16/2013	0011200001	$16.69	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	7/16/2013	0011200001	$30.96	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	7/16/2013	0011200001	$35.59	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	7/16/2013	0011200001	$176.02	0000214548:ELEC SVC
	DEVENNEY, KENDELL	7/23/2013	0012010686	$100.00	RESTITUTION:PID 6054
	GRANDE COMMUNICATIONS	7/17/2013	0011200001	$1,298.10	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2013	0011200001	$42.17	INTERNET SVC/LONG DIST
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/24/2013	0011200001	$294.78	ELEC SVC:200000380044
	SAN MARCOS HOUSING AUTHORITY	7/19/2013	0012010686	$100.00	RESTITUTION:PID 7169
	Total -			$2,689.65	
000 - Non-Departmental					
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/1/2012	001000004630	$10.00	UNCLAIMED FUNDS CLAIM:TREAS
	Total 000 - Non-Departmental			$10.00	
600 - County Judge					
	GRANDE COMMUNICATIONS	7/17/2013	001600005489	$135.66	INTERNET SVC/LONG DIST
	XEROX CORPORATION	7/16/2013	001600005412	$7.04	JUN 13 PRINTER:CNBJ006602
	XEROX CORPORATION	7/16/2013	001600005473	$370.54	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			$513.24	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	7/17/2013	001601005489	$90.44	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			$90.44	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
602 - Commissioner Pct 2				
GRANDE COMMUNICATIONS	7/17/2013	001602005489	$109.36	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	7/17/2013	001602005489	$92.30	INTERNET SVC/LONG DIST
VERIZON SOUTHWEST	7/19/2013	001602005489	$336.77	TEL:COMM 2
XEROX CORPORATION	7/16/2013	001602005412	$17.68	JUN 13 PRINTER:CND98900DF
XEROX CORPORATION	7/16/2013	001602005412	$7.41	JUN 13 PRINTER:JPSC86M0C4
Total 602 - Commissioner Pct 2			$563.52	
603 - Commissioner Pct 3				
GRANDE COMMUNICATIONS	7/17/2013	001603005489	$106.70	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	7/17/2013	001603005489	$90.44	INTERNET SVC/LONG DIST
Total 603 - Commissioner Pct 3			$197.14	
604 - Commissioner Pct 4				
GRANDE COMMUNICATIONS	7/17/2013	001604005489	$109.36	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	7/17/2013	001604005489	$90.44	INTERNET SVC/LONG DIST
XEROX CORPORATION	7/16/2013	001604005412	$19.60	JUN 13 PRINTER:CNDSD06286
XEROX CORPORATION	7/16/2013	001604005412	$9.22	JUN 13 PRINTER:VND3H15595
Total 604 - Commissioner Pct 4			$228.62	
606 - Auditor				
GRANDE COMMUNICATIONS	7/17/2013	001606005489	$295.22	INTERNET SVC/LONG DIST
PRESTO PRINTING	7/16/2013	001606005461	$4.55	BUSINESS CARDS:AUD
PRESTO PRINTING	7/16/2013	001606005461	$11.83	BUSINESS CARDS:AUD
Total 606 - Auditor			$311.60	
607 - District Attorney				
GRANDE COMMUNICATIONS	7/17/2013	001607005489	$1,078.50	INTERNET SVC/LONG DIST
TEXAS FLEET FUEL, LTD.	7/29/2013	001607005271	$669.96	FUEL:DA
XEROX CORPORATION	7/16/2013	001607005473	$508.82	XEH678190 COPIER:DA
XEROX CORPORATION	7/16/2013	001607005412	$30.40	JUN 13 PRINTER:CNBXC07187
XEROX CORPORATION	7/16/2013	001607005412	$46.08	JUN 13 PRINTER:USBF012196
XEROX CORPORATION	7/16/2013	001607005412	$5.14	JUN 13 PRINTER:CNB9R84728
XEROX CORPORATION	7/16/2013	001607005412	$5.00	JUN 13 PRINTER:VNB3F12238
XEROX CORPORATION	7/16/2013	001607005412	$8.06	JUN 13 PRINTER:CNB9S13944
Total 607 - District Attorney			$2,351.96	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court				
2HANDS4U	7/17/2013	001608005305	$550.00	INTERPRETING SVCS:DIST CT
BEHR LAW FIRM	7/15/2013	001608005440128	$500.00	FEL:B.S.
BEHR LAW FIRM	7/15/2013	001608005307428	$3.10	FEL:B.S.
BOVIK & MEREDITH, P.C.	7/11/2013	001608005440128	$553.40	FEL-DIS:J.F.-V.
BOVIK & MEREDITH, P.C.	7/11/2013	001608005440128	$500.00	FEL:CR130139/40
BOVIK & MEREDITH, P.C.	7/11/2013	001608005307428	$4.15	FEL:CR130139/40
BOVIK & MEREDITH, P.C.	7/10/2013	001608005440107	$1,800.00	FEL:J.V.
BOVIK & MEREDITH, P.C.	7/10/2013	001608005307207	$9.95	FEL:J.V.
BOVIK & MEREDITH, P.C.	7/11/2013	001608005440428	$500.00	CPS:CAUSE 11-1500
BOYKIN, LESLIE	7/18/2013	001608005440128	$500.00	FEL:J.R.
BROWN, KIMBEL	6/24/2013	001608005440128	$500.00	FEL:B.R.
BROWN, KIMBEL	6/24/2013	001608005440128	$1,600.00	FEL:J.M.
BROWN, KIMBEL	6/24/2013	001608005440122	$550.00	FEL:L.W.
COMMUNICATION BY HAND	7/18/2013	001608005305	$1,020.00	INTERPRETING SVCS:DIST CT
COONS, M.D.P.A., RICHARD	7/15/2013	001608005305	$1,360.00	PSYCH EVAL/REPORTS:DIST CT
COONS, M.D.P.A., RICHARD	7/20/2013	001608005305	$1,360.00	PSYCH EVAL/REPORTS:DIST CT
COURTNEY, SCOT	7/1/2013	001608005440122	$500.00	FEL:U.R.
DANIELS LAW OFFICES, PLLC	7/15/2013	001608005440128	$600.00	FEL:C.R.F.
DUNCAN, GRACE	7/16/2013	001608005445	$425.00	REPORTER'S RECORD:DIST CT
ELDRIDGE, CHANTAL	7/17/2013	001608005440128	$510.00	FEL:J.L.
ESMAN, JOHN	7/1/2013	001608005440122	$300.00	FEL:B.K.
ESMAN, JOHN	4/11/2013	001608005440107	$500.00	FEL-DIS:U.M.
ESMAN, JOHN	4/11/2013	001608005307207	$5.35	FEL-DIS:U.M.
GRANDE COMMUNICATIONS	7/17/2013	001608005489	$358.49	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	7/17/2013	001608015489	$21.09	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	7/17/2013	001608025489	$126.52	INTERNET SVC/LONG DIST
GRUNBERGER, GLEN	6/25/2013	001608005440407	$2,353.00	CPS:CAUSE 12-1417
HARTING, TRACY	6/3/2013	001608005440407	$292.50	CPS:CAUSE 2012-2002
HARTING, TRACY	6/3/2013	001608005440407	$461.50	CPS:CAUSE 2012-2023
HARTING, TRACY	6/3/2013	001608005440407	$221.00	CPS:CAUSE 2013-0793
HERNANDEZ, RAPHAEL	7/10/2013	001608005440128	$550.00	FEL:R.R.
HERNANDEZ, RAPHAEL	7/10/2013	001608005440128	$500.00	FEL:E.O.M.
HUFF, C.	7/17/2013	001608005440128	$650.00	FEL:W.C.

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HUFF, C.	7/2/2013	001608005440107	$350.00	FEL-REV:J.D.
	ICENHAUER-RAMIREZ, LINDA	7/2/2013	001608005440122	$3,300.34	FEL-APL:S.A.
	ICENHAUER-RAMIREZ, LINDA	7/2/2013	001608005307022	$96.16	FEL-APL:S.A.
	JANSSEN, MARK	6/10/2013	001608005440422	$883.00	CPS:CAUSE 12-2520
	LAW OFFICE OF JULISSA VELA	7/1/2013	001608005440122	$500.00	FEL:L.T.
	LEON TRANSLATIONS, INC.	3/27/2013	001608005305	$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	3/28/2013	001608005305	$300.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	7/10/2013	001608005305	$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	6/13/2013	001608005305	$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	6/14/2013	001608005305	$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	7/16/2013	001608005305	$225.00	INTERPRETING SVCS:DIST CT
	MCCORMACK, CLIFF	7/18/2013	001608005440107	$500.00	FEL-DIS:B.C.
	MCCORMACK, CLIFF	7/18/2013	001608005307207	$6.55	FEL-DIS:B.C.
	MORALES & NAVARRETE	6/25/2013	001608005440128	$4,200.00	FEL:R.H.,Jr.
	MORRIS, LYNNE	7/3/2013	001608005440107	$750.00	FEL:R.K.R.
	NEEDLES, TAMARA	7/10/2013	001608005440128	$600.00	FEL:CR111010/120802
	NICHOLS, MATTHEW	7/17/2013	001608005440128	$500.00	FEL-REV:J.S.
	OFFICE EDGE	7/30/2013	001608005211	$90.00	COPY PAPER:DIST CT
	OFFICE EDGE	7/26/2013	001608005211	$19.00	SELF-INKING STAMP:DIST CT
	ORBELO, ATTY, W. MICHAEL	7/15/2013	001608005440428	$200.00	CPS:CAUSE 06-0945
	ROSEN, ERIC	6/26/2013	001608005440128	$500.00	FEL:R.B.
	ROSEN, ERIC	7/15/2013	001608005440128	$500.00	FEL:R.C.
	ROSEN, ERIC	7/15/2013	001608005307428	$7.00	FEL:R.C.
	SCOPAS, MARY	7/16/2013	001608005445	$318.75	REPORTER'S RECORD:DIST CT
	SHELTON, POLK	7/15/2013	001608005440128	$720.00	FEL:L.D.,Jr.
	SHELTON, POLK	7/15/2013	001608005307428	$3.55	FEL:L.D.,Jr.
	THE ERWIN LAW FIRM, LLP	6/25/2013	001608005440128	$500.00	FEL:A.M.T.
	THE ERWIN LAW FIRM, LLP	6/25/2013	001608005307428	$4.30	FEL:A.M.T.
	THE ERWIN LAW FIRM, LLP	7/9/2013	001608005440122	$550.00	FEL:J.R.K.
	THE ERWIN LAW FIRM, LLP	6/25/2013	001608005440122	$550.00	FEL:CR120206/FEL-DIS:CR120522
	THE ERWIN LAW FIRM, LLP	6/25/2013	001608005307022	$6.50	FEL:CR120206/FEL-DIS:CR120522
	THE WYMORE LAW FIRM, PLLC	6/28/2013	001608005440528	$165.00	FEL-NCF:R.L.B.
	UMPHREY, DARREN	6/27/2013	001608005440128	$550.00	FEL:G.C.
	UMPHREY, DARREN	7/11/2013	001608005440128	$1,200.00	FEL:L.M.

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
UMPHREY, DARREN	7/11/2013	001608005307428	$85.00	FEL:L.M.
WYRICK, DAVID	7/11/2013	001608005440128	$660.00	FEL:A.F.
WYRICK, DAVID	7/11/2013	001608005307428	$2.64	FEL:A.F.
XEROX CORPORATION	7/16/2013	001608005412	$6.85	JUN 13 PRINTER:USDNM14886
XEROX CORPORATION	7/16/2013	001608025412	$16.71	JUN 13 PRINTER:CNDXJ01966
Total 608 - District Court			$39,451.40	
609 - District Clerk				
GRANDE COMMUNICATIONS	7/17/2013	001609005489	$337.40	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	7/13/2013	001609005211	$6.78	HIGHLIGHTERS:DIST CLK
OFFICE DEPOT, INC.	7/15/2013	001609005211	$36.00	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	7/15/2013	001609005211	$18.68	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	7/15/2013	001609005211	$5.04	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	7/15/2013	001609005211	$3.59	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	7/15/2013	001609005211	$3.90	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	7/15/2013	001609005211	$13.40	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	7/15/2013	001609005211	$6.06	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	7/15/2013	001609005211	$68.33	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	7/15/2013	001609005201	$283.76	FILE BOXES:DIST CLK
OFFICE DEPOT, INC.	7/16/2013	001609005211	$3.38	PENCILS:DIST CLK
XEROX CORPORATION	7/16/2013	001609005412	$6.85	JUN 13 PRINTER:CNGXC52174
XEROX CORPORATION	7/16/2013	001609005412	$5.00	JUN 13 PRINTER:CNGXJ53361
XEROX CORPORATION	7/16/2013	001609005412	$112.38	JUN 13 PRINTER:CNGXL20249
XEROX CORPORATION	7/16/2013	001609005412	$139.64	JUN 13 PRINTER:JPDF257386
XEROX CORPORATION	7/16/2013	001609005412	$7.17	JUN 13 PRINTER:CNB9R84720
XEROX CORPORATION	7/16/2013	001609005412	$7.29	JUN 13 PRINTER:CNB9R84724
XEROX CORPORATION	7/16/2013	001609005412	$13.09	JUN 13 PRINTER:CNB9R84730
Total 609 - District Clerk			$1,077.74	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2				
GRANDE COMMUNICATIONS	7/17/2013	001612005489	$210.87	INTERNET SVC/LONG DIST
HERNANDEZ, JR., MARCOS	7/10/2013	001612005440302	$50.00	JUV:A.G.
LAW OFFICE OF RICK VESTAL	6/26/2013	001612005440202	$50.00	MIS-DIS:J.J.
MAY, GINA	7/12/2013	001612005445	$1,050.00	CT REPORTING:CCL2
NAVAR, JESUS	7/16/2013	001612005440502	$225.00	MIS-NCF:J.L.M.
RASCO, LARRY	7/11/2013	001612005440302	$75.00	JUV:J.E.
RICOH USA, INC.	7/5/2013	001612005473	$81.00	JUL 13 LEASE:1009769A17
RICOH USA, INC.	7/5/2013	001612005473	$200.00	AUG 13 LEASE:1009769A6
SCANIO & SCANIO, A PROFESSIONAL CORPORATION	6/27/2013	001612005440202	$138.00	MIS:T.S.C.
SCANIO & SCANIO, A PROFESSIONAL CORPORATION	6/27/2013	001612005307002	$3.47	MIS:T.S.C.
SCANIO & SCANIO, A PROFESSIONAL CORPORATION	7/9/2013	001612005440202	$106.50	MIS:M.L.R.
SCANIO & SCANIO, A PROFESSIONAL CORPORATION	7/9/2013	001612005307002	$2.08	MIS:M.L.R.
THE AKERS LAW FIRM	7/8/2013	001612005440202	$505.00	MIS:131339CR/40CR
THE AKERS LAW FIRM	7/8/2013	001612005307002	$3.75	MIS:131339CR/40CR
Total 612 - County Court at Law 2			$2,700.67	
617 - County Clerk				
GRANDE COMMUNICATIONS	7/17/2013	001617005489	$231.96	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	7/18/2013	001617005211	$109.90	LABELS:CO CLK
OFFICE DEPOT, INC.	7/18/2013	001617005211	$30.88	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.	7/18/2013	001617005211	$10.20	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.	7/18/2013	001617005211	$2.61	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.	7/18/2013	001617005211	$15.42	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.	7/18/2013	001617005211	$3.88	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.	7/18/2013	001617005211	$8.34	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.	7/18/2013	001617005211	$5.40	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.	7/18/2013	001617005211	$11.21	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.	7/18/2013	001617005211	$30.91	OFFICE SUPPLIES:CO CLK
Total 617 - County Clerk			$460.71	
618 - Sheriff				
1-800-RADIATOR	7/22/2013	001618005413	$136.00	RADIATOR/FAN ASY:SHER
1-800-RADIATOR	7/22/2013	001618005413	$107.00	RADIATOR/FAN ASY:SHER
AT&T	7/24/2013	001618005489	$67.78	LONG DIST:SHER

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	7/14/2013	001618005489	$3,796.34	WIRELESS SVC:826386301X07222013
	AT&T MOBILITY	7/14/2013	001618990035489	$351.52	WIRELESS SVC:287015503100X07222013
	BEN E. KEITH FOODS	7/23/2013	001618035232	$1,375.68	FOOD:JAIL
	BEXAR COUNTY SHERIFF'S DEPT	8/23/2013	001618005551	$80.00	REG FEE:SHER
	BLUEBONNET MOTORS, INC.	6/3/2013	001618005413	($40.00)	CORE RETURN:SHER
	BLUEBONNET MOTORS, INC.	7/22/2013	001618005413	$147.50	BEARING:SHER
	BLUEBONNET MOTORS, INC.	7/23/2013	001618005413	$292.94	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	7/23/2013	001618005413	$31.32	HOUSING:SHER
	BLUEBONNET MOTORS, INC.	7/24/2013	001618005413	$112.70	KEY FOB:SHER
	CARQUEST AUTO PARTS	7/22/2013	001618005413	$91.97	HUB ASY:SHER
	CARQUEST AUTO PARTS	7/22/2013	001618005413	($68.00)	CORE RETURNS:SHER
	CARQUEST AUTO PARTS	7/23/2013	001618005413	$212.51	ALTERNATOR:SHER
	CARQUEST AUTO PARTS	7/23/2013	001618005413	$77.00	ALTERNATOR:SHER
	CARQUEST AUTO PARTS	7/25/2013	001618005413	($212.51)	RETURN ALTERNATOR:SHER
	CARQUEST AUTO PARTS	7/25/2013	001618005413	($77.00)	RETURN ALTERNATOR:SHER
	CORRECT CARE SOLUTIONS, LLC	7/25/2013	001618035801	$94,583.33	AUG 13 HEALTHCARE PROGRAM SVCS:JAIL
	DEALERS ELECTRICAL SUPPLY	7/24/2013	001618035207	$177.45	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	7/24/2013	001618035207	($3.30)	ELEC SUPPLIES:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/22/2013	001618035232	$4,810.07	FOOD:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/25/2013	001618035232	$443.64	BREAD/BUNS/TORTILLAS:JAIL
	GOODYEAR AUTO SERVICE CENTER	7/22/2013	001618005413	$389.52	P225/60R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	7/26/2013	001618005413	$140.86	P265/70R17 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	7/29/2013	001618005413	$94.51	P215/65R17 TIRE:SHER
	GRANDE COMMUNICATIONS	7/17/2013	001618005489	$105.44	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2013	001618005489	$3,860.26	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	7/23/2013	001618005206	$84.95	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	7/23/2013	001618005206	$10.00	HOLSTER:SHER
	GULF COAST PAPER COMPANY, INC.	7/22/2013	001618035208	$172.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/22/2013	001618035208	$92.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/22/2013	001618035208	$32.42	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/22/2013	001618035208	$77.85	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/22/2013	001618035208	$232.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/22/2013	001618035208	$94.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/22/2013	001618035208	$26.62	JANITORIAL SUPPLIES:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	7/22/2013	001618035208	$6.72	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/22/2013	001618035208	$6.48	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/22/2013	001618035208	$273.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/25/2013	001618035208	$172.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/25/2013	001618035208	$77.85	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/25/2013	001618035208	$400.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/25/2013	001618035208	$47.23	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/25/2013	001618035208	$26.62	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/25/2013	001618035208	$91.75	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/25/2013	001618035208	$273.92	JANITORIAL SUPPLIES:JAIL
	HOUSE OF PLUMBING, INC.	7/22/2013	001618035207	$43.00	COPPER:JAIL
	JCO JANITORIAL SUPPLY	7/17/2013	001618035208	$25.49	VAPOR RUG EXTRACTION:JAIL
	KENT POWERSPORTS OF AUSTIN	7/25/2013	001618005413	$222.35	170/60ZR17 TIRE:SHER
	KIMBALL MIDWEST	7/11/2013	001618005413	$174.60	MISC SUPPLIES:SHER
	LOW PRICE AUTO GLASS	7/25/2013	001618005413	$50.00	WINDSHIELD REPAIRS:SHER
	LOWE'S, INC.	7/16/2013	001618035207	$35.99	MISC SUPPLIES:JAIL
	LOWE'S, INC.	7/19/2013	001618035207	$27.03	MISC SUPPLIES:JAIL
	LOWE'S, INC.	7/19/2013	001618035207	$13.24	MISC SUPPLIES:JAIL
	LOWE'S, INC.	7/17/2013	001618035207	$21.75	MISC SUPPLIES:JAIL
	MARKS PLUMBING PARTS	7/24/2013	001618035207	$400.46	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	7/24/2013	001618035207	$11.95	PLUMBING SUPPLIES:JAIL
	MCCOY'S BUILDING SUPPLY	7/24/2013	001618035207	$111.96	PLYWOOD STURDIFLOOR:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/20/2013	001618035207	$340.76	SMOKE DETECTOR:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	1/31/2013	001618035451	$97.40	SIGA-CR CONTROL RELAY MODULE/LABOR:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	1/31/2013	001618035451	$1,100.00	SIGA-CR CONTROL RELAY MODULE/LABOR:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	1/31/2013	001618035451	$60.00	SIGA-CR CONTROL RELAY MODULE/LABOR:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	10/17/2012	001618035411	$5,725.00	MTC AGMT TO SVC FIRE/SEC SYSTEM:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/19/2013	001618035411	$220.00	FIRE ALARM REPAIRS:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/27/2013	001618035411	$187.50	DVR REPAIRS:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/27/2013	001618035411	$75.00	DVR REPAIRS:JAIL
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/19/2013	001618035411	$70.00	FIRE ALARM REPAIRS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	7/24/2013	001618035474	$52.50	UNIFORM SHIRT:JAIL
	MUELLER WATER CONDITIONING, INC.	7/11/2013	001618035207	$25.00	SOLAR SALT:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MUELLER WATER CONDITIONING, INC.	7/11/2013	001618035207	$5.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	7/11/2013	001618035207	$534.60	SOLAR SALT:JAIL
	O'REILLY AUTO PARTS	6/5/2013	001618005413	$123.04	RADIATOR:SHER
	O'REILLY AUTO PARTS	6/6/2013	001618005413	($123.04)	RETURN RADIATOR:SHER
	O'REILLY AUTO PARTS	7/22/2013	001618005413	$6.99	TOGGLE COVER:SHER
	O'REILLY AUTO PARTS	7/23/2013	001618005413	$265.99	ALTERNATOR:SHER
	O'REILLY AUTO PARTS	7/23/2013	001618005413	$40.00	ALTERNATOR:SHER
	O'REILLY AUTO PARTS	7/23/2013	001618005413	($40.00)	CORE RETURN:SHER
	OAK FARMS, INC.	7/26/2013	001618035232	$253.08	MILK:JAIL
	OAK FARMS, INC.	7/24/2013	001618035232	$253.08	MILK:JAIL
	OAK FARMS, INC.	7/22/2013	001618035232	$253.08	MILK:JAIL
	OFFICE DEPOT, INC.	7/19/2013	001618035211	$22.61	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/19/2013	001618035211	$17.36	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/19/2013	001618035211	$9.04	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/19/2013	001618035211	$30.12	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/19/2013	001618035211	$0.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/19/2013	001618035211	$4.91	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/19/2013	001618990685211	$75.80	MAGAZINE RACKS:SHER
	OFFICE DEPOT, INC.	7/19/2013	001618990685211	$37.98	MAGAZINE HOLDERS:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/21/2013	001618005480020	$94.97	ELEC SVC:200002968242
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/21/2013	001618005480020	$64.13	ELEC SVC:200001825419
	PRESTO PRINTING	7/18/2013	001618005461	$4.55	BUSINESS CARDS:SHER
	PRESTO PRINTING	7/18/2013	001618005461	$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	7/18/2013	001618005461	$7.80	BUSINESS CARDS:SHER
	SHERWIN-WILLIAMS CO.	7/17/2013	001618035207	$38.80	MISC SUPPLIES:JAIL
	SHERWIN-WILLIAMS CO.	7/17/2013	001618035207	$22.43	ACETONE:JAIL
	SYSCO FOOD SERVICES	7/26/2013	001618035232	$2,475.53	FOOD:JAIL
	SYSCO FOOD SERVICES	7/23/2013	001618035232	$2,727.61	FOOD:JAIL
	TEXAS FLEET FUEL, LTD.	7/29/2013	001618005271	$52,109.11	FUEL:SHER
	TRACTOR SUPPLY COMPANY	7/17/2013	001618035207	$19.99	SPRAYERS:JAIL
	TRACTOR SUPPLY COMPANY	7/29/2013	001618035207	$99.98	HERBICIDE:JAIL
	TUTTLE LUMBER COMPANY	7/26/2013	001618035207	$28.99	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	7/26/2013	001618035207	$29.79	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	7/29/2013	001618035207	$3.79	SAND:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	U.S. FOODSERVICE	7/23/2013	001618035232	$1,423.81	FOOD:JAIL
	UNIFIRST CORPORATION	7/24/2013	001618035474	$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	7/24/2013	001618035474	$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	7/24/2013	001618035474	$19.45	UNIFORMS:JAIL-VEH MTC
	UNITED STATES BADGE COMPANY	7/9/2013	001618005461	$20.00	BUSINESS CARDS:SHER
	UNITED STATES BADGE COMPANY	7/9/2013	001618005461	$10.00	BUSINESS CARDS:SHER
	UNITED STATES BADGE COMPANY	7/9/2013	001618005461	$89.95	BUSINESS CARDS:SHER
	VERIZON SOUTHWEST	7/19/2013	001618005489	$52.81	TEL:SHER
	XEROX CORPORATION	7/16/2013	001618035412	$8.17	JUN 13 PRINTER:CNB9X44999
	XEROX CORPORATION	7/16/2013	001618005412	$17.53	JUN 13 PRINTER:CND892K01D
	XEROX CORPORATION	7/16/2013	001618005412	$70.33	JUN 13 PRINTER:CNRXS37612
	XEROX CORPORATION	7/16/2013	001618005412	$6.87	JUN 13 PRINTER:CNRXX00957
	XEROX CORPORATION	7/16/2013	001618005412	$13.80	JUN 13 PRINTER:JPRCB4V1YM
	XEROX CORPORATION	7/16/2013	001618005412	$5.00	JUN 13 PRINTER:JPRCB5S04K
	Total 618 - Sheriff			$183,647.13	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector				
GRANDE COMMUNICATIONS	7/17/2013	001619005489	$728.74	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	7/17/2013	001619005211	$3.00	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.	7/17/2013	001619005211	$11.36	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.	7/17/2013	001619005211	$3.90	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.	7/17/2013	001619005211	$13.45	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.	7/17/2013	001619005211	$19.98	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.	7/17/2013	001619005211	$11.22	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.	7/17/2013	001619005211	$6.28	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.	7/17/2013	001619005211	$28.50	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.	7/17/2013	001619005211	$20.55	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.	7/17/2013	001619005211	$7.76	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.	7/17/2013	001619005211	$4.76	OFFICE SUPPLIES:TAX
TEXAS FLEET FUEL, LTD.	7/29/2013	001619005271	$46.16	FUEL:TAX
TXDMV	7/1/2013	001619005473	$1,500.00	WORKSTATION LEASE 5473:TAX
XEROX CORPORATION	7/16/2013	001619005412	$11.37	JUN 13 PRINTER:CNB9R21390
XEROX CORPORATION	7/16/2013	001619005412	$13.29	JUN 13 PRINTER:CNB9R21835
XEROX CORPORATION	7/16/2013	001619005412	$15.88	JUN 13 PRINTER:JP8RB81442
XEROX CORPORATION	7/16/2013	001619005412	$20.43	JUN 13 PRINTER:JPRCBB31D4
XEROX CORPORATION	7/16/2013	001619005412	$37.06	JUN 13 PRINTER:USBXP09384
Total 619 - Tax Assessor Collector			$2,503.69	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
620 - Treasurer					
	GRANDE COMMUNICATIONS	7/17/2013	001620005489	$168.70	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2013	001620005489	$21.09	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	7/15/2013	001620005211	$79.00	ENVELOPES:TREAS
	OFFICE DEPOT, INC.	7/15/2013	001620005211	$3.36	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	7/15/2013	001620005211	$31.44	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	7/16/2013	001620005211	$129.95	ENVELOPES:TREAS
	OFFICE DEPOT, INC.	7/17/2013	001620005211	$89.99	HARD DRIVES:TREAS
	OFFICE DEPOT, INC.	7/17/2013	001620005211	$69.99	HARD DRIVES:TREAS
	OFFICE EDGE	7/26/2013	001620005211	$14.00	INK PADS:TREAS
	XEROX CORPORATION	7/16/2013	001620005412	$29.18	JUN 13 PRINTER:CNDX125128
	XEROX CORPORATION	7/16/2013	001620005473	$227.21	AE9197948 COPIER:TREAS
	Total 620 - Treasurer			$863.91	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	7/25/2013	001625005489	$41.86	FAX LINE:JP1-1
	GRANDE COMMUNICATIONS	7/17/2013	001625005489	$226.11	INTERNET SVC/LONG DIST
	XEROX CORPORATION	7/16/2013	001625005412	$22.23	JUN 13 PRINTER:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			$290.20	
626 - Justice of the Peace Pct 1, 2					
	CORTEZ, OMAR	6/21/2013	001626004505	$10.40	REFUND FINE OVERPAYMENT:JP1-2
	DEFOOR, LYNDSEY	6/12/2013	001626004505	$80.10	REFUND FINE OVERPAYMENT:JP1-2
	GRANDE COMMUNICATIONS	7/17/2013	001626005489	$126.52	INTERNET SVC/LONG DIST
	PEREZ, JESUS	7/29/2013	001626004505	$5.00	REFUND FINE OVERPAYMENT:JP1-2
	XEROX CORPORATION	7/16/2013	001626005412	$6.85	JUN 13 PRINTER:VND3H27458
	XEROX CORPORATION	7/16/2013	001626005473	$200.37	AE9200064 COPIER:JP1-2
	XEROX CORPORATION	7/16/2013	001626005473	$17.50	AE9200064 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			$446.74	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2				
BOHANNON, GRACE	7/10/2013	001627005306	$6.00	F13-079J2
CARLIN, EVA	7/10/2013	001627005306	$6.00	F13-079J2
GRANDE COMMUNICATIONS	7/17/2013	001627005489	$273.40	INTERNET SVC/LONG DIST
KIRKBY, LUCILLE	7/10/2013	001627005306	$6.00	F13-079J2
LALANDE, JONN	7/10/2013	001627005306	$6.00	F13-079J2
MANNING, REBECKA	7/10/2013	001627005306	$6.00	F13-079J2
MCDONALD, JOSHUA	7/10/2013	001627005306	$6.00	F13-079J2
MENDEZ, ELAINE	7/10/2013	001627005306	$6.00	F13-079J2
OTTO, JASON	7/10/2013	001627005306	$6.00	F13-079J2
SIMMONS, DONA	7/10/2013	001627005306	$6.00	F13-079J2
VERIZON SOUTHWEST	7/19/2013	001627005489	$317.01	TEL:JP2
WEIBEL, REBECCA	7/10/2013	001627005306	$6.00	F13-079J2
XEROX CORPORATION	7/16/2013	001627005412	$71.69	JUN 13 PRINTER:CNDY180800
Total 627 - Justice of the Peace Pct 2			$722.10	
628 - Justice of the Peace Pct 3				
GRANDE COMMUNICATIONS	7/17/2013	001628005489	$426.80	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	7/18/2013	001628005211	$14.22	OFFICE SUPPLIES:JP3
OFFICE DEPOT, INC.	7/18/2013	001628005211	$32.94	OFFICE SUPPLIES:JP3
OFFICE DEPOT, INC.	7/18/2013	001628005211	$3.10	OFFICE SUPPLIES:JP3
OFFICE DEPOT, INC.	7/18/2013	001628005211	$9.02	OFFICE SUPPLIES:JP3
Total 628 - Justice of the Peace Pct 3			$486.08	
629 - Justice of the Peace Pct 4				
GRANDE COMMUNICATIONS	7/17/2013	001629005489	$218.72	INTERNET SVC/LONG DIST
XEROX CORPORATION	7/16/2013	001629005412	$30.70	JUN 13 PRINTER:CNB9R68892
XEROX CORPORATION	7/16/2013	001629005412	$5.34	JUN 13 PRINTER:VNB3F28833
Total 629 - Justice of the Peace Pct 4			$254.76	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
630 - Justice of the Peace Pct 5				
GRANDE COMMUNICATIONS	7/17/2013	001630005489	$230.74	INTERNET SVC/LONG DIST
HAYS CO. CHILD WELFARE BOARD	6/19/2013	001630005306	$78.00	JP5 JUROR DONATIONS
TIME WARNER CABLE	7/27/2013	001630005489	$101.33	TEL:JP5
XEROX CORPORATION	7/16/2013	001630005412	$39.47	JUN 13 PRINTER:CNDY896706
Total 630 - Justice of the Peace Pct 5			$449.54	
635 - Constable Pct 1				
GALLS INCORPORATED	7/22/2013	001635005206	$15.00	OUTER CARRIER FOR BULLET PROOF VESTS:CONST 1
GALLS INCORPORATED	7/22/2013	001635005206	$525.00	OUTER CARRIER FOR BULLET PROOF VESTS:CONST 1
GRANDE COMMUNICATIONS	7/17/2013	001635005489	$126.52	INTERNET SVC/LONG DIST
PRESTO PRINTING	7/8/2013	001635005461	$10.00	WARRANT POSTCARDS:CONST 1
PRESTO PRINTING	7/8/2013	001635005461	$65.00	WARRANT POSTCARDS:CONST 1
TEXAS FLEET FUEL, LTD.	7/29/2013	001635005271	$1,302.69	FUEL:CONST 1
XEROX CORPORATION	7/16/2013	001635005412	$14.66	JUN 13 PRINTER:CNBJR16237
XEROX CORPORATION	7/16/2013	001635005473	$198.37	AE9197949 COPIER:CONST 1
Total 635 - Constable Pct 1			$2,257.24	
636 - Constable Pct 2				
AT&T	7/21/2013	001636005489	$40.44	LONG DIST:CONST 2
TEXAS FLEET FUEL, LTD.	7/29/2013	001636005271	$1,983.47	FUEL:CONST 2
VERIZON SOUTHWEST	7/19/2013	001636005489	$127.26	TEL:CONST 2
Total 636 - Constable Pct 2			$2,151.17	
637 - Constable Pct 3				
GRANDE COMMUNICATIONS	7/17/2013	001637005489	$426.80	INTERNET SVC/LONG DIST
TEXAS FLEET FUEL, LTD.	7/29/2013	001637005271	$1,074.45	FUEL:CONST 3
Total 637 - Constable Pct 3			$1,501.25	
638 - Constable Pct 4				
GRANDE COMMUNICATIONS	7/17/2013	001638005489	$273.40	INTERNET SVC/LONG DIST
WALDRIP INSURANCE	7/31/2013	001638005302	$50.00	TX670114 FIDELITY BOND RENEWAL:CONST 4
Total 638 - Constable Pct 4			$323.40	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
639 - Constable Pct 5				
GRANDE COMMUNICATIONS	7/17/2013	001639005489	$184.60	INTERNET SVC/LONG DIST
TEXAS FLEET FUEL, LTD.	7/29/2013	001639005271	$807.55	FUEL:CONST 5
XEROX CORPORATION	7/16/2013	001639005473	$212.72	AE9200110 COPIER:CONST 5
XEROX CORPORATION	7/16/2013	001639005412	$47.05	JUN 13 PRINTER:CNGSC04452
Total 639 - Constable Pct 5			$1,251.92	
645 - Countywide				
BROOKS, DAVID	7/28/2013	001645005441	$100.00	JUL 13 CONSULTANT:CO WIDE
CENTRAL TEXAS AUTOPSY, PLLC	7/29/2013	001645005432	$2,100.00	C.K.O.-07-16-13
CENTRAL TEXAS AUTOPSY, PLLC	7/29/2013	001645005432	$2,100.00	K.J.-06-24-13
CENTRAL TEXAS AUTOPSY, PLLC	7/30/2013	001645005432	$2,100.00	J.R.V.G.-07-22-13
CENTRAL TEXAS AUTOPSY, PLLC	5/9/2013	001645005432	$2,100.00	R.C.D.-04-29-13
CENTRAL TEXAS AUTOPSY, PLLC	5/29/2013	001645005432	$2,100.00	C.T.L.-05-13-13
HEART OF TEXAS CREMATION & BURIAL SERVICE	7/15/2013	001645005432	$395.00	C.O.-07-15-13
HEART OF TEXAS CREMATION & BURIAL SERVICE	7/21/2013	001645005432	$350.00	J.V.G.-07-21-13
Total 645 - Countywide			$11,345.00	
646 - Civic Center				
HOFMANN'S SUPPLY	7/22/2013	001646005201	$27.36	SCH 40 PIPE:CIV CTR
HOFMANN'S SUPPLY	7/31/2013	001646005201	$4.95	CYLINDER RENTALS:CIV CTR
HOFMANN'S SUPPLY	7/31/2013	001646005201	$4.95	CYLINDER RENTALS:CIV CTR
LOWE'S, INC.	7/17/2013	001646005201	$73.92	MISC SUPPLIES:CIV CTR
LOWE'S, INC.	7/22/2013	001646005201	$15.51	MISC SUPPLIES:CIV CTR
TED BREIHAN ELECTRIC CO.	7/29/2013	001646005451	$135.00	ELEC REPAIRS:CIV CTR
TEXAS FLEET FUEL, LTD.	7/29/2013	001646005271	$266.63	FUEL:CIV CTR
Total 646 - Civic Center			$528.32	
650 - Dept of Public Safety				
LOWER COLORADO RIVER AUTHORITY	7/15/2013	001650005471	$269.30	JUN 13 RADIO SVC:DPS-THP
Total 650 - Dept of Public Safety			$269.30	
651 - Dept of Public Safety - L&W				
AT&T MOBILITY	7/18/2013	001651005489	$172.63	WIRELESS SVC:826378812
Total 651 - Dept of Public Safety - L&W			$172.63	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration				
GRANDE COMMUNICATIONS	7/17/2013	001655005489	$147.61	INTERNET SVC/LONG DIST
XEROX CORPORATION	7/16/2013	001655005412	$18.38	JUN 13 PRINTER:USGG003345
XEROX CORPORATION	7/16/2013	001655005473	$166.59	AE9200109 COPIER:ELEC
Total 655 - Election Administration			$332.58	
656 - Emergency Management				
XEROX CORPORATION	7/16/2013	001656005412	$6.85	JUN 13 PRINTER:CNDS107015
XEROX CORPORATION	7/16/2013	001656005412	$5.00	JUN 13 PRINTER:CNGXK17105
Total 656 - Emergency Management			$11.85	
657 - Development Services				
AS RIGHT AS RAIN	8/1/2013	001657005448	$1,725.00	JUL 13 PROF SVCS:DEV SVCS
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	7/22/2013	001657990375551	$505.00	REG FEE:CAPCOG
GRANDE COMMUNICATIONS	7/17/2013	001657005489	$616.31	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	7/17/2013	001657990375489	$154.08	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	7/16/2013	001657005211	$61.09	FOLDERS:DEV SVC
OFFICE DEPOT, INC.	7/16/2013	001657005211	$6.66	OFFICE SUPPLIES:DEV SVC
OFFICE DEPOT, INC.	7/16/2013	001657005211	$13.39	OFFICE SUPPLIES:DEV SVC
OFFICE DEPOT, INC.	7/16/2013	001657005211	$38.25	OFFICE SUPPLIES:DEV SVC
OFFICE DEPOT, INC.	7/16/2013	001657005211	$9.02	POST IT NOTES:DEV SVCS
TEXAS FLEET FUEL, LTD.	7/29/2013	001657005271	$525.26	FUEL:DEV SVCS
Total 657 - Development Services			$3,654.06	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
660 - Extension					
	CENTURYLINK	7/25/2013	001660005489	$31.74	FAX LINE:EXT OFC
	GRANDE COMMUNICATIONS	7/17/2013	001660005489	$563.17	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	7/18/2013	001660005211	$114.40	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/18/2013	001660005211	$9.99	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/18/2013	001660005211	$9.74	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/18/2013	001660005211	$13.33	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/18/2013	001660005211	$19.79	POST-IT NOTES:EXT OFC
	OFFICE EDGE	7/25/2013	001660005211	$17.96	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	7/25/2013	001660005211	$12.34	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	7/26/2013	001660005211	$76.50	CARTS:EXT OFC
	PARRISH, RICHARD	7/18/2013	001660005201	$54.00	REIMB FOR FILTERS:EXT OFC
	TEXAS FLEET FUEL, LTD.	7/29/2013	001660005271	$146.88	FUEL:EXT OFC
	Total 660 - Extension			$1,069.84	
665 - Fire Marshal					
	CENTURYLINK	7/25/2013	001665005489	$31.69	FAX LINE:FIRE MAR
	GRANDE COMMUNICATIONS	7/17/2013	001665005489	$154.08	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	7/29/2013	001665005271	$317.07	FUEL:FIRE MAR
	USA MOBILITY WIRELESS, INC.	7/31/2013	001665005489	$15.90	35527514 PAGERS:FIRE MAR
	Total 665 - Fire Marshal			$518.74	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	7/17/2013	001670005489	$42.17	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			$42.17	
677 - Human Resources					
	XEROX CORPORATION	7/16/2013	001677005412	$6.85	JUN 13 PRINTER:CNWHH26781
	Total 677 - Human Resources			$6.85	
680 - Information Technology					
	CAPITAL AREA COUNCIL OF GOVERNMENTS	7/25/2013	001680005429	$34.38	DATA/ALI SYSTEM MONITORING:EMC
	GRANDE COMMUNICATIONS	7/17/2013	001680005489	$189.79	INTERNET SVC/LONG DIST
	TIME WARNER CABLE	6/28/2013	001680005489	$671.88	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			$896.05	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation				
DAY, LISA	7/29/2013	001686005501	$13.00	TAX MEAL REIMB:JUV PROB
GRANDE COMMUNICATIONS	7/17/2013	001686990275489	$358.49	INTERNET SVC/LONG DIST
GULF COAST TRADES CENTER	6/30/2013	001686005361	$1,923.40	PID 6333
LANDERS PSYCHOLOGICAL SERVICES	7/25/2013	001686005431	$350.00	PSYCH EVAL:PID 7170
MARTINEZ, ALEXANDER	7/23/2013	001686005501	$166.11	MILEAGE REIMB THRU 07-19-13:JUV PROB
REDWOOD TOXICOLOGY LABORATORY, INC.	7/10/2013	001686005391	$132.00	PANELS:JUV PROB
REDWOOD TOXICOLOGY LABORATORY, INC.	7/10/2013	001686005391	$13.21	PANELS:JUV PROB
SECURE TRACKS GPS	7/15/2013	001686990275391	$277.50	JUN 13 ONLINE TRACKING:JUV PROB
SECURE TRACKS GPS	7/15/2013	001686990275391	$304.00	JUN 13 ONLINE TRACKING:JUV PROB
SECURE TRACKS GPS	7/15/2013	001686990275391	$90.00	JUN 13 ONLINE TRACKING:JUV PROB
SUNDHOLM, CHRIS	7/29/2013	001686005501	$13.00	TAX MEAL REIMB:JUV PROB
TEXAS FLEET FUEL, LTD.	7/29/2013	001686005271	$2,592.42	FUEL:JUV PROB
WALMART BRC	7/25/2013	001686990275391	$45.50	WATER:JUV PROB
WALMART BRC	7/18/2013	001686990275211	$75.14	OFFICE SUPPLIES:JUV PROB
WALMART BRC	7/17/2013	001686005391	$49.58	MISC SUPPLIES:JUV PROB
WALMART BRC	7/17/2013	001686005391	$22.88	MISC SUPPLIES:JUV PROB
WALMART BRC	7/17/2013	001686005391	$11.76	MISC SUPPLIES:JUV PROB
WALMART BRC	7/17/2013	001686005205	$5.99	CLOTHING/MISC SUPPLIES:PID 7065
WALMART BRC	7/17/2013	001686005205	$82.91	CLOTHING/MISC SUPPLIES:PID 7065
WALMART BRC	7/17/2013	001686005205	$1.88	CLOTHING/MISC SUPPLIES:PID 7065
WALMART BRC	7/17/2013	001686005205	$4.98	CLOTHING/MISC SUPPLIES:PID 7065
WALMART BRC	7/19/2013	001686005391	$7.74	TIRE FOAM:JUV PROB
WALMART BRC	7/15/2013	001686005391	$6.44	MISC SUPPLIES:JUV PROB
WALMART BRC	7/15/2013	001686005391	$4.96	MISC SUPPLIES:JUV PROB
WALMART BRC	7/15/2013	001686005391	$9.97	MISC SUPPLIES:JUV PROB
XEROX CORPORATION	7/16/2013	001686005412	$11.36	JUN 13 PRINTER:CNDY400689
XEROX CORPORATION	7/16/2013	001686005473	$279.62	XEH768157 COPIER:JUV PROB
Total 686 - Juvenile Probation			$6,853.84	
695 - Building Maintenance				
CENTURYLINK	7/25/2013	001695005489	$280.48	ALARMS:GOVT CTR
CENTURYLINK	7/25/2013	001695005489	$55.84	FAX/FIRE ALARM LINES:MTC
CITY OF SAN MARCOS	7/16/2013	001695005480080	$927.90	ELEC SVC:ANNEX
DEALERS ELECTRICAL SUPPLY	7/26/2013	001695005207	$13.74	ALTO BULBS:MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DEALERS ELECTRICAL SUPPLY	7/26/2013	001695005207	($0.27)	ALTO BULBS:MTC
	GRANDE COMMUNICATIONS	7/17/2013	001695005489	$21.09	INTERNET SVC/LONG DIST
	LOWE'S, INC.	6/27/2013	001695005207	$28.21	LAUNDRY FAUCET:MTC
	LOWE'S, INC.	7/17/2013	001695005207	$13.94	MISC SUPPLIES:MTC
	LOWE'S, INC.	7/17/2013	001695005207	$34.19	MISC SUPPLIES:MTC
	LOWE'S, INC.	7/17/2013	001695005207	$13.38	MISC SUPPLIES:MTC
	LOWE'S, INC.	7/18/2013	001695005207	$81.23	MISC SUPPLIES:MTC
	LOWE'S, INC.	7/22/2013	001695005207	$10.29	SCREWS:MTC
	LOWE'S, INC.	7/26/2013	001695005207	$16.13	KNEEPADS:MTC
	LOWE'S, INC.	7/29/2013	001695005207	$28.13	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/26/2013	001695005208	$120.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/26/2013	001695005208	$32.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/26/2013	001695005208	$64.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/26/2013	001695005208	$32.96	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/26/2013	001695005208	$76.64	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/26/2013	001695005208	$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/25/2013	001695005208	$119.70	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/25/2013	001695005208	$18.24	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/25/2013	001695005208	$18.92	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/25/2013	001695005208	$221.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/25/2013	001695005208	$119.91	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	7/19/2013	001695005207	$10.28	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	7/23/2013	001695005207	$33.73	MISC SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/21/2013	001695005480170	$104.89	ELEC SVC:200003244809
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/21/2013	001695005480170	$135.01	ELEC SVC:200002109110
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/21/2013	001695005480170	$119.18	ELEC SVC:200000077731
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/22/2013	001695005480160	$1,021.29	ELEC SVC:200001382460
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/22/2013	001695005480100	$583.09	ELEC SVC:200001920319
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/22/2013	001695005480180	$50.09	ELEC SVC:200002835508
	RED HAWK FIRE & SECURITY	7/1/2013	001695005448	$90.65	JUL 13 FIRE ALARM MONITORING:CTHS
	RED HAWK FIRE & SECURITY	7/1/2013	001695005448	$43.96	JUL 13 FIRE ALARM MONITORING:CTHS
	SULLIVAN, DAVID	7/16/2013	001695005451	$261.50	INSTALL DATA/PHONE LINES:CTHS
	TED BREIHAN ELECTRIC CO.	7/29/2013	001695005451	$440.00	INSTALL POWER FOR SECURITY LOCK:CTHS
	TED BREIHAN ELECTRIC CO.	7/29/2013	001695005451	$30.00	INSTALL POWER FOR SECURITY LOCK:CTHS

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TED BREIHAN ELECTRIC CO.	7/29/2013	001695005451	$460.00	REPAIR DOOR LOCKS:CTHS
TED BREIHAN ELECTRIC CO.	7/29/2013	001695005451	$30.00	REPAIR DOOR LOCKS:CTHS
TEXAS DISPOSAL SYSTEMS, INC.	8/1/2013	001695005452	$120.00	TRASH SVC:PCT 3
TEXAS FLEET FUEL, LTD.	7/29/2013	001695005271	$973.44	FUEL:MTC
TUTTLE LUMBER COMPANY	7/30/2013	001695005208	$4.14	LYSOL/AIR FRESHENER:MTC
TUTTLE LUMBER COMPANY	7/30/2013	001695005208	$8.24	LYSOL/AIR FRESHENER:MTC
TUTTLE LUMBER COMPANY	7/24/2013	001695005207	$26.84	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY	7/25/2013	001695005209	$249.99	TRIMMER:MTC
TUTTLE LUMBER COMPANY	7/22/2013	001695005207	$4.10	MISC SUPPLIES:MTC
UNIFIRST CORPORATION	7/17/2013	001695005474	$62.65	UNIFORMS:MTC
UNIFIRST CORPORATION	7/24/2013	001695005474	$62.65	UNIFORMS:MTC
UNIFIRST CORPORATION	7/31/2013	001695005474	$62.65	UNIFORMS:MTC
UNITED SITE SERVICES	7/22/2013	001695005480050	$209.09	HOLDING TANK:DPS-L&W
Total 695 - Building Maintenance			$7,635.25	
715 - TABC				
CENTURYLINK	7/25/2013	001715005489	$100.22	PHONE/FAX LINES:TABC
Total 715 - TABC			$100.22	
716 - Transfer Stations				
KING FEED & HARDWARE	7/16/2013	001716005201	$9.95	MISC SUPPLIES:TRANS STA
OFFICE DEPOT, INC.	7/13/2013	001716005201	$55.70	HAND SANITIZER:TRANS STA
OFFICE DEPOT, INC.	7/15/2013	001716005201	$55.88	STRETCH FILM/OFFICE SUPPLIES:TRANS STA
OFFICE DEPOT, INC.	7/15/2013	001716005211	$22.80	STRETCH FILM/OFFICE SUPPLIES:TRANS STA
OFFICE DEPOT, INC.	7/15/2013	001716005211	$8.31	STRETCH FILM/OFFICE SUPPLIES:TRANS STA
OFFICE DEPOT, INC.	7/17/2013	001716005211	$21.99	OFFICE SUPPLIES:TRANS STA
OFFICE DEPOT, INC.	7/17/2013	001716005211	$2.96	OFFICE SUPPLIES:TRANS STA
TEXAS FLEET FUEL, LTD.	7/29/2013	001716005271	$374.24	FUEL:TRANS STA
TRACTOR SUPPLY COMPANY	7/23/2013	001716005201	$14.99	DEGREASER:TRANS STA
Total 716 - Transfer Stations			$566.82	
720 - Veteran's Administration				
GRANDE COMMUNICATIONS	7/17/2013	001720005489	$90.44	INTERNET SVC/LONG DIST
XEROX CORPORATION	7/16/2013	001720005412	$9.09	JUN 13 PRINTER:CNGC72D13P
Total 720 - Veteran's Administration			$99.53	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
895 - Community Services					
	CARTS	8/6/2013	001895983755800	$5,000.00	2013 QTR BUDGET ALLOTMENT
	CASA OF CENTRAL TEXAS	8/6/2013	001895983525800	$4,625.00	2013 QTR BUDGET ALLOTMENT
	CENTRAL TEXAS BIG BROTHERS BIG SISTERS	8/6/2013	001895983535800	$1,312.50	2013 QTR BUDGET ALLOTMENT
	COMBINED COMMUNITY ACTION, INC.	8/6/2013	001895983235800	$3,250.00	2013 QTR BUDGET ALLOTMENT
	COMMUNITY ACTION, INC.	8/6/2013	001895983175800	$4,250.00	2013 QTR BUDGET ALLOTMENT
	COMMUNITY EMERGENCY RESPONSE TEAM	8/6/2013	001895983135800	$3,812.00	2013 QTR BUDGET ALLOTMENT
	DRIPPING SPRINGS COMMUNITY LIBRARY	8/6/2013	001895983025800	$7,500.00	2013 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	8/6/2013	001895983195800	$750.00	2013 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS YOUTH COUNCIL	8/6/2013	001895983515800	$9,187.50	2013 QTR BUDGET ALLOTMENT
	HAYS COUNTY CRIME STOPPERS, INC.	8/6/2013	001895983085800	$1,250.00	2013 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	8/6/2013	001895983385800	$4,375.00	2013 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL WOMEN'S CENTER	8/6/2013	001895983395800	$12,500.00	2013 QTR BUDGET ALLOTMENT
	HILL COUNTRY SENIOR CITIZENS	8/6/2013	001895983215800	$5,625.00	2013 QTR BUDGET ALLOTMENT
	INDIGENOUS CULTURES INSTITUTE	8/6/2013	001895983685800	$375.00	2013 QTR BUDGET ALLOTMENT
	KYLE AREA SENIOR ZONE, INC.	8/6/2013	001895983205800	$2,500.00	2013 QTR BUDGET ALLOTMENT
	KYLE AREA VOLUNTEER EMS, INC.	8/6/2013	001895983115800	$375.00	2013 QTR BUDGET ALLOTMENT
	KYLE COMMUNITY LIBRARY	8/6/2013	001895983035800	$7,500.00	2013 QTR BUDGET ALLOTMENT
	KYLE VOLUNTEER FIRE DEPARTMENT	8/6/2013	001895983105800	$750.00	2013 QTR BUDGET ALLOTMENT
	MOREAU MEMORIAL LIBRARY	8/6/2013	001895983015800	$7,500.00	2013 QTR BUDGET ALLOTMENT
	NOSOTROS LA GENTE	8/6/2013	001895983665800	$1,250.00	2013 QTR BUDGET ALLOTMENT
	ONION CREEK SENIOR CITIZENS	8/6/2013	001895983225800	$2,500.00	2013 QTR BUDGET ALLOTMENT
	PALS OF CENTRAL TEXAS	8/6/2013	001895983605800	$1,406.25	2013 QTR BUDGET ALLOTMENT
	SAN MARCOS PUBLIC LIBRARY	8/6/2013	001895983045800	$20,000.00	2013 QTR BUDGET ALLOTMENT
	SAN MARCOS YOUTH SERVICES BUREAU	8/6/2013	001895983505800	$3,375.00	2013 QTR BUDGET ALLOTMENT
	SAN MARCOS-HAYS COUNTY EMS	8/6/2013	001895983125800	$87,500.00	2013 QTR BUDGET ALLOTMENT
	SCHEIB OPPORTUNITY CENTER	8/6/2013	001895983405800	$7,500.00	2013 QTR BUDGET ALLOTMENT
	SOUTHSIDE COMMUNITY CENTER	8/6/2013	001895983415800	$6,250.00	2013 QTR BUDGET ALLOTMENT
	WIMBERLEY INSTITUTE OF CULTURE	8/6/2013	001895983675800	$187.50	2013 QTR BUDGET ALLOTMENT
	WIMBERLEY VILLAGE LIBRARY	8/6/2013	001895983055800	$7,500.00	2013 QTR BUDGET ALLOTMENT
	Total 895 - Community Services			$219,905.75	
	Cash Required 001 - General Fund			$501,804.62	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP				
3A-1 STARTER & ALTERNATOR	7/23/2013	020710005413	$80.00	REBUILD ALTERNATOR:VEH MTC
A-LINE AUTO PARTS	7/24/2013	020710005413	$58.03	MISC PARTS:VEH MTC
ACE CONTRACTORS SUPPLY	7/29/2013	020710005201002	$192.00	SPORT DRINK/WORK GLOVES:RD
ACE CONTRACTORS SUPPLY	7/29/2013	020710005201002	$23.00	SPORT DRINK/WORK GLOVES:RD
ALL MAKES COLLISION	7/25/2013	020710005413	$69.95	ALIGNMENT:VEH MTC
ALL MAKES COLLISION	7/26/2013	020710005413	$30.00	RESURFACE ROTORS:VEH MTC
ALL MAKES COLLISION	7/26/2013	020710005413	$0.60	RESURFACE ROTORS:VEH MTC
AUSTIN REBUILDERS, INC.	7/29/2013	020710005413	$112.88	A/C HOSES:VEH MTC
AUTO ZONE	7/26/2013	020710005413	$58.49	ELECTRIC FAN:VEH MTC
AUTO ZONE	7/25/2013	020710005413	$101.44	BATTERIES:VEH MTC
AUTO ZONE	7/30/2013	020710005413	$134.38	MISC PARTS:VEH MTC
C & J CAPITOL AUTO PARTS	7/29/2013	020710005413	$56.00	BATTERIES:VEH MTC
C & J CAPITOL AUTO PARTS	7/29/2013	020710005413	($56.00)	BATTERIES:VEH MTC
C & J CAPITOL AUTO PARTS	7/29/2013	020710005413	$302.72	BATTERIES:VEH MTC
C & J CAPITOL AUTO PARTS	7/24/2013	020710005413	$96.37	MISC PARTS:VEH MTC
CAPITOL BEARING SERVICE	7/30/2013	020710005413	$70.05	MISC PARTS:VEH MTC
CARQUEST AUTO PARTS	7/25/2013	020710005413	$6.87	HOSE CONNECTOR:VEH MTC
CAVENDER'S BOOT CITY	7/30/2013	020710005231	$130.00	SAFETY BOOTS:RD
CAVENDER'S BOOT CITY	7/30/2013	020710005231	$109.99	SAFETY BOOTS:RD
CAVENDER'S BOOT CITY	7/30/2013	020710005231	$109.99	SAFETY BOOTS:RD
CHUCK NASH CHEVROLET	7/24/2013	020710005413	$42.04	FILTER KIT:VEH MTC
COLORADO MATERIALS, LTD.	5/13/2013	020710005351	$1,902.33	GRADE 4 ROCK:RD
COLORADO MATERIALS, LTD.	5/13/2013	020710005351	$0.03	GRADE 4 ROCK:RD
COLORADO MATERIALS, LTD.	5/13/2013	020710005351	$523.83	GRADE 3 ROCK:RD
COLORADO MATERIALS, LTD.	5/13/2013	020710005351	$0.01	GRADE 3 ROCK:RD
COLORADO MATERIALS, LTD.	7/29/2013	020710005351	$1,714.34	FLEX BASE:RD
COLORADO MATERIALS, LTD.	7/29/2013	020710005351	$8,495.05	#4 ROCK:RD
COLORADO MATERIALS, LTD.	7/29/2013	020710005351	$0.11	#4 ROCK:RD
COOPER EQUIPMENT CO.	7/24/2013	020710005413	$603.77	SPREADROLL REPAIRS:VEH MTC
ERGON ASPHALT & EMULSIONS, INC.	7/24/2013	020710005351	$0.27	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.	7/24/2013	020710005351	$460.28	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.	7/24/2013	020710005351	$768.24	HFRS-2 OIL:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	7/24/2013	020710005351	$8.17	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/24/2013	020710005351	$14,012.61	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/25/2013	020710005351	$4.01	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/25/2013	020710005351	$6,866.82	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/25/2013	020710005351	$710.59	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/25/2013	020710005351	$7.56	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/25/2013	020710005351	$12,961.13	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/24/2013	020710005351	$7.87	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/24/2013	020710005351	$13,486.87	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/24/2013	020710005351	$739.41	HFRS-2 OIL:RD
	FASTENAL COMPANY	7/29/2013	020710005201	$14.70	RESPIRATORS:RD
	FREIGHTLINER OF AUSTIN	7/29/2013	020710005413	$19.20	SLIDE PINS:VEH MTC
	GRAINGER, INC.	7/25/2013	020710005201005	$155.79	TEMPERATURE GAUGE:RD
	GRANDE COMMUNICATIONS	7/17/2013	020710005489	$693.34	INTERNET SVC/LONG DIST
	HOLT CAT	7/23/2013	020710005413	$27.93	COIL:VEH MTC
	HOME DEPOT CREDIT SERVICES	7/24/2013	020710005201002	$0.96	ZEP CLEANER/SPRAY BOTTLE:RD
	HOME DEPOT CREDIT SERVICES	7/25/2013	020710005201002	$77.70	SELF-LEVELING SEALANT:RD
	HOME DEPOT CREDIT SERVICES	7/25/2013	020710005201002	$160.39	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	7/26/2013	020710005201002	$51.80	SELF-LEVELING SEALANT:RD
	HOME DEPOT CREDIT SERVICES	7/24/2013	020710005201002	$11.47	ZEP CLEANER/SPRAY BOTTLE:RD
	HOME DEPOT CREDIT SERVICES	7/24/2013	020710005201002	$215.20	MISC SUPPLIES:RD
	INSTY-PRINTS	7/23/2013	020710005211	$345.70	2-PART CARBONLESS FORMS:RD
	INSTY-PRINTS	7/23/2013	020710005211	$12.50	2-PART CARBONLESS FORMS:RD
	INSTY-PRINTS	7/23/2013	020710005211	$60.00	2-PART CARBONLESS FORMS:RD
	INSTY-PRINTS	7/23/2013	020710005211	$17.00	2-PART CARBONLESS FORMS:RD
	INTERSTATE BILLING SERVICE	7/30/2013	020710005413	$721.30	RADIATOR:VEH MTC
	L & L PORTABLE TOILETS	7/25/2013	020710005448010	$10.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	7/25/2013	020710005448010	$3.80	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	7/25/2013	020710005448010	$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	8/1/2013	020710005448010	$3.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	8/1/2013	020710005448010	$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	8/1/2013	020710005448010	$4.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	8/1/2013	020710005448010	$110.00	PORTA POT SVC:RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	7/30/2013	020710005413	$150.26	SENSOR:VEH MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LONGHORN INTERNATIONAL TRUCKS, LTD	7/29/2013	020710005413	$110.66	LINK:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	7/26/2013	020710005413	$94.01	LINK:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	7/31/2013	020710005413	$111.38	SENSOR:VEH MTC
	LOWE'S, INC.	7/31/2013	020710005201002	$15.17	2X12X8 LUMBER:RD
	MCCOY'S BUILDING SUPPLY	7/26/2013	020710005201002	$1.19	FURRING STRIP:RD
	OFFICE DEPOT, INC.	7/19/2013	020710005211	$231.80	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	7/19/2013	020710005211	$2.17	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	7/19/2013	020710005211	$4.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	7/19/2013	020710005211	$18.99	OFFICE SUPPLIES:RD
	ONESOURCE WATER	7/21/2013	020710005480230	$100.00	WATER COOLER/TANK RENTALS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/21/2013	020710005480230	$223.00	ELEC SVC:200001423512
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/21/2013	020710005480230	$94.89	ELEC SVC:200002426209
	POSTON EQUIPMENT SALES, INC.	7/23/2013	020710005413	$12.27	FUEL PUMP:VEH MTC
	POSTON EQUIPMENT SALES, INC.	7/23/2013	020710005413	$55.48	FUEL PUMP:VEH MTC
	POWERPLAN OIB	7/26/2013	020710005413	$36.01	MISC AUTO PARTS:VEH MTC
	POWERPLAN OIB	7/26/2013	020710005413	$79.28	MISC AUTO PARTS:VEH MTC
	POWERPLAN OIB	7/31/2013	020710005413	$260.40	MISC PARTS:VEH MTC
	REYES TIRE & LUBE	7/29/2013	020710005413	$14.50	STATE INSP:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	7/26/2013	020710005413	$6.00	KEYS:VEH MTC
	SAN ANTONIO BRAKE & CLUTCH SERVICE, INC.	7/29/2013	020710005413	$421.55	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	7/26/2013	020710005201002	$9.86	COUPLERS:VEH MTC
	SAN MARCOS ICE CO.	7/25/2013	020710005201002	$139.65	ICE:RD-KYLE
	SAN MARCOS ICE CO.	7/24/2013	020710005201002	$17.10	ICE:RD-SM
	TEXAS FLEET FUEL, LTD.	7/29/2013	020710005271	$778.53	FUEL:RD
	TRACTOR SUPPLY COMPANY	7/24/2013	020710005413	$249.98	SEATS:VEH MTC
	TRIPLE S PETROLEUM	7/25/2013	020710005271	$0.13	FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/25/2013	020710005271	$0.01	FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/25/2013	020710005271	$6,553.89	FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/25/2013	020710005271	$3,232.00	FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/25/2013	020710005271	$5.09	FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/29/2013	020710005271	$6,896.65	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	7/29/2013	020710005271	$3.59	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	7/29/2013	020710005271	($0.09)	OFF RD DIESEL:VEH MTC
	TUTTLE LUMBER COMPANY	7/25/2013	020710005201002	$4.58	SHOP SUPPLIES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/6/2013 to 8/6/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	7/25/2013	020710005201002	$29.99	SHOP SUPPLIES:VEH MTC
	UNIFIRST CORPORATION	7/29/2013	020710005474	$28.44	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/29/2013	020710005474	$28.44	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/31/2013	020710005474	$213.47	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/31/2013	020710005474	$28.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/1/2013	020710005474	$28.44	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/1/2013	020710005474	$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/3/2013	020710005474	$316.57	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/3/2013	020710005474	$28.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/8/2013	020710005474	$59.51	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/8/2013	020710005474	$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/10/2013	020710005474	$272.15	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/10/2013	020710005474	$28.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/15/2013	020710005474	$28.44	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/15/2013	020710005474	$125.24	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/17/2013	020710005474	$216.50	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/17/2013	020710005474	$28.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/22/2013	020710005474	$28.44	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/22/2013	020710005474	$28.44	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/24/2013	020710005474	$216.72	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/24/2013	020710005474	$28.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/26/2013	020710005474	$28.45	UNIFORMS:RD-SM
	Total 710 - RPTP			$89,652.38	
	Cash Required 020 - Road and Bridge General Fund			$89,652.38	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 8/6/2013 to 8/6/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	SAN MARCOS BAIL BONDS	7/29/2013	0512010160	$55.00	INT ON CD 20520:TREAS
	Total -			$55.00	
	Cash Required 051 - Sheriff Bail Bond Fund			$55.00	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center				
BEN E. KEITH FOODS	7/23/2013	070685990175232	$1,062.79	FOOD/MISC SUPPLIES:JUV CTR
BEN E. KEITH FOODS	7/23/2013	070685990175208	$64.99	FOOD/MISC SUPPLIES:JUV CTR
BEN E. KEITH FOODS	7/23/2013	070685990175201	$90.96	FOOD/MISC SUPPLIES:JUV CTR
BLUEBONNET ELECTRIC COOP	7/27/2013	070685005480220	$8,525.27	ELEC SVC:JUV CTR
FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/22/2013	070685990175232	$203.43	BREAD/BUNS/TORTILLAS:JUV CTR
GRANDE COMMUNICATIONS	7/17/2013	070685005489	$926.38	INTERNET SVC/LONG DIST
HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	7/15/2013	070685005448	$15,503.74	JUN 13 TRTMNT PRGM:JUV CTR
JCO JANITORIAL SUPPLY	7/23/2013	070685005208	$149.90	CAN LINERS:JUV CTR
KING, HENRY "SANDY"	7/20/2013	070685005474	$169.95	REIMB FOR COVERALLS:JUV CTR
LABATT FOOD SERVICE, LLC	7/23/2013	070685990175232	$1,974.53	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC	7/23/2013	070685990175208	$103.57	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC	7/23/2013	070685990175201	$56.16	FOOD/MISC SUPPLIES:JUV CTR
LAWSON PRODUCTS, INC.	7/17/2013	070685005207	$208.08	MOSQUITO REPELLANT:JUV CTR
LAWSON PRODUCTS, INC.	7/17/2013	070685005207	$15.29	MOSQUITO REPELLANT:JUV CTR
OAK FARMS, INC.	7/24/2013	070685990175232	$451.08	MILK:JUV CTR
OFFICE DEPOT, INC.	7/15/2013	070685005211	$3.28	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	7/15/2013	070685005211	$44.43	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	7/15/2013	070685005211	$51.09	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	7/15/2013	070685005211	$19.70	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	7/19/2013	070685005211	$26.22	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	7/19/2013	070685005211	$15.54	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	7/19/2013	070685005211	$5.79	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	7/19/2013	070685005211	$12.50	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	7/19/2013	070685005211	$15.80	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	7/19/2013	070685005211	$5.47	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	7/19/2013	070685005211	$47.28	GRAPHIC TAPE:JUV CTR
OFFICE EDGE	7/26/2013	070685005211	$36.00	SELF-INKING STAMPS:JUV CTR
POTTER, GORDON	7/17/2013	070685005448	$2,000.00	JUL 13 PROF SVCS:JUV CTR
PRESTO PRINTING	6/24/2013	070685005391	$4.55	BUSINESS CARDS:JUV CTR
PRESTO PRINTING	6/24/2013	070685005391	$10.49	BUSINESS CARDS:JUV CTR
SYSCO FOOD SERVICES	7/25/2013	070685990175232	$1,229.06	FOOD:JUV CTR
UNITED LABORATORIES	7/25/2013	070685005207	$232.00	HAND CLEANER:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/6/2013 to 8/6/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNITED LABORATORIES	7/25/2013	070685005207	$29.23	HAND CLEANER:JUV CTR
	XEROX CORPORATION	7/16/2013	070685005473	$196.13	AE9197882 COPIER:JUV CTR
	XEROX CORPORATION	7/16/2013	070685005412	$12.45	JUN 13 PRINTER:CNDY428340
	XEROX CORPORATION	7/16/2013	070685005412	$82.45	JUN 13 PRINTER:CNGXJ27110
	XEROX CORPORATION	7/16/2013	070685005412	$26.60	JUN 13 PRINTER:CNRXS37614
	Total 685 - Juvenile Detention Center			$33,612.18	
	Cash Required 070 - Juvenile Detention Center Fund			$33,612.18	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 8/6/2013 to 8/6/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	7/29/2013	080607005212	$127.51	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			$127.51	
	Cash Required 080 - DA Hot Check Fee Fund			$127.51	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 8/6/2013 to 8/6/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	7/17/2013	084690005489	$21.09	INTERNET SVC/LONG DIST
	Total 690 - Law Library			$21.09	
	Cash Required 084 - Law Library Fund			$21.09	

Hays County Disbursements Report
Fund Requirements for Fund 110 - Justice Court Bldg Security Fund
Disbursement Date 8/6/2013 to 8/6/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
000 - Non-Departmental					
	AUTOMATION DESIGNS, INC.	7/25/2013	110000005719400	$3,956.00	SECURITY CAMERA SYSTEM:JP2
	Total 000 - Non-Departmental			$3,956.00	
	Cash Required 110 - Justice Court Bldg Security Fund			$3,956.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 8/6/2013 to 8/6/2013

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health				
ADVANCED IMAGING SAN MARCOS	12/13/2012	120675005448	$116.00	M.H.D.-DIAMA00565085
ADVANCED IMAGING SAN MARCOS	12/18/2012	120675005448	$116.00	E.T.-5125755365149
CENTERPOINT ENERGY RESOURCES CORP.	7/26/2013	120675005480200	$2.75	GAS SVC:WIC/PHLTH
CENTURYLINK	7/25/2013	120675005489	$180.30	FAX LINES:PHLTH
CINTAS DOCUMENT MANAGEMENT	6/30/2013	120675005448	$67.00	SHREDDING:PHLTH
CITY OF SAN MARCOS	7/16/2013	120675005480200	$33.89	0000220144/0067951135:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS	7/16/2013	120675005480200	$62.87	0000220144/0067951135:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS	7/16/2013	120675005480200	$72.25	0000220144/0067951135:WATER/SEWER/DRAINAGE
GRANDE COMMUNICATIONS	7/17/2013	120675005489	$1,037.42	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	7/17/2013	120675005489	$77.04	INTERNET SVC/LONG DIST
LONE STAR OVERNIGHT	7/16/2013	120675005212	$14.76	OVERNIGHT DEL:PHLTH
OFFICE DEPOT, INC.	7/17/2013	120675005211	$25.99	ENVELOPES/CALCULATOR:PHLTH
OFFICE DEPOT, INC.	7/17/2013	120675005211	$37.99	ENVELOPES/CALCULATOR:PHLTH
OFFICE DEPOT, INC.	7/18/2013	120675005211	($25.99)	RETURN ENVELOPES:PHLTH
PEDERNALES ELECTRIC COOPERATIVE, INC.	7/24/2013	120675005480200	$32.75	ELEC SVC:200000380044
SAN MARCOS MEDICAL IMAGING, PLLC	7/15/2013	120675990225448	$15.00	R.A.-B37001GY
SAN MARCOS MEDICAL IMAGING, PLLC	7/23/2013	120675990225448	$15.00	M.T.-B37002BH
SAN MARCOS MEDICAL IMAGING, PLLC	7/15/2013	120675990225448	$15.00	C.W.-B37001GZ
Total 675 - Personal Health			$1,896.02	
Cash Required 120 - Family Health Services Fund			$1,896.02	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 8/6/2013 to 8/6/2013

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration				
GRIFFITH FORD MERCURY SAN MARCOS	7/25/2013	140700005201	$100.00	KEYS:PARKS
GRIFFITH FORD MERCURY SAN MARCOS	7/25/2013	140700005201	$79.90	KEYS:PARKS
GRIFFITH FORD MERCURY SAN MARCOS	7/25/2013	140700005201	$14.39	KEYS:PARKS
HOME DEPOT CREDIT SERVICES	7/19/2013	140700005201	$44.85	MISC SUPPLIES:PARKS
HOME DEPOT CREDIT SERVICES	7/19/2013	140700005201	$199.00	MISC SUPPLIES:PARKS
HOME DEPOT CREDIT SERVICES	7/20/2013	140700005201	($199.00)	RETURN SHRED/VAC:PARKS
HOME DEPOT CREDIT SERVICES	7/20/2013	140700005201	$169.00	ECHO GAS BLOWER:PARKS
HOME DEPOT CREDIT SERVICES	7/19/2013	140700005201	$29.97	MISC SUPPLIES:PARKS
KING FEED & HARDWARE	7/20/2013	140700005201	$28.21	MISC SUPPLIES:PARKS
KING FEED & HARDWARE	7/18/2013	140700005201	$59.36	MISC SUPPLIES:PARKS
KING FEED & HARDWARE	7/22/2013	140700005201	$6.99	GAS CAN:PARKS
LOWE'S, INC.	6/28/2013	140700005201	$20.18	STRING TRIMMER HEAD:PARKS
MATERA PAPER CO., LTD	7/25/2013	140700005201	$26.42	CAN LINERS:PARKS
MATERA PAPER CO., LTD	7/25/2013	140700005201	$33.51	CAN LINERS:PARKS
PEDERNALES ELECTRIC COOPERATIVE, INC.	7/24/2013	140700005480240	$153.35	ELEC SVC:210000115688
Total 700 - Parks Administration			$766.13	
Cash Required 140 - Parks Fund			$766.13	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 8/6/2013 to 8/6/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	HAYS CO. SWCD #351	8/6/2013	171691983325800	$1,125.00	2013 QTR BUDGET ALLOTMENT
	HAYS-TRINITY GROUND WATER CONSERVATION DISTRICT	8/6/2013	171691983315800	$31,250.00	2013 QTR BUDGET ALLOTMENT
	Total 691 - LCRA / WTPUA Service Fee			$32,375.00	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			$32,375.00	

TOTAL Cash Required, ALL FUNDS $664,265.93