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	September 24, 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: 09 24 13
HAYS COUNTY COMMISSIONERS' COURT
Resolution # 28328 VOL V PG 244

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/24/2013 to 9/24/2013

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TARRANT COUNTY CONSTABLE, PCT.3	8/31/2013	0012200150	$75.00	O.O.C. SVC FEE:CASE 13-1500
TARRANT COUNTY CONSTABLE, PCT.3	8/31/2013	0012200150	$75.00	O.O.C. SVC FEE:CASE 13-1500
21ST CENTURY INSURANCE	8/31/2013	0012010609	$177.94	RESTITUTION:CASE CR-09-0431
APD FORENSIC SCIENCE DIVISION	8/31/2013	0012010609	$63.00	RESTITUTION:CASE CR-13-0126
APD FORENSIC SCIENCE DIVISION	8/31/2013	0012010609	$60.00	RESTITUTION:CASE CR-12-0987
APD FORENSIC SCIENCE DIVISION	8/31/2013	0012010609	$68.33	RESTITUTION:CASE CR-13-0121
APD FORENSIC SCIENCE DIVISION	8/31/2013	0012010609	$59.00	RESTITUTION:CASE CR-12-1026
APD FORENSIC SCIENCE DIVISION	8/31/2013	0012010609	$62.00	RESTITUTION:CASE CR-13-0112
BANNER FINANCE	8/31/2013	0012010609	$48.00	RESTITUTION:CASE CR-11-0120
BEXAR COUNTY SHERIFF'S DEPT	8/31/2013	0012200150	$65.00	O.O.C. SVC FEE:CASE 12-2146
BEXAR COUNTY SHERIFF'S DEPT	8/31/2013	0012200150	$65.00	O.O.C. SVC FEE:CASE 12-2146
BEXAR COUNTY SHERIFF'S DEPT	8/31/2013	0012200150	$65.00	O.O.C. SVC FEE:CASE 13-0469
BEXAR COUNTY SHERIFF'S DEPT	8/31/2013	0012200150	$60.00	O.O.C. SVC FEE:CASE 12-1548
BOOTH, DELL	8/31/2013	0012010609	$7.67	RESTITUTION:CASE CR-11-0258
BROOKSHIRE BROTHERS	8/31/2013	0012010609	$17.91	RESTITUTION:CASE CR-11-0211
CABELA'S	8/31/2013	0012010609	$183.00	RESTITUTION:CASE CR-08-452
CALDWELL COUNTY SHERIFF'S OFFICE	8/31/2013	0012200150	$65.00	O.O.C. SVC FEE:CASE 12-1390
CASH BOX MOTORS	8/31/2013	0012010609	$68.00	RESTITUTION:CASE CR-10-0886
CASTILLO, RENE	8/31/2013	0012010609	$6.96	RESTITUTION:CASE CR-12-0443
CHACON SUZUKI	8/31/2013	0012010609	$35.06	RESTITUTION:CASE CR-09-0431
COBARRUVIAS, HILARIO	8/31/2013	0012010609	$23.84	RESTITUTION:CASE CR-10-0714
CRIME VICTIMS COMPENSATION	8/31/2013	0012010609	$29.00	RESTITUTION:CASE CR-11-0837
CRIME VICTIMS COMPENSATION	8/31/2013	0012010609	$46.23	RESTITUTION:CASE CR-08-580
CRIME VICTIMS COMPENSATION	8/31/2013	0012010609	$99.60	RESTITUTION:CASE CR-11-0358
CRIME VICTIMS COMPENSATION	8/31/2013	0012010609	$148.00	RESTITUTION:CASE CR-13-0066
CRIME VICTIMS COMPENSATION	8/31/2013	0012010609	$97.78	RESTITUTION:CASE CR-10-0949
DABNEY, PATTI	8/31/2013	0012010609	$115.56	RESTITUTION:CASE CR-09-0853
DALLAS COUNTY, CONSTABLE PCT. 1	8/31/2013	0012200150	$75.00	O.O.C. SVC FEE:CASE 12-1332
DALLAS COUNTY, CONSTABLE PCT. 1	8/31/2013	0012200150	$75.00	O.O.C. SVC FEE:CASE 12-1332
DALLAS COUNTY, CONSTABLE PCT. 1	8/31/2013	0012200150	$75.00	O.O.C. SVC FEE:CASE 13-1417
DALLAS COUNTY, CONSTABLE PCT. 1	8/31/2013	0012200150	$75.00	O.O.C. SVC FEE:CASE 12-2168
DELEON, ELIZABETH	8/31/2013	0012200155	$3.00	C.A.R. FUND:CASE 13-1869

Hays County Disbursements Report
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Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DELLINGER, THERESA	8/31/2013	0012010609	$46.53	RESTITUTION:CASE CR-05-299
DEVENNEY, KENDELL	8/31/2013	0012010609	$58.00	RESTITUTION:CASE CR-12-0593
DOLINSKI, ELAINE	8/31/2013	0012010609	$202.32	RESTITUTION:CASE CR-10-0585
DPS LAB-DC	8/31/2013	0012010609	$5.25	RESTITUTION:CASE CR-09-0987
DPS LAB-DC	8/31/2013	0012010609	$1.50	RESTITUTION:CASE CR-11-0133
DPS LAB-DC	8/31/2013	0012010609	$42.62	RESTITUTION:CASE CR-11-0748
DPS LAB-DC	8/31/2013	0012010609	$4.45	RESTITUTION:CASE CR-12-0592
DPS LAB-DC	8/31/2013	0012010609	$3.54	RESTITUTION:CASE CR-11-0406
DPS LAB-DC	8/31/2013	0012010609	$76.67	RESTITUTION:CASE CR-12-0880
DPS LAB-DC	8/31/2013	0012010609	$24.00	RESTITUTION:CASE CR-11-0902
DPS LAB-DC	8/31/2013	0012010609	$2.89	RESTITUTION:CASE CR-11-0782
DPS LAB-DC	8/31/2013	0012010609	$3.75	RESTITUTION:CASE CR-11-0717
DPS LAB-DC	8/31/2013	0012010609	$24.00	RESTITUTION:CASE CR-11-0890
DPS LAB-DC	8/31/2013	0012010609	$5.94	RESTITUTION:CASE CR-11-0307
DPS LAB-DC	8/31/2013	0012010609	$3.41	RESTITUTION:CASE CR-11-0946
DPS LAB-DC	8/31/2013	0012010609	$2.90	RESTITUTION:CASE CR-11-0793
DPS LAB-DC	8/31/2013	0012010609	$2.60	RESTITUTION:CASE CR-10-0252
DPS LAB-DC	8/31/2013	0012010609	$29.00	RESTITUTION:CASE CR-13-0352
DPS LAB-DC	8/31/2013	0012010609	$1.00	RESTITUTION:CASE CR-12-0844
DPS LAB-DC	8/31/2013	0012010609	$20.57	RESTITUTION:CASE CR-11-0675
DPS LAB-DC	8/31/2013	0012010609	$136.00	RESTITUTION:CASE CR-12-0762
DPS LAB-DC	8/31/2013	0012010609	$38.00	RESTITUTION:CASE CR-12-0872
DPS LAB-DC	8/31/2013	0012010609	$44.58	RESTITUTION:CASE CR-12-0973
DPS LAB-DC	8/31/2013	0012010609	$3.84	RESTITUTION:CASE CR-09-0076
DPS LAB-DC	8/31/2013	0012010609	$3.09	RESTITUTION:CASE CR-09-0155
DPS LAB-DC	8/31/2013	0012010609	$43.45	RESTITUTION:CASE CR-13-0134
DPS LAB-DC	8/31/2013	0012010609	$2.05	RESTITUTION:CASE CR-10-0586
DPS LAB-DC	8/31/2013	0012010609	$2.44	RESTITUTION:CASE CR-08-513
DPS LAB-DC	8/31/2013	0012010609	$45.56	RESTITUTION:CASE CR-13-0071
DPS LAB-DC	8/31/2013	0012010609	$4.32	RESTITUTION:CASE CR-10-0343
DPS LAB-DC	8/31/2013	0012010609	$140.00	RESTITUTION:CASE CR-12-0742
EASY HOME	8/31/2013	0012010609	$200.00	RESTITUTION:CASE CR-10-0885
FACTORY MUTUAL INSURANCE GROUP	8/31/2013	0012010609	$1,389.86	RESTITUTION:CASE CR-03-159
FIRST CASH PAWN	8/31/2013	0012010609	$10.97	RESTITUTION:CASE CR-12-0361

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Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
FLETCHER, SARAH	8/31/2013	0012010609	$2.13	RESTITUTION:CASE CR-12-0362
GALVESTON COUNTY SHERIFF'S OFFICE	8/31/2013	0012200150	$100.00	O.O.C. SVC FEE:CASE 12-2043
GOMEZ, ROSEMARY	8/31/2013	0012010609	$19.74	RESTITUTION:CASE CR-08-580
GUADALUPE CEMETARY ASSOCIATION	8/31/2013	0012010609	$281.74	RESTITUTION:CASE CR-03-774
GUADALUPE COUNTY SHERIFF'S DEPARTMENT	8/31/2013	0012200150	$75.00	O.O.C. SVC FEE:CASE 12-2168
GUADALUPE COUNTY SHERIFF'S DEPARTMENT	8/31/2013	0012200150	$75.00	O.O.C. SVC FEE:CASE 12-1523
GUADALUPE COUNTY SHERIFF'S DEPARTMENT	8/31/2013	0012200150	$75.00	O.O.C. SVC FEE:CASE 13-1052
HARRIS COUNTY CONSTABLE, PCT 1	8/31/2013	0012200150	$75.00	O.O.C. SVC FEE:CASE 13-1352
HARRIS COUNTY CONSTABLE, PCT 1	8/31/2013	0012200150	$75.00	O.O.C. SVC FEE:CASE 13-1352
HARRIS COUNTY CONSTABLE, PCT 2	8/31/2013	0012200150	$75.00	O.O.C. SVC FEE:CASE 12-1390
HAYS COUNTY DISTRICT ATTORNEY	8/31/2013	0012010609	$403.36	RESTITUTION:CASE CR-11-0803
HAYS COUNTY DISTRICT ATTORNEY	8/31/2013	0012010609	$88.65	RESTITUTION:CASE CR-07-337
HAYS COUNTY TREASURER	8/31/2013	0012010609	$18.18	RESTITUTION:CASE CR-12-0100
HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	8/31/2013	0012010609	$72.11	RESTITUTION:CASE CR-04-319
HERNANDEZ, JEREMY	9/10/2013	0012010686	$40.00	RESTITUTION:PID 7491
HERNANDEZ, JEREMY	9/9/2013	0012010686	$15.00	RESTITUTION:PID 7491
HOOPER, RUFUS	8/31/2013	0012010609	$49.38	RESTITUTION:CASE CR-11-0467
HOPKINS, STEVEN	8/31/2013	0012010609	$65.03	RESTITUTION:CASE CR-05-375
IBC BANK	8/31/2013	0012010609	$73.00	RESTITUTION:CASE CR-12-0154
INGRAM, CHARLI	8/31/2013	0012010609	$98.00	RESTITUTION:CASE CR-12-1047
KONZE FAMILY HOLDINGS, LTD.	8/31/2013	0012010609	$246.00	RESTITUTION:CASE CR-09-0850
KYLE FOOD MART	8/31/2013	0012010609	$89.19	RESTITUTION:CASE CR-12-0787
LINNER, CRAIG	8/31/2013	0012010609	$2.32	RESTITUTION:CASE CR-12-0491
LITTLE CAESAR'S PIZZA	8/31/2013	0012010609	$20.00	RESTITUTION:CASE CR-09-0538
LOWER COLORADO RIVER AUTHORITY	8/31/2013	0012010609	$200.00	RESTITUTION:CASE CR-08-0066
MARK NORRIS AND CHRISTINA AYERS	8/31/2013	0012010609	$46.53	RESTITUTION:CASE CR-07-529
MCCREA, JENNIFER	8/31/2013	0012010609	$1.02	RESTITUTION:CASE CR-12-0362
MCCREARY, VESELKA, BRAGG & ALLEN, PC	8/31/2013	0012200150	$125.00	O.O.C. SVC FEE:CASE 12-2203
MCLENNAN COUNTY CONSTABLE PCT 2	8/31/2013	0012200150	$65.00	O.O.C. SVC FEE:CASE 12-1427
MEDICARE	8/31/2013	0012010609	$221.70	RESTITUTION:CASE CR-05-752
MONEY BOX	8/31/2013	0012010609	$55.68	RESTITUTION:CASE CR-12-0491
NEIMAN MARCUS	8/31/2013	0012010609	$76.00	RESTITUTION:CASE CR-10-0406
NUECES COUNTY SHERIFF'S OFFICE	8/31/2013	0012200150	$75.00	O.O.C. SVC FEE:CASE 12-2043
O'SAIL, MARY	8/31/2013	0012010609	$25.39	RESTITUTION:CASE CR-09-0793

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/24/2013 to 9/24/2013

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE OF THE ATTORNEY GENERAL OF TEXAS	8/31/2013	0012010609	$54.73	RESTITUTION:CASE CR-11-0722
PAC SUN #1063	8/31/2013	0012010609	$158.78	RESTITUTION:CASE CR-11-0153
PARTNERS RENTAL PURCHASE	8/31/2013	0012010609	$217.53	RESTITUTION:CASE CR-08-242
PERRYMAN, AMANDA	8/31/2013	0012010609	$116.70	RESTITUTION:CASE CR-10-1083
PHILADELPHIA INSURANCE CO.	8/31/2013	0012010609	$157.89	RESTITUTION:CASE CR-04-319
POWELL, KEITH	8/31/2013	0012010609	$435.18	RESTITUTION:CASE CR-05-441
PRADEEP MERCHANT	8/31/2013	0012010609	$148.00	RESTITUTION:CASE CR-12-0446
PROSCHKO, REBECCA	8/31/2013	0012010609	$145.00	RESTITUTION:CASE CR-04-494
RANDOLPH BROOKS FEDERAL CREDIT UNION	8/31/2013	0012010609	$20.59	RESTITUTION:CASE CR-10-0381
RUEHL	8/31/2013	0012010609	$31.00	RESTITUTION:CASE CR-10-0410
RUSHING, JAMES	8/31/2013	0012010609	$27.90	RESTITUTION:CASE CR-12-0895
SALOME, VICKI	8/31/2013	0012010609	$94.31	RESTITUTION:CASE CR-11-0100
SAMALIK, BRANDY	8/31/2013	0012010609	$116.07	RESTITUTION:CASE CR-12-0031
SAN PEDRO CEMETARY ASSOCIATION	8/31/2013	0012010609	$214.26	RESTITUTION:CASE CR-03-774
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	8/31/2013	0012200155	$15.00	C.A.R. FUND:CASE13-1695
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	8/31/2013	0012200155	$15.00	C.A.R. FUND:CASE 13-1867
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	8/31/2013	0012200155	$15.00	C.A.R. FUND:CASE 13-1720
TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2013	0012010609	$0.95	RESTITUTION:CASE CR-00-097
TEXAS STATE UNIVERSITY	8/31/2013	0012010609	$140.14	RESTITUTION:CASE CR-03-159
TEXAS STATE UNIVERSITY	8/31/2013	0012010609	$198.00	RESTITUTION:CASE CR-04-620
TEXAS STATE UNIVERSITY	8/31/2013	0012010609	$95.00	RESTITUTION:CASE CR-08-707
TIRE FACTORY OUTLET	8/31/2013	0012010609	$9.11	RESTITUTION:CASE CR-12-0018
TRAVELERS INSURANCE	8/31/2013	0012010609	$217.54	RESTITUTION:CASE CR-08-242
TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2013	0012200150	$70.00	O.O.C. SVC FEE:CASE 13-1052
TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2013	0012200150	$70.00	O.O.C. SVC FEE:CASE 13-0469
TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2013	0012200150	$70.00	O.O.C. SVC FEE:CASE 13-0469
TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2013	0012200150	$70.00	O.O.C. SVC FEE:CASE 12-2168
TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2013	0012200150	$70.00	O.O.C. SVC FEE:CASE 10-1589
TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2013	0012200150	$70.00	O.O.C. SVC FEE:CASE 10-1589
TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2013	0012200150	$70.00	O.O.C. SVC FEE:CASE 13-1590
TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2013	0012200150	$70.00	O.O.C. SVC FEE:CASE 13-1590
TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2013	0012200150	$70.00	O.O.C. SVC FEE:CASE 12-1548
TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2013	0012200150	$70.00	O.O.C. SVC FEE:CASE 13-1417

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TUFF SHED	8/31/2013	0012010609	$428.00	RESTITUTION:CASE CR-07-054
ULOTH, J.DOUGLAS	8/31/2013	0012200155	$40.00	C.A.R. FUND:CASE 13-1493
WALLS, ROCKY	8/31/2013	0012010609	$400.00	RESTITUTION:CASE CR-09-0261
WHITE, AUSTIN	8/31/2013	0012010609	$70.10	RESTITUTION:CASE CR-12-0895
WILLIAMSON COUNTY CONSTABLE 1	8/31/2013	0012200150	$50.00	WARRANT FEE:CASE CR-09-0853
WISSEN, KEVIN	8/31/2013	0012010609	$148.00	RESTITUTION:CASE CR-06-551
Total -			$12,319.91	
000 - Non-Departmental				
CITY OF SAN MARCOS	8/9/2013	001000004101	$41,201.49	FY 12 TIRZ #2 PMT
Total 000 - Non-Departmental			$41,201.49	
600 - County Judge				
XEROX CORPORATION	9/13/2013	001600005412	$6.97	SEPT 13 PRINTER:CNBJ006602
Total 600 - County Judge			$6.97	
601 - Commissioner Pct 1				
AT&T MOBILITY	9/2/2013	001601005489	$60.66	WIRELESS SVC:287025248275X09102013
Total 601 - Commissioner Pct 1			$60.66	
602 - Commissioner Pct 2				
RICOH USA, INC.	9/6/2013	001602005473	$135.00	SEPT 13 LEASE:1009769A25
XEROX CORPORATION	9/13/2013	001602005412	$13.17	SEPT 13 PRINTER:CND98900DF
XEROX CORPORATION	9/13/2013	001602005412	$5.17	SEPT 13 PRINTER:JPSC86M0C4
Total 602 - Commissioner Pct 2			$153.34	
603 - Commissioner Pct 3				
CONLEY, WILL	10/10/2013	001603005551	$14.00	N/T MEALS/MILEAGE/LODGING/REG FEE ADVANCE:COMM 3
CONLEY, WILL	10/10/2013	001603005551	$26.00	N/T MEALS/MILEAGE/LODGING/REG FEE ADVANCE:COMM 3
CONLEY, WILL	10/10/2013	001603005551	$48.00	N/T MEALS/MILEAGE/LODGING/REG FEE ADVANCE:COMM 3
CONLEY, WILL	10/10/2013	001603005551	$1,032.00	N/T MEALS/MILEAGE/LODGING/REG FEE ADVANCE:COMM 3
CONLEY, WILL	10/10/2013	001603005551	$266.99	N/T MEALS/MILEAGE/LODGING/REG FEE ADVANCE:COMM 3
CONLEY, WILL	10/10/2013	001603005551	$225.00	N/T MEALS/MILEAGE/LODGING/REG FEE ADVANCE:COMM 3
Total 603 - Commissioner Pct 3			$1,611.99	

Hays County Disbursements Report
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604 - Commissioner Pct 4				
VERIZON SOUTHWEST	9/7/2013	001604005489	$211.43	TEL:COMM 4
WHISENANT, JR., RAYMOND	10/10/2013	001604005551	$1,032.00	LODGING/MILEAGE ADVANCE:COMM 4
XEROX CORPORATION	9/13/2013	001604005412	$15.18	SEPT 13 PRINTER:CNDSD06286
XEROX CORPORATION	9/13/2013	001604005412	$8.27	SEPT 13 PRINTER:VND3H15595
Total 604 - Commissioner Pct 4			$1,266.88	
606 - Auditor				
ALVAREZ, CARMEN	9/11/2013	001606005501	$66.16	MILEAGE REIMB THRU 09-11-13:AUD
AT&T MOBILITY	9/2/2013	001606005489	$51.66	WIRELESS SVC:287025248275X09102013
OFFICE DEPOT, INC.	9/3/2013	001606005211	$39.99	WIRELESS KEYBOARD/MOUSE:AUD
OFFICE DEPOT, INC.	9/5/2013	001606005211	$6.25	ENGRAVED WALL/DESK SIGNS:AUD
OFFICE DEPOT, INC.	9/5/2013	001606005211	$12.99	ENGRAVED WALL/DESK SIGNS:AUD
PRESTO PRINTING	8/29/2013	001606005461	$4.55	BUSINESS CARDS:AUD
PRESTO PRINTING	8/29/2013	001606005461	$15.33	BUSINESS CARDS:AUD
PRESTO PRINTING	8/29/2013	001606005461	$15.33	BUSINESS CARDS:AUD
RODRIGUEZ, LINDA	9/17/2013	001606005551	$39.00	TAX MEALS/MILEAGE REIMB:AUD
RODRIGUEZ, LINDA	9/17/2013	001606005551	$115.60	TAX MEALS/MILEAGE REIMB:AUD
Total 606 - Auditor			$366.86	
607 - District Attorney				
AT&T MOBILITY	9/2/2013	001607005489	$300.21	WIRELESS SVC:287025248275X09102013
OFFICE DEPOT, INC.	9/6/2013	001607005211	$146.58	CHAIR MAT:DA
OFFICE DEPOT, INC.	9/6/2013	001607005211	$29.99	CHAIR MAT:DA
OFFICE DEPOT, INC.	9/6/2013	001607005211	$164.70	COPY PAPER:DA
RICOH USA, INC.	9/6/2013	001607005473	$290.00	SEPT 13 LEASE:1009769A19
WALMART BRC	9/13/2013	001607005302	$45.00	MBR DUES/8X10 PRINTS:DA
WALMART BRC	9/13/2013	001607005214	$43.80	MBR DUES/8X10 PRINTS:DA
XEROX CORPORATION	9/13/2013	001607005412	$27.06	SEPT 13 PRINTER:CNBXC07187
XEROX CORPORATION	9/13/2013	001607005412	$41.74	SEPT 13 PRINTER:USBF012196
XEROX CORPORATION	9/13/2013	001607005412	$5.00	SEPT 13 PRINTER:CNB9R84728
XEROX CORPORATION	9/13/2013	001607005412	$5.87	SEPT 13 PRINTER:VNB3F12238
XEROX CORPORATION	9/13/2013	001607005412	$10.25	SEPT 13 PRINTER:CNB9S13944
Total 607 - District Attorney			$1,110.20	

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Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court				
BEHR LAW FIRM	8/27/2013	001608005440128	$700.00	FEL:M.D.
BEHR LAW FIRM	8/27/2013	001608005440122	$350.00	FEL:C.M.K.
BEHR LAW FIRM	8/27/2013	001608005307022	$0.30	FEL:C.M.K.
CLAUDER, J.	8/27/2013	001608005440122	$300.00	FEL:D.D.M.
FUSCO LAW FIRM	8/30/2013	001608005440128	$250.00	FEL:T.W.
GALVIN, PC, ROBERT	8/28/2013	001608005440422	$666.00	CPS:CAUSE 2011-0256
GALVIN, PC, ROBERT	8/28/2013	001608005440407	$423.00	CPS:CAUSE 2011-1891
GALVIN, PC, ROBERT	8/28/2013	001608005440407	$1,164.00	CPS:CAUSE 2012-1266
GALVIN, PC, ROBERT	8/28/2013	001608005440422	$582.00	CPS:CAUSE 2012-1268
GALVIN, PC, ROBERT	8/28/2013	001608005440428	$456.00	CPS:CAUSE 2013-0815
HANSEN, BARRETT	8/29/2013	001608005440128	$500.00	FEL:M.L.
HANSEN, BARRETT	8/29/2013	001608005440128	$500.00	FEL:J.C.
HAYS CO. CHILD WELFARE BOARD	8/30/2013	001608005306	$108.00	DIST CT JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.	8/30/2013	001608005306	$6.00	DIST CT JUROR DONATION
ICENHAUER-RAMIREZ, LINDA	8/15/2013	001608005440107	$2,340.00	FEL:T.M.
ICENHAUER-RAMIREZ, LINDA	8/15/2013	001608005307207	$87.25	FEL:T.M.
ICENHAUER-RAMIREZ, LINDA	8/26/2013	001608005440128	$1,650.00	FEL:R.L.H.
ICENHAUER-RAMIREZ, LINDA	8/26/2013	001608005307428	$76.17	FEL:R.L.H.
JONES, RICKEY	8/27/2013	001608005440122	$700.00	FEL:CR130322/FEL-DIS:CR130040
LAW OFFICE OF VICTOREA D. BROWN	8/26/2013	001608005440128	$500.00	FEL:B.A.M.
LAW OFFICE OF VICTOREA D. BROWN	8/26/2013	001608005307428	$2.92	FEL:B.A.M.
MARK, MICHAEL	8/27/2013	001608005440122	$550.00	FEL:T.A.R.
MARK, MICHAEL	8/27/2013	001608005307022	$3.40	FEL:T.A.R.
NAVAR, JESUS	8/28/2013	001608005440128	$600.00	FEL:M.D.
NICHOLS, MATTHEW	8/27/2013	001608005440122	$750.00	FEL:CR120824/25
OFFICE DEPOT, INC.	9/6/2013	001608005211	$18.68	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.	9/6/2013	001608005211	$7.08	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.	9/6/2013	001608005211	$5.86	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.	9/6/2013	001608005211	$4.02	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.	9/6/2013	001608005211	$4.02	OFFICE SUPPLIES:DIST CT
PARKER, GEORGE	8/30/2013	001608005304022	$1,500.00	PSYCH EVAL:DIST CT
RABAGO, ANTHONY	8/13/2013	001608005440128	$800.00	FEL:CR120520/21
RABAGO, ANTHONY	8/28/2013	001608005440128	$500.00	FEL:A.A.

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
RICOH USA, INC.	9/6/2013	001608005473	$275.00	SEPT 13 LEASE:1009769A25
SCOPAS, MARY	5/7/2013	001608005445	$61.00	REPORTER'S RECORD:DIST CT
THE ERWIN LAW FIRM, LLP	8/5/2013	001608005440107	$500.00	FEL-DIS:R.C.,Jr.
THE ERWIN LAW FIRM, LLP	8/5/2013	001608005307207	$5.70	FEL-DIS:R.C.,Jr.
THE LAW OFFICE OF DIANE E. BUSS	8/22/2013	001608005440128	$600.00	FEL:L.F.H.
THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	9/4/2013	001608005440128	$500.00	FEL-DIS:D.F.A.
THE WYMORE LAW FIRM, PLLC	8/29/2013	001608005440128	$600.00	FEL:C.S.
XEROX CORPORATION	9/13/2013	001608005412	$6.95	SEPT 13 PRINTER:USDNM14886
XEROX CORPORATION	9/13/2013	001608025412	$13.11	SEPT 13 PRINTER:CNDXJ01966
Total 608 - District Court			$18,666.46	
609 - District Clerk				
CONFIRMDELIVERY.COM, INC.	9/11/2013	001609005211	$264.00	CONFIRM MAIL TRANSACTIONS:DIST CLK
CONFIRMDELIVERY.COM, INC.	9/11/2013	001609005211	$18.98	CONFIRM MAIL TRANSACTIONS:DIST CLK
DAYS, ERIC	8/31/2013	001609004401609	$49.60	OVERPAYMENT:CASE 13-1660
GRANDINETTI, CHRISTOPHER	8/31/2013	001609004401609	$20.00	OVERPAYMENT:CASE 07-1247
HUBBARD, SEAN	8/31/2013	001609004401609	$20.00	OVERPAYMENT:CASE 11-0264
NESKORIK, CHARLES	9/3/2013	001609005501	$8.02	MILEAGE REIMB THRU 08-30-13:DIST CLK
ROBERTSON, THOMAS	8/31/2013	001609004401609	$150.00	OVERPAYMENT:CASE 13-0520
XEROX CORPORATION	9/13/2013	001609005412	$6.95	SEPT 13 PRINTER:CNGXC52174
XEROX CORPORATION	9/13/2013	001609005412	$5.00	SEPT 13 PRINTER:CNGXJ53361
XEROX CORPORATION	9/13/2013	001609005412	$81.78	SEPT 13 PRINTER:CNGXL20249
XEROX CORPORATION	9/13/2013	001609005412	$111.23	SEPT 13 PRINTER:JPDF257386
XEROX CORPORATION	9/13/2013	001609005412	$5.82	SEPT 13 PRINTER:CNB9R84720
XEROX CORPORATION	9/13/2013	001609005412	$5.24	SEPT 13 PRINTER:CNB9R84724
XEROX CORPORATION	9/13/2013	001609005412	$6.07	SEPT 13 PRINTER:CNB9R84730
Total 609 - District Clerk			$752.69	
617 - County Clerk				
GONZALEZ, LIZ	8/30/2013	001617005551	$15.00	REIMB FOR PARKING:CO CLK
GONZALEZ, LIZ	9/10/2013	001617005551	$26.00	REIMB FOR PARKING:CO CLK
Total 617 - County Clerk			$41.00	
618 - Sheriff				
1-800-RADIATOR	9/3/2013	001618005413	$124.00	RADIATOR:SHER
1-800-RADIATOR	9/3/2013	001618005413	$224.00	RADIATOR/FAN ASY:SHER

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1-800-RADIATOR	9/4/2013	001618005413	$124.00	RADIATOR:SHER
APPLIED CONCEPTS, INC.	9/4/2013	001618005411	$60.00	RADAR REPAIRS:SHER
APPLIED CONCEPTS, INC.	9/4/2013	001618005411	$20.00	RADAR REPAIRS:SHER
AT&T	9/6/2013	001618005489	$69.32	LONG DIST:SHER
AVATT SERVICES, INC.	9/9/2013	001618035451	$351.00	A/C REPAIRS:JAIL
AVATT SERVICES, INC.	9/9/2013	001618035451	$15.00	A/C REPAIRS:JAIL
BEN E. KEITH FOODS	9/10/2013	001618035232	$1,842.83	FOOD:JAIL
BLUEBONNET MOTORS, INC.	9/3/2013	001618005413	$324.26	MISC PARTS:SHER
BLUEBONNET MOTORS, INC.	9/3/2013	001618005413	$151.43	MISC PARTS:SHER
BLUEBONNET MOTORS, INC.	9/4/2013	001618005413	$324.26	MISC PARTS:SHER
BLUEBONNET MOTORS, INC.	9/5/2013	001618005413	$25.76	OIL FILTERS:SHER
BLUEBONNET MOTORS, INC.	9/11/2013	001618005413	$164.50	MIRROR:SHER
BLUEBONNET MOTORS, INC.	9/9/2013	001618005413	$196.00	MODULE KIT:SHER
BLUEBONNET MOTORS, INC.	9/12/2013	001618005413	$147.80	MODULE KIT:SHER
BLUEBONNET MOTORS, INC.	9/12/2013	001618005413	$102.96	LATCHES:SHER
CARQUEST AUTO PARTS	9/9/2013	001618005413	$17.70	BRAKE HOSE:SHER
CARQUEST AUTO PARTS	9/11/2013	001618005413	$3.79	AIR FRESHENER:SHER
CARQUEST AUTO PARTS	9/12/2013	001618005413	$207.04	BRAKE PARTS:SHER
CARQUEST AUTO PARTS	9/13/2013	001618005413	$16.72	FILTERS:SHER
CARQUEST AUTO PARTS	9/13/2013	001618005413	$3.12	BOLTS:SHER
CARQUEST AUTO PARTS	7/11/2013	001618005413	($34.32)	RETURN AIR FILTERS:SHER
CARQUEST AUTO PARTS	9/5/2013	001618005413	$162.26	MISC PARTS:SHER
CARQUEST AUTO PARTS	9/5/2013	001618005413	$145.26	HUB BEARING:SHER
CARQUEST AUTO PARTS	9/6/2013	001618005413	$74.29	WIPER BLADES/BRAKE FLUID:SHER
CARQUEST AUTO PARTS	9/6/2013	001618005413	$98.89	BATTERY:SHER
CARQUEST AUTO PARTS	9/6/2013	001618005413	$17.00	BATTERY:SHER
CARQUEST AUTO PARTS	9/6/2013	001618005413	($17.00)	BATTERY:SHER
CARQUEST AUTO PARTS	9/6/2013	001618005413	$17.70	BRAKE HOSE:SHER
CARQUEST AUTO PARTS	9/3/2013	001618005413	$244.20	MISC PARTS/ANTIFREEZE:SHER
CARQUEST AUTO PARTS	9/3/2013	001618005413	$39.24	SPARK PLUGS:SHER
CARQUEST AUTO PARTS	9/3/2013	001618005413	$20.89	MISC PARTS:SHER
CARQUEST AUTO PARTS	9/10/2013	001618005413	($43.88)	RETURN/EXCHANGE PARTS:SHER
CARQUEST AUTO PARTS	9/10/2013	001618005413	($17.70)	RETURN/EXCHANGE PARTS:SHER
CARQUEST AUTO PARTS	9/10/2013	001618005413	$43.11	RETURN/EXCHANGE PARTS:SHER

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	CARQUEST AUTO PARTS	9/10/2013	001618005413	$11.71	BELT:SHER
	CARQUEST AUTO PARTS	9/11/2013	001618005413	$64.49	ENGINE MOUNTS:SHER
	CARQUEST AUTO PARTS	9/10/2013	001618005413	$106.29	FILTERS:SHER
	CARQUEST AUTO PARTS	9/10/2013	001618005413	$43.88	BRAKE PAD:SHER
	CARQUEST AUTO PARTS	9/9/2013	001618005413	($20.01)	RETURN BRAKE HOSE:SHER
	CHUCK NASH CHEVROLET	9/9/2013	001618005413	$162.49	HEADLAMP:SHER
	CHUCK NASH CHEVROLET	9/9/2013	001618005413	$42.04	FILTER KIT:SHER
	CHUCK NASH CHEVROLET	9/9/2013	001618005413	$36.16	HOSE:SHER
	CORRIDOR MEDICAL CLINIC	9/8/2013	001618035335	$400.00	PHYSICALS:JAIL
	DCS INFORMATION SYSTEMS	8/31/2013	001618005362	$77.75	SEARCHES/PROFILES:SHER
	DEALERS ELECTRICAL SUPPLY	9/10/2013	001618035207	$44.76	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	9/10/2013	001618035207	($0.90)	ELEC SUPPLIES:JAIL
	FIRESTONE	9/13/2013	001618005413	$209.74	P255/70R16 TIRES:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/12/2013	001618035232	$443.64	BREAD/BUNS/TORTILLAS:JAIL
	GATEWAY BUSINESS PRODUCTS	9/9/2013	001618005461	$99.92	REPAIR ORDER FORMS:SHER
	GOODYEAR AUTO SERVICE CENTER	9/10/2013	001618005413	$129.84	P225/60R18 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	9/13/2013	001618005413	$187.96	P225/60R16 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	9/6/2013	001618005413	$259.68	P225/60R18 TIRES:SHER
	GT DISTRIBUTORS, INC.	9/9/2013	001618005206	$107.90	BELTS:SHER
	GT DISTRIBUTORS, INC.	9/9/2013	001618005206	$107.90	BELTS:SHER
	GT DISTRIBUTORS, INC.	9/16/2013	0016189900157174 00	$843.75	REF PO #2013-0990 BULLET PROOF VEST:SHER
	GULF COAST PAPER COMPANY, INC.	9/9/2013	001618035208	$172.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/9/2013	001618035208	$29.24	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/9/2013	001618035208	$93.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/9/2013	001618035208	$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/9/2013	001618035208	$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/9/2013	001618035208	$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/9/2013	001618035208	$9.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/9/2013	001618035208	$283.38	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/9/2013	001618035208	$79.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/9/2013	001618035208	$110.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/9/2013	001618035208	$273.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/9/2013	001618035208	$94.46	GLASS CLEANER:JAIL
	HOFMANN'S SUPPLY	8/5/2013	001618005413	$27.20	STRIPE REMOVER:SHER

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HOFMANN'S SUPPLY	8/8/2013	001618005413	$27.20	STRIPE REMOVER:SHER
HOFMANN'S SUPPLY	8/5/2013	001618035207	$40.67	MISC SUPPLIES:JAIL
HOFMANN'S SUPPLY	6/27/2013	001618035207	$92.18	ERASER WHEELS:JAIL
HOFMANN'S SUPPLY	8/23/2013	001618035207	$102.04	MISC SUPPLIES:JAIL
HOFMANN'S SUPPLY	6/30/2013	001618035231	$34.65	MEDICAL OXYGEN CYLINDERS:JAIL
HOFMANN'S SUPPLY	7/31/2013	001618035231	$34.65	MEDICAL OXYGEN CYLINDERS:JAIL
HOFMANN'S SUPPLY	8/31/2013	001618035231	$34.65	MEDICAL OXYGEN CYLINDERS:JAIL
LEXISNEXIS ACCURINT	8/31/2013	001618005362	$30.00	AUG 13 MINIMUM COMMITMENT:SHER
LOWE'S, INC.	9/12/2013	001618035207	$22.26	MISC SUPPLIES:JAIL
LOWE'S, INC.	9/10/2013	001618035207	$32.27	ELECTRICAL BOX:JAIL
LOWE'S, INC.	9/13/2013	001618035207	$12.78	SCREW SNAP KITS:JAIL
LOWER COLORADO RIVER AUTHORITY	9/16/2013	001618005411	$160.00	AUG 13 UPS MTC AGMT:SHER
MARKS PLUMBING PARTS	9/10/2013	001618035207	$217.38	BEARING ASSEMBLY:JAIL
MCCOY'S BUILDING SUPPLY	9/10/2013	001618035207	$5.20	LIGHT BULBS:JAIL
MCCOY'S BUILDING SUPPLY	9/10/2013	001618035207	$72.11	MISC SUPPLIES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.	9/9/2013	001618005474	$52.50	UNIFORM SHIRT/NAME TAPE/PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.	9/9/2013	001618005474	$5.00	UNIFORM SHIRT/NAME TAPE/PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.	9/9/2013	001618005474	$44.99	UNIFORM SHIRT/NAME TAPE/PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.	9/11/2013	001618005474	$42.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.	9/11/2013	001618005474	$104.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.	9/11/2013	001618005474	$15.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.	9/11/2013	001618005474	$94.90	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.	9/11/2013	001618005474	$52.50	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
MUELLER WATER CONDITIONING, INC.	9/10/2013	001618035207	$25.00	SOLAR SALT:JAIL
MUELLER WATER CONDITIONING, INC.	9/10/2013	001618035207	$2.50	SOLAR SALT:JAIL
MUELLER WATER CONDITIONING, INC.	9/10/2013	001618035207	$267.30	SOLAR SALT:JAIL
OAK FARMS, INC.	9/16/2013	001618035232	$229.12	MILK:JAIL
OAK FARMS, INC.	9/13/2013	001618035232	$229.12	MILK:JAIL
OAK FARMS, INC.	9/11/2013	001618035232	$229.12	MILK:JAIL
OAK FARMS, INC.	9/9/2013	001618035232	$229.12	MILK:JAIL
OFFICE DEPOT, INC.	9/6/2013	001618005211	$11.01	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	9/6/2013	001618005211	$65.88	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	9/6/2013	001618005211	$1.20	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	9/6/2013	001618005211	$9.00	OFFICE SUPPLIES:SHER

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OFFICE DEPOT, INC.	9/6/2013	001618005211	$11.40	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	9/6/2013	001618005211	$17.26	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	9/6/2013	001618005211	$4.92	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	9/6/2013	001618005211	$2.52	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	9/6/2013	001618005211	$15.20	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	9/6/2013	001618005211	$18.38	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	9/6/2013	001618005211	$12.38	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	9/6/2013	001618005211	$5.93	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	9/6/2013	001618005211	$1.22	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	9/6/2013	001618005211	$10.82	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	9/6/2013	001618005211	$1.98	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	9/6/2013	001618005211	$3.19	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	9/6/2013	001618005211	$4.49	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	9/6/2013	001618005211	$10.10	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	9/6/2013	001618005211	$24.29	SHEET PROTECTORS:SHER
OFFICE EDGE	9/12/2013	001618035211	$155.00	COPY PAPER:JAIL
PELLERIN LAUNDRY MACHINERY SALES CO., INC.	9/11/2013	001618035411	$3.34	LAUNDRY MACHINE REPAIRS:JAIL
PELLERIN LAUNDRY MACHINERY SALES CO., INC.	9/11/2013	001618035411	$907.69	LAUNDRY MACHINE REPAIRS:JAIL
PELLERIN LAUNDRY MACHINERY SALES CO., INC.	9/11/2013	001618035411	$40.19	LAUNDRY MACHINE REPAIRS:JAIL
PELLERIN LAUNDRY MACHINERY SALES CO., INC.	9/11/2013	001618035411	$13.68	LAUNDRY MACHINE REPAIRS:JAIL
RICK'S LOCK & KEY SERVICE, INC.	9/10/2013	001618035207	$20.00	DUPLICATE KEYS:JAIL
RICK'S LOCK & KEY SERVICE, INC.	9/9/2013	001618035207	$25.00	DUPLICATE KEYS:JAIL
RICOH USA, INC.	9/6/2013	001618035473	$155.00	SEPT 13 LEASE:1009769A25
RICOH USA, INC.	9/6/2013	001618005473	$2,506.62	SEPT 13 LEASE:1009769A20
SAN MARCOS AUTO OUTLET	9/5/2013	001618005413	$18.40	A/C FILTERS:SHER
SCHROEDER, PH.D, P.C., BETTY	9/6/2013	001618035335	$300.00	PSYCH EVAL:JAIL
SOUTHWEST TOWING, INC.	9/4/2013	001618005413	$125.00	TOWING:SHER
SOUTHWEST TOWING, INC.	9/13/2013	001618005413	$45.00	TOWING:SHER
SPRINT	9/9/2013	001618005489	$26.42	LONG DIST:SHER
SPRINT	9/9/2013	001618005489	$0.33	LONG DIST:SHER
SUPERIOR OF TORRANCE COUNTY	9/17/2013	001618035431	$972.88	A.E.A.-T13070754
SYSCO FOOD SERVICES	9/10/2013	001618035232	$2,017.00	FOOD:JAIL
SYSCO FOOD SERVICES	9/13/2013	001618035232	$2,334.67	FOOD:JAIL
TEXAS CORRECTIONAL INDUSTRIES	8/23/2013	001618035205	$3,498.00	MATTRESSES:JAIL

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TIME WARNER CABLE	9/2/2013	001618005489	$89.77	CABLE TV:SHER
TITUS ELECTRICAL CONTRACTING, LP	8/27/2013	001618035741	$12,950.00	GENERATOR POWER DISTRIBUTION UPGRADE:JAIL
TRACTOR SUPPLY COMPANY	9/11/2013	001618035207	$21.99	SOLENOID 4 POLE:JAIL
TRACTOR SUPPLY COMPANY	9/12/2013	001618035207	$28.98	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY	9/12/2013	001618035207	$16.41	EPOXY:JAIL
U.S. FOODSERVICE	9/10/2013	001618035232	$1,685.56	FOOD:JAIL
UNIFIRST CORPORATION	9/11/2013	001618035474	$11.74	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION	9/11/2013	001618035474	$19.45	UNIFORMS:JAIL-VEH MTC
UNIFIRST CORPORATION	9/11/2013	001618035474	$15.12	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION	9/4/2013	001618035474	$11.74	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION	9/4/2013	001618035474	$22.70	UNIFORMS:JAIL-VEH MTC
UNIFIRST CORPORATION	9/4/2013	001618035474	$15.12	UNIFORMS:JAIL KITCHEN
VERIZON SOUTHWEST	9/7/2013	001618005489	$136.71	TEL:SHER
VERIZON SOUTHWEST	9/7/2013	001618005489	$64.27	TEL:SHER
XEROX CORPORATION	9/13/2013	001618035412	$8.26	SEPT 13 PRINTER:CNB9X44999
XEROX CORPORATION	9/13/2013	001618005412	$13.72	SEPT 13 PRINTER:CND892K01D
XEROX CORPORATION	9/13/2013	001618005412	$5.97	SEPT 13 PRINTER:CNRXS37612
XEROX CORPORATION	9/13/2013	001618005412	$7.64	SEPT 13 PRINTER:CNRXX00957
XEROX CORPORATION	9/13/2013	001618005412	$11.39	SEPT 13 PRINTER:JPRCB4V1YM
XEROX CORPORATION	9/13/2013	001618005412	$5.00	SEPT 13 PRINTER:JPRCB5S04K
Total 618 - Sheriff			$41,223.84	

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Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector				
AT&T MOBILITY	9/2/2013	001619005489	$80.34	WIRELESS SVC:287025248275X09102013
OFFICE DEPOT, INC.	9/4/2013	001619005211	$113.04	CHAIR:TAX
PITNEY BOWES, INC.	9/13/2013	001619005473	$852.00	MAILING SYSTEM LEASE:TAX
RICOH USA, INC.	9/6/2013	001619005473	$164.00	SEPT 13 LEASE:1009769A24
VERIZON SOUTHWEST	9/4/2013	001619005489	$270.01	TEL:TAX
VERIZON SOUTHWEST	9/7/2013	001619005489	$204.87	TEL:TAX
XEROX CORPORATION	9/13/2013	001619005412	$8.57	SEPT 13 PRINTER:CNB9R21390
XEROX CORPORATION	9/13/2013	001619005412	$10.34	SEPT 13 PRINTER:CNB9R21835
XEROX CORPORATION	9/13/2013	001619005412	$13.38	SEPT 13 PRINTER:JP8RB81442
XEROX CORPORATION	9/13/2013	001619005412	$16.03	SEPT 13 PRINTER:JPRCBB31D4
XEROX CORPORATION	9/13/2013	001619005412	$26.71	SEPT 13 PRINTER:USBXP09384
Total 619 - Tax Assessor Collector			$1,759.29	
620 - Treasurer				
OFFICE DEPOT, INC.	9/6/2013	001620005211	$38.32	DOCUMENT HOLDER/CABLES:TREAS
OFFICE DEPOT, INC.	9/6/2013	001620005211	$35.16	DOCUMENT HOLDER/CABLES:TREAS
OFFICE DEPOT, INC.	9/3/2013	001620005211	($10.48)	RETURN LABEL CARTRIDGE TAPE:TREAS
Total 620 - Treasurer			$63.00	
627 - Justice of the Peace Pct 2				
AT&T MOBILITY	9/2/2013	001627005489	$30.74	WIRELESS SVC:287025248275X09102013
Total 627 - Justice of the Peace Pct 2			$30.74	

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Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3				
ADKISSON , WILLIAM	7/22/2013	001628005306	$6.00	F13010J3
CANON FINANCIAL SERVICES, INC.	9/12/2013	001628005473	$100.46	IR2525 COPIER:JP3
CASTEEL , ANNA	8/27/2013	001628005306	$15.00	CR12175J3
ETZLER, JOSEPH	7/22/2013	001628005306	$6.00	F13010J3
GINSBURG, NOAH	7/22/2013	001628005306	$6.00	F13010J3
GROENKE, CHARLES	7/22/2013	001628005306	$6.00	F13010J3
HAMMOND, KEVIN	8/27/2013	001628005306	$15.00	CR12175J3
HAYS CO. CHILD WELFARE BOARD	7/22/2013	001628005306	$75.00	JP3 JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD	8/27/2013	001628005306	$60.00	JP3 JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.	7/22/2013	001628005306	$6.00	JP3 JUROR DONATION
HAYS COUNTY CRIME STOPPERS, INC.	8/27/2013	001628005306	$6.00	JP3 JUROR DONATION
JONES, CARRIE	8/27/2013	001628005306	$15.00	CR12175J3
JUNKIN, SUSAN	8/27/2013	001628005306	$15.00	CR12175J3
KHAN, SALWA	7/22/2013	001628005306	$6.00	F13010J3
MANNING, CAROLYN	8/27/2013	001628005306	$6.00	CR12175J3
MCDANIEL, JANET	7/22/2013	001628005306	$6.00	F13010J3
NABERS, JOHN	7/22/2013	001628005306	$6.00	F13010J3
PERKINS, KELSEY	7/22/2013	001628005306	$6.00	F13010J3
RODRIGUEZ, ILARIO	7/22/2013	001628005306	$6.00	F13010J3
SMITH, PAMELA	7/22/2013	001628005306	$6.00	F13010J3
THOMAS, BRACH	8/27/2013	001628005306	$6.00	CR12175J3
THOMAS, HANNAH	8/27/2013	001628005306	$6.00	CR12175J3
THOMAS, KRISTINE	8/27/2013	001628005306	$6.00	CR12175J3
WAGNER, DORIS	7/22/2013	001628005306	$15.00	F13010J3
WILLIAMS, STEVE	7/22/2013	001628005306	$6.00	F13010J3
XEROX CORPORATION	9/13/2013	001628005412	$21.38	SEPT 13 PRINTER:JPDF208420
Total 628 - Justice of the Peace Pct 3			$433.84	

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Fund Requirements for Fund 001 - General Fund
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Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
629 - Justice of the Peace Pct 4				
AT&T MOBILITY	9/2/2013	001629005489	$51.66	WIRELESS SVC:287025248275X09102013
VERIZON SOUTHWEST	9/7/2013	001629005489	$258.34	TEL:JP4
XEROX CORPORATION	9/13/2013	001629005412	$18.58	SEPT 13 PRINTER:CNB9R68892
XEROX CORPORATION	9/13/2013	001629005412	$5.00	SEPT 13 PRINTER:VNB3F28833
Total 629 - Justice of the Peace Pct 4			$333.58	
630 - Justice of the Peace Pct 5				
RICOH USA, INC.	9/6/2013	001630005473	$158.00	SEPT 13 LEASE:1009769A22
VERIZON SOUTHWEST	9/7/2013	001630005489	$101.63	TEL:JP5
XEROX CORPORATION	9/13/2013	001630005412	$26.72	SEPT 13 PRINTER:CNDY896706
Total 630 - Justice of the Peace Pct 5			$286.35	
635 - Constable Pct 1				
AT&T MOBILITY	9/2/2013	001635005489	$236.22	WIRELESS SVC:287025248275X09102013
XEROX CORPORATION	9/13/2013	001635005412	$11.61	SEPT 13 PRINTER:CNBJR16237
Total 635 - Constable Pct 1			$247.83	
636 - Constable Pct 2				
AT&T MOBILITY	9/2/2013	001636005489	$101.18	WIRELESS SVC:287025248275X09102013
Total 636 - Constable Pct 2			$101.18	
637 - Constable Pct 3				
AT&T MOBILITY	9/2/2013	001637005489	$108.18	WIRELESS SVC:287025248275X09102013
Total 637 - Constable Pct 3			$108.18	
638 - Constable Pct 4				
CARQUEST AUTO PARTS	8/28/2013	001638005413	$562.85	AUTOMOTIVE LAMPS:CONST 4
VERIZON SOUTHWEST	9/7/2013	001638005489	$212.04	TEL:CONST 4
XEROX CORPORATION	9/13/2013	001638005412	$10.22	SEPT 13 PRINTER:CNBJR16240
XEROX CORPORATION	9/13/2013	001638005412	$21.81	SEPT 13 PRINTER:CNG89C6S5
Total 638 - Constable Pct 4			$806.92	

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Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
639 - Constable Pct 5				
AT&T MOBILITY	9/2/2013	001639005489	$235.32	WIRELESS SVC:287025248275X09102013
CHUCK NASH CHEVROLET	8/19/2013	001639005413	$837.62	ABS MODULE CONTROL:CONST 5
CHUCK NASH CHEVROLET	8/20/2013	001639005413	($50.00)	CORE RETURN:CONST 5
GT DISTRIBUTORS, INC.	9/5/2013	001639005206	$42.95	MISC SUPPLIES:CONST 5
GT DISTRIBUTORS, INC.	9/5/2013	001639005206	$86.95	MISC SUPPLIES:CONST 5
GT DISTRIBUTORS, INC.	9/5/2013	001639005206	$9.95	MISC SUPPLIES:CONST 5
GT DISTRIBUTORS, INC.	9/5/2013	001639005489	$7.95	MISC SUPPLIES:CONST 5
GT DISTRIBUTORS, INC.	9/5/2013	001639005206	$94.95	MISC SUPPLIES:CONST 5
LAW ENFORCEMENT SYSTEMS, INC.	9/12/2013	001639005461	$51.00	TEXAS TRAFFIC TICKETS:CONST 5
LAW ENFORCEMENT SYSTEMS, INC.	9/12/2013	001639005461	$10.00	TEXAS TRAFFIC TICKETS:CONST 5
SPEED TECH LIGHTS	9/6/2013	001639005413	$89.90	LIGHT BARS:CONST 5
SPEED TECH LIGHTS	9/6/2013	001639005413	$161.90	LIGHT BARS:CONST 5
TCLEOSE	9/16/2013	001639005302	$35.00	SEPARATION OF LICENSEE FEE:CONST 5
WALMART BRC	9/10/2013	001639005211	$27.22	OFFICE SUPPLIES:CONST 5
XEROX CORPORATION	9/13/2013	001639005412	$30.09	SEPT 13 PRINTER:CNGSC04452
Total 639 - Constable Pct 5			$1,670.80	

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Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide				
BARTON PUBLICATIONS, INC.	9/12/2013	001645005462	$25.76	PUB NOT:TRANSPORTATION REINVESTMENT ZONE #1
BARTON PUBLICATIONS, INC.	9/12/2013	001645005462	$5.00	PUB NOT:TRANSPORTATION REINVESTMENT ZONE #1
CENTRAL TEXAS AUTOPSY, PLLC	7/18/2013	001645005432	$2,100.00	E.A.C.-06-27-13
CENTRAL TEXAS AUTOPSY, PLLC	7/30/2013	001645005432	$2,100.00	N.M.K.-07-15-13
LOWER COLORADO RIVER AUTHORITY	9/16/2013	001645005471	$6,905.60	AUG 13 RADIO SVC:CO WIDE
LOWER COLORADO RIVER AUTHORITY	9/16/2013	001645005471	$209.35	AUG 13 RADIO SVC:CONST 1
LOWER COLORADO RIVER AUTHORITY	9/16/2013	001645005471	$159.50	AUG 13 RADIO SVC:CONST 2
LOWER COLORADO RIVER AUTHORITY	9/16/2013	001645005471	$214.35	AUG 13 RADIO SVC:CONST 3
LOWER COLORADO RIVER AUTHORITY	9/16/2013	001645005471	$144.55	AUG 13 RADIO SVC:CONST 4
LOWER COLORADO RIVER AUTHORITY	9/16/2013	001645005471	$89.70	AUG 13 RADIO SVC:CONST 5
LOWER COLORADO RIVER AUTHORITY	9/16/2013	001645005471	$124.65	AUG 13 RADIO SVC:DA
LOWER COLORADO RIVER AUTHORITY	9/16/2013	001645005471	$239.40	AUG 13 RADIO SVC:EMC
LOWER COLORADO RIVER AUTHORITY	9/16/2013	001645005471	$199.50	AUG 13 RADIO SVC:RD
LOWER COLORADO RIVER AUTHORITY	9/16/2013	001645005471	$174.50	AUG 13 RADIO SVC:FIRE MAR
SAN MARCOS DAILY RECORD	9/12/2013	001645005462	$27.34	PUB NOT:SUBDIVIDE 1.853 ACRES OF 514 HORACE HOWARD DRIVE
SAN MARCOS DAILY RECORD	9/12/2013	001645005462	$21.34	PUB NOT:SUBDIVIDE 1.853 ACRES OF 514 HORACE HOWARD DRIVE
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	5/31/2013	001645005441	$214.00	ADMINISTRATIVE COST:RECORD'S BLDG
Total 645 - Countywide			$12,954.54	
646 - Civic Center				
CENTURYLINK	9/7/2013	001646005489	$120.85	TEL/FAX/DSL:CIV CTR
Total 646 - Civic Center			$120.85	
650 - Dept of Public Safety				
LOWER COLORADO RIVER AUTHORITY	8/19/2013	001650005471	$269.30	JUL 13 RADIO SVC:DPS-THP
NEXTEL COMMUNICATIONS	9/7/2013	001650005489	$480.88	WIRELESS SVC:DPS-THP
Total 650 - Dept of Public Safety			$750.18	

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Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
651 - Dept of Public Safety - L&W				
APPLIED CONCEPTS, INC.	7/22/2013	001651005411	$184.05	COUNTING UNIT REPAIR:DPS-L&W
AT&T MOBILITY	8/18/2013	001651005489	$121.97	WIRELESS SVC:826378812X09102013
AT&T MOBILITY	9/2/2013	001651005489	$408.11	WIRELESS SVC:287254419124X09102013
LOWER COLORADO RIVER AUTHORITY	8/19/2013	001651005471	$179.55	JUL 13 RADIO SVC:DPS-L&W
XEROX CORPORATION	9/1/2013	001651005473	$130.59	WRR-015752 COPIER:DPS-L&W
Total 651 - Dept of Public Safety - L&W			$1,024.27	
655 - Election Administration				
AT&T MOBILITY	9/2/2013	001655005489	$51.66	WIRELESS SVC:287025248275X09102013
COLOR GRAPHICS CO.	8/30/2013	001655005446	$5,057.50	BALLET BY MAIL KITS:ELEC
COLOR GRAPHICS CO.	9/4/2013	001655005461	$735.00	STATEMENT RESIDENCE CARDS:ELEC
PRESTO PRINTING	9/5/2013	001655005461	$4.55	DEPUTY VOTER REGISTRATION ID CARD:ELEC
PRESTO PRINTING	9/5/2013	001655005461	$11.03	DEPUTY VOTER REGISTRATION ID CARD:ELEC
XEROX CORPORATION	9/13/2013	001655005412	$20.56	SEPT 13 PRINTER:USGG003345
Total 655 - Election Administration			$5,880.30	
656 - Emergency Management				
AT&T MOBILITY	9/2/2013	001656005489	$51.66	WIRELESS SVC:287025248275X09102013
RICOH USA, INC.	9/6/2013	001656005473	$139.00	SEPT 13 LEASE:1009769A23
XEROX CORPORATION	9/13/2013	001656005412	$6.90	SEPT 13 PRINTER:CNDS107015
XEROX CORPORATION	9/13/2013	001656005412	$5.00	SEPT 13 PRINTER:CNGXK17105
Total 656 - Emergency Management			$202.56	
657 - Development Services				
AT&T MOBILITY	9/2/2013	001657005489	$231.42	WIRELESS SVC:287025248275X09102013
AT&T MOBILITY	9/2/2013	001657990375489	$51.66	WIRELESS SVC:287025248275X09102013
GARZA, JAMES	9/12/2013	001657005391	$58.35	REIMB FOR RECHARGEABLE BATTERIES:DEV SVCS
OFFICE DEPOT, INC.	9/3/2013	001657005211	($34.39)	RETURN ENVELOPES:DEV SVCS
OFFICE EDGE	9/17/2013	001657005211	$38.00	SELF-INKING STAMPS/PADS:DEV SVCS
OFFICE EDGE	9/17/2013	001657005211	$10.00	SELF-INKING STAMPS/PADS:DEV SVCS
RICOH USA, INC.	9/6/2013	001657005473	$376.00	SEPT 13 LEASE:1009769A21
Total 657 - Development Services			$731.04	

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Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
660 - Extension				
RICOH USA, INC.	9/6/2013	001660005473	$432.06	SEPT 13 LEASE:1009769A25
Total 660 - Extension			$432.06	
665 - Fire Marshal				
AGENCY 405	8/31/2013	001665005391	$4.00	CRIMINAL HISTORY REQUESTS:FIRE MAR
AT&T MOBILITY	9/2/2013	001665005489	$103.32	WIRELESS SVC:287025248275X09102013
BJ'S SPECIAL TEES	9/16/2013	001665005474	$103.92	POLOS:FIRE MAR
BJ'S SPECIAL TEES	9/16/2013	001665005474	$191.88	POLOS:FIRE MAR
Total 665 - Fire Marshal			$403.12	
677 - Human Resources				
XEROX CORPORATION	9/13/2013	001677005412	$8.31	SEPT 13 PRINTER:CNWHH26781
Total 677 - Human Resources			$8.31	
680 - Information Technology				
AT&T MOBILITY	9/2/2013	001680005489	$662.41	WIRELESS SVC:287025248275X09102013
AT&T MOBILITY	9/2/2013	001680005489	$7,811.04	AIR CARDS:994840089X09102013
DELL MARKETING, L.P.	9/9/2013	001680005712400	$810.87	COMPUTER:TREAS
Total 680 - Information Technology			$9,284.32	

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Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation				
AMERICAN CONSORTIUM	9/16/2013	001686005391	$130.00	BADGE HOLDERS/CARDS:JUV PROB
AMERICAN CONSORTIUM	9/16/2013	001686005391	$51.00	BADGE HOLDERS/CARDS:JUV PROB
AMERICAN CONSORTIUM	9/16/2013	001686005391	$15.00	BADGE HOLDERS/CARDS:JUV PROB
AT&T MOBILITY	9/2/2013	001686990335489	$97.22	WIRELESS SVC:287025248275X09102013
AT&T MOBILITY	9/2/2013	001686990275489	$465.76	WIRELESS SVC:287025248275X09102013
BROOKHAVEN YOUTH RANCH	9/4/2013	001686005361	$4,285.75	PID 6596:JUV PROB
CORNELL CORRECTIONS OF TEXAS, INC.	8/31/2013	001686005361	$4,285.75	PID 7430/7370/7492/7170
CORNELL CORRECTIONS OF TEXAS, INC.	8/31/2013	001686005361	$4,285.75	PID 7430/7370/7492/7170
CORNELL CORRECTIONS OF TEXAS, INC.	8/31/2013	001686005361	$4,285.75	PID 7430/7370/7492/7170
CORNELL CORRECTIONS OF TEXAS, INC.	8/31/2013	001686005361	$3,179.75	PID 7430/7370/7492/7170
DAY, LISA	9/18/2013	001686005501	$13.00	TAX MEAL REIMB:JUV PROB
FAST KOPY & PRINTING	8/29/2013	001686005461	$72.00	BUSINESS CARDS:JUV PROB
GULF COAST TRADES CENTER	8/31/2013	001686005361	$2,981.27	PID 6333
HAYS COUNTY TREASURER	9/5/2013	001686005361	$11,993.71	HC JUV DET:AUG 13
HAYS COUNTY TREASURER	9/5/2013	001686990275361	$6,661.29	HC JUV DET:AUG 13
HAYS COUNTY TREASURER	9/5/2013	001686990255361	$2,240.00	HC JUV DET:AUG 13
RANGEL, YVETTE	9/18/2013	001686005501	$13.00	TAX MEAL REIMB:JUV PROB
WALMART BRC	9/12/2013	001686005391	$24.13	MISC SUPPLIES:JUV PROB
WALMART BRC	9/12/2013	001686005211	$9.97	MISC SUPPLIES:JUV PROB
WALMART BRC	9/12/2013	001686005391	$18.28	MISC SUPPLIES:JUV PROB
WALMART BRC	9/17/2013	001686990335201	$78.80	WATCHES:JUV PROB
XEROX CORPORATION	9/13/2013	001686005412	$12.53	SEPT 13 PRINTER:CNDY400689
Total 686 - Juvenile Probation			$45,199.71	

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Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
695 - Building Maintenance				
AT&T MOBILITY	9/2/2013	001695005489	$255.04	WIRELESS SVC:287025248275X09102013
AVATT SERVICES, INC.	9/3/2013	001695005451	$26.00	A/C REPAIRS:CTHS
AVATT SERVICES, INC.	9/3/2013	001695005451	$15.00	A/C REPAIRS:CTHS
AVATT SERVICES, INC.	9/3/2013	001695005451	$162.00	A/C REPAIRS:CTHS
CITY OF SAN MARCOS	9/16/2013	001695005480260	$27,173.11	0000900335:ELEC SVC
DEEP SIX PEST CONTROL	8/9/2013	001695005451	$75.00	PEST CONTROL:WIC
HOME DEPOT CREDIT SERVICES	9/10/2013	001695005207	$25.45	MISC SUPPLIES:PCT 4
HOME DEPOT CREDIT SERVICES	9/3/2013	001695005207	$17.46	MISC SUPPLIES:PCT 4
LOWE'S, INC.	9/11/2013	001695005207	$10.43	ANCHOR COMBO KIT:MTC
LOWE'S, INC.	9/5/2013	001695005207	$29.44	MISC SUPPLIES:MTC
LOWE'S, INC.	9/5/2013	001695005207	$8.28	MISC SUPPLIES:MTC
LOWE'S, INC.	9/6/2013	001695005207	$4.95	CLEAR SILICONE CAULK:MTC
LOWE'S, INC.	9/5/2013	001695005207	$2.94	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY	9/9/2013	001695005413	$7.59	TRAILER BALL:MTC
MCCOY'S BUILDING SUPPLY	9/12/2013	001695005208	$5.84	CLEANER:MTC
MCCOY'S BUILDING SUPPLY	9/12/2013	001695005207	$3.72	ADHESIVE:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.	9/6/2013	001695005480190	$2,444.83	ELEC SVC:200000049524
SHERWIN-WILLIAMS CO.	9/11/2013	001695005207	$16.55	PAINT:PCT 4
TUTTLE LUMBER COMPANY	9/12/2013	001695005207	$5.78	PADLOCK/2 CYCLE OIL:MTC
TUTTLE LUMBER COMPANY	9/12/2013	001695005209	$7.20	PADLOCK/2 CYCLE OIL:MTC
TUTTLE LUMBER COMPANY	9/10/2013	001695005207	$8.99	LIGHT BULBS:MTC
TUTTLE LUMBER COMPANY	9/6/2013	001695005207	$8.68	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY	9/6/2013	001695005207	$14.43	MISC SUPPLIES:MTC
UNIFIRST CORPORATION	9/11/2013	001695005474	$62.65	UNIFORMS:MTC
VERIZON SOUTHWEST	9/4/2013	001695005480120	$174.48	PCT 2 ALARMS:MTC
Total 695 - Building Maintenance			$30,565.84	

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Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
715 - TABC				
OFFICE DEPOT, INC.	9/4/2013	001715005211	$27.48	OFFICE SUPPLIES:TABC
OFFICE DEPOT, INC.	9/4/2013	001715005211	$17.62	OFFICE SUPPLIES:TABC
OFFICE DEPOT, INC.	9/4/2013	001715005211	$0.15	OFFICE SUPPLIES:TABC
OFFICE DEPOT, INC.	9/4/2013	001715005211	$7.98	OFFICE SUPPLIES:TABC
OFFICE DEPOT, INC.	9/4/2013	001715005211	$2.39	OFFICE SUPPLIES:TABC
OFFICE DEPOT, INC.	9/4/2013	001715005211	$4.37	OFFICE SUPPLIES:TABC
OFFICE DEPOT, INC.	9/4/2013	001715005211	$5.72	OFFICE SUPPLIES:TABC
OFFICE DEPOT, INC.	9/4/2013	001715005211	$0.99	OFFICE SUPPLIES:TABC
OFFICE DEPOT, INC.	9/4/2013	001715005211	$1.68	OFFICE SUPPLIES:TABC
OFFICE DEPOT, INC.	9/4/2013	001715005211	$8.58	OFFICE SUPPLIES:TABC
OFFICE DEPOT, INC.	9/4/2013	001715005211	$6.92	OFFICE SUPPLIES:TABC
OFFICE DEPOT, INC.	9/4/2013	001715005211	$16.90	OFFICE SUPPLIES:TABC
OFFICE DEPOT, INC.	9/4/2013	001715005211	$14.24	OFFICE SUPPLIES:TABC
OFFICE DEPOT, INC.	9/4/2013	001715005211	$21.63	OFFICE SUPPLIES:TABC
OFFICE DEPOT, INC.	9/4/2013	001715005211	$65.88	OFFICE SUPPLIES:TABC
OFFICE DEPOT, INC.	9/4/2013	001715005211	$5.15	OFFICE SUPPLIES:TABC
OFFICE DEPOT, INC.	9/4/2013	001715005211	$29.99	OFFICE SUPPLIES:TABC
OFFICE DEPOT, INC.	9/4/2013	001715005211	$4.04	POCKET PORTFOLIOS:TABC
Total 715 - TABC			$241.71	
716 - Transfer Stations				
AT&T MOBILITY	9/2/2013	001716005489	$32.67	WIRELESS SVC:287025248275X09102013
R & R INDUSTRIAL LIFT SERVICE, INC.	8/21/2013	001716005411	$1,565.15	FORKLIFT REPAIRS:TRANS STA
WIMBERLEY HYDRO GAS COMPANY	8/30/2013	001716005301	$78.75	PROPANE TIC #144269:TRANS STA
Total 716 - Transfer Stations			$1,676.57	
814 - Precinct 4 - Parks				
CITY OF DRIPPING SPRINGS	9/20/2013	001814974015600	$180,000.00	PROF SVCS:DRIPPING SPRINGS RANCH PARK IMPROVEMENTS
Total 814 - Precinct 4 - Parks			$180,000.00	
Cash Required 001 - General Fund			$414,099.38	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 9/24/2013 to 9/24/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	8/15/2013	003730005343	$220.00	AUG 13 PREMIUMS ID 245901-001:TREAS
	Total 730 - Medical and Dental Insurance			$220.00	
	Cash Required 003 - Medical & Dental Insurance Fund			$220.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/24/2013 to 9/24/2013

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP				
3A-1 STARTER & ALTERNATOR	9/12/2013	020710005413	$205.00	ALTERNATOR REBUILD:VEH MTC
A-LINE AUTO PARTS	9/17/2013	020710005413	$9.36	MISC PARTS:VEH MTC
ACE CONTRACTORS SUPPLY	9/12/2013	020710005231	$18.00	SAFETY VESTS:RD
ALLIED TUBE & CONDUIT	9/3/2013	020710005210	$1,000.00	RIVETS FOR SIGNS:RD
AT&T MOBILITY	9/2/2013	020710005489	$1,673.61	WIRELESS SVC:287025248275X09102013
AUTO ZONE	9/10/2013	020710005201002	$9.32	VACUUM TEE:VEH MTC
AUTO ZONE	9/11/2013	020710005413	$13.49	HEADLAMP:VEH MTC
AUTO ZONE	7/22/2013	020710005413	$23.74	TRANSMISSION FILTER:VEH MTC
AUTO ZONE	9/12/2013	020710005413	$25.18	HEADLAMPS:VEH MTC
AUTO ZONE	9/18/2013	020710005413	($23.74)	RETURN TRANSMISSION FILTER:VEH MTC
AUTO ZONE	9/13/2013	020710005201002	$27.00	CARB CLEANER:VEH MTC
AUTO ZONE	9/16/2013	020710005413	$16.19	MISC SUPPLIES:VEH MTC
AUTO ZONE	9/16/2013	020710005413	$120.89	MISC SUPPLIES:VEH MTC
BJ'S SPECIAL TEES	9/18/2013	020710005391	$337.74	SLING PACKS/JACKETS:RD
BJ'S SPECIAL TEES	9/18/2013	020710005391	$12.79	SLING PACKS/JACKETS:RD
BJ'S SPECIAL TEES	9/18/2013	020710005391	$32.98	SLING PACKS/JACKETS:RD
BJ'S SPECIAL TEES	9/18/2013	020710005391	$59.96	SLING PACKS/JACKETS:RD
BJ'S SPECIAL TEES	9/18/2013	020710005391	$29.98	SLING PACKS/JACKETS:RD
C & J CAPITOL AUTO PARTS	9/17/2013	020710005413	$24.24	FILTER:VEH MTC
CAPITOL BEARING SERVICE	9/10/2013	020710005413	$250.06	MISC PARTS:VEH MTC
CHUCK NASH CHEVROLET	9/16/2013	020710005413	$55.06	RECEPTACLE FOR TRAILER LIGHTS:VEH MTC
COLORADO MATERIALS, LTD.	9/16/2013	020710005351	$7,092.38	#5 ROCK:RD
COLORADO MATERIALS, LTD.	9/16/2013	020710005351	$0.07	#5 ROCK:RD
COLORADO MATERIALS, LTD.	9/16/2013	020710005351	$1,355.20	BULL ROCK 3 X 5:RD
DIETZ TRACTOR CO.	9/17/2013	020710005413	$18.08	SHAFT/ADAPTER:VEH MTC
DIETZ TRACTOR CO.	9/17/2013	020710005413	$103.56	SHAFT/ADAPTER:VEH MTC
DIETZ TRACTOR CO.	9/17/2013	020710005413	$237.60	SHAFT/ADAPTER:VEH MTC
DIETZ TRACTOR CO.	9/17/2013	020710005413	$8.65	WATER PUMP KIT:VEH MTC
DIETZ TRACTOR CO.	9/17/2013	020710005413	$186.12	WATER PUMP KIT:VEH MTC
DIETZ TRACTOR CO.	9/17/2013	020710005413	$65.20	MISC PARTS:VEH MTC
DIETZ TRACTOR CO.	9/17/2013	020710005413	$167.31	MISC PARTS:VEH MTC
DIETZ TRACTOR CO.	9/17/2013	020710005413	$166.32	MISC PARTS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/24/2013 to 9/24/2013

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DIETZ TRACTOR CO.	9/17/2013	020710005413	$38.00	MISC PARTS:VEH MTC
DIETZ TRACTOR CO.	9/17/2013	020710005413	$38.24	MISC PARTS:VEH MTC
ERGON ASPHALT & EMULSIONS, INC.	9/10/2013	020710005351	$744.68	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.	9/10/2013	020710005351	$13,582.98	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.	9/10/2013	020710005351	$7.92	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.	9/9/2013	020710005351	$1.05	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.	9/9/2013	020710005351	$1,806.89	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.	9/11/2013	020710005351	$698.29	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.	9/11/2013	020710005351	$7.43	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.	9/11/2013	020710005351	$12,736.74	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.	9/13/2013	020710005351	$771.28	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.	9/13/2013	020710005351	$8.21	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.	9/13/2013	020710005351	$14,068.09	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.	9/12/2013	020710005351	$714.54	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.	9/12/2013	020710005351	$7.60	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.	9/12/2013	020710005351	$13,033.19	HFRS-2 OIL:RD
EWALD TRACTOR, INC.	9/12/2013	020710005413	$19.08	SOCKETS:VEH MTC
EWALD TRACTOR, INC.	9/12/2013	020710005413	$5.59	SOCKETS:VEH MTC
FASTENAL COMPANY	8/1/2013	020710005201002	$57.57	MISC SUPPLIES:VEH MTC
FREIGHTLINER OF AUSTIN	9/11/2013	020710005413	$286.77	FILTERS:VEH MTC
HOFMANN'S SUPPLY	7/31/2013	020710005201002	$19.80	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC
HOFMANN'S SUPPLY	7/31/2013	020710005201002	$4.95	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC
HOFMANN'S SUPPLY	8/7/2013	020710005201002	$22.92	OXYGEN/ACETYLENE:VEH MTC
HOFMANN'S SUPPLY	8/7/2013	020710005201002	$47.28	OXYGEN/ACETYLENE:VEH MTC
HOFMANN'S SUPPLY	8/7/2013	020710005201002	$1.95	OXYGEN/ACETYLENE:VEH MTC
HOFMANN'S SUPPLY	8/23/2013	020710005413	$4.88	HOSE REPAIRS:VEH MTC
HOFMANN'S SUPPLY	8/23/2013	020710005413	$7.50	HOSE REPAIRS:VEH MTC
HOFMANN'S SUPPLY	8/31/2013	020710005201002	$19.80	CYLINDER RENTALS:VEH MTC
HOFMANN'S SUPPLY	8/31/2013	020710005201002	$4.95	CYLINDER RENTALS:VEH MTC
HOFMANN'S SUPPLY	7/30/2013	020710005201002	$152.50	HANDLE FOR WELDER:VEH MTC
HOFMANN'S SUPPLY	9/11/2013	020710005413	$25.20	MISC SUPPLIES:RD
HOME DEPOT CREDIT SERVICES	9/9/2013	020710005201002	$59.88	PADLOCKS:RD
HOME DEPOT CREDIT SERVICES	9/10/2013	020710005201002	$21.88	PRUNING SEAL SPRAY:RD
INDUSTRIAL ASPHALT, INC.	9/13/2013	020710005351	$6,656.58	COLD MIX:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/24/2013 to 9/24/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INDUSTRIAL ASPHALT, INC.	9/10/2013	020710005351	$8,011.08	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	9/10/2013	020710005351	$3,485.16	BLACK BASE:RD
	INTERSTATE BILLING SERVICE	8/2/2013	020710005413	$5.87	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	9/17/2013	020710005413	$150.48	MISC PARTS:VEH MTC
	LEINNEWEBER PLUMBING	9/12/2013	020710005448010	$25.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	9/12/2013	020710005448010	$42.50	PORTA POT SVC:RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	9/12/2013	020710005413	$34.90	SWITCH:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	9/17/2013	020710005413	$40.72	VALVE:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	9/11/2013	020710005413	$137.46	SEAL:VEH MTC
	MIDTEX OIL, L.P.	9/16/2013	020710005271	$671.00	DEF FLUID:VEH MTC
	MIDTEX OIL, L.P.	9/16/2013	020710005271	$2.95	DEF FLUID:VEH MTC
	ONESOURCE WATER	9/11/2013	020710005480230	$100.00	WATER COOLER/TANK RENTALS:RD
	PARSONS BRINCKERHOFF AMERICAS, INC.	7/12/2013	020710005448008	$4,318.29	PROF SVCS:TRANSPORTATION PLAN
	REYES TIRE & LUBE	9/11/2013	020710005413	$14.50	STATE INSP:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	9/12/2013	020710005413	$7.12	AIR FILTER:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	9/13/2013	020710005413	$11.49	SWITCH:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	9/13/2013	020710005413	$25.64	OIL FILTERS:VEH MTC
	SAN MARCOS ICE CO.	9/11/2013	020710005201002	$15.20	ICE:RD-SM
	SAN MARCOS ICE CO.	9/12/2013	020710005201002	$114.00	ICE:RD-KYLE
	SEGUIN RADIATOR SHOP	9/11/2013	020710005413	$135.00	REPAIR RADIATOR:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2013	020710005452	$438.00	TRASH SVC:RD
	TRACTOR SUPPLY COMPANY	9/11/2013	020710005413	$26.99	VENT CAP:VEH MTC
	TRACTOR SUPPLY COMPANY	9/12/2013	020710005201002	$24.95	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	9/12/2013	020710005413	$4.99	MISC SUPPLIES:VEH MTC
	TRIPLE S PETROLEUM	9/13/2013	020710005271	$7,118.25	FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/13/2013	020710005271	$3,037.81	FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/13/2013	020710005271	$4.35	FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/13/2013	020710005271	$0.02	FUEL:VEH MTC
	TRUCKPRO, INC.	9/16/2013	020710005413	$482.43	MISC FILTERS:VEH MTC
	TUTTLE LUMBER COMPANY	9/11/2013	020710005201002	$10.50	KEYS:VEH MTC
	TUTTLE LUMBER COMPANY	9/17/2013	020710005271	$118.47	PROPANE:RD
	UNIFIRST CORPORATION	9/9/2013	020710005474	$28.44	UNIFORMS:RD-DRIFTWOOD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/24/2013 to 9/24/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	9/9/2013	020710005474	$74.01	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/11/2013	020710005474	$263.42	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/11/2013	020710005474	$28.45	UNIFORMS:RD-SM
	WALMART BRC	9/11/2013	020710005489	$19.96	CAR CHARGER:RD
	WALMART BRC	9/17/2013	020710005489	$39.97	USB FLASH DRIVE:RD
	Total 710 - RPTP			$108,074.92	
	Cash Required 020 - Road and Bridge General Fund			$108,074.92	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 9/24/2013 to 9/24/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	9/10/2013	0512010130	$8.07	INT ON CD 20147:TREAS
	Total -			$8.07	
	Cash Required 051 - Sheriff Bail Bond Fund			$8.07	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 9/24/2013 to 9/24/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	AUSTIN EXTREME GRAPHICS	8/30/2013	052618005222	$220.00	PURPLE RIBBONS:SHER
	Total 618 - Sheriff			$220.00	
	Cash Required 052 - Sheriff Special Projects Fund			$220.00	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	MEDINA COUNTY TREASURER	9/19/2013	0702400070	$4,340.00	REIMB MAR 13 JDC PLACEMENTS:JUV CTR
	Total -			$4,340.00	
685 - Juvenile Detention Center					
	AT&T	8/31/2013	070685005489	$135.49	LONG DIST:JUV CTR
	AT&T MOBILITY	9/2/2013	070685005489	$258.30	WIRELESS SVC:287025248275X09102013
	BEN E. KEITH FOODS	9/10/2013	070685990175232	$1,385.31	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	9/10/2013	070685990175201	$90.96	FOOD/PAPER GOODS:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	8/25/2013	070685990175232	$227.36	FOOD:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	9/17/2013	070685005207	$55.00	FEED CAP TUBE ASY:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	9/17/2013	070685005207	$15.00	FEED CAP TUBE ASY:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/9/2013	070685990175232	$326.34	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/26/2013	070685990175232	$273.76	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/16/2013	070685990175232	$106.69	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/3/2013	070685990175232	$92.82	BREAD/BUNS:JUV CTR
	GTG SERVICE CO.	9/9/2013	070685005411	$156.25	WASHER/DRYER REPAIRS:JUV CTR
	JCO JANITORIAL SUPPLY	9/12/2013	070685005208	$297.50	HAND SOAP:JUV CTR
	LABATT FOOD SERVICE, LLC	9/10/2013	070685990175232	$2,096.30	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	9/10/2013	070685990175208	$70.47	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	9/10/2013	070685990175201	$42.16	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	9/15/2013	070685990175232	$144.46	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/5/2013	070685990175232	$206.39	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/5/2013	070685990175201	$45.97	FOOD/PAPER GOODS:JUV CTR
	LAWSON PRODUCTS, INC.	9/12/2013	070685990175208	$273.12	SANITIZER/OVEN CLEANER:JUV CTR
	LAWSON PRODUCTS, INC.	9/12/2013	070685990175208	$199.32	SANITIZER/OVEN CLEANER:JUV CTR
	LAWSON PRODUCTS, INC.	9/12/2013	070685990175208	$34.72	SANITIZER/OVEN CLEANER:JUV CTR
	MATERA PAPER CO., LTD	9/11/2013	070685005208	$317.85	PAPER TOWELS/TISSUE:JUV CTR
	MATERA PAPER CO., LTD	9/11/2013	070685005208	$145.64	PAPER TOWELS/TISSUE:JUV CTR
	MATERA PAPER CO., LTD	9/6/2013	070685005208	$69.00	TISSUE/TOWELS:JUV CTR
	MATERA PAPER CO., LTD	9/6/2013	070685005208	$115.02	TISSUE/TOWELS:JUV CTR
	OAK FARMS, INC.	9/11/2013	070685990175232	$399.07	MILK:JUV CTR
	OFFICE DEPOT, INC.	8/31/2013	070685005211	$16.49	PENS:JUV CTR
	OFFICE DEPOT, INC.	9/3/2013	070685005211	$6.30	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/24/2013 to 9/24/2013

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.	9/3/2013	070685005211	$7.49	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	9/3/2013	070685005211	$11.66	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	9/3/2013	070685005211	$9.29	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	9/3/2013	070685005211	$14.97	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	9/3/2013	070685005211	$1.35	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	9/3/2013	070685005211	$16.20	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	9/3/2013	070685005211	$17.07	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	9/3/2013	070685005211	$12.27	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	9/3/2013	070685005211	$10.36	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	9/3/2013	070685005211	$18.69	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	9/3/2013	070685005211	$3.97	POST-IT FLAGS:JUV CTR
OFFICE DEPOT, INC.	9/4/2013	070685005211	$6.14	PENS:JUV CTR
OFFICE DEPOT, INC.	9/4/2013	070685005211	$69.22	INK CARTRIDGES:JUV CTR
OFFICE DEPOT, INC.	9/4/2013	070685005211	$57.02	INK CARTRIDGES:JUV CTR
PROSTAR SERVICES, INC.	8/26/2013	070685990175232	$134.33	COFFEE/CREAMER:JUV CTR
PROSTAR SERVICES, INC.	8/26/2013	070685990175232	$6.95	COFFEE/CREAMER:JUV CTR
PROSTAR SERVICES, INC.	9/9/2013	070685990175232	$109.88	COFFEE:JUV CTR
PROSTAR SERVICES, INC.	9/9/2013	070685990175232	$6.95	COFFEE:JUV CTR
RADIOSHACK CORPORATION	8/26/2013	070685005207	$29.98	10 KEY TIMERS:JUV CTR
ROBERT MADDEN INDUSTRIES, INC.	9/5/2013	070685005207	$202.83	MOTOR/CAPACITOR:JUV CTR
ROBERT MADDEN INDUSTRIES, INC.	9/5/2013	070685005207	$4.89	MOTOR/CAPACITOR:JUV CTR
SAN MARCOS FAMILY MEDICINE	7/3/2013	070685005431	$40.00	FLODEV0002
SAN MARCOS FAMILY MEDICINE	7/3/2013	070685005431	$40.00	FLODEV0003
SYSCO FOOD SERVICES	9/5/2013	070685990175232	$735.41	FOOD/PAPER/JANITORIAL:JUV CTR
SYSCO FOOD SERVICES	9/5/2013	070685990175208	$29.31	FOOD/PAPER/JANITORIAL:JUV CTR
SYSCO FOOD SERVICES	9/5/2013	070685990175201	$21.94	FOOD/PAPER/JANITORIAL:JUV CTR
SYSCO FOOD SERVICES	9/12/2013	070685990175232	$1,302.59	FOOD:JUV CTR
TEXAS STATE OPTICAL OF SAN MARCOS	9/11/2013	070685005431	$107.00	DETAINEE EYE EXAM/GLASSES:JUV CTR
TEXAS STATE PLUMBING	9/11/2013	070685005207	$125.00	UNCLOG FLOOR DRAIN IN KITCHEN:JUV CTR
WALMART BRC	9/9/2013	070685005205	$51.92	FEMININE HYGENE PRODUCTS:JUV CTR
WALMART BRC	9/9/2013	070685005205	$11.28	FEMININE HYGENE PRODUCTS:JUV CTR
WALMART BRC	9/3/2013	070685990175232	$2.48	MISC SUPPLIES:JUV CTR
WALMART BRC	9/3/2013	070685005205	$40.00	MISC SUPPLIES:JUV CTR
WALMART BRC	9/3/2013	070685005208	$86.98	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/24/2013 to 9/24/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	9/3/2013	070685005211	$31.59	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/3/2013	070685005231	$15.62	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/3/2013	070685005391	$29.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/3/2013	070685005391	$4.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/3/2013	070685005391	$7.14	MISC SUPPLIES:JUV CTR
	XEROX CORPORATION	9/13/2013	070685005412	$12.20	SEPT 13 PRINTER:CNDY428340
	XEROX CORPORATION	9/13/2013	070685005412	$48.91	SEPT 13 PRINTER:CNGXJ27110
	XEROX CORPORATION	9/13/2013	070685005412	$19.71	SEPT 13 PRINTER:CNRXS37614
	Total 685 - Juvenile Detention Center			$11,118.55	
	Cash Required 070 - Juvenile Detention Center Fund			$15,458.55	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 9/24/2013 to 9/24/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	9/16/2013	080607005212	$118.04	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			$118.04	
	Cash Required 080 - DA Hot Check Fee Fund			$118.04	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 9/24/2013 to 9/24/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	9/5/2013	084690005201	$11.09	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	9/5/2013	084690005201	$12.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	9/5/2013	084690005201	$14.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	9/5/2013	084690005201	$13.89	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	9/3/2013	084690005201	($2.99)	RETURN LABELS:LAW LIB
	OFFICE DEPOT, INC.	9/3/2013	084690005201	($1.96)	RETURN BINDERS:LAW LIB
	Total 690 - Law Library			$48.01	
	Cash Required 084 - Law Library Fund			$48.01	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 9/24/2013 to 9/24/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	9/6/2013	101617105473	$81.00	SEPT 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 112 - Justice Court Technology Fund
Disbursement Date 9/24/2013 to 9/24/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	SHI GOVERNMENT SOLUTIONS, INC.	8/28/2013	112628005202	$442.00	SCANNERS/PRINTERS:JP1-1/1-2/5
	SHI GOVERNMENT SOLUTIONS, INC.	8/28/2013	112628005712400	$6,256.00	SCANNERS/PRINTERS:JP1-1/1-2/5
	Total 628 - Justice of the Peace Pct 3			$6,698.00	
	Cash Required 112 - Justice Court Technology Fund			$6,698.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/24/2013 to 9/24/2013

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health				
AT&T MOBILITY	9/2/2013	120675990195489	$103.32	WIRELESS SVC:287025248275X09102013
AT&T MOBILITY	9/2/2013	120675990585489	$206.64	WIRELESS SVC:287025248275X09102013
CENTRAL TEXAS MEDICAL CENTER	8/26/2013	120675990225448	$30.00	C.G.-6575054
CENTRAL TEXAS MEDICAL CENTER	8/26/2013	120675990225448	$30.00	R.G.-6575050
CENTRAL TEXAS MEDICAL CENTER	8/28/2013	120675990225448	$30.00	L.H.-6575538
CENTRAL TEXAS MEDICAL CENTER	8/28/2013	120675990225448	$30.00	M.S.-6575513
CENTRAL TEXAS MEDICAL CENTER	8/28/2013	120675990225448	$30.00	J.L.-6575529
CENTRAL TEXAS MEDICAL CENTER	9/3/2013	120675990225448	$35.00	J.H.-6576112
CENTRAL TEXAS MEDICAL CENTER	9/3/2013	120675990225448	$35.00	E.H.-6576115
CENTRAL TEXAS MEDICAL CENTER	9/3/2013	120675990225448	$35.00	E.H.-6576117
CENTRAL TEXAS MEDICAL CENTER	9/3/2013	120675990225448	$30.00	R.T.-6576345
CENTRAL TEXAS MEDICAL CENTER	9/3/2013	120675990225448	$35.00	N.G.-6576732
CENTRAL TEXAS MEDICAL CENTER	9/3/2013	120675990225448	$30.00	A.M.-6576912
CENTRAL TEXAS MEDICAL CENTER	9/5/2013	120675990225448	$35.00	S.O.H.-6577271
CENTRAL TEXAS MEDICAL CENTER	9/5/2013	120675990225448	$35.00	A.P.-6577265
CENTRAL TEXAS MEDICAL CENTER	9/5/2013	120675990225448	$30.00	D.R.-6577200
CINTAS DOCUMENT MANAGEMENT	8/31/2013	120675005448	$67.00	SHREDDING:PHLTH
LONE STAR OVERNIGHT	9/10/2013	120675005212	$30.93	OVERNIGHT DEL:PHLTH
LOWER COLORADO RIVER AUTHORITY	9/16/2013	120675990585471	$49.90	AUG 13 RADIO SVC:PHLTH
OFFICE DEPOT, INC.	9/4/2013	120675990585211	$421.96	REF PO #2013-1589 OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.	9/4/2013	120675990585211	$2,292.47	REF PO #2013-1589 OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.	9/4/2013	120675990585211	$15.76	REF PO #2013-1589 OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.	9/5/2013	120675990585211	$95.99	REF PO #2013-1589 FAX MACHINE/SURGE PROTECTORS:PHLTH
OFFICE DEPOT, INC.	9/5/2013	120675990585211	$58.04	REF PO #2013-1589 FAX MACHINE/SURGE PROTECTORS:PHLTH
OFFICE DEPOT, INC.	9/4/2013	120675990585211	$142.47	REF PO #2013-1589 FOLDERS/MARKERS:PHLTH
OFFICE DEPOT, INC.	9/4/2013	120675990585211	$55.78	REF PO #2013-1589 FOLDERS/MARKERS:PHLTH
OFFICE DEPOT, INC.	9/3/2013	120675990585211	$12.72	REF PO #2013-1589 DUCT TAPE:PHLTH
OFFICE DEPOT, INC.	9/4/2013	120675990585211	$36.69	REF PO #2013-1589 STAPLER:PHLTH
OFFICE DEPOT, INC.	9/4/2013	120675990585211	$588.96	REF PO #2013-1589 TONER CARTRIDGES:PHLTH
OFFICE DEPOT, INC.	9/4/2013	120675990585211	$43.92	REF PO #2013-1589 OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.	9/4/2013	120675990585211	$193.99	REF PO #2013-1589 OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.	9/4/2013	120675990585211	$12.36	REF PO #2013-1589 OFFICE SUPPLIES:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/24/2013 to 9/24/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	9/4/2013	120675990585211	$35.78	REF PO #2013-1589 OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	9/4/2013	120675990585211	$214.53	REF PO #2013-1589 OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	9/4/2013	120675990585211	$49.18	REF PO #2013-1589 OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	9/4/2013	120675990585211	$727.38	REF PO #2013-1589 OFFICE SUPPLIES:PHLTH
	RICOH USA, INC.	9/6/2013	120675005473	$635.00	SEPT 13 LEASE:1009769A13
	WEERATUNGE, M.D., CHAMALEE	9/3/2013	120675990195448	$100.00	JUN 13 PROF SVCS:PHLTH
	WEERATUNGE, M.D., CHAMALEE	9/3/2013	120675990195448	$450.00	JUL 13 PROF SVCS:PHLTH
	WEERATUNGE, M.D., CHAMALEE	9/3/2013	120675990195448	$100.00	AUG 13 PROF SVCS:PHLTH
	Total 675 - Personal Health			$7,190.77	
	Cash Required 120 - Family Health Services Fund			$7,190.77	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 9/24/2013 to 9/24/2013

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration				
A CLEAN PORTOCO	9/10/2013	140700005448	$425.00	PORTA POT SVC:D JOHNSON PARK
AT&T MOBILITY	9/2/2013	140700005489	$32.67	WIRELESS SVC:287025248275X09102013
OFFICE DEPOT, INC.	9/6/2013	140700005211	($40.41)	RETURN ADDING MACHINE TAPE:PARKS
WOODCREEK PROPERTY OWNERS	7/1/2013	140700005391	$120.00	ANNUAL MAINTENANCE FEE:PARKS
WOODCREEK PROPERTY OWNERS	7/1/2013	140700005391	$120.00	ANNUAL MAINTENANCE FEE:PARKS
WOODCREEK PROPERTY OWNERS	7/1/2013	140700005391	$120.00	ANNUAL MAINTENANCE FEE:PARKS
WOODCREEK PROPERTY OWNERS	7/1/2013	140700005391	$120.00	ANNUAL MAINTENANCE FEE:PARKS
WOODCREEK PROPERTY OWNERS	7/1/2013	140700005391	$120.00	ANNUAL MAINTENANCE FEE:PARKS
WOODCREEK PROPERTY OWNERS	7/1/2013	140700005391	$120.00	ANNUAL MAINTENANCE FEE:PARKS
WOODCREEK PROPERTY OWNERS	7/1/2013	140700005391	$120.00	ANNUAL MAINTENANCE FEE:PARKS
WOODCREEK PROPERTY OWNERS	7/1/2013	140700005391	$120.00	ANNUAL MAINTENANCE FEE:PARKS
Total 700 - Parks Administration			$1,377.26	
Cash Required 140 - Parks Fund			$1,377.26	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 9/24/2013 to 9/24/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
814 - Precinct 4 - Parks					
	CITY OF DRIPPING SPRINGS	9/20/2013	150814974015600	$620,000.00	PROF SVCS:DRIPPING SPRINGS RANCH PARK IMPROVEMENTS
	Total 814 - Precinct 4 - Parks			$620,000.00	
	Cash Required 150 - Park Bond 2011 Fund			$620,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 9/24/2013 to 9/24/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	CITY OF SAN MARCOS	8/9/2013	190875954101	$17,273.51	FY 12 TIRZ #2 PMT
	Total 875 - Debt Service			$17,273.51	
	Cash Required 190 - Interest and Sinking Fund			$17,273.51	

TOTAL Cash Required, ALL FUNDS $1,190,867.51