

Vendor.....	Invoice Id	Inv Date	PO Id	Account Number	Expense Amount	Description.....
271						
MJ BOYLE GENERAL CONTRACTOR, I	140059	09/25/13		100-271-1000	\$ 305,736.10	KARNES COUNTY CRTHS PH1A (FY13)
DAILEY & SPEAR ARCHITECTS, PLL	140158	10/14/13		100-271-1000	186.51	KARNES CO CRTHS PH1A (FY13 \$186.51)
Total 271					\$ 305,922.61	
340						
PERDUE, BRANDON, FIELDER COLLINS	140079	10/22/13		100-340-8020	\$ 162.00	JP 2 COLL FEES/MAY 2012 INV NOT RECD (FY13)
PERDUE, BRANDON, FIELDER COLLINS	140081	10/21/13		100-340-8030	10,310.85	JP 3 COLL FEES/MAR 2012 INV NOT RECD (FY13)
PERDUE, BRANDON, FIELDER COLLINS	140082	10/21/13		100-340-8030	1,743.60	JP 3 COLLECTION FEES/NOV 2012 INV NO (FY13)
PERDUE, BRANDON, FIELDER COLLINS	140083	10/18/13		100-340-8030	3,405.27	JP 3 COLLECTION FEES/SEPT 2013 (FY13)
PERDUE, BRANDON, FIELDER COLLINS	140085	10/23/13		100-340-8040	867.30	JP 4 COLLECTION FEES/SEPT 2013 (FY13)
Total 340					\$ 16,489.02	
400-COUNTY JUDGE						
COUNTY INFORMATION RESOURCES A	140060	10/08/13		100-400-4200	\$ 6.00	CO EMAIL ADDRESS EXP/SEPT 2013 (FY13)
TEXAS JUDICIAL ACADEMY	140155	09/01/13		100-400-4810	200.00	TX JUD ACADEMY MEMBERSHIP FEE/B.SHAW
Total 400-COUNTY JUDGE					\$ 206.00	
403-COUNTY CLERK						
SCOTT-MERRIMAN, INC.	140061	09/30/13		100-403-3100	\$ 569.75	PAPER ENVELOPES (FY13)/CC
TEXAS DEPT.OF STATE HEALTH SER	140062	10/01/13		100-403-3100	29.28	REMOTE BIRTH ACCESS/SEPT 2013 (FY13)
OFFICE DEPOT (CC)	140282	10/01/13		100-403-3100	174.99	OFFICE CART/CC
COUNTY INFORMATION RESOURCES A	140060	10/08/13		100-403-4200	4.00	CO EMAIL ADDRESS EXP/SEPT 2013 (FY13)
TPHA/VITAL STATISTICS CONF.	140063	10/10/13		100-403-4270	180.00	VITAL STATISTICS CONF REG/C.SWIZE
ACS	140283	10/21/13		100-403-4351	2,511.81	MICROFILM/CC-DC
Total 403-COUNTY CLERK					\$ 3,469.83	
406-911 ADDRESSING DEPT.						
COUNTY INFORMATION RESOURCES A	140060	10/08/13		100-406-4200	\$ 4.00	CO EMAIL ADDRESS EXP/SEPT 2013 (FY13)
Total 406-911 ADDRESSING DEPT.					\$ 4.00	
407-ELECTIONS DEPT.						
KAREN OPIELA	140068	10/21/13		100-407-3100	\$ 25.41	OFFICE & TRNG SUPPLIES/ELEC
BRENDA HANSLER	140285	10/03/13		100-407-3100	66.00	BUSINESS CARDS/K.OPIELA
COUNTY INFORMATION RESOURCES A	140060	10/08/13		100-407-4200	2.00	CO EMAIL ADDRESS EXP/SEPT 2013 (FY13)
KAREN OPIELA	140067	10/22/13		100-407-4358	11.95	LAMINATING/ELEC
KAREN OPIELA	140068	10/21/13		100-407-4358	30.99	OFFICE & TRNG SUPPLIES/ELEC
COLOR GRAPHICS CO.	140069	10/10/13		100-407-4358	198.75	ENVELOPES/ELEC
COLOR GRAPHICS CO.	140070	10/11/13		100-407-4358	235.00	ENVELOPES/ELEC
HART INTERCIVIC	140071	10/08/13		100-407-4358	1,555.40	PAPER BALLOTS/ELEC
HART INTERCIVIC	140072	10/08/13		100-407-4358	2,585.40	PAPER BALLOTS/ELEC
Total 407-ELECTIONS DEPT.					\$ 4,710.90	
409-NON-DEPARTMENTAL						
NEOFUNDS BY NEOPOST	140073	10/13/13		100-409-3104	\$ 1,508.00	POSTAGE FOR ANNEX/CC

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RICOH USA	140076	10/16/13		100-409-3310	165.43	CC/COPIER MPC2550/C14064991
DEWITT POTH AND SONS	140160	09/30/13		100-409-3310	116.00	OFF SUPP COPY MACHINE EXP/DIST CLRK
BEEVILLE PUBLISHING CO., INC.	140074	09/30/13		100-409-4302	175.50	CO RD ENG-ANN SALARIES-ATTY SEC (FY1
BEEVILLE PUBLISHING CO., INC.	140075	09/30/13		100-409-4302	546.00	TAX INC HEARING-REV INCR (FY13)
BEEVILLE PUBLISHING CO., INC.	140078	09/30/13		100-409-4302	245.70	PROPOSED BUDGET (FY13)
GULF COAST UTILITY SERVICES	140077	10/21/13		100-409-4990	1,292.63	REC CHGS ATT-ROUTERS/T-1 LINES/LEPC/
Total 409-NON-DEPARTMENTAL					\$ 4,049.26	
450-DISTRICT CLERK						
DEWITT POTH AND SONS	140160	09/30/13		100-450-3100	\$ 480.03	OFF SUPP COPY MACHINE EXP/DIST CLRK (FY13)
COUNTY INFORMATION RESOURCES A	140060	10/08/13		100-450-4200	2.00	CO EMAIL ADDRESS EXP/SEPT 2013 (FY13
DENISE RODRIGUEZ	140162	10/24/13		100-450-4260	11.10	REIMB MILEAGE FCNB/GRAND JURY EXP
DENISE RODRIGUEZ	140161	10/07/13		100-450-4270	165.00	REIMB CONF REG SCHOOL FOR CO GOVT
DENISE RODRIGUEZ	140167	10/07/13		100-450-4270	418.09	REIMB MEALS, RM & MILEAGE FOR DIST CL
ACS	140283	10/21/13		100-450-4351	1,000.00	MICROPILM/CC-DC
Total 450-DISTRICT CLERK					\$ 2,076.22	
455-JP#1						
TEXAS STATE UNIVERSITY/SAN MAR	140163	10/17/13		100-455-4270	\$ 100.00	NEW CRT PERSONNEL TRNG/LUPE SYNDER
Total 455-JP#1					\$ 100.00	
456-JP#2						
WALMART COMMUNITY/GEMB	140284	10/16/13		100-456-3100	\$ 141.05	SUPPLIES/JP3, JP2, JAIL (FY13)
WALMART COMMUNITY/GEMB	140284	10/16/13		100-456-4500	29.22	SUPPLIES/JP3, JP2, JAIL (FY13)
FLORESVILLE ELECTRIC	140080	10/24/13		100-456-4600	79.10	ELECTRIC BILLS/JP 2
Total 456-JP#2					\$ 249.37	
457-JP#3						
WALMART COMMUNITY/GEMB	140284	10/16/13		100-457-3100	\$ 187.26	SUPPLIES/JP3, JP2, JAIL (FY13)
WALMART COMMUNITY/GEMB	140284	10/16/13		100-457-4520	87.16	SUPPLIES/JP3, JP2, JAIL (FY13)
Total 457-JP#3					\$ 274.42	
458-JP#4						
COUNTY INFORMATION RESOURCES A	140060	10/08/13		100-458-4200	\$ 2.00	CO EMAIL ADDRESS EXP/SEPT 2013 (FY13
TEXAS STATE UNIVERSITY/SAN MAR	140084	09/04/13		100-458-4270	100.00	JP SEMINAR MAR 23-26, 2013/D.SOTELO
CITY OF RUNGE	140086	10/15/13		100-458-4400	46.98	UTILITY BILLS/JP 4
Total 458-JP#4					\$ 148.98	
465-JUDICIAL						
GADDIS COURT REPORTING	140087	10/01/13		100-465-1101	\$ 217.00	OUTSIDE CT RPRTING JUDGE LEE (9/18/1 (FY13)
GADDIS COURT REPORTING	140088	10/12/13		100-465-1101	465.00	OUTSIDE CT RPTING JUDGE SAXON 10/10/
STEPHEN C. BARRERA, ATTY. AT LA	140089	10/03/13		100-465-4000	400.00	CAUSE #13-05-00031-CRK(81ST)
KATHERINE SCHROEDER CHAPMAN	140090	10/10/13		100-465-4000	400.00	CAUSE #13-09-00055-CRK(81ST)
A D MACK	140091	10/04/13		100-465-4000	369.25	CAUSE #05-04-00071-CVK(81ST)
ADRIAN A. PEREZ	140092	10/15/13		100-465-4000	187.50	CAUSE #13-09-00062-CRK(218TH)
EDWARD H. ADAMS	140093	09/16/13		100-465-4000	1,012.50	CAUSE #11-01-0004-CRK(218)13-05-0002

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STEPHEN C. BARRERA, ATTY.AT LA	140094	10/22/13		100-465-4000	400.00	CAUSE #12-07-00070-CRK(218TH)
A D MACK	140095	10/05/13		100-465-4000	770.00	CAUSE #12-12-00270-CVK(218TH)
MARION S. "BUDDY" DYCHES, JR.	140096	10/09/13		100-465-4000	375.00	CAUSE #12-12-00260-CVK(218TH)
BRIAN POWERS	140097	10/01/13		100-465-4000	400.00	CAUSE #11-11-00108-CRK(218TH)
EDWARD H. ADAMS	140098	10/01/13		100-465-4000	400.00	CAUSE #13-05-00023-CRK(81ST)
TERESA R. SCHELLER	140099	10/01/13		100-465-4000	400.00	CAUSE #13-07-00046-CRK(218TH)
KRISTINA L. COMBS	140100	09/12/13		100-465-4000	425.00	CAUSE #13-04-00080-CVK(218TH) (FY13)
LEXISNEXIS	140101	09/30/13		100-465-4001	126.00	LAW LIBRARY FEES/DIST JUDGE (FY13)
LEXISNEXIS	140102	09/30/13		100-465-4001	126.00	LAW LIBRARY FEES/CO JUDGE (FY13)
LEXISNEXIS	140103	09/30/13		100-465-4001	126.00	LAW LIBRARY FEES/CO ATTY (FY13)
ATASCOSA COUNTY AUDITOR	140104	10/03/13		100-465-4005	3,485.00	JUV DET SVCS/SEPT 2013 (FY13)
HONORABLE RON CARR	140105	10/17/13		100-465-4006	234.84	DIST JUDGE EXP/OCT 15-17,2013
JUDGE THOMAS P. LEE	140106	09/18/13		100-465-4006	27.12	DIST JUDGE EXP 9/18/13 (FY13)
PORTIA J. BOTT	140107	10/08/13		100-465-4013	400.00	CAUSE #2013-012047/2013-012048(CTY)
JEFFREY MARTINEZ	140108	10/02/13		100-465-4013	400.00	CAUSE #2013-011927(CTY)
CARRIE J. ELLISON	140109	10/22/13		100-465-4013	400.00	CAUSE #2012-011735/2012-011736(CTY)
PORTIA J. BOTT	140110	10/21/13		100-465-4013	400.00	CAUSE #2013-012138(CTY)
JEFFREY MARTINEZ	140111	10/23/13		100-465-4013	400.00	CAUSE #2013-012126(CTY)
JENNIFER DILLINGHAM	140112	10/23/13		100-465-4013	400.00	CAUSE #2013-012010(CTY)
JEFFREY MARTINEZ	140113	10/23/13		100-465-4013	400.00	CAUSE #2013-012107(CTY)
CARRIE J. ELLISON	140114	10/23/13		100-465-4013	400.00	CAUSE #2013-011885/2013-011947/2013-
ANDRES CEDILLOS	140115	10/22/13		100-465-4013	400.00	CAUSE #2013-012115(CTY)
CARRIE J. ELLISON	140116	10/22/13		100-465-4013	400.00	CAUSE #13-09-00015-JVK(JUV)
RHODES FUNERAL HOME, INC.	140117	10/05/13		100-465-4052	250.00	ENRIQUE ESPINOZA/JP 4
ECKOLS FUNERAL HOME, INC.	140118	10/10/13		100-465-4052	575.00	PICK UP & TRANS/P.SAENZ/JP 4
RHODES FUNERAL HOME, INC.	140119	10/03/13		100-465-4052	600.00	PICK UP & TRANS/B.SPEIGHTS-J.GRIFFIT
81ST/218TH JUD.DIST.PROBATION	140120	10/17/13		100-465-4201	143.26	AD PROB PHONE SVC REIMB/OCT 2013
GREATAMERICA LEASING CORP.	140121	10/16/13		100-465-4990	137.00	AD PROB COPIER EXP/OCT 2013
DENISE RODRIGUEZ	140162	10/24/13		100-465-4990	7.00	REIMB MILEAGE FCNB/GRAND JURY EXP
Total 465-JUDICIAL					\$	16,058.47
475-COUNTY ATTORNEY						
BEEVILLE PUBLISHING CO., INC.	140074	09/30/13		100-475-3100	\$ 20.15	CO RD ENG-ANN SALARIES-ATTY SEC (FY1
COUNTY INFORMATION RESOURCES A	140060	10/08/13		100-475-4200	4.00	CO EMAIL ADDRESS EXP/SEPT 2013 (FY13)
DODS & ASSOCIATES, INC.	140164	10/10/13		100-475-4200	280.00	VISIT & TECH CHG/ATTY & TREAS
HERB HANCOCK	140122	08/16/13		100-475-4270	742.12	REIMB TAC CONF RM & MILEAGE (FY13)
Total 475-COUNTY ATTORNEY					\$	1,046.27
495-COUNTY AUDITOR						
COUNTY INFORMATION RESOURCES A	140060	10/08/13		100-495-4200	\$ 6.00	CO EMAIL ADDRESS EXP/SEPT 2013 (FY13)
Total 495-COUNTY AUDITOR					\$	6.00
497-COUNTY TREASURER						
COUNTY INFORMATION RESOURCES A	140060	10/08/13		100-497-4200	\$ 4.00	CO EMAIL ADDRESS EXP/SEPT 2013 (FY13)
DODS & ASSOCIATES, INC.	140164	10/10/13		100-497-4200	280.00	VISIT & TECH CHG/ATTY & TREAS
Total 497-COUNTY TREASURER					\$	284.00

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499-TAX ASSESSOR-COLLECTOR						
COUNTY INFORMATION RESOURCES A	140060	10/08/13		100-499-4200	\$ 2.00	CO EMAIL ADDRESS EXP/SEPT 2013 (FY13
TEXAS A&M AGRILIFE EXT.CONF.SE	140123	08/21/13		100-499-4270	155.00	CO TAX ASSESSOR-COLL SCHOOL/NOV18-20
ACT,LLC	140124	10/08/13		100-499-4352	298.00	COPY IN TRUTH TAXATION SFTWR 2013/TA
TEXAS ASSOC. ASSESSING OFFICER	140125	09/25/13		100-499-4801	80.00	TAO MEMBERSHIP 10/13-9/14 / B.JANYS
Total 499-TAX ASSESSOR-COLLECTOR					\$ 535.00	
500-CAPITAL OUTLAY						
FORD NASSAN	140129	09/30/13		100-500-0904	\$ 4,131.53	LEGAL SVCS EMS HOUSING
DAILEY & SPEAR ARCHITECTS, PLL	140165	10/14/13		100-500-0904	99.31	KARNES CO EMS BLDG (FY 13 \$46.31)
HONS APPLIANCE STORE	140168	10/24/13		100-500-0904	1,232.00	PURCH MATTRESSES FOR EMS BLDG
DAILEY & SPEAR ARCHITECTS, PLL	140166	10/16/13		100-500-5732	3,779.35	CRTHS ANNEX PARKING (FY13 \$3779.35)
DAILEY & SPEAR ARCHITECTS, PLL	140166	10/16/13		100-500-5732	1,648.26	CRTHS ANNEX PARKING (FY13 \$3779.35)
SWIBRC'S WELDING & CONSTR.	140126	07/09/13		100-500-5733	675.00	FABRICATE HANDRAIL JURY BOX (FY13)
HART INTERCIVIC	140065	10/11/13		100-500-5737	374.00	LOG PRINTER/ELEC
HART INTERCIVIC	140066	10/01/13		100-500-5737	216,249.90	ELECTION EQUIP/ELEC
CLEAN ENVIRONMENTS, INC	140157	10/11/13		100-500-5741	725.00	KARNES CO CRTHSE PH1A
DAILEY & SPEAR ARCHITECTS, PLL	140158	10/14/13		100-500-5741	2,129.14	KARNES CO CRTHS PH1A (FY13 \$186.51)
DAILEY & SPEAR ARCHITECTS, PLL	140159	10/14/13		100-500-5741	369.22	KARNES CO JAIL
FORD NASSAN	140156	09/30/13		100-500-5742	6,075.85	JAIL FACILITY LEGAL SVCS
TIME CLOCK PLUS	140127	10/22/13		100-500-5743	13,312.70	TIME CLOCK SYSTEM
Total 500-CAPITAL OUTLAY					\$ 250,801.26	
510-COURTHOUSE MAINTENANCE						
DODS & ASSOCIATES, INC.	140133	10/01/13		100-510-4202	\$ 153.00	MONTHLY MAINT PHONE AGRMNT
DODS & ASSOCIATES, INC.	140134	10/01/13		100-510-4202	314.00	ANNEX #2 PHONE MAINT AGRMNT
DODS & ASSOCIATES, INC.	140135	10/02/13		100-510-4202	169.00	PHONE MAINT/PROB BLDG
DIRECT ENERGY BUSINESS - DALLA	140130	10/10/13		100-510-4400	1,674.80	UTILITY BILLS/210 W. CALVERT
DANIEL HINOJOSA	140131	10/07/13		100-510-4551	890.00	RPR HOT WATER HTR/CLEAR PIPES OF DEB
JOE MARTIN	140132	10/07/13		100-510-4990	81.00	RPR NIGHT DROP BOX TAX OFF/DUP KEYS
DIEBOLD INCORPORATED	140136	10/15/13		100-510-4990	305.00	UNLOCK DRAWER DRIVE THRU/TAX OFF
JOE CRUZ	140137	10/10/13		100-510-4991	19.33	REIME LAWNMOWER FUEL
PARTS AND SUPPLY	140138	09/28/13		100-510-4991	5.68	PARTS & SUPPLIES/CRTHS (FY13)
D-N WEED & PEST CONTROL	140139	10/01/13		100-510-4992	1,450.00	QUARTERLY PEST CONTROL
Total 510-COURTHOUSE MAINTENANCE					\$ 5,061.81	
512-WASTE/RECYCLE						
WASTE MANAGEMENT	140140	10/01/13		100-512-3321	\$ 2,955.00	DUMPSTER SAN-0231152-0007-5
WASTE MANAGEMENT	140141	10/16/13		100-512-3321	695.00	DUMPSTER SAN-0231152-0007-5
WASTE MANAGEMENT	140142	10/01/13		100-512-3321	2,085.00	DUMPSTER SAN-0261490-0007-2
KARNES ELECTRIC COOPERATIVE, I	140144	10/22/13		100-512-4400	49.26	UTILITY BILLS/WASTE FACILITY
CLARENCE LEE SMART JR.	140143	09/26/13		100-512-4540	740.00	REATTACHING TRASH COMPACTOR WASTE FA (fy12)
Total 512-WASTE/RECYCLE					\$ 6,524.26	
540-EMERGENCY MEDICAL SERVICE						
BOUND TREE MEDICAL, LLC	140146	10/08/13		100-540-3910	\$ 32.83	MEDICAL SUPPLIES/EMS
COUNTY INFORMATION RESOURCES A	140060	10/08/13		100-540-4200	2.00	CO EMAIL ADDRESS EXP/SEPT 2013 (FY13)

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CENTERPOINT ENERGY	140145	10/18/13		100-540-4400	32.49	UTILITY BILLS/EMS
CITY OF KENEDY	140147	10/15/13		100-540-4400	206.98	WATER BILL/EMS
KARNES INS. AGENCY	140148	10/16/13		100-540-4800	50.00	BOND #61839340/EMS ADM - DENNIS KEIL
FedEx	140149	10/09/13		100-540-4992	35.26	FEDEX/EMS

Total 540-EMERGENCY MEDICAL SERVICE \$ 359.56

553-CONSTABLE #3	County Information Resources A	140060	10/08/13	100-553-3100	\$ 2.00	CO EMAIL ADDRESS EXP/SEPT 2013 (FY13)
Total 553-CONSTABLE #3				\$	2.00	

560-SHERIFF DEPARTMENT	Invoice Id	Inv Date	PO Id	Account Number	Expense Amount	Description
WALMART COMMUNITY/GEWB	140284	10/16/13		100-560-3100	65.73	SUPPLIES/JP3,JP2,JAIL (FY13)
CHEVRON AND TEXACO CARD SERVIC	140169	10/15/13		100-560-3300	3,856.59	FUEL/SD
SHELL FLEET PLUS/SHERIFF DEPT.	140170	10/06/13		100-560-3300	443.15	FUEL/SD
LOONEY'S SUPERMARKET	140175	10/06/13		100-560-3330	147.36	JAIL FOOD SUPPLY (FY 13 \$1918.72) JU
LOONEY'S SUPERMARKET	140175	10/06/13		100-560-3330	1,918.72	JAIL FOOD SUPPLY (FY 13 \$1918.72) JU
JOE MARTIN	140132	10/07/13		100-560-3350	147.36	RPR NIGHT DROP BOX TAX OFF/DUP KEYS
EAGLE PRINTING OF KARNES CITY	140176	10/15/13		100-560-3350	22.50	BUSINESS CARDS/R. EBROM
LEADSONLINE	140177	10/01/13		100-560-3350	1,308.00	LEADS ONLINE SVC SFTWR PKG/SD
COAST TO COAST SOLUTIONS	140178	10/10/13		100-560-3350	363.08	CAUTION TAPE/SD
LABORATORY CORPORATION OF AMER	140179	06/13/13		100-560-3350	267.00	LAB WORK (M.MALDONADO)SD (FY13)
DAVID B.HENSLEY, PHD	140180	10/11/13		100-560-3350	150.00	TCLROSE EVAL-N.SMITH/SD
MUNICIPAL SERVICES BUREAU	140181	10/09/13		100-560-3350	1.67	TOLL FEES AUSTIN CONF ON LICENSE-WGT
HILL COUNTRY SOFTWARE & SUPPOR	140191	10/24/13		100-560-3350	300.00	HCCS CONF REG/CANTU,EBROM,ESCAMILLA,
BEASLEY TIRE SERVICE HOUSTON I	140182	10/01/13		100-560-3541	559.96	TIRES '11 TAHOE TX 1127355/SD
BEASLEY TIRE SERVICE HOUSTON I	140183	10/07/13		100-560-3541	60.00	INSTALL & BALANCE/TX 1127378/SD
BEASLEY TIRE SERVICE HOUSTON I	140184	10/11/13		100-560-3541	559.96	TIRES '11 TAHOE/TX 1099241/SD
GERARDO A. DeSEQUERA, M.D.	140171	10/21/13		100-560-3921	2,250.00	I/M MED SVCS 9/21-10/20,2013
CORRECT RX PHARMACY SERVICES,	140172	09/30/13		100-560-3921	64.69	I/M MED SVCS (FY13)
PHELPS FAMILY DENTISTRY	140173	10/04/13		100-560-4005	155.00	I/M DENTAL J.GONZALES/X.PUERTO (FY13
PHELPS FAMILY DENTISTRY	140173	10/04/13		100-560-3921	375.00	I/M DENTAL J.GONZALES/X.PUERTO (FY13
WAL-MART PHARMACY	140174	10/03/13		100-560-3921	4.00	I/M MED SVCS X.PUERTO/SD
COMMUNITY RADIOLOGY ASSOC,PA	140185	10/11/13		100-560-3921	36.45	I/M MED SVCS-XRAYS/A.TRIGO
LIVE OAK COUNTY	140186	10/01/13		100-560-4005	2,870.00	I/M HOUSING/SD/SEPT 2013 (FY13)
WILSON COUNTY SHERIFF'S DEPART	140187	10/01/13		100-560-4005	9,024.00	I/M HOUSING/SD/SEPT 2013 (FY13)
COUNTY INFORMATION RESOURCES A	140060	10/08/13		100-560-4200	44.00	CO EMAIL ADDRESS EXP/SEPT 2013 (FY13
S&P COMMUNICATIONS	140188	10/23/13		100-560-4220	149.40	RADIO RPR PORTABLE EQUIP/SD
S&P COMMUNICATIONS	140189	10/03/13		100-560-4220	112.50	WIRELESS MIC BATTERY/SD
SHARON CHESER	140190	10/21/13		100-560-4270	60.70	REIMB MILEAGE CONF ADMIN ASST/S.CHES
CENTERPOINT ENERGY	140192	10/03/13		100-560-4400	32.84	UTILITY BILLS/JAIL
PARTS AND SUPPLY	140193	09/28/13		100-560-4540	21.16	PARTS & SUPPLIES/SD (FY13)
EAGLE FORD QUICK LUBE, LLC	140194	10/11/13		100-560-4540	64.47	OIL CHNG/TX 1052586
EAGLE FORD QUICK LUBE, LLC	140195	10/14/13		100-560-4540	52.14	OIL CHNG/TX 1127378/SD
EAGLE FORD QUICK LUBE, LLC	140196	10/16/13		100-560-4540	77.99	OIL CHNG/TX 1127355
EAGLE FORD QUICK LUBE, LLC	140197	10/17/13		100-560-4540	77.99	OIL CHNG/TX 1127353
EAGLE FORD QUICK LUBE, LLC	140198	10/18/13		100-560-4540	117.49	OIL CHNG/TX 1127354
EAGLE FORD PUBLIC SAFETY	140199	12/27/12		100-560-5711	3,058.80	EQUIP FOR TAHOES/SD
GT DISTRIBUTORS, INC.	140201	10/16/13		100-560-5723	3,312.00	8 GLOCK PISTOLS/SD

Total 560-SHERIFF DEPARTMENT \$ 32,131.70

Vendor.....	Invoice Id	Inv Date	PO Id	Account Number	Expense Amount	Description.....
665-AGRICULTURAL EXTENSION SERVICE						
MEAGEN DENNISON	140150	10/07/13		100-665-4262	\$ 79.29	REIMB MILEAGE DIST RECORDBK TRNING
MEAGEN DENNISON	140151	10/22/13		100-665-4262	115.84	REIMB MILEAGE TRNG AND REG FEES
Total 665-AGRICULTURAL EXTENSION SERVICE					\$ 195.13	
667-CO.COMMISSIONERS'						
JAMES ROSALES	140152	10/16/13		100-667-4270	\$ 838.37	REIMB RM & MILEAGE CO COMM ASSN TX C
SHELBY DUPNIK	140153	10/15/13		100-667-4270	690.02	REIMB CONF EXP TX ASSN CO COMM & JUD
HARRIS COUNTY TOLL ROAD AUTHOR	140154	10/17/13		100-667-4823	38.25	TOLLWAY VIOLATION FEES
COUNTY INFORMATION RESOURCES A	140060	10/08/13		100-667-4990	4.00	CO EMAIL ADDRESS EXP/SEPT 2013 (FY13
Total 667-CO.COMMISSIONERS'					\$ 1,570.64	
Total Fund Expenditures				\$ 652,276.71		
Less Fund Discounts				0.00		
Less Fund Credits				0.00		
Cash Required 100-GENERAL				\$ 652,276.71		

Vendor.....	Invoice Id	Inv Date	PO Id	Account Number	Expense Amount	Description.....
633-CDCF						
ACS	140283	10/21/13		130-633-3350	\$ 3,550.00	MICROFILM/CC-DC
SCOTT-MERRIMAN, INC.	140064	09/27/13		130-633-3353	299.92	CASEBINDERS/CC (FY13)
Total 633-CDCF					\$ 3,849.92	
Total Fund Expenditures					\$ 3,849.92	
Less Fund Discounts					0.00	
Less Fund Credits					225.50	
Cash Required 130-CO. & DIS.CLK.FEES					\$ 3,624.42	

Vendor.....	Invoice Id	Inv Date	PO Id	Account Number	Expense Amount	Description.....
635-LEPC						
COUNTY INFORMATION RESOURCES A	140060	10/08/13		175-635-3352	\$ 2.00	CO EMAIL ADDRESS EXP/SEPT 2013 (FY13)
Total 635-LEPC					\$ 2.00	
Total Fund Expenditures					\$ 2.00	
Less Fund Discounts					0.00	
Less Fund Credits					0.00	
Cash Required 175-EMERGENCY MNGMT.COORD.					\$ 2.00	

Vendor.....	Invoice Id	Inv Date	PO Id	Account Number	Expense Amount	Description.....
680-OPTIONAL ROAD SYSTEM						
WESTEX CAPITAL, LTD	140260	10/17/13		200-680-3300	\$ 21,252.45	FUEL/RB
STROUHAL TIRE VICTORIA	140261	09/30/13		200-680-3541	2,953.46	TIRE REPAIRS/RB (FY13)
TIRES AND MORE	140262	10/02/13		200-680-3541	580.00	ROAD SIDE TIRE REPAIR UNIT # 5581/RB
D & L FRESH WATER	140258	10/01/13		200-680-3551	144.00	FRESH WATER/RB/CR 145 BONDED & CR 12
B&G MATERIALS	140263	10/02/13		200-680-3551	332.71	ROAD MATERIALS/RB/CR 266
B&G MATERIALS	140264	10/19/13		200-680-3551	1,626.54	ROAD MATERIALS/RB/CR 188
VULCAN CONST MATERIALS LP	140265	10/07/13		200-680-3551	1,590.29	PREMIX ROAD MATERIALS/RB
SIMPSON CRUSHED STONE,LLC	140266	09/26/13		200-680-3551	710.92	ROAD MATERIALS/RB/CR 277 (FY13)
SIMPSON CRUSHED STONE,LLC	140267	09/26/13		200-680-3551	690.48	ROAD MATERIALS/RB/CR 289 (FY13)
LHR SERVICES AND EQUIP. INC.	140268	10/15/13		200-680-3552	157.50	SAFETY VESTS/RB
G&K SERVICES	140269	10/01/13		200-680-3553	322.54	UNIFORM RENTALS/RB (FY13)
DIETZ TRACTOR COMPANY	140270	10/08/13		200-680-4510	4,003.86	REPAIR UNIT #7084
PARTS AND SUPPLY	140271	09/28/13		200-680-4540	900.20	PARTS & SUPPLIES/RB (FY13)
SNAP AUTO PARTS NO.4	140272	10/01/13		200-680-4540	76.79	PARTS & SUPPLIES/RB (FY13)
ROMCO EQUIPMENT CO.	140273	10/09/13		200-680-4540	2,479.00	REPAIR UNIT GRADER/RB
POWERPLAN	140274	08/05/13		200-680-4600	6,913.18	RENTAL MOTOR GRADER 772GX (FY13)
HOLT COMPANY OF TEXAS	140275	09/25/13		200-680-4600	2,705.94	EQUIP LEASE ROLLER COMPACTOR (FY13)
LISKA CONSTRUCTION, INC.	140276	10/14/13		200-680-4603	38,070.00	DEBRIS REM CR 344 & CR 345 INTERS
COLORADO MATERIALS, LTD.	140249	10/07/13		200-680-4605	1,138.33	ROAD MATERIALS/RB/CR 145 BONDED
COLORADO MATERIALS, LTD.	140250	10/07/13		200-680-4605	35,621.71	ROAD MATERIALS/RB/CR 145 BONDED
COLORADO MATERIALS, LTD.	140251	10/14/13		200-680-4605	1,667.82	ROAD MATERIALS/RB/CR 145 BONDED
COLORADO MATERIALS, LTD.	140252	10/21/13		200-680-4605	187.81	ROAD MATERIALS/RB/CR 145 BONDED
K-3 RESOURCES,LP	140253	09/30/13		200-680-4605	186.00	TRUCKING FRESH WATER/RB/CR 145 BONDE
K-3 RESOURCES,LP	140254	10/17/13		200-680-4605	384.00	TRUCKING FRESH WATER/RB/CR 145 BONDE
B&G MATERIALS	140255	10/01/13		200-680-4605	227.57	ROAD MATERIALS/RB/CR 145 BONDED
B&G MATERIALS	140256	10/02/13		200-680-4605	1,953.84	ROAD MATERIALS/RB/CR 145 BONDED
B&G MATERIALS	140257	10/16/13		200-680-4605	984.69	ROAD MATERIALS/RB/CR 145 BONDED
D & L FRESH WATER	140258	10/01/13		200-680-4605	28.80	FRESH WATER/RB/CR 145 BONDED & CR 12
D & L FRESH WATER	140259	10/01/13		200-680-4605	316.80	FRESH WATER/RB/CR 145 BONDED
TAPCO	140277	10/18/13		200-680-4701	2,962.28	SIGN MACHINE/RB
BEEVILLE PUBLISHING CO., INC.	140074	09/30/13		200-680-4990	121.68	CO RD ENG-ANN SALARIES-ATTY SEC (FY1
R & J AIR CONDITIONING	140279	10/08/13		200-680-4990	345.00	REPAIR ICE MAKER/RB
VICTORIA ADVOCATE	140280	09/15/13		200-680-4990	397.40	ROAD ENGINEER AD/RB/ (FY13)
SAN ANTONIO EXPRESS NEWS	140281	09/08/13		200-680-4990	565.00	ROAD ENGINEER AD/RB (FY13)
Total 680-OPTIONAL ROAD SYSTEM					\$ 132,598.59	
Total Fund Expenditures					\$ 132,598.59	
Less Fund Discounts					0.00	
Less Fund Credits					0.00	
Cash Required 200-ROAD AND BRIDGE					\$ 132,598.59	

Table with columns: Vendor, Invoice Id, Inv Date, PO Id, Account Number, Expense Amount, Description. Includes entries for 650-COUNTY LIBRARY, FALLS CITY PUBLIC LIBRARY, UPSTART, WALMART COMMUNITY/GEMB LIBRARY, TEXAS LIBRARY ASSOCIATION, SYLVIA PENA, LISA TAM, AMY McCARLEY, BETTY PLANT, DIXIE MUTZ, DONNA ERMIS, TEXAS STATE LIBRARY, BAKER & TAYLOR, BROAD REACH, KID'S REFERENCE COMPANY INC., KNOWBUDDY RESOURCES, LOOKOUT BOOKS, MIDAMERICA BOOKS, SMART APPLE MEDIA, VICTORIA ADVOCATE, TASTE OF HOME, TEXAS PARKS & WILDLIFE, EBSCO, GARDNER MEDIA LLC, MICROMARKETING LLC.

Total 650-COUNTY LIBRARY

\$ 6,906.02

Karnes County Treasurer

The Software Group, Inc.

A C C O U N T S P A Y A B L E S Y S T E M
Fund Requirements for 250-COUNTY LIBRARY FUND
Cutoff Date 10/31/13, Disbursement Date 10/31/13

07:57:08 31 OCT 2013

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Vendor..... Invoice Id Inv Date PO Id Account Number Expense Amount Description.....

Total Fund Expenditures				\$	6,906.02	
Less Fund Discounts					0.00	
Less Fund Credits					0.00	

Cash Required 250-COUNTY LIBRARY FUND				\$	6,906.02	

Karnes County Treasurer
A C C O U N T S P A Y A B L E S Y S T E M 08:34:51 31 OCT 2013
Fund Requirements for TOTAL ALL FUNDS
The Software Group, Inc. Cutoff Date 10/31/13, Disbursement Date 10/31/13 Page 14

Vendor..... Invoice Id Inv Date PO Id Account Number Expense Amount Description.....

TOTAL Cash Required, ALL FUNDS
\$ 795,951.74