

Hays County

Accounts Payable by G/L Distribution Report

From Date: 11/01/2010 - To Date: 11/09/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 001 - General Fund</u>									
<u>Account: 2010 125 - Accounts Payable - Other Tax Sale Proceeds</u>									
1520 - HAYS COUNTY DISTRICT CLERK	060910A	COURT COSTS:CAUSE 2007-1048			Paid by Check # 220926	06/19/2010	11/09/2010	11/09/2010	837.00
1520 - HAYS COUNTY DISTRICT CLERK	060910B	EXCESS FUNDS:CAUSE 2007-1048			Paid by Check # 220927	06/09/2010	11/09/2010	11/09/2010	43,389.28
1542 - HAYS COUNTY TAX ASSESSOR COLLECTOR	060910	TAX SALE:CAUSE 2007-1048			Paid by Check # 220929	06/09/2010	11/09/2010	11/09/2010	18,324.79
1909 - MCCREARY, VESELKA, BRAGG & ALLEN, PC	060910	TAX SALE:CAUSE 2007-1048			Paid by Check # 220933	06/09/2010	11/09/2010	11/09/2010	411.00
Account Total: Accounts Payable - Other Tax Sale Proceeds					4 Invoice Transaction(s)				\$62,962.07
<u>Account: 2010 686 - Accounts Payable - Other Restitution - Juvenile Probation</u>									
2573 - DPS ACCOUNTING	316816	RESTITUTION:PID 5763			Paid by Check # 220747	10/15/2010	11/02/2010	11/02/2010	140.00
4235 - BRANDON CONLEY	316821	RESTITUTION:PID 6237			Paid by Check # 220917	10/25/2010	11/09/2010	11/09/2010	40.00
3777 - ERIC LORENZO ESPINOZA	316825	RESTITUTION:PID 6569			Paid by Check # 220918	10/28/2010	11/09/2010	11/09/2010	58.75
1769 - TEXAS DEPARTMENT OF PUBLIC SAFETY	316824	RESTITUTION:PID 6325			Paid by Check # 220919	10/28/2010	11/09/2010	11/09/2010	37.00
Account Total: Accounts Payable - Other Restitution - Juvenile Probation					4 Invoice Transaction(s)				\$275.75
<u>Account: 2205 150 - Due to the State of Texas, Compt Other</u>									
2781 - STATE COMPTROLLER	102910	UNCLAIMED FUNDS:TREAS			Paid by Check # 220436	10/29/2010	11/01/2010	11/01/2010	20,637.87
Account Total: Due to the State of Texas, Compt Other					1 Invoice Transaction(s)				\$20,637.87
<u>Department: 600 - County Judge</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5473 - Equipment Lease</u>									
1374 - XEROX CORPORATION	051308661	FKA-618457 COPIER:CO JUDGE			Paid by Check # 220916	11/01/2010	11/09/2010	11/09/2010	491.75
Account Total: Equipment Lease					1 Invoice Transaction(s)				\$491.75
<u>Account: 5489 - Telephone and Data Lines</u>									
1273 - CENTURYLINK	101310-CO JUDGE	FAX LINE:300753052			Paid by Check # 220493	10/13/2010	11/02/2010	11/02/2010	44.01
Account Total: Telephone and Data Lines					1 Invoice Transaction(s)				\$44.01
Division Total: Operating					2 Invoice Transaction(s)				\$535.76
Department Total: County Judge					2 Invoice Transaction(s)				\$535.76
<u>Department: 602 - Commissioner Pct 2</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5473 - Equipment Lease</u>									
1417 - IKON OFFICE SOLUTIONS	83386184-COMM 2	NOV 10 LEASE:1009769A10			Paid by Check # 220822	10/07/2010	11/09/2010	11/09/2010	131.00

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Account Total: Equipment Lease				1 Invoice Transaction(s)					\$131.00
<u>Account: 5489 - Telephone and Data Lines</u>									
1277 - VERIZON SOUTHWEST	101910-2091-COM2	TEL:2856040284		Paid by Check # 220905	10/19/2010	11/09/2010	11/09/2010	11/09/2010	239.09
Account Total: Telephone and Data Lines				1 Invoice Transaction(s)					\$239.09
Division Total: Operating				2 Invoice Transaction(s)					\$370.09
Department Total: Commissioner Pct 2				2 Invoice Transaction(s)					\$370.09
<u>Department: 603 - Commissioner Pct 3</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5551 - Continuing Education</u>									
4222 - TEXAS TRANSPORTATION INSTITUTE	0103-0511	FORUM REG FEE:COMM 3		Paid by Check # 220721	10/05/2010	11/02/2010	11/02/2010	11/02/2010	225.00
Account Total: Continuing Education				1 Invoice Transaction(s)					\$225.00
Division Total: Operating				1 Invoice Transaction(s)					\$225.00
Department Total: Commissioner Pct 3				1 Invoice Transaction(s)					\$225.00
<u>Department: 604 - Commissioner Pct 4</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115675	BLACK TONER CARTRIDGE:COMM 4		Paid by Check # 220513	10/21/2010	11/02/2010	11/02/2010	11/02/2010	73.62
1600 - PRINT PLUS	123532	COPIES:COMM 4		Paid by Check # 220867	10/29/2010	11/09/2010	11/09/2010	11/09/2010	6.00
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115989	MISC SUPPLIES:COMM 4		Paid by Check # 220785	10/26/2010	11/09/2010	11/09/2010	11/09/2010	134.43
Account Total: Office and Computer Supplies				3 Invoice Transaction(s)					\$214.05
<u>Account: 5353 - Community Program Expenses</u>									
1425 - BETTY LAMBRIGHT	005	EXPENSE REIMBURSEMENT:COMM 4		Paid by Check # 220752	10/20/2010	11/02/2010	11/02/2010	11/02/2010	25.00
1394 - KAREN FORD	025	EXPENSE REIMBURSEMENT:COMM 4		Paid by Check # 220751	10/27/2010	11/02/2010	11/02/2010	11/02/2010	74.30
Account Total: Community Program Expenses				2 Invoice Transaction(s)					\$99.30
Division Total: Operating				5 Invoice Transaction(s)					\$313.35
Department Total: Commissioner Pct 4				5 Invoice Transaction(s)					\$313.35
<u>Department: 606 - Auditor</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1783 - OFFICE DEPOT, INC.	536732315001	CORD:AUD		Paid by Check # 220652	10/08/2010	11/02/2010	11/02/2010	11/02/2010	5.84
1783 - OFFICE DEPOT, INC.	536824659001	SELF INKING STAMP:AUD		Paid by Check #	10/13/2010	11/02/2010	11/02/2010	11/02/2010	10.01

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1783 - OFFICE DEPOT, INC.	537412568001	RETURN HANDSET CORD:AUD		220652					
				Paid by Check #	10/19/2010	11/09/2010	11/09/2010	11/09/2010	(5.84)
				220859					
1783 - OFFICE DEPOT, INC.	538371657001	OFFICE SUPPLIES:AUD		Paid by Check #	10/22/2010	11/09/2010	11/09/2010	11/09/2010	25.87
				220859					
Account Total: Office and Computer Supplies				4 Invoice Transaction(s)					\$35.88
<u>Account: 5213 - Books and Periodicals</u>									
3274 - CONSUMER REPORTS	111210	003806365 SUBSCRIPTION RENEWAL:AUD		Paid by Check #	10/04/2010	11/02/2010	11/02/2010	11/02/2010	26.00
				220512					
Account Total: Books and Periodicals				1 Invoice Transaction(s)					\$26.00
<u>Account: 5473 - Equipment Lease</u>									
1374 - XEROX CORPORATION	051308674	FKA-626250 COPIER:AUD		Paid by Check #	11/01/2010	11/09/2010	11/09/2010	11/09/2010	333.26
				220916					
1417 - IKON OFFICE SOLUTIONS	83386196	OCT 10 LEASE:1009769A18		Paid by Check #	10/07/2010	11/09/2010	11/09/2010	11/09/2010	117.00
				220822					
Account Total: Equipment Lease				2 Invoice Transaction(s)					\$450.26
<u>Account: 5489 - Telephone and Data Lines</u>									
1273 - CENTURYLINK	102510-AUD	FAX LINES:300754369		Paid by Check #	10/25/2010	11/09/2010	11/09/2010	11/09/2010	39.91
				220778					
Account Total: Telephone and Data Lines				1 Invoice Transaction(s)					\$39.91
<u>Account: 5501 - Travel</u>									
3403 - TODD SHERMAN	101410	MILEAGE REIMB THRU 10-14-10		Paid by Check #	10/15/2010	11/02/2010	11/02/2010	11/02/2010	47.00
				220686					
Account Total: Travel				1 Invoice Transaction(s)					\$47.00
Division Total: Operating				9 Invoice Transaction(s)					\$599.05
Department Total: Auditor				9 Invoice Transaction(s)					\$599.05
<u>Department: 607 - District Attorney</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1290 - WALMART BRC	09653-100510	USB:DA		Paid by Check #	10/05/2010	11/02/2010	11/02/2010	11/02/2010	9.88
				220731					
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	114897	OFFICE SUPPLIES:DA		Paid by Check #	10/05/2010	11/02/2010	11/02/2010	11/02/2010	110.72
				220513					
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115689	OFFICE SUPPLIES:DA		Paid by Check #	10/21/2010	11/02/2010	11/02/2010	11/02/2010	75.61
				220513					
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115842	OFFICE SUPPLIES:DA		Paid by Check #	10/21/2010	11/02/2010	11/02/2010	11/02/2010	227.93
				220513					
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115853	(6) PK FILE TABS:DA		Paid by Check #	10/21/2010	11/02/2010	11/02/2010	11/02/2010	36.72
				220513					
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	12077CM	RETURN (3) STORAGE BOXES:DA		Paid by Check #	10/27/2010	11/09/2010	11/09/2010	11/09/2010	(70.98)
				220785					
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	116388	TONER CARTRIDGE:DA		Paid by Check #	10/28/2010	11/09/2010	11/09/2010	11/09/2010	136.28
				220785					

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1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	116528	OFFICE SUPPLIES:DA		Paid by Check # 220785	11/02/2010	11/09/2010	11/09/2010	11/09/2010	493.34
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	116537	OFFICE SUPPLIES:DA		Paid by Check # 220785	11/02/2010	11/09/2010	11/09/2010	11/09/2010	67.36
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	116532	OFFICE SUPPLIES:DA		Paid by Check # 220785	11/02/2010	11/09/2010	11/09/2010	11/09/2010	254.41
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	116532.1	(3) WALL CALENDARS:DA		Paid by Check # 220785	11/02/2010	11/09/2010	11/09/2010	11/09/2010	38.88
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	116533	(3) WALL CALENDARS:DA		Paid by Check # 220785	11/02/2010	11/09/2010	11/09/2010	11/09/2010	60.15
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	12108CM	RETURN TONER CARTRIDGE:DA		Paid by Check # 220785	11/02/2010	11/09/2010	11/09/2010	11/09/2010	(75.45)
1290 - WALMART BRC	09422-102810	(2) SB24 TAPE:DA		Paid by Check # 220906	10/28/2010	11/09/2010	11/09/2010	11/09/2010	5.94
Account Total: Office and Computer Supplies				14 Invoice Transaction(s)					\$1,370.79
<u>Account: 5213 - Books and Periodicals</u>									
2072 - JONES MCCLURE PUBLISHING, INC.	100210844	BOOKS:DA		Paid by Check # 220594	10/27/2010	11/02/2010	11/02/2010	11/02/2010	164.00
2072 - JONES MCCLURE PUBLISHING, INC.	100213112	O'CONNOR'S TEXAS RULES:DA		Paid by Check # 220827	10/28/2010	11/09/2010	11/09/2010	11/09/2010	86.00
2256 - TDCAA NOW TRUST FUND	29837	(5) GRAND JURY HANDBOOKS:DA		Paid by Check # 220884	10/29/2010	11/09/2010	11/09/2010	11/09/2010	26.50
Account Total: Books and Periodicals				3 Invoice Transaction(s)					\$276.50
<u>Account: 5214 - Photo Supplies and Processing</u>									
1290 - WALMART BRC	04227-110210	MEMORY CARD:DA		Paid by Check # 220906	11/02/2010	11/09/2010	11/09/2010	11/09/2010	9.88
1290 - WALMART BRC	9259	FILM DEVELOPING:DA		Paid by Check # 220906	10/29/2010	11/09/2010	11/09/2010	11/09/2010	10.92
Account Total: Photo Supplies and Processing				2 Invoice Transaction(s)					\$20.80
<u>Account: 5271 - Fuel</u>									
1100 - TEXAS FLEET FUEL, LTD.	BG113501-102410	FUEL:DA		Paid by Check # 220707	10/25/2010	11/02/2010	11/02/2010	11/02/2010	361.75
Account Total: Fuel				1 Invoice Transaction(s)					\$361.75
<u>Account: 5413 - Vehicle Maintenance and Repair</u>									
1447 - GOODYEAR AUTO SERVICE CENTER	182642	(1) P225/60R16 TIRE:DA		Paid by Check # 220552	10/27/2010	11/02/2010	11/02/2010	11/02/2010	91.44
Account Total: Vehicle Maintenance and Repair				1 Invoice Transaction(s)					\$91.44
<u>Account: 5435 - Witness Reimbursement</u>									
2969 - EAN HOLDINGS, LLC	100410-DA	RENTAL AGMT:111128517-TXC1050		Paid by Check # 220529	10/06/2010	11/02/2010	11/02/2010	11/02/2010	86.89
1268 - HOLIDAY INN EXPRESS	2713	LODGING:DA		Paid by Check # 220814	10/05/2010	11/09/2010	11/09/2010	11/09/2010	85.10
1268 - HOLIDAY INN EXPRESS	2719	LODGING:DA		Paid by Check # 220814	10/06/2010	11/09/2010	11/09/2010	11/09/2010	170.20
1268 - HOLIDAY INN	2720	LODGING:DA		Paid by Check #	10/06/2010	11/09/2010	11/09/2010	11/09/2010	85.10

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EXPRESS				220814					
1268 - HOLIDAY INN	2727	LODGING:DA		Paid by Check #	10/08/2010	11/09/2010	11/09/2010	11/09/2010	425.50
EXPRESS				220814					
1268 - HOLIDAY INN	2736	LODGING:DA		Paid by Check #	10/11/2010	11/09/2010	11/09/2010	11/09/2010	255.30
EXPRESS				220814					
Account Total: Witness Reimbursement				6 Invoice Transaction(s)					\$1,108.09
<u>Account: 5445 - Transcription Services</u>									
2550 - MWK REPORTING, INC.	MWK2010	ELECTRONIC TRANSCRIPT:CR-08-900		Paid by Check #	10/04/2010	11/02/2010	11/02/2010	11/02/2010	150.00
				220645					
Account Total: Transcription Services				1 Invoice Transaction(s)					\$150.00
<u>Account: 5448 - Contract Services</u>									
1454 - LEXISNEXIS	1009430155	SEPT 10 ONLINE CHGS:DA		Paid by Check #	09/30/2010	11/02/2010	11/02/2010	09/30/2010	697.00
				220614					
1149 - DAVID B. BROOKS	083010	SEPT 10 CONSULT SVCS:DA		Paid by Check #	08/30/2010	11/09/2010	11/09/2010	11/09/2010	100.00
				220771					
1149 - DAVID B. BROOKS	083010A	AUG 10 CONSULT SVCS:DA		Paid by Check #	08/30/2010	11/09/2010	11/09/2010	11/09/2010	100.00
				220771					
Account Total: Contract Services				3 Invoice Transaction(s)					\$897.00
<u>Account: 5461 - Printing Services</u>									
1049 - ALLEGRA PRINT & IMAGING	37951	(500) MOTION TO DISMISS FORMS:DA		Paid by Check #	10/21/2010	11/02/2010	11/02/2010	11/02/2010	200.00
				220445					
1049 - ALLEGRA PRINT & IMAGING	37952	(1000) DEFERMENT ADJUDICATION FORMS:DA		Paid by Check #	10/25/2010	11/02/2010	11/02/2010	11/02/2010	725.00
				220445					
2256 - TDCAA NOW TRUST FUND	29784	(500) FILE FOLDERS:DA		Paid by Check #	10/20/2010	11/02/2010	11/02/2010	11/02/2010	245.00
				220701					
Account Total: Printing Services				3 Invoice Transaction(s)					\$1,170.00
<u>Account: 5473 - Equipment Lease</u>									
1417 - IKON OFFICE SOLUTIONS	83386197-DA	OCT 10 LEASE:CONTRACT 1009769A19		Paid by Check #	10/07/2010	11/09/2010	11/09/2010	11/09/2010	290.00
				220822					
1374 - XEROX CORPORATION	051308675	WTD-726237 COPIER:DA		Paid by Check #	11/01/2010	11/09/2010	11/09/2010	11/09/2010	320.84
				220916					
1374 - XEROX CORPORATION	051308678	FKA-938858 COPIER:DA		Paid by Check #	11/01/2010	11/09/2010	11/09/2010	11/09/2010	283.53
				220916					
1374 - XEROX CORPORATION	051308679	WTD-030666 COPIER:DA		Paid by Check #	11/01/2010	11/09/2010	11/09/2010	11/09/2010	185.54
				220916					
Account Total: Equipment Lease				4 Invoice Transaction(s)					\$1,079.91
<u>Account: 5489 - Telephone and Data Lines</u>									
1739 - SPRINT	101610-DA	WIRELESS SVC:916148815		Paid by Check #	10/20/2010	11/02/2010	11/02/2010	11/02/2010	107.65
				220692					
Account Total: Telephone and Data Lines				1 Invoice Transaction(s)					\$107.65
<u>Account: 5501 - Travel</u>									
2171 - ZUNIGA, MARK	092810	MILEAGE REIMB:DA		Paid by Check #	09/28/2010	11/02/2010	11/02/2010	09/30/2010	18.00
				220756					
Account Total: Travel				1 Invoice Transaction(s)					\$18.00

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<u>Account: 5551 - Continuing Education</u>									
1757 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	0922-2410	CONF REG:JOE LOPEZ		Paid by Check # 220706	10/11/2010	11/02/2010	11/02/2010	09/30/2010	275.00
1757 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	FW1201-0310	REG FEE:CONF		Paid by Check # 220888	11/02/2010	11/09/2010	11/09/2010	11/09/2010	275.00
Account Total: Continuing Education									2 Invoice Transaction(s) <u>\$550.00</u>
Division Total: Operating									42 Invoice Transaction(s) <u>\$7,201.93</u>
<u>Division: 99 - Grants</u>									
<u>Cost Center: 059 - E Byrne Prosecution Enhancement</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
4152 - BAR CODES UNLIMITED, INC.	10514486	(3) PROJECTION SCANNERS:DA		Paid by Check # 220768	10/12/2010	11/09/2010	11/09/2010	11/09/2010	748.65
Account Total: Office and Computer Supplies									1 Invoice Transaction(s) <u>\$748.65</u>
<u>Account: 5551 - Continuing Education</u>									
2487 - JOHN ROPPOLO	1017-2110A	ADD'L MEAL EXP REIMB:DA		Paid by Check # 220670	10/22/2010	11/02/2010	11/02/2010	11/02/2010	25.00
Account Total: Continuing Education									1 Invoice Transaction(s) <u>\$25.00</u>
Cost Center Total: E Byrne Prosecution Enhancement									2 Invoice Transaction(s) <u>\$773.65</u>
Division Total: Grants									2 Invoice Transaction(s) <u>\$773.65</u>
Department Total: District Attorney									44 Invoice Transaction(s) <u>\$7,975.58</u>
<u>Department: 608 - District Court</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1783 - OFFICE DEPOT, INC.	537624390001	(2) PLANNERS:DIST CT		Paid by Check # 220652	10/15/2010	11/02/2010	11/02/2010	11/02/2010	8.74
1783 - OFFICE DEPOT, INC.	538211446001	(2) PLANNERS:DIST CT		Paid by Check # 220859	10/21/2010	11/09/2010	11/09/2010	11/09/2010	8.74
Account Total: Office and Computer Supplies									2 Invoice Transaction(s) <u>\$17.48</u>
<u>Account: 5213 - Books and Periodicals</u>									
1689 - SAN MARCOS DAILY RECORD	8733-112010	1 YR SUBSC:DIST CT		Paid by Check # 220677	10/20/2010	11/02/2010	11/02/2010	11/02/2010	90.00
Account Total: Books and Periodicals									1 Invoice Transaction(s) <u>\$90.00</u>
<u>Account: 5304 - Indigent Pretrial and Trial</u>									
1155 - C. M. INVESTIGATIONS, INC.	CR100001-091010	INVESTIGATIVE SVCS:A.R.G.		Paid by Check # 220474	09/10/2010	11/02/2010	11/02/2010	09/30/2010	750.00
2505 - LARRY FEINSTEIN INVESTIGATIONS, INC.	1010-2983	CRIMINAL INVESTIGATION:CR08-900		Paid by Check # 220607	09/30/2010	11/02/2010	11/02/2010	09/30/2010	1,162.27
1453 - LEON TRANSLATIONS, INC.	9540	INTERPRETING SVC/TRAVEL TIME:DIST CT		Paid by Check # 220613	10/20/2010	11/02/2010	11/02/2010	11/02/2010	450.00

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1453 - LEON TRANSLATIONS, INC.	9543	INTERPRETING SVC/TRAVEL TIME:DIST CT		Paid by Check # 220613	10/21/2010	11/02/2010	11/02/2010	11/02/2010	225.00
1453 - LEON TRANSLATIONS, INC.	9561	INTERPRETING SVC:CR-10-0340		Paid by Check # 220833	10/26/2010	11/09/2010	11/09/2010	11/09/2010	300.00
1453 - LEON TRANSLATIONS, INC.	9580	INTERPRETING SVC:CAUSE 10-1711		Paid by Check # 220833	10/29/2010	11/09/2010	11/09/2010	11/09/2010	300.00
1907 - MATTHEW L. FERRARA, PHD	110210	COMPETENCY EVAL:CR-10-730		Paid by Check # 220798	11/02/2010	11/09/2010	11/09/2010	11/09/2010	1,000.00
Account Total: Indigent Pretrial and Trial				7 Invoice Transaction(s)					\$4,187.27
<u>Account: 5305 - Pretrial and Trial</u>									
1453 - LEON TRANSLATIONS, INC.	9508	INTERPRETING SVCS:DIST CT		Paid by Check # 220613	10/11/2010	11/02/2010	11/02/2010	11/02/2010	675.00
1453 - LEON TRANSLATIONS, INC.	9512	INTERPRETING SVCS:DIST CT		Paid by Check # 220613	10/12/2010	11/02/2010	11/02/2010	11/02/2010	900.00
1453 - LEON TRANSLATIONS, INC.	9517	INTERPRETING SVCS:CR-10-0089		Paid by Check # 220613	10/13/2010	11/02/2010	11/02/2010	11/02/2010	600.00
1453 - LEON TRANSLATIONS, INC.	9523	INTERPRETING SVCS:DIST CT		Paid by Check # 220613	10/15/2010	11/02/2010	11/02/2010	11/02/2010	300.00
2079 - ROBERT RICHARDSON	100110	N/T MILEAGE REIMB:DIST CT		Paid by Check # 220665	10/11/2010	11/02/2010	11/02/2010	11/02/2010	49.00
3723 - MARK R. LUITJEN	1011-1310	VISITING JUDGE EXP:DIST CT		Paid by Check # 220621	10/15/2010	11/02/2010	11/02/2010	11/02/2010	214.32
1837 - COMMUNICATION BY HAND	101023HAYS1	INTERPRETING SVC:09-01-10		Paid by Check # 220509	10/23/2010	11/02/2010	11/02/2010	09/30/2010	255.00
1453 - LEON TRANSLATIONS, INC.	9558	INTERPRETING SVC:CR-02-0623		Paid by Check # 220833	10/25/2010	11/09/2010	11/09/2010	11/09/2010	225.00
Account Total: Pretrial and Trial				8 Invoice Transaction(s)					\$3,218.32
<u>Account: 5306 - Jury Expense</u>									
2039 - DIXIE CREAM DONUTS	473220	DONUTS FOR JURORS:DIST CT		Paid by Check # 220521	10/05/2010	11/02/2010	11/02/2010	11/02/2010	9.95
Account Total: Jury Expense				1 Invoice Transaction(s)					\$9.95
<u>Account: 5440_100 - Court Appointed Attorneys Felony</u>									
2022 - GINA M. JONES	CR100377-102010	FEL:R.A.R.		Paid by Check # 220593	10/20/2010	11/02/2010	11/02/2010	11/02/2010	500.00
1476 - LINDA GUADARRAMA	CR090673-092210	FEL:J.D.A.		Paid by Check # 220560	10/11/2010	11/02/2010	11/02/2010	09/30/2010	799.00
1476 - LINDA GUADARRAMA	CR090673-101110	FEL:J.D.A.		Paid by Check # 220560	10/11/2010	11/02/2010	11/02/2010	11/02/2010	51.00
1826 - CLIFF W. MCCORMACK	F.R.-081610	FEL:CR00-113/CR08-411/CR07-556		Paid by Check # 220626	10/15/2010	11/02/2010	11/02/2010	09/30/2010	465.00
1826 - CLIFF W. MCCORMACK	F.R.-101510	FEL:CR00-113/CR08-411/CR07-556		Paid by Check # 220626	10/15/2010	11/02/2010	11/02/2010	11/02/2010	285.00
1619 - TAMARA B. NEEDLES	CR03916-091610	FEL:S.J.S.		Paid by Check # 220647	10/13/2010	11/02/2010	11/02/2010	09/30/2010	312.00
1619 - TAMARA B. NEEDLES	CR03916-101310	FEL:S.J.S.		Paid by Check # 220647	10/13/2010	11/02/2010	11/02/2010	11/02/2010	88.00
2026 - CHRISTOPHER	J.J.M.-091610	FEL:09831/10184/10481/10505/10510/10712/10715/10716/10720		Paid by Check #	10/14/2010	11/02/2010	11/02/2010	09/30/2010	586.70

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SULLIVAN				220695					
2026 - CHRISTOPHER SULLIVAN	J.J.M.-101110	FEL:09831/10184/10481/10505/10510/10712/10715/10716/10720		Paid by Check # 220695	10/14/2010	11/02/2010	11/02/2010	11/02/2010	147.00
1863 - MARTIN ZIMMERMAN	100581-092410	FEL:S.L.S.		Paid by Check # 220746	10/11/2010	11/02/2010	11/02/2010	09/30/2010	497.85
1863 - MARTIN ZIMMERMAN	100581-101110	FEL:S.L.S.		Paid by Check # 220746	10/11/2010	11/02/2010	11/02/2010	11/02/2010	156.00
1863 - MARTIN ZIMMERMAN	100395-082710	FEL:J.C.S.,JR		Paid by Check # 220746	10/20/2010	11/02/2010	11/02/2010	09/30/2010	62.95
1863 - MARTIN ZIMMERMAN	100395-102010	FEL:J.C.S.,JR		Paid by Check # 220746	10/20/2010	11/02/2010	11/02/2010	11/02/2010	440.00
2026 - CHRISTOPHER SULLIVAN	J.L.-A.-092910	FEL:J.L.-A.		Paid by Check # 220695	10/14/2010	11/02/2010	11/02/2010	09/30/2010	120.00
1927 - ROBERT A. CAINE	CR08473-091410	FEL:S.P.P.		Paid by Check # 220475	09/27/2010	11/02/2010	11/02/2010	09/30/2010	555.00
2340 - LYNN PEACH	CR100123-092710	FEL-DIS:K.N.		Paid by Check # 220658	09/27/2010	11/02/2010	11/02/2010	09/30/2010	550.00
3279 - WILLIAM B. MANGE, P.C.	E.V.-091010	FEL:CR10-0552/CR10-0091		Paid by Check # 220623	10/11/2010	11/02/2010	11/02/2010	09/30/2010	604.25
3279 - WILLIAM B. MANGE, P.C.	E.V.-101110	FEL:CR10-0552/CR10-0091		Paid by Check # 220623	10/11/2010	11/02/2010	11/02/2010	11/02/2010	98.00
1609 - BOVIK & MEREDITH, P.C.	CR08228-092310	FEL:J.A.B.		Paid by Check # 220469	10/12/2010	11/02/2010	11/02/2010	09/30/2010	254.55
1609 - BOVIK & MEREDITH, P.C.	CR08228-101210	FEL:J.A.B.		Paid by Check # 220469	10/12/2010	11/02/2010	11/02/2010	11/02/2010	95.45
1532 - DRISCOLL & HUG, P.C.	CR090699-083110	FEL:R.A.		Paid by Check # 220526	10/21/2010	11/02/2010	11/02/2010	09/30/2010	602.75
1532 - DRISCOLL & HUG, P.C.	CR090322-072109	FEL:T.J.		Paid by Check # 220527	07/21/2009	11/02/2010	11/02/2010	09/30/2010	500.00
1609 - BOVIK & MEREDITH, P.C.	CR10596-093010	FEL:R.L.		Paid by Check # 220469	09/30/2010	11/02/2010	11/02/2010	09/30/2010	550.00
1823 - CHANTAL M. ELDRIDGE	CR03727-092810	FEL-REV:P.R.		Paid by Check # 220531	10/21/2010	11/02/2010	11/02/2010	09/30/2010	850.00
1823 - CHANTAL M. ELDRIDGE	CR090450-080210	FEL:D.C.		Paid by Check # 220531	10/21/2010	11/02/2010	11/02/2010	09/30/2010	575.00
1611 - MORALES & NAVARRETE	CR05692-052110	FEL:J.R.G.		Paid by Check # 220641	10/20/2010	11/02/2010	11/02/2010	09/30/2010	600.00
1611 - MORALES & NAVARRETE	CR03695-052609	FEL:T.J.C.		Paid by Check # 220641	10/20/2010	11/02/2010	11/02/2010	09/30/2010	400.00
2808 - DANIELS LAW OFFICES, PLLC	CR100493-083010	FEL:R.G.B.		Paid by Check # 220791	09/28/2010	11/09/2010	11/09/2010	11/09/2010	900.00
2808 - DANIELS LAW OFFICES, PLLC	CR07041-092810	FEL-DIS:J.L.R.		Paid by Check # 220791	09/28/2010	11/09/2010	11/09/2010	11/09/2010	800.00
1823 - CHANTAL M. ELDRIDGE	CR100530-091410	FEL:D.G.		Paid by Check # 220795	10/21/2010	11/09/2010	11/09/2010	11/09/2010	554.00
1913 - GARCIA & TRUE, LLP	CR100555-092910	FEL:C.B.		Paid by Check # 220800	10/26/2010	11/09/2010	11/09/2010	11/09/2010	663.30
1913 - GARCIA & TRUE, LLP	JH092910	FEL:CR100463/CR100464		Paid by Check # 220800	10/26/2010	11/09/2010	11/09/2010	11/09/2010	854.75
1954 - WILLARD GEORGE	CR08562-102710	FEL:J.M.C.		Paid by Check #	10/27/2010	11/09/2010	11/09/2010	11/09/2010	500.00

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HOLGATE				220813					
1832 - DANIEL R. MCCORMACK	CR100486-092710	FEL:M.C.		Paid by Check # 220846	09/27/2010	11/09/2010	11/09/2010	11/09/2010	550.00
1611 - MORALES & NAVARRETE	CR07461-120809	FEL:J.A.		Paid by Check # 220854	10/20/2010	11/09/2010	11/09/2010	11/09/2010	500.00
3282 - PAUL J. SMITH	CR03778-102610	FEL:T.P.J.		Paid by Check # 220880	10/26/2010	11/09/2010	11/09/2010	11/09/2010	500.00
1327 - WHITE & MEASELLS LLP	CR09141-101410	FEL:C.M.		Paid by Check # 220910	10/18/2010	11/09/2010	11/09/2010	11/09/2010	670.00
1834 - DAVID ARTHUR WYRICK	CR06107-101410	FEL:J.R.M.		Paid by Check # 220915	10/14/2010	11/09/2010	11/09/2010	11/09/2010	550.88
Account Total: Court Appointed Attorneys Felony				38 Invoice Transaction(s)					<u>\$17,788.43</u>
Account: 5440 400 - Court Appointed Attorneys Civil									
1863 - MARTIN ZIMMERMAN	080045-101510	CPS:CAUSE 08-0045		Paid by Check # 220746	10/15/2010	11/02/2010	11/02/2010	11/02/2010	300.00
1832 - DANIEL R. MCCORMACK	20091423-092710	CPS:CAUSE 2009-1423		Paid by Check # 220627	10/11/2010	11/02/2010	11/02/2010	09/30/2010	1,584.00
1832 - DANIEL R. MCCORMACK	20091423-100710	CPS:CAUSE 2009-1423		Paid by Check # 220627	10/11/2010	11/02/2010	11/02/2010	11/02/2010	16.00
1609 - BOVIK & MEREDITH, P.C.	2006923-092410	CPS:CAUSE 2006-923		Paid by Check # 220469	10/08/2010	11/02/2010	11/02/2010	09/30/2010	1,553.75
1609 - BOVIK & MEREDITH, P.C.	99119-082610	CPS:CAUSE 99-119		Paid by Check # 220469	10/08/2010	11/02/2010	11/02/2010	09/30/2010	325.00
1949 - TIFFANY CROUCH-BARTLETT	20100402-080910	CPS:CAUSE 2010-0402		Paid by Check # 220514	10/08/2010	11/02/2010	11/02/2010	09/30/2010	430.00
1949 - TIFFANY CROUCH-BARTLETT	20100951-091010	CPS:CAUSE 2010-0951		Paid by Check # 220514	09/10/2010	11/02/2010	11/02/2010	09/30/2010	515.00
1900 - LUIS L. CUELLAR	20101725-092410	CPS:CAUSE 2010-1725		Paid by Check # 220515	10/06/2010	11/02/2010	11/02/2010	09/30/2010	44.00
1900 - LUIS L. CUELLAR	2010832-091010	CPS:CAUSE 2010-832		Paid by Check # 220515	10/06/2010	11/02/2010	11/02/2010	09/30/2010	126.50
1900 - LUIS L. CUELLAR	2008875-092410	CPS:CAUSE 2008-875		Paid by Check # 220515	10/06/2010	11/02/2010	11/02/2010	09/30/2010	66.00
1900 - LUIS L. CUELLAR	20081982A-092210	CPS:CAUSE 2008-1982A		Paid by Check # 220515	10/06/2010	11/02/2010	11/02/2010	09/30/2010	214.50
1900 - LUIS L. CUELLAR	20100013-090710	CPS:CAUSE 2010-0013		Paid by Check # 220515	10/06/2010	11/02/2010	11/02/2010	09/30/2010	38.50
1900 - LUIS L. CUELLAR	20091342-071610	CPS:CAUSE 2009-1342		Paid by Check # 220515	10/06/2010	11/02/2010	11/02/2010	09/30/2010	88.00
1900 - LUIS L. CUELLAR	20100510-091310	CPS:CAUSE 2010-0510		Paid by Check # 220515	10/06/2010	11/02/2010	11/02/2010	09/30/2010	154.00
1900 - LUIS L. CUELLAR	20081563-092410	CPS:CAUSE 2008-1563		Paid by Check # 220515	10/06/2010	11/02/2010	11/02/2010	09/30/2010	203.50
3300 - MELISSA HINES	20101653-092410	CPS:CAUSE 2010-1653		Paid by Check # 220580	09/28/2010	11/02/2010	11/02/2010	09/30/2010	300.00
1900 - LUIS L. CUELLAR	20101026-092210	CPS:CAUSE 2010-1026		Paid by Check # 220515	10/06/2010	11/02/2010	11/02/2010	09/30/2010	403.00
1900 - LUIS L. CUELLAR	20101166-092010	CPS:CAUSE 2010-1166		Paid by Check # 220515	10/06/2010	11/02/2010	11/02/2010	09/30/2010	344.50

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1892 - LARRY O. RASCO	081812-072210	CPS:CAUSE 08-1812		Paid by Check # 220663	09/30/2010	11/02/2010	11/02/2010	09/30/2010	450.00
1345 - PHILIP MCDUFFIE WILSON	091049-082710	CPS:CAUSE 09-1049		Paid by Check # 220735	10/05/2010	11/02/2010	11/02/2010	09/30/2010	246.00
1345 - PHILIP MCDUFFIE WILSON	20100577-082510	CPS:CAUSE 2010-0577		Paid by Check # 220735	10/05/2010	11/02/2010	11/02/2010	09/30/2010	132.00
2340 - LYNN PEACH	101166-090310	CPS:CAUSE 10-1166		Paid by Check # 220658	10/12/2010	11/02/2010	11/02/2010	09/30/2010	307.69
2340 - LYNN PEACH	101166-101210	CPS:CAUSE 10-1166		Paid by Check # 220658	10/12/2010	11/02/2010	11/02/2010	11/02/2010	92.31
Account Total: Court Appointed Attorneys Civil				23 Invoice Transaction(s)					\$7,934.25
<u>Account: 5440 500 - Court Appointed Attorneys No Charges Filed</u>									
1823 - CHANTAL M. ELDRIDGE	J.K.C.III-093010	FEL-NCF:J.K.C.,III		Paid by Check # 220531	10/21/2010	11/02/2010	11/02/2010	09/30/2010	37.50
1823 - CHANTAL M. ELDRIDGE	J.K.C.III-102110	FEL-NCF:J.K.C.,III		Paid by Check # 220531	10/21/2010	11/02/2010	11/02/2010	11/02/2010	362.50
Account Total: Court Appointed Attorneys No Charges Filed				2 Invoice Transaction(s)					\$400.00
<u>Account: 5473 - Equipment Lease</u>									
1417 - IKON OFFICE SOLUTIONS	83386203-DIST CT	NOV 10 LEASE:1009769A4		Paid by Check # 220822	10/07/2010	11/09/2010	11/09/2010	11/09/2010	280.00
Account Total: Equipment Lease				1 Invoice Transaction(s)					\$280.00
Division Total: Operating				83 Invoice Transaction(s)					\$33,925.70
<u>Division: 01 - Family Law</u>									
<u>Account: 5489 - Telephone and Data Lines</u>									
2362 - BRENDA K. SMITH	3177	EXPENSE REIMBURSEMENT:FAM LAW		Paid by Check # 220939	10/25/2010	11/09/2010	11/09/2010	11/09/2010	25.00
Account Total: Telephone and Data Lines				1 Invoice Transaction(s)					\$25.00
Division Total: Family Law				1 Invoice Transaction(s)					\$25.00
Department Total: District Court				84 Invoice Transaction(s)					\$33,950.70
<u>Department: 609 - District Clerk</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1362 - CONFIRMDelivery.COM, INC.	84211372	CONFIRMATION MAIL TRANSACTIONS:DIST CLK		Paid by Check # 220784	10/26/2010	11/09/2010	11/09/2010	11/09/2010	277.28
Account Total: Office and Computer Supplies				1 Invoice Transaction(s)					\$277.28
Division Total: Operating				1 Invoice Transaction(s)					\$277.28
Department Total: District Clerk				1 Invoice Transaction(s)					\$277.28
<u>Department: 612 - County Court at Law 2</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									

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1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115290	INK CARTRIDGES:CCL2		Paid by Check # 220513	10/14/2010	11/02/2010	11/02/2010	11/02/2010	65.84
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	12042CM	INK CARTRIDGES:CCL2		Paid by Check # 220513	10/15/2010	11/02/2010	11/02/2010	11/02/2010	(79.48)
Account Total: Office and Computer Supplies				2 Invoice Transaction(s)					(\$13.64)
<u>Account: 5304 - Indigent Pretrial and Trial</u>									
1837 - COMMUNICATION BY HAND	101023HAYS2	INTERPRETING SVC:JUV 09/28/10		Paid by Check # 220783	10/23/2010	11/09/2010	11/09/2010	11/09/2010	170.00
Account Total: Indigent Pretrial and Trial				1 Invoice Transaction(s)					\$170.00
<u>Account: 5305 - Pretrial and Trial</u>									
1915 - GADDIS COURT REPORTING	2009-1	CT REPORTING SVC:09-29-10		Paid by Check # 220548	09/30/2010	11/02/2010	11/02/2010	09/30/2010	354.00
1915 - GADDIS COURT REPORTING	2010-134	CT REPORTING SVC:10-11-10		Paid by Check # 220548	10/08/2010	11/02/2010	11/02/2010	11/02/2010	371.40
Account Total: Pretrial and Trial				2 Invoice Transaction(s)					\$725.40
<u>Account: 5440 200 - Court Appointed Attorneys Misdemeanor</u>									
1818 - CATHERINE CLAYTON	95719-091010	MIS:T.W.		Paid by Check # 220502	10/14/2010	11/02/2010	11/02/2010	09/30/2010	331.00
1818 - CATHERINE CLAYTON	95719A-101410	MIS:T.W.		Paid by Check # 220502	10/14/2010	11/02/2010	11/02/2010	11/02/2010	62.00
2681 - SALVADOR S. GARCIA	96094/96095	MIS:A.E.B.		Paid by Check # 220549	10/14/2010	11/02/2010	11/02/2010	09/30/2010	35.81
2681 - SALVADOR S. GARCIA	96094/96095A	MIS:A.E.B.		Paid by Check # 220549	10/14/2010	11/02/2010	11/02/2010	11/02/2010	75.00
3640 - LAW OFFICE OF DAVID C. HARDAWAY	092810	MIS:B.J.Z.		Paid by Check # 220609	10/14/2010	11/02/2010	11/02/2010	09/30/2010	25.37
3640 - LAW OFFICE OF DAVID C. HARDAWAY	101410	MIS:B.J.Z.		Paid by Check # 220609	10/14/2010	11/02/2010	11/02/2010	11/02/2010	62.13
1904 - MARK B. JANSSEN	095423-092910	MIS:R.H.		Paid by Check # 220591	10/14/2010	11/02/2010	11/02/2010	09/30/2010	133.32
1904 - MARK B. JANSSEN	095423-101410	MIS:R.H.		Paid by Check # 220591	10/14/2010	11/02/2010	11/02/2010	11/02/2010	24.96
1865 - ABIGAIL C. KLAMERT	094143/094144	MIS-DIS:A.Q.		Paid by Check # 220600	10/08/2010	11/02/2010	11/02/2010	09/30/2010	349.07
1865 - ABIGAIL C. KLAMERT	091249-090909	MIS:V.R.G.		Paid by Check # 220600	10/08/2010	11/02/2010	11/02/2010	09/30/2010	221.26
1826 - CLIFF W. MCCORMACK	93226/93227	MIS:J.C.Y.		Paid by Check # 220626	10/07/2010	11/02/2010	11/02/2010	09/30/2010	275.21
1826 - CLIFF W. MCCORMACK	93226/93227A	MIS:J.C.Y.		Paid by Check # 220626	10/07/2010	11/02/2010	11/02/2010	11/02/2010	51.20
1826 - CLIFF W. MCCORMACK	94034/94035	MIS:J.A.L.		Paid by Check # 220626	10/07/2010	11/02/2010	11/02/2010	09/30/2010	232.85
1826 - CLIFF W. MCCORMACK	94034/94035A	MIS:J.A.L.		Paid by Check # 220626	10/07/2010	11/02/2010	11/02/2010	11/02/2010	64.90
1892 - LARRY O. RASCO	95774-082510	MIS:V.R.		Paid by Check # 220663	10/14/2010	11/02/2010	11/02/2010	09/30/2010	129.20
1892 - LARRY O. RASCO	95774-101410	MIS:V.R.		Paid by Check #	10/14/2010	11/02/2010	11/02/2010	11/02/2010	40.80

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1892 - LARRY O. RASCO	95601-082610	MIS:A.C.JR.		220663 Paid by Check #	10/14/2010	11/02/2010	11/02/2010	09/30/2010	140.60
1892 - LARRY O. RASCO	95601-101410	MIS:A.C.JR.		220663 Paid by Check #	10/14/2010	11/02/2010	11/02/2010	11/02/2010	44.40
1082 - ROBERT AVERA	96888-101410	FEL:I.A.		220663 Paid by Check #	10/14/2010	11/02/2010	11/02/2010	11/02/2010	50.00
1823 - CHANTAL M. ELDRIDGE	093540-090910	MIS-DIS:T.J.		220457 Paid by Check #	10/21/2010	11/02/2010	11/02/2010	09/30/2010	182.75
1954 - WILLARD GEORGE HOLGATE	JHM092910	MIS:095225/096873		220531 Paid by Check #	10/12/2010	11/02/2010	11/02/2010	09/30/2010	285.00
3724 - MARVIN KING	JDA092810A	MIS:J.D.A.		220583 Paid by Check #	10/15/2010	11/02/2010	11/02/2010	09/30/2010	300.00
1889 - KYLE W. MAYSEL	92806-093010	MIS:J.P.		220598 Paid by Check #	10/22/2010	11/02/2010	11/02/2010	09/30/2010	352.28
1832 - DANIEL R. MCCORMACK	AEB093010	MIS:94126/96329		220625 Paid by Check #	09/30/2010	11/02/2010	11/02/2010	09/30/2010	750.00
1611 - MORALES & NAVARRETE	88391-041509	MIS:E.S.		220627 Paid by Check #	10/18/2010	11/02/2010	11/02/2010	09/30/2010	353.75
1611 - MORALES & NAVARRETE	091104-091610	MIS:J.A.C.		220641 Paid by Check #	10/19/2010	11/02/2010	11/02/2010	09/30/2010	487.50
1611 - MORALES & NAVARRETE	91066-030510	MIS-DIS:M.G.		220641 Paid by Check #	10/19/2010	11/02/2010	11/02/2010	09/30/2010	250.00
2936 - KACI J. PRICE	095038-093010	MIS:A.C.		220641 Paid by Check #	09/30/2010	11/02/2010	11/02/2010	09/30/2010	240.00
1082 - ROBERT AVERA	092199-091010	MIS-DIS:M.B.W.		220660 Paid by Check #	10/21/2010	11/02/2010	11/02/2010	09/30/2010	400.00
1082 - ROBERT AVERA	092199-102110	MIS-DIS:M.B.W.		220457 Paid by Check #	10/21/2010	11/02/2010	11/02/2010	11/02/2010	50.00
1082 - ROBERT AVERA	AH082610	MIS-DIS:A.H.		220457 Paid by Check #	10/21/2010	11/02/2010	11/02/2010	09/30/2010	50.00
1082 - ROBERT AVERA	AH101410	MIS-DIS:A.H.		220457 Paid by Check #	10/21/2010	11/02/2010	11/02/2010	11/02/2010	75.00
1816 - BRIAN LEE BAKER	095616-083010	MIS:I.A.		220457 Paid by Check #	10/22/2010	11/02/2010	11/02/2010	09/30/2010	166.75
1816 - BRIAN LEE BAKER	095616-102210	MIS:I.A.		220459 Paid by Check #	10/22/2010	11/02/2010	11/02/2010	11/02/2010	150.00
3640 - LAW OFFICE OF DAVID C. HARDAWAY	SR091710	MIS:S.R.		220459 Paid by Check #	10/18/2010	11/02/2010	11/02/2010	09/30/2010	125.00
3640 - LAW OFFICE OF DAVID C. HARDAWAY	SR101410	MIS:S.R.		220609 Paid by Check #	10/18/2010	11/02/2010	11/02/2010	11/02/2010	37.50
3277 - LAW OFFICE OF JAMES GILL	TJ020410	MIS:092205/2206/2207		220609 Paid by Check #	10/15/2010	11/02/2010	11/02/2010	09/30/2010	370.59
3277 - LAW OFFICE OF JAMES GILL	TJ101510	MIS:092205/2206/2207		220610 Paid by Check #	10/15/2010	11/02/2010	11/02/2010	11/02/2010	79.41
1832 - DANIEL R. MCCORMACK	95783-093010	MIS:J.C.		220610 Paid by Check #	10/15/2010	11/02/2010	11/02/2010	09/30/2010	318.45
1832 - DANIEL R. MCCORMACK	95783-101410	MIS:J.C.		220627 Paid by Check #	10/15/2010	11/02/2010	11/02/2010	11/02/2010	81.55
1848 - CHEVO PASTRANO	96335-092710	MIS:C.P.S.		220627 Paid by Check #	10/15/2010	11/02/2010	11/02/2010	09/30/2010	447.50

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1848 - CHEVO PASTRANO	96335-101210	MIS:C.P.S.		220656					
				Paid by Check #	10/15/2010	11/02/2010	11/02/2010	11/02/2010	12.50
2936 - KACI J. PRICE	092175-092710	MIS:J.R.		220656					
				Paid by Check #	10/14/2010	11/02/2010	11/02/2010	09/30/2010	315.00
2936 - KACI J. PRICE	092175-101410	MIS:J.R.		220660					
				Paid by Check #	10/14/2010	11/02/2010	11/02/2010	11/02/2010	60.00
2936 - KACI J. PRICE	095797-093010	MIS:A.K.S.		220660					
				Paid by Check #	10/21/2010	11/02/2010	11/02/2010	09/30/2010	55.00
2936 - KACI J. PRICE	095797-102110	MIS:A.K.S.		220660					
				Paid by Check #	10/21/2010	11/02/2010	11/02/2010	11/02/2010	40.00
2936 - KACI J. PRICE	089511-090210	MIS:L.Z.		220660					
				Paid by Check #	10/14/2010	11/02/2010	11/02/2010	09/30/2010	158.25
2936 - KACI J. PRICE	089511-102810	MIS:L.Z.		220660					
				Paid by Check #	10/14/2010	11/02/2010	11/02/2010	11/02/2010	100.00
2936 - KACI J. PRICE	DAG090610	MIS:093018/3019		220660					
				Paid by Check #	10/14/2010	11/02/2010	11/02/2010	09/30/2010	183.44
2936 - KACI J. PRICE	DAG101410	MIS:093018/3019		220660					
				Paid by Check #	10/14/2010	11/02/2010	11/02/2010	11/02/2010	65.00
1825 - CHARLES R. ROACH	L.G.S.-040510	MIS:91786/91787		220666					
				Paid by Check #	10/21/2010	11/02/2010	11/02/2010	09/30/2010	230.77
1825 - CHARLES R. ROACH	L.G.S.-102110	MIS:91786/91787		220666					
				Paid by Check #	10/21/2010	11/02/2010	11/02/2010	11/02/2010	69.23
2936 - KACI J. PRICE	M.V.-092710	MIS:076179/092997/091187		220666					
				Paid by Check #	10/14/2010	11/02/2010	11/02/2010	09/30/2010	25.44
2936 - KACI J. PRICE	M.V.-101410	MIS:076179/092997/091187		220660					
				Paid by Check #	10/14/2010	11/02/2010	11/02/2010	11/02/2010	90.00
2936 - KACI J. PRICE	095680-082610	MIS:J.P.A.		220660					
				Paid by Check #	10/14/2010	11/02/2010	11/02/2010	09/30/2010	137.69
2936 - KACI J. PRICE	095680-101410	MIS:J.P.A.		220660					
				Paid by Check #	10/14/2010	11/02/2010	11/02/2010	11/02/2010	45.00
2936 - KACI J. PRICE	096942-082610	MIS:A.C.		220660					
				Paid by Check #	10/14/2010	11/02/2010	11/02/2010	09/30/2010	115.00
2936 - KACI J. PRICE	096942-101410	MIS:A.C.		220660					
				Paid by Check #	10/14/2010	11/02/2010	11/02/2010	11/02/2010	45.00
2936 - KACI J. PRICE	95729-090210	MIS:T.S.,JR		220660					
				Paid by Check #	10/14/2010	11/02/2010	11/02/2010	09/30/2010	291.94
2936 - KACI J. PRICE	95729-101410	MIS:T.S.,JR		220660					
				Paid by Check #	10/14/2010	11/02/2010	11/02/2010	11/02/2010	60.00
1825 - CHARLES R. ROACH	A.D.T.-091610	MIS:095734/096075/097090		220666					
				Paid by Check #	10/06/2010	11/02/2010	11/02/2010	09/30/2010	156.25
1825 - CHARLES R. ROACH	A.D.T.-100610	MIS:095734/096075/097090		220666					
				Paid by Check #	10/06/2010	11/02/2010	11/02/2010	11/02/2010	75.00
1825 - CHARLES R. ROACH	093134-081910	MIS-DIS:M.L.G.		220666					
				Paid by Check #	10/22/2010	11/02/2010	11/02/2010	09/30/2010	339.75
1825 - CHARLES R. ROACH	093134-102110	MIS-DIS:M.L.G.		220666					
				Paid by Check #	10/22/2010	11/02/2010	11/02/2010	11/02/2010	37.50
1910 - MEGAN DELANEY ROGERS	94970-090110	MIS:T.F.E.		220668					
				Paid by Check #	10/21/2010	11/02/2010	11/02/2010	09/30/2010	139.41
1910 - MEGAN DELANEY	94970-102110	MIS:T.F.E.		220668					
				Paid by Check #	10/21/2010	11/02/2010	11/02/2010	11/02/2010	55.00

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ROGERS				220668					
1910 - MEGAN DELANEY ROGERS	F.F.M.-090110	MIS:F.F.M.		Paid by Check # 220668	10/21/2010	11/02/2010	11/02/2010	09/30/2010	164.75
1910 - MEGAN DELANEY ROGERS	F.F.M.-102110	MIS:F.F.M.		Paid by Check # 220668	10/21/2010	11/02/2010	11/02/2010	11/02/2010	98.01
3977 - LAW OFFICE OF JESSE R. SHOEMAKER	096922-093010	MIS:P.M.		Paid by Check # 220611	10/21/2010	11/02/2010	11/02/2010	09/30/2010	112.50
3977 - LAW OFFICE OF JESSE R. SHOEMAKER	096922-102110	MIS:P.M.		Paid by Check # 220611	10/21/2010	11/02/2010	11/02/2010	11/02/2010	50.00
2026 - CHRISTOPHER SULLIVAN	96169-091610	MIS:A.C.-C.		Paid by Check # 220695	10/21/2010	11/02/2010	11/02/2010	09/30/2010	144.25
2026 - CHRISTOPHER SULLIVAN	96169-102110	MIS:A.C.-C.		Paid by Check # 220695	10/21/2010	11/02/2010	11/02/2010	11/02/2010	50.00
1825 - CHARLES R. ROACH	96293-090310	MIS:R.J.		Paid by Check # 220666	10/21/2010	11/02/2010	11/02/2010	09/30/2010	100.00
1825 - CHARLES R. ROACH	96293-102110-	MIS:R.J.		Paid by Check # 220666	10/21/2010	11/02/2010	11/02/2010	11/02/2010	65.50
2936 - KACI J. PRICE	ET102110	MIS:097421/097422		Paid by Check # 220866	10/21/2010	11/09/2010	11/09/2010	11/09/2010	95.00
2026 - CHRISTOPHER SULLIVAN	JJM102110	MIS:J.J.M.		Paid by Check # 220881	10/21/2010	11/09/2010	11/09/2010	11/09/2010	50.00
3640 - LAW OFFICE OF DAVID C. HARDAWAY	97524-102810	MIS-NCF/MIS:M.R.G.,JR		Paid by Check # 220831	10/28/2010	11/09/2010	11/09/2010	11/09/2010	187.50
1924 - RICHARD M. URSHA, II	096615-102110	MIS-NCF/MIS:V.S.		Paid by Check # 220904	10/26/2010	11/09/2010	11/09/2010	11/09/2010	150.22
Account Total: Court Appointed Attorneys Misdemeanor				78 Invoice Transaction(s)					\$12,072.01
Account: 5440_300 - Court Appointed Attorneys Juvenile									
1826 - CLIFF W. MCCORMACK	4173-072710	JUV:A.M.R.		Paid by Check # 220626	10/07/2010	11/02/2010	11/02/2010	09/30/2010	164.94
1826 - CLIFF W. MCCORMACK	4173-100410	JUV:A.M.R.		Paid by Check # 220626	10/07/2010	11/02/2010	11/02/2010	11/02/2010	70.50
1832 - DANIEL R. MCCORMACK	4180-100810	JUV:A.R.		Paid by Check # 220627	10/08/2010	11/02/2010	11/02/2010	11/02/2010	35.00
1889 - KYLE W. MAYSEL	DRG092810	JUV:D.R.G.		Paid by Check # 220625	10/20/2010	11/02/2010	11/02/2010	09/30/2010	214.01
1889 - KYLE W. MAYSEL	VLSB090710	JUV:V.L.S.B.		Paid by Check # 220625	10/21/2010	11/02/2010	11/02/2010	09/30/2010	103.47
1832 - DANIEL R. MCCORMACK	SPS092910	JUV:S.P.S.		Paid by Check # 220627	09/30/2010	11/02/2010	11/02/2010	09/30/2010	750.00
1889 - KYLE W. MAYSEL	JNA092910	JUV:J.N.A.		Paid by Check # 220625	10/21/2010	11/02/2010	11/02/2010	09/30/2010	214.07
1889 - KYLE W. MAYSEL	JNA102110	JUV:J.N.A.		Paid by Check # 220625	10/21/2010	11/02/2010	11/02/2010	11/02/2010	55.00
1832 - DANIEL R. MCCORMACK	RMT101510	JUV:R.M.T.		Paid by Check # 220846	10/15/2010	11/09/2010	11/09/2010	11/09/2010	35.00
1832 - DANIEL R. MCCORMACK	AF101810	JUV:A.F.		Paid by Check # 220846	10/19/2010	11/09/2010	11/09/2010	11/09/2010	50.00
1832 - DANIEL R. MCCORMACK	IO101910	JUV:I.O.		Paid by Check # 220846	10/19/2010	11/09/2010	11/09/2010	11/09/2010	60.00

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1832 - DANIEL R. MCCORMACK	BP101510	JUV:B.P.		Paid by Check # 220846	10/15/2010	11/09/2010	11/09/2010	11/09/2010	35.00
1829 - COLIN G. WISE	OP101110	JUV:O.P.		Paid by Check # 220914	10/22/2010	11/09/2010	11/09/2010	11/09/2010	20.00
1835 - DAVID SHILES WATTS	4251-102610	JUV:H.C.B.		Paid by Check # 220907	10/27/2010	11/09/2010	11/09/2010	11/09/2010	100.00
1832 - DANIEL R. MCCORMACK	4180-102010	JUV:A.R.		Paid by Check # 220846	10/25/2010	11/09/2010	11/09/2010	11/09/2010	180.00
Account Total: Court Appointed Attorneys Juvenile				15 Invoice Transaction(s)					\$2,086.99
<u>Account: 5440 500 - Court Appointed Attorneys No Charges Filed</u>									
1371 - CHARLES GUSTAF FAGERBERG	090210	MIS:A.Z.		Paid by Check # 220538	10/14/2010	11/02/2010	11/02/2010	09/30/2010	24.75
1371 - CHARLES GUSTAF FAGERBERG	101410	MIS:A.Z.		Paid by Check # 220538	10/14/2010	11/02/2010	11/02/2010	11/02/2010	50.25
1829 - COLIN G. WISE	090210	MIS:J.J.S.		Paid by Check # 220742	10/14/2010	11/02/2010	11/02/2010	09/30/2010	88.05
1829 - COLIN G. WISE	101410	MIS:J.J.S.		Paid by Check # 220742	10/14/2010	11/02/2010	11/02/2010	11/02/2010	45.50
1954 - WILLARD GEORGE HOLGATE	JHM092910	MIS:095225/096873		Paid by Check # 220583	10/12/2010	11/02/2010	11/02/2010	09/30/2010	25.00
1825 - CHARLES R. ROACH	L.G.S.A-040510	MIS-NCF:91786/91787		Paid by Check # 220666	10/21/2010	11/02/2010	11/02/2010	09/30/2010	230.77
1825 - CHARLES R. ROACH	L.G.S.A-102110	MIS-NCF:91786/91787		Paid by Check # 220666	10/21/2010	11/02/2010	11/02/2010	11/02/2010	69.23
3640 - LAW OFFICE OF DAVID C. HARDAWAY	97524-102810	MIS-NCF/MIS:M.R.G.,JR		Paid by Check # 220831	10/28/2010	11/09/2010	11/09/2010	11/09/2010	187.50
1924 - RICHARD M. URSHA, II	096615-102110	MIS-NCF/MIS:V.S.		Paid by Check # 220904	10/26/2010	11/09/2010	11/09/2010	11/09/2010	150.22
Account Total: Court Appointed Attorneys No Charges Filed				9 Invoice Transaction(s)					\$871.27
<u>Account: 5473 - Equipment Lease</u>									
1417 - IKON OFFICE SOLUTIONS	83386194-CCL2	OCT 10 LEASE:1009769A17		Paid by Check # 220822	11/01/2010	11/09/2010	11/09/2010	11/09/2010	81.00
1417 - IKON OFFICE SOLUTIONS	83386206-CCL2	NOV 10 LEASE:1009769A6		Paid by Check # 220822	10/07/2010	11/09/2010	11/09/2010	11/09/2010	200.00
Account Total: Equipment Lease				2 Invoice Transaction(s)					\$281.00
<u>Account: 5493 - Committals</u>									
1184 - TRAVIS COUNTY CLERK PROBATE DIVISION	10002338	R.D.M.-C-1-MH-10-002338		Paid by Check # 220718	10/04/2010	11/02/2010	11/02/2010	11/02/2010	395.00
1184 - TRAVIS COUNTY CLERK PROBATE DIVISION	10002358	R.W.-C-1-MH-10-002358		Paid by Check # 220718	10/05/2010	11/02/2010	11/02/2010	11/02/2010	370.00
1184 - TRAVIS COUNTY CLERK PROBATE DIVISION	10002370	R.W.-C-1-MH-10-002370		Paid by Check # 220718	10/06/2010	11/02/2010	11/02/2010	11/02/2010	370.00
1184 - TRAVIS COUNTY CLERK PROBATE DIVISION	10002414	B.B.-C-1-MH-10-002414		Paid by Check # 220718	10/12/2010	11/02/2010	11/02/2010	11/02/2010	370.00
1184 - TRAVIS COUNTY CLERK PROBATE DIVISION	10002417	B.B.-C-1-MH-10-002417		Paid by Check # 220718	10/12/2010	11/02/2010	11/02/2010	11/02/2010	370.00
1679 - KERR COUNTY	33437	C.W.-33437		Paid by Check #	09/02/2010	11/09/2010	11/09/2010	11/09/2010	342.00

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CLERK				220828					
1679 - KERR COUNTY CLERK	33439	J.B.-33439		Paid by Check # 220828	09/09/2010	11/09/2010	11/09/2010	11/09/2010	359.50
1679 - KERR COUNTY CLERK	33475	T.S.-33475		Paid by Check # 220828	09/17/2010	11/09/2010	11/09/2010	11/09/2010	412.00
1679 - KERR COUNTY CLERK	33459	J.T.-33459		Paid by Check # 220828	09/21/2010	11/09/2010	11/09/2010	11/09/2010	359.50
1184 - TRAVIS COUNTY CLERK PROBATE DIVISION	10002465	J.S.-C-1-MH-10-002465		Paid by Check # 220897	10/18/2010	11/09/2010	11/09/2010	11/09/2010	395.00
1184 - TRAVIS COUNTY CLERK PROBATE DIVISION	10002455	R.G.-C-1-MH-10-002455		Paid by Check # 220897	10/18/2010	11/09/2010	11/09/2010	11/09/2010	370.00
1912 - MICHAEL S. WENK	11760P-102010	MH:G.R.		Paid by Check # 220909	10/26/2010	11/09/2010	11/09/2010	11/09/2010	87.50
Account Total: Commitments				12 Invoice Transaction(s)					\$4,200.50
Division Total: Operating				121 Invoice Transaction(s)					\$20,393.53
Department Total: County Court at Law 2				121 Invoice Transaction(s)					\$20,393.53
<u>Department: 618 - Sheriff</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5206 - Law Enforcement Supplies</u>									
1450 - GRAINGER, INC.	9368422482	(2) PK EAR PLUGS:SHER		Paid by Check # 220553	10/11/2010	11/02/2010	11/02/2010	11/02/2010	56.20
1310 - WATCHGUARD VIDEO	STDINV0009393	(4) WIRELESS MICROPHONE LEATHER HOLSTERS:SHER		Paid by Check # 220732	10/18/2010	11/02/2010	11/02/2010	11/02/2010	88.00
Account Total: Law Enforcement Supplies				2 Invoice Transaction(s)					\$144.20
<u>Account: 5211 - Office and Computer Supplies</u>									
1431 - LASER SERVICE USA, INC.	18612	(3) TONER CARTRIDGES:SHER		Paid by Check # 220608	10/19/2010	11/02/2010	11/02/2010	11/02/2010	200.00
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115664	MISC SUPPLIES:SHER		Paid by Check # 220513	10/21/2010	11/02/2010	11/02/2010	11/02/2010	340.77
1783 - OFFICE DEPOT, INC.	1271747111	(2) PK BROCHURE PAPER:SHER		Paid by Check # 220859	10/19/2010	11/09/2010	11/09/2010	11/09/2010	27.92
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	116374	MISC SUPPLIES:SHER		Paid by Check # 220785	10/28/2010	11/09/2010	11/09/2010	11/09/2010	1,337.81
Account Total: Office and Computer Supplies				4 Invoice Transaction(s)					\$1,906.50
<u>Account: 5271 - Fuel</u>									
4208 - BUBBA'S LONE STAR PROPANE & GAS COMPANY	8857	FORKLIFT BOTTLE REFILL:SHER		Paid by Check # 220472	10/13/2010	11/02/2010	11/02/2010	11/02/2010	30.50
1100 - TEXAS FLEET FUEL, LTD.	BG113481-102410	FUEL:AUTO THFT TSK FORCE		Paid by Check # 220889	10/25/2010	11/09/2010	11/09/2010	11/09/2010	175.39
1100 - TEXAS FLEET FUEL, LTD.	BG113485-102410	FUEL:SHER		Paid by Check # 220889	10/25/2010	11/09/2010	11/09/2010	11/09/2010	29,563.43
Account Total: Fuel				3 Invoice Transaction(s)					\$29,769.32
<u>Account: 5362 - Criminal Investigation</u>									
1481 - LYNN PEAVEY	230455	FORENSIC SUPPLIES:SHER		Paid by Check #	10/26/2010	11/09/2010	11/09/2010	11/09/2010	293.70

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COMPANY				220839					
		Account Total: Criminal Investigation		1 Invoice Transaction(s)					\$293.70
		<u>Account: 5411 - Equipment Maintenance and Repair</u>							
1442 - LOWER COLORADO RIVER AUTHORITY	TCI0002797D	RADIO REPAIR LID 10469:SHER		Paid by Check # 220836	10/29/2010	11/09/2010	11/09/2010	11/09/2010	311.38
1442 - LOWER COLORADO RIVER AUTHORITY	TCI0002797E	RADIO REPAIR LID 10525:SHER		Paid by Check # 220837	10/29/2010	11/09/2010	11/09/2010	11/09/2010	76.00
		Account Total: Equipment Maintenance and Repair		2 Invoice Transaction(s)					\$387.38
		<u>Account: 5413 - Vehicle Maintenance and Repair</u>							
1876 - A-1 STARTER & ALTERNATOR	43103	REBUILD ALTERNATOR:SHER		Paid by Check # 220438	10/13/2010	11/02/2010	11/02/2010	11/02/2010	110.00
1209 - CARQUEST AUTO PARTS	7939141235	BATTERY:SHER		Paid by Check # 220483	10/14/2010	11/02/2010	11/02/2010	11/02/2010	93.78
1209 - CARQUEST AUTO PARTS	7939141320	(24) QT MOTOR OIL:SHER		Paid by Check # 220483	10/15/2010	11/02/2010	11/02/2010	11/02/2010	75.12
1209 - CARQUEST AUTO PARTS	7939141323	SPARK PLUG:SHER		Paid by Check # 220483	10/15/2010	11/02/2010	11/02/2010	11/02/2010	10.28
1209 - CARQUEST AUTO PARTS	7939141454	(3) BATTERIES/CORE RET:SHER		Paid by Check # 220483	10/18/2010	11/02/2010	11/02/2010	11/02/2010	296.18
1447 - GOODYEAR AUTO SERVICE CENTER	182405	(2) P225/60R16 TIRES:SHER		Paid by Check # 220552	10/12/2010	11/02/2010	11/02/2010	11/02/2010	149.00
1264 - HOFMANN'S SUPPLY	295352	BRUSH WIRE END:SHER		Paid by Check # 220582	10/14/2010	11/02/2010	11/02/2010	11/02/2010	8.36
1817 - SUNBUSTERS AUTO TINT	4164	FRONT ROLLUP WINDOW TINT:SHER		Paid by Check # 220697	10/14/2010	11/02/2010	11/02/2010	11/02/2010	25.00
1447 - GOODYEAR AUTO SERVICE CENTER	182502	(4) ST225/75R15D TIRES:CON5		Paid by Check # 220552	10/19/2010	11/02/2010	11/02/2010	11/02/2010	319.16
1137 - BLUEBONNET MOTORS, INC.	291815	AA SENSOR OX:SHER		Paid by Check # 220468	10/21/2010	11/02/2010	11/02/2010	11/02/2010	39.00
1071 - ARNOLD OIL COMPANY OF AUSTIN, L.P.	50094839	OIL/CORE CHARGE:SHER		Paid by Check # 220450	10/14/2010	11/02/2010	11/02/2010	11/02/2010	1,312.68
1071 - ARNOLD OIL COMPANY OF AUSTIN, L.P.	50107287	(5) CORE RETURNS:SHER		Paid by Check # 220450	10/20/2010	11/02/2010	11/02/2010	11/02/2010	(75.00)
1209 - CARQUEST AUTO PARTS	7939141800	IGNITION COILS:SHER		Paid by Check # 220483	10/21/2010	11/02/2010	11/02/2010	11/02/2010	394.24
1367 - DALLAS DODGE	517978	(10) CONNECTORS:SHER		Paid by Check # 220518	10/22/2010	11/02/2010	11/02/2010	11/02/2010	112.70
1355 - WINZER CORPORATION	3818543	MISC SUPPLIES:SHER		Paid by Check # 220741	10/15/2010	11/02/2010	11/02/2010	11/02/2010	235.82
1876 - A-1 STARTER & ALTERNATOR	43109	REBUILD ALTERNATOR:SHER		Paid by Check # 220757	10/14/2010	11/09/2010	11/09/2010	11/09/2010	115.00
1137 - BLUEBONNET MOTORS, INC.	292224	REGULATOR:SHER		Paid by Check # 220770	10/27/2010	11/09/2010	11/09/2010	11/09/2010	66.33
1137 - BLUEBONNET MOTORS, INC.	292302	MOTOR ASY:SHER		Paid by Check # 220770	10/28/2010	11/09/2010	11/09/2010	11/09/2010	45.43
1209 - CARQUEST AUTO PARTS	7939141684	MARINE BATTERY/BOX:SHER		Paid by Check # 220773	10/20/2010	11/09/2010	11/09/2010	11/09/2010	124.42
1209 - CARQUEST AUTO	7939141993	(4) DISC PAD SETS:SHER		Paid by Check #	10/25/2010	11/09/2010	11/09/2010	11/09/2010	251.68

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PARTS				220773					
1209 - CARQUEST AUTO	7939142013	BATTERY:SHER		Paid by Check #	10/25/2010	11/09/2010	11/09/2010	11/09/2010	85.94
PARTS				220773					
1209 - CARQUEST AUTO	7939142053	MISC FILTERS:SHER		Paid by Check #	10/25/2010	11/09/2010	11/09/2010	11/09/2010	81.14
PARTS				220773					
1209 - CARQUEST AUTO	7939142062	IDLER PULLEY:SHER		Paid by Check #	10/25/2010	11/09/2010	11/09/2010	11/09/2010	24.39
PARTS				220773					
1209 - CARQUEST AUTO	7939142173	(4) AIR FILTERS:SHER		Paid by Check #	10/27/2010	11/09/2010	11/09/2010	11/09/2010	34.76
PARTS				220773					
1209 - CARQUEST AUTO	7939142177	DISC BRAKE PAD SET:SHER		Paid by Check #	10/27/2010	11/09/2010	11/09/2010	11/09/2010	59.92
PARTS				220773					
1209 - CARQUEST AUTO	7939142340	(6) SPARK PLUGS:SHER		Paid by Check #	10/28/2010	11/09/2010	11/09/2010	11/09/2010	33.12
PARTS				220773					
1223 - COWBOY HONDA OF KYLE	32557	BATTERY:SHER		Paid by Check #	10/25/2010	11/09/2010	11/09/2010	11/09/2010	123.60
				220787					
1367 - DALLAS DODGE	518639	(4) STRUTS:SHER		Paid by Check #	10/26/2010	11/09/2010	11/09/2010	11/09/2010	288.40
				220789					
1367 - DALLAS DODGE	518894	ACTUATOR:SHER		Paid by Check #	10/27/2010	11/09/2010	11/09/2010	11/09/2010	122.50
				220789					
1367 - DALLAS DODGE	519328	COMPACT SPARE TIRE/WHEEL:SHER		Paid by Check #	10/28/2010	11/09/2010	11/09/2010	11/09/2010	260.26
				220789					
1447 - GOODYEAR AUTO SERVICE CENTER	182623	(10) P225/60R18 TIRES:SHER		Paid by Check #	10/26/2010	11/09/2010	11/09/2010	11/09/2010	1,120.00
				220802					
1585 - MYERS TIRE SUPPLY	53418572	MISC SUPPLIES:SHER		Paid by Check #	10/18/2010	11/09/2010	11/09/2010	11/09/2010	309.13
				220857					
1207 - TUTTLE LUMBER COMPANY	9608241	KEY HOLDER/(2) KEYS:SHER		Paid by Check #	10/27/2010	11/09/2010	11/09/2010	11/09/2010	5.29
				220900					
1137 - BLUEBONNET MOTORS, INC.	FOCS643245	07 FORD REPAIRS:SHER		Paid by Check #	10/22/2010	11/09/2010	11/09/2010	11/09/2010	299.55
				220770					
1137 - BLUEBONNET MOTORS, INC.	292426	SEAL EGR:SHER		Paid by Check #	10/29/2010	11/09/2010	11/09/2010	11/09/2010	4.35
				220770					
1209 - CARQUEST AUTO	7939142410	FUEL FILTER:SHER		Paid by Check #	10/29/2010	11/09/2010	11/09/2010	11/09/2010	2.09
PARTS				220773					
1367 - DALLAS DODGE	519433	WHEEL/TIRE:SHER		Paid by Check #	10/29/2010	11/09/2010	11/09/2010	11/09/2010	260.26
				220790					
1447 - GOODYEAR AUTO SERVICE CENTER	182678	(2) TIRES P265/70R17:SHER		Paid by Check #	10/29/2010	11/09/2010	11/09/2010	11/09/2010	234.58
				220802					
Account Total: Vehicle Maintenance and Repair					38 Invoice Transaction(s)				\$7,058.46
<u>Account: 5461 - Printing Services</u>									
1591 - PRESTO PRINTING	193747	BUSINESS CARDS:SHER		Paid by Check #	10/19/2010	11/09/2010	11/09/2010	11/09/2010	45.69
				220865					
Account Total: Printing Services					1 Invoice Transaction(s)				\$45.69
<u>Account: 5474 - Uniforms</u>									
1544 - MILLER UNIFORMS & EMBLEMS, INC.	489385	UNIFORMS:SHER		Paid by Check #	10/14/2010	11/02/2010	11/02/2010	11/02/2010	172.00
				220635					
1602 - BJS SPECIAL TEES	18328	(3) POLO SHIRTS:SHER		Paid by Check #	10/19/2010	11/02/2010	11/02/2010	11/02/2010	75.71
				220465					
1544 - MILLER UNIFORMS &	488598	UNIFORMS:SHER		Paid by Check #	10/18/2010	11/02/2010	11/02/2010	11/02/2010	258.10

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EMBLEMS, INC.				220635					
1544 - MILLER UNIFORMS & EMBLEMS, INC.	488056	UNIFORMS:SHER		Paid by Check # 220635	10/19/2010	11/02/2010	11/02/2010	11/02/2010	327.85
1544 - MILLER UNIFORMS & EMBLEMS, INC.	488610	UNIFORMS:SHER		Paid by Check # 220635	10/19/2010	11/02/2010	11/02/2010	11/02/2010	220.85
1544 - MILLER UNIFORMS & EMBLEMS, INC.	485612	UNIFORMS:SHER		Paid by Check # 220635	10/21/2010	11/02/2010	11/02/2010	11/02/2010	65.00
Account Total: Uniforms				6 Invoice Transaction(s)					\$1,119.51
<u>Account: 5480 - Utilities Sheriff</u>									
1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.	102710A-SHER	1467473700:ELEC SVC		Paid by Check # 220861	10/27/2010	11/09/2010	11/09/2010	11/09/2010	52.60
1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.	102710B-SHER	1402710000:ELEC SVC		Paid by Check # 220861	10/27/2010	11/09/2010	11/09/2010	11/09/2010	50.93
Account Total: Utilities Sheriff				2 Invoice Transaction(s)					\$103.53
<u>Account: 5489 - Telephone and Data Lines</u>									
1073 - AT&T	101510-SHER	LONG DIST:0573044538001		Paid by Check # 220451	10/15/2010	11/02/2010	11/02/2010	11/02/2010	609.74
1073 - AT&T	101810-SHER	LONG DIST:0305129170001		Paid by Check # 220451	10/18/2010	11/02/2010	11/02/2010	11/02/2010	33.18
1277 - VERIZON SOUTHWEST	101610-2696-SHER	TEL:2880612810		Paid by Check # 220730	10/16/2010	11/02/2010	11/02/2010	11/02/2010	186.71
1073 - AT&T	102410-SHER	LONG DIST:0305129172001		Paid by Check # 220761	10/24/2010	11/09/2010	11/09/2010	11/09/2010	71.95
1277 - VERIZON SOUTHWEST	101910-1837-SHER	TEL:2830158050		Paid by Check # 220905	10/19/2010	11/09/2010	11/09/2010	11/09/2010	45.27
1074 - AT&T MOBILITY	101410-SHER	WIRELESS SVC:826375024		Paid by Check # 220762	10/14/2010	11/09/2010	11/09/2010	11/09/2010	22.20
Account Total: Telephone and Data Lines				6 Invoice Transaction(s)					\$969.05
<u>Account: 5551 - Continuing Education</u>									
4210 - TACTICAL CONTROL AND DEFENSE	10003	REG FEE:SHER		Paid by Check # 220700	10/11/2010	11/02/2010	11/02/2010	11/02/2010	150.00
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	116025	(24) BINDERS:SHER		Paid by Check # 220513	10/25/2010	11/02/2010	11/02/2010	11/02/2010	599.76
4241 - MARK GRAVES	1122-2310	TAX MEAL ADVANCE:TRAINING		Paid by Check # 220803	11/22/2010	11/09/2010	11/09/2010	11/09/2010	13.00
4242 - IRENE HERNANDEZ	1122-2310	TAX MEAL ADVANCE:TRAINING		Paid by Check # 220812	11/22/2010	11/09/2010	11/09/2010	11/09/2010	13.00
1290 - WALMART BRC	04956-102910	TRAINING SUPPLIES:SHER		Paid by Check # 220906	10/29/2010	11/09/2010	11/09/2010	11/09/2010	25.30
Account Total: Continuing Education				5 Invoice Transaction(s)					\$801.06
<u>Account: 5717 - Law Enforcement Equipment</u>									
1468 - GT DISTRIBUTORS, INC.	INV0328764	(10) TASERS:SHER		Paid by Check # 220559	10/21/2010	11/02/2010	11/02/2010	11/02/2010	8,099.50
4230 - FCC, LLC	16286	CAR DVR SYSTEM, W/CAMERA & COLLISION SENSOR		Paid by Check #	10/12/2010	11/02/2010	11/02/2010	11/02/2010	30,958.20

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2249 - AUSTIN POMA	10102701	KIT:SHER (7) LASER LIGHTBARS & SIREN PACKAGES:SHER		220541 Paid by Check # 220764	10/27/2010	11/09/2010	11/09/2010	11/09/2010	12,600.00
4135 - SAFE RESTRAINTS, INC.	811389	(8) WRAP RESTRAINT SYSTEMS:SHER		Paid by Check # 220873	10/25/2010	11/09/2010	11/09/2010	11/09/2010	6,430.00
Account Total: Law Enforcement Equipment				4 Invoice Transaction(s)					\$58,087.70
Division Total: Operating				74 Invoice Transaction(s)					\$100,686.10
<u>Division: 03 - Jail</u>									
<u>Account: 5205 - Inmate Supplies</u>									
1446 - ICS JAIL SUPPLIES, INC.	85475	(50) TOWELS:JAIL		Paid by Check # 220821	10/27/2010	11/09/2010	11/09/2010	11/09/2010	840.00
Account Total: Inmate Supplies				1 Invoice Transaction(s)					\$840.00
<u>Account: 5207 - Building Maintenance Supplies</u>									
1207 - TUTTLE LUMBER COMPANY	9590371	MISC SUPPLIES:JAIL		Paid by Check # 220722	10/05/2010	11/02/2010	11/02/2010	11/02/2010	9.59
1407 - G.A. POWERS CO.	89448	PLUMBING SUPPLIES:JAIL		Paid by Check # 220547	10/07/2010	11/02/2010	11/02/2010	11/02/2010	84.29
1474 - LOWE'S, INC.	935030-100710	STEP TRACK LIGHT KIT:JAIL		Paid by Check # 220618	10/07/2010	11/02/2010	11/02/2010	11/02/2010	34.98
1450 - GRAINGER, INC.	9370027360	(3) VACUUM MOTOR/BLOWERS:JAIL		Paid by Check # 220553	10/13/2010	11/02/2010	11/02/2010	11/02/2010	241.65
1474 - LOWE'S, INC.	935829-102610	DOOR:JAIL		Paid by Check # 220618	10/26/2010	11/02/2010	11/02/2010	11/02/2010	69.00
1474 - LOWE'S, INC.	956945-102610	MISC SUPPLIES:JAIL		Paid by Check # 220618	10/26/2010	11/02/2010	11/02/2010	11/02/2010	167.18
1507 - MCCOY'S BUILDING SUPPLY	7091873	MISC SUPPLIES:JAIL		Paid by Check # 220628	10/19/2010	11/02/2010	11/02/2010	11/02/2010	113.85
1226 - RADIOSHACK CORPORATION	609457	BATTERIES/SWITCHES:JAIL		Paid by Check # 220662	10/20/2010	11/02/2010	11/02/2010	11/02/2010	119.35
1714 - SELLMAN ENTERPRISES, INC.	18786	PUMP GREASE TRAP/(2) BAR SCREENS:JAIL		Paid by Check # 220685	10/19/2010	11/02/2010	11/02/2010	11/02/2010	575.00
1380 - DEALERS ELECTRICAL SUPPLY	184195600	MISC SUPPLIES:JAIL		Paid by Check # 220793	10/26/2010	11/09/2010	11/09/2010	11/09/2010	281.08
1380 - DEALERS ELECTRICAL SUPPLY	184206700	(22) HPS LAMPS:JAIL		Paid by Check # 220793	10/28/2010	11/09/2010	11/09/2010	11/09/2010	200.30
1558 - J.A. SEXAUER	233201870	PLUMBING SUPPLIES:JAIL		Paid by Check # 220825	10/20/2010	11/09/2010	11/09/2010	11/09/2010	492.12
1474 - LOWE'S, INC.	967019-102110	MISC SUPPLIES:JAIL		Paid by Check # 220835	10/21/2010	11/09/2010	11/09/2010	11/09/2010	50.26
1490 - MARKS PLUMBING PARTS	0950497	PLUMBING SUPPLIES:JAIL		Paid by Check # 220842	10/21/2010	11/09/2010	11/09/2010	11/09/2010	599.79
4243 - REXEL	500686116	CIRCUIT BREAKER:JAIL		Paid by Check # 220868	10/27/2010	11/09/2010	11/09/2010	11/09/2010	46.73
1207 - TUTTLE LUMBER COMPANY	9597471	MISC SUPPLIES:JAIL		Paid by Check # 220900	10/13/2010	11/09/2010	11/09/2010	11/09/2010	14.45
1207 - TUTTLE LUMBER COMPANY	9603491	FLOOR STRIPPER RENTAL/SEALER:JAIL		Paid by Check # 220900	10/21/2010	11/09/2010	11/09/2010	11/09/2010	5.92

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1207 - TUTTLE LUMBER COMPANY	9609151	MISC SUPPLIES:JAIL		Paid by Check # 220900	10/28/2010	11/09/2010	11/09/2010	11/09/2010	28.13
Account Total: Building Maintenance Supplies				18 Invoice Transaction(s)					\$3,133.67
<u>Account: 5208 - Janitorial Supplies</u>									
1478 - GULF COAST PAPER COMPANY, INC.	84427	JANITORIAL SUPPLIES:JAIL		Paid by Check # 220561	10/11/2010	11/02/2010	11/02/2010	11/02/2010	982.54
1478 - GULF COAST PAPER COMPANY, INC.	80389	JANITORIAL SUPPLIES:JAIL		Paid by Check # 220561	10/04/2010	11/02/2010	11/02/2010	11/02/2010	1,137.63
1392 - ZEP MANUFACTURING COMPANY, INC.	59502652	JANITORIAL SUPPLIES:JAIL		Paid by Check # 220745	10/05/2010	11/02/2010	11/02/2010	11/02/2010	631.77
1478 - GULF COAST PAPER COMPANY, INC.	92867	JANITORIAL SUPPLIES:JAIL		Paid by Check # 220804	10/25/2010	11/09/2010	11/09/2010	11/09/2010	718.49
1478 - GULF COAST PAPER COMPANY, INC.	88954	JANITORIAL SUPPLIES:JAIL		Paid by Check # 220804	10/18/2010	11/09/2010	11/09/2010	11/09/2010	1,256.89
Account Total: Janitorial Supplies				5 Invoice Transaction(s)					\$4,727.32
<u>Account: 5211 - Office and Computer Supplies</u>									
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	116373	OFFICE SUPPLIES:JAIL		Paid by Check # 220785	10/28/2010	11/09/2010	11/09/2010	11/09/2010	272.71
Account Total: Office and Computer Supplies				1 Invoice Transaction(s)					\$272.71
<u>Account: 5231 - Medical and Safety Supplies</u>									
1519 - MEDICAL WHOLESale, INC.	02897411N	MEDICAL SUPPLIES:JAIL		Paid by Check # 220631	10/06/2010	11/02/2010	11/02/2010	11/02/2010	267.15
1519 - MEDICAL WHOLESale, INC.	02902131N	MEDICAL SUPPLIES:JAIL		Paid by Check # 220631	10/11/2010	11/02/2010	11/02/2010	11/02/2010	225.70
1519 - MEDICAL WHOLESale, INC.	02906311N	(4) BX GuiaconDMS:JAIL		Paid by Check # 220631	10/14/2010	11/02/2010	11/02/2010	11/02/2010	57.20
1519 - MEDICAL WHOLESale, INC.	02902071N	(12) BX CORICIDIN/(6) BX TEST STRIPS:JAIL		Paid by Check # 220631	10/11/2010	11/02/2010	11/02/2010	11/02/2010	153.30
1519 - MEDICAL WHOLESale, INC.	02898641N	MEDICAL SUPPLIES:JAIL		Paid by Check # 220631	10/07/2010	11/02/2010	11/02/2010	11/02/2010	180.50
1519 - MEDICAL WHOLESale, INC.	02902931N	URINE ANALYSER/(2) TEST STRIPS:JAIL		Paid by Check # 220631	10/11/2010	11/02/2010	11/02/2010	11/02/2010	269.00
Account Total: Medical and Safety Supplies				6 Invoice Transaction(s)					\$1,152.85
<u>Account: 5232 - Food Supplies</u>									
1506 - DOUBLE D INTERNATIONAL FOOD CO., INC.	23041N	FOOD:JAIL		Paid by Check # 220523	10/12/2010	11/02/2010	11/02/2010	11/02/2010	2,809.33
1782 - OAK FARMS, INC.	20836581	MILK:JAIL		Paid by Check # 220651	10/13/2010	11/02/2010	11/02/2010	11/02/2010	132.00
1782 - OAK FARMS, INC.	20836690	MILK:JAIL		Paid by Check # 220651	10/18/2010	11/02/2010	11/02/2010	11/02/2010	143.00
1782 - OAK FARMS, INC.	20836650	MILK:JAIL		Paid by Check # 220651	10/15/2010	11/02/2010	11/02/2010	11/02/2010	231.00
1782 - OAK FARMS, INC.	20836497	MILK:JAIL		Paid by Check # 220651	10/11/2010	11/02/2010	11/02/2010	11/02/2010	220.00

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1751 - SYSCO FOOD SERVICES	010120287	FOOD:JAIL		Paid by Check # 220699	10/12/2010	11/02/2010	11/02/2010	11/02/2010	4,756.05
1251 - U.S. FOODSERVICE	5136328	FOOD:JAIL		Paid by Check # 220723	10/14/2010	11/02/2010	11/02/2010	11/02/2010	1,180.11
1251 - U.S. FOODSERVICE	5069504	FOOD:JAIL		Paid by Check # 220723	10/11/2010	11/02/2010	11/02/2010	11/02/2010	1,358.69
1251 - U.S. FOODSERVICE	5964760CR	RETURN FROZEN PANCAKES/VEGETABLE BLEND:JAIL		Paid by Check # 220723	10/11/2010	11/02/2010	11/02/2010	11/02/2010	(58.07)
1388 - FLOWERS BAKING CO. OF SAN ANTONIO, LLC	88512677	BREAD/BUNS/TORTILLAS:JAIL		Paid by Check # 220545	10/14/2010	11/02/2010	11/02/2010	11/02/2010	417.33
1095 - BEN E. KEITH FOODS	01865997	FOOD:JAIL		Paid by Check # 220463	10/19/2010	11/02/2010	11/02/2010	11/02/2010	2,097.02
1782 - OAK FARMS, INC.	20836772	MILK:JAIL		Paid by Check # 220651	10/20/2010	11/02/2010	11/02/2010	11/02/2010	132.00
1751 - SYSCO FOOD SERVICES	010190327	FOOD:JAIL		Paid by Check # 220699	10/19/2010	11/02/2010	11/02/2010	11/02/2010	3,093.02
1290 - WALMART BRC	00398-102010	(4) PITCHERS/FOOD:JAIL		Paid by Check # 220731	10/20/2010	11/02/2010	11/02/2010	11/02/2010	28.22
1388 - FLOWERS BAKING CO. OF SAN ANTONIO, LLC	88512811	BREAD/BUNS/TORTILLAS:JAIL		Paid by Check # 220545	10/21/2010	11/02/2010	11/02/2010	11/02/2010	424.59
1782 - OAK FARMS, INC.	20836839	MILK:JAIL		Paid by Check # 220651	10/22/2010	11/02/2010	11/02/2010	11/02/2010	231.00
1782 - OAK FARMS, INC.	20836877	MILK:JAIL		Paid by Check # 220651	10/25/2010	11/02/2010	11/02/2010	11/02/2010	198.00
1251 - U.S. FOODSERVICE	5250702	FOOD:JAIL		Paid by Check # 220723	10/22/2010	11/02/2010	11/02/2010	11/02/2010	1,606.28
1251 - U.S. FOODSERVICE	5185811	FOOD:JAIL		Paid by Check # 220723	10/19/2010	11/02/2010	11/02/2010	11/02/2010	1,788.74
1095 - BEN E. KEITH FOODS	01874730	FOOD:JAIL		Paid by Check # 220769	10/26/2010	11/09/2010	11/09/2010	11/09/2010	2,717.36
1388 - FLOWERS BAKING CO. OF SAN ANTONIO, LLC	88512964	MILK:JAIL		Paid by Check # 220799	10/28/2010	11/09/2010	11/09/2010	11/09/2010	424.59
1782 - OAK FARMS, INC.	20837023	MILK:JAIL		Paid by Check # 220858	10/29/2010	11/09/2010	11/09/2010	11/09/2010	220.00
1782 - OAK FARMS, INC.	20836958	MILK:JAIL		Paid by Check # 220858	10/27/2010	11/09/2010	11/09/2010	11/09/2010	165.00
1751 - SYSCO FOOD SERVICES	010260331	FOOD:JAIL		Paid by Check # 220883	10/26/2010	11/09/2010	11/09/2010	11/09/2010	4,590.94
1251 - U.S. FOODSERVICE	5301196	FOOD:JAIL		Paid by Check # 220901	10/26/2010	11/09/2010	11/09/2010	11/09/2010	1,496.84
1251 - U.S. FOODSERVICE	5363500	FOOD:JAIL		Paid by Check # 220901	10/29/2010	11/09/2010	11/09/2010	11/09/2010	2,075.35
Account Total: Food Supplies				26 Invoice Transaction(s)					\$32,478.39
Account: 5411 - Equipment Maintenance and Repair									
3826 - MID-TEX SALES & SERVICE INC.	159109	ICE MAKER REPAIR:JAIL		Paid by Check # 220633	10/13/2010	11/02/2010	11/02/2010	11/02/2010	291.25
1580 - MUELLER WATER CONDITIONING, INC.	0063782IN	BACKFLOW PREVENTER CERTIFICATION:JAIL		Paid by Check # 220644	10/13/2010	11/02/2010	11/02/2010	11/02/2010	95.00
Account Total: Equipment Maintenance and Repair				2 Invoice Transaction(s)					\$386.25

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 5431 - Medical Services</u>									
1878 - JAMES P. CHUDLEIGH, MD	2011-00000129	NOV 10 MEDICAL SERVICES:JAIL		Paid by Check # 220497	11/01/2010	11/02/2010	11/02/2010	11/02/2010	3,000.00
1911 - MICHAEL E. MOORE, MD	2011-00000130	NOV 10 MEDICAL SERVICES:JAIL		Paid by Check # 220640	11/01/2010	11/02/2010	11/02/2010	11/02/2010	3,000.00
3146 - EMERGENCY PHYSICIANS CENTRAL TX	062010-JAIL	W.M.S.-QQ00016649		Paid by Check # 220533	10/04/2010	11/02/2010	11/02/2010	09/30/2010	90.07
1839 - DENTRUST DENTAL TEXAS, PC	HYTX009959	SEPT 10 DENTAL SVCS:JAIL		Paid by Check # 220520	10/15/2010	11/02/2010	11/02/2010	09/30/2010	640.00
Account Total: Medical Services				4 Invoice Transaction(s)					<u>\$6,730.07</u>
<u>Account: 5451 - Building Maintenance and Repair</u>									
1033 - AAA FIRE & SAFETY EQUIPMENT	217255	PROGRAM/TROUBLESHOOT ALARM PANEL:JAIL		Paid by Check # 220440	10/08/2010	11/02/2010	11/02/2010	11/02/2010	178.00
1207 - TUTTLE LUMBER COMPANY	9603491	FLOOR STRIPPER RENTAL/SEALER:JAIL		Paid by Check # 220900	10/21/2010	11/09/2010	11/09/2010	11/09/2010	19.80
Account Total: Building Maintenance and Repair				2 Invoice Transaction(s)					<u>\$197.80</u>
<u>Account: 5474 - Uniforms</u>									
1240 - UNIFIRST CORPORATION	8221271503	UNIFORMS:JAIL-VEH MTC		Paid by Check # 220724	10/13/2010	11/02/2010	11/02/2010	11/02/2010	18.76
1240 - UNIFIRST CORPORATION	8221271502	UNIFORMS:JAIL MTC		Paid by Check # 220724	10/13/2010	11/02/2010	11/02/2010	11/02/2010	13.75
1240 - UNIFIRST CORPORATION	8221271504	UNIFORMS:JAIL KITCHEN		Paid by Check # 220724	10/13/2010	11/02/2010	11/02/2010	11/02/2010	17.43
1240 - UNIFIRST CORPORATION	8221269599	UNIFORMS:JAIL KITCHEN		Paid by Check # 220724	10/06/2010	11/02/2010	11/02/2010	11/02/2010	17.43
1240 - UNIFIRST CORPORATION	8221269597	UNIFORMS:JAIL MTC		Paid by Check # 220724	10/06/2010	11/02/2010	11/02/2010	11/02/2010	13.75
1240 - UNIFIRST CORPORATION	8221273448	UNIFORMS:JAIL-VEH MTC		Paid by Check # 220724	10/20/2010	11/02/2010	11/02/2010	11/02/2010	20.96
1240 - UNIFIRST CORPORATION	8221273447	UNIFORMS:JAIL MTC		Paid by Check # 220903	10/20/2010	11/09/2010	11/09/2010	11/09/2010	35.73
1240 - UNIFIRST CORPORATION	8221273449	UNIFORMS:JAIL KITCHEN		Paid by Check # 220903	10/20/2010	11/09/2010	11/09/2010	11/09/2010	17.43
1240 - UNIFIRST CORPORATION	8221275347	UNIFORMS:JAIL MTC		Paid by Check # 220903	10/27/2010	11/09/2010	11/09/2010	11/09/2010	13.75
1240 - UNIFIRST CORPORATION	8221275348	UNIFORMS:JAIL-VEH MTC		Paid by Check # 220903	10/27/2010	11/09/2010	11/09/2010	11/09/2010	20.96
1240 - UNIFIRST CORPORATION	8221275349	UNIFORMS:JAIL KITCHEN		Paid by Check # 220903	10/27/2010	11/09/2010	11/09/2010	11/09/2010	17.43
Account Total: Uniforms				11 Invoice Transaction(s)					<u>\$207.38</u>
<u>Account: 5719 - Miscellaneous Equipment</u>									
1474 - LOWE'S, INC.	935828-102610	AIR CONDITIONER/HEAT UNIT:JAIL		Paid by Check # 220619	10/26/2010	11/02/2010	11/02/2010	11/02/2010	435.00
Account Total: Miscellaneous Equipment				1 Invoice Transaction(s)					<u>\$435.00</u>
Division Total: Jail				77 Invoice Transaction(s)					<u>\$50,561.44</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Division: 04 - Animal Control</u>									
<u>Account: 5391 - Miscellaneous</u>									
1231 - HEART OF THE EARTH ANIMAL EQUIPMENT	2842	(4) TRU-CATCH TRAPS/4' POLE:ANIMAL CONTROL			Paid by Check # 220811	10/25/2010	11/09/2010	11/09/2010	397.69
Account Total: Miscellaneous									\$397.69
Division Total: Animal Control									\$397.69
<u>Division: 99 - Grants</u>									
<u>Cost Center: 001 - DOJ Bulletproof Vest</u>									
<u>Account: 5717 - Law Enforcement Equipment</u>									
1468 - GT DISTRIBUTORS, INC.	INV0328193	BODY ARMOR:SHER			Paid by Check # 220559	10/15/2010	11/02/2010	11/02/2010	966.00
Account Total: Law Enforcement Equipment									\$966.00
Cost Center Total: DOJ Bulletproof Vest									\$966.00
Division Total: Grants									\$966.00
Department Total: Sheriff									153 Invoice Transaction(s) \$152,611.23
<u>Department: 619 - Tax Assessor Collector</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115528	TELEPHONE SHOULDER REST:TAX			Paid by Check # 220513	10/18/2010	11/02/2010	11/02/2010	6.70
1783 - OFFICE DEPOT, INC.	537961952001	ENGRAVED BADGE/FASTENER:TAX			Paid by Check # 220859	10/22/2010	11/09/2010	11/09/2010	11.85
Account Total: Office and Computer Supplies									\$18.55
<u>Account: 5271 - Fuel</u>									
1100 - TEXAS FLEET FUEL, LTD.	BG682218-102410	FUEL:TAX			Paid by Check # 220707	10/25/2010	11/02/2010	11/02/2010	78.20
Account Total: Fuel									\$78.20
<u>Account: 5391 - Miscellaneous</u>									
1838 - B-ALERT SECURITY SYSTEMS	2011-0000124	NOV 10 ALARM MONITORING SVC:TAX			Paid by Check # 220458	11/01/2010	11/02/2010	11/02/2010	20.00
Account Total: Miscellaneous									\$20.00
<u>Account: 5473 - Equipment Lease</u>									
1374 - XEROX CORPORATION	051308668	RYR-371344 COPIER:TAX			Paid by Check # 220916	11/01/2010	11/09/2010	11/09/2010	56.03
Account Total: Equipment Lease									\$56.03
<u>Account: 5489 - Telephone and Data Lines</u>									
1739 - SPRINT	101610-TAX	WIRELESS SVC:318816236			Paid by Check # 220692	10/20/2010	11/02/2010	11/02/2010	76.53
Account Total: Telephone and Data Lines									\$76.53

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Division Total: Operating					6 Invoice Transaction(s)				\$249.31
Department Total: Tax Assessor Collector					6 Invoice Transaction(s)				\$249.31
<u>Department: 620 - Treasurer</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5473 - Equipment Lease</u>									
1374 - XEROX CORPORATION	051308662	URR-892234 COPIER:TREAS		Paid by Check # 220916	11/01/2010	11/09/2010	11/09/2010	11/09/2010	251.20
Account Total: Equipment Lease					1 Invoice Transaction(s)				\$251.20
Division Total: Operating					1 Invoice Transaction(s)				\$251.20
Department Total: Treasurer					1 Invoice Transaction(s)				\$251.20
<u>Department: 625 - Justice of the Peace Pct 1, 1</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115237	OFFICE SUPPLIES:JP1-1		Paid by Check # 220513	10/11/2010	11/02/2010	11/02/2010	11/02/2010	65.73
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115946	BLACK TONER CARTRIDGE:JP1-1		Paid by Check # 220513	10/22/2010	11/02/2010	11/02/2010	11/02/2010	55.72
Account Total: Office and Computer Supplies					2 Invoice Transaction(s)				\$121.45
<u>Account: 5473 - Equipment Lease</u>									
1417 - IKON SOLUTIONS	83386208-JP1-1	NOV 10 LEASE:CONTRACT 1009769A8		Paid by Check # 220822	10/07/2010	11/09/2010	11/09/2010	11/09/2010	180.00
Account Total: Equipment Lease					1 Invoice Transaction(s)				\$180.00
<u>Account: 5551 - Continuing Education</u>									
4223 - STATE NOTARY COMMISSION	110410	SEMINAR REG:JP1-1		Paid by Check # 220755	10/19/2010	11/02/2010	11/02/2010	11/02/2010	140.00
Account Total: Continuing Education					1 Invoice Transaction(s)				\$140.00
Division Total: Operating					4 Invoice Transaction(s)				\$441.45
Department Total: Justice of the Peace Pct 1, 1					4 Invoice Transaction(s)				\$441.45
<u>Department: 626 - Justice of the Peace Pct 1, 2</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 4505 - Fines and Fees</u>									
4233 - DARRELL HARPER	2010-03366-JP12	REFUND FINE OVERPAYMENT:JP1-2		Paid by Check # 220806	10/26/2010	11/09/2010	11/09/2010	11/09/2010	90.00
Account Total: Fines and Fees					1 Invoice Transaction(s)				\$90.00
<u>Account: 5211 - Office and Computer Supplies</u>									
1783 - OFFICE DEPOT, INC.	1268362271	OFFICE SUPPLIES:JP1-2		Paid by Check # 220652	10/08/2010	11/02/2010	11/02/2010	11/02/2010	115.65
1783 - OFFICE DEPOT, INC.	537627070001	(2) BX ENVELOPES:JP1-2		Paid by Check # 220652	10/15/2010	11/02/2010	11/02/2010	11/02/2010	37.88

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Office and Computer Supplies				2 Invoice Transaction(s)					\$153.53
<u>Account: 5473 - Equipment Lease</u>									
1374 - XEROX CORPORATION	051308673	WRT-615741 COPIER:JP1-2		Paid by Check # 220916	11/01/2010	11/09/2010	11/09/2010	11/09/2010	206.95
Account Total: Equipment Lease				1 Invoice Transaction(s)					\$206.95
Division Total: Operating				4 Invoice Transaction(s)					\$450.48
Department Total: Justice of the Peace Pct 1, 2				4 Invoice Transaction(s)					\$450.48
<u>Department: 627 - Justice of the Peace Pct 2</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 4505 - Fines and Fees</u>									
4234 - MOISES MARTINEZ	2010-04539-JP2	REFUND FINE OVERPAYMENT:JP2		Paid by Check # 220843	10/27/2010	11/09/2010	11/09/2010	11/09/2010	10.90
Account Total: Fines and Fees				1 Invoice Transaction(s)					\$10.90
<u>Account: 5211 - Office and Computer Supplies</u>									
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115905	MISC SUPPLIES:JP 2		Paid by Check # 220785	10/22/2010	11/09/2010	11/09/2010	11/09/2010	129.51
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115905.1	MONTHLY PLANNER:JP 2		Paid by Check # 220785	10/22/2010	11/09/2010	11/09/2010	11/09/2010	9.02
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	116355	COPY PAPER:JP 2		Paid by Check # 220785	10/28/2010	11/09/2010	11/09/2010	11/09/2010	30.00
Account Total: Office and Computer Supplies				3 Invoice Transaction(s)					\$168.53
<u>Account: 5473 - Equipment Lease</u>									
1417 - IKON OFFICE SOLUTIONS	83386188-JP2	NOV 10 LEASE:1009769A12		Paid by Check # 220822	10/07/2010	11/09/2010	11/09/2010	11/09/2010	172.00
Account Total: Equipment Lease				1 Invoice Transaction(s)					\$172.00
<u>Account: 5489 - Telephone and Data Lines</u>									
1277 - VERIZON SOUTHWEST	101910-3151-JP2	TEL:2856051677		Paid by Check # 220905	10/19/2010	11/09/2010	11/09/2010	11/09/2010	284.21
1164 - TIME WARNER CABLE	120610-JP 2	TEL:8260160750073611		Paid by Check # 220893	12/06/2010	11/09/2010	11/09/2010	11/09/2010	45.12
Account Total: Telephone and Data Lines				2 Invoice Transaction(s)					\$329.33
Division Total: Operating				7 Invoice Transaction(s)					\$680.76
Department Total: Justice of the Peace Pct 2				7 Invoice Transaction(s)					\$680.76
<u>Department: 628 - Justice of the Peace Pct 3</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5489 - Telephone and Data Lines</u>									
1277 - VERIZON SOUTHWEST	101010-2000-JP3	TEL:2831086892		Paid by Check # 220730	10/10/2010	11/02/2010	11/02/2010	11/02/2010	155.50
Account Total: Telephone and Data Lines				1 Invoice Transaction(s)					\$155.50
<u>Account: 5551 - Continuing Education</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1104 - TEXAS JUSTICE COURT TRAINING CENTER	1201-0310	REG FEE:JANET PESL		Paid by Check # 220708	10/25/2010	11/02/2010	11/02/2010	11/02/2010	100.00
Account Total: Continuing Education				1 Invoice Transaction(s)					\$100.00
Division Total: Operating				2 Invoice Transaction(s)					\$255.50
Department Total: Justice of the Peace Pct 3				2 Invoice Transaction(s)					\$255.50
<u>Department: 629 - Justice of the Peace Pct 4</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5473 - Equipment Lease</u>									
1374 - XEROX CORPORATION	051308680	FLB-028970 COPIER:JP4		Paid by Check # 220916	11/01/2010	11/09/2010	11/09/2010	11/09/2010	175.60
Account Total: Equipment Lease				1 Invoice Transaction(s)					\$175.60
<u>Account: 5489 - Telephone and Data Lines</u>									
1277 - VERIZON SOUTHWEST	100710-7446-JP4	TEL:2823148825		Paid by Check # 220905	10/07/2010	11/09/2010	11/09/2010	11/09/2010	216.76
Account Total: Telephone and Data Lines				1 Invoice Transaction(s)					\$216.76
Division Total: Operating				2 Invoice Transaction(s)					\$392.36
Department Total: Justice of the Peace Pct 4				2 Invoice Transaction(s)					\$392.36
<u>Department: 630 - Justice of the Peace Pct 5</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1783 - OFFICE DEPOT, INC.	537134200001	OFFICE SUPPLIES:JP5		Paid by Check # 220652	10/12/2010	11/02/2010	11/02/2010	11/02/2010	107.43
1783 - OFFICE DEPOT, INC.	537134712001	(3) BX ENVELOPES:JP5		Paid by Check # 220652	10/12/2010	11/02/2010	11/02/2010	11/02/2010	47.40
1783 - OFFICE DEPOT, INC.	537219468001	STAMP INK:JP5		Paid by Check # 220652	10/13/2010	11/02/2010	11/02/2010	11/02/2010	2.64
1783 - OFFICE DEPOT, INC.	537219258001	(1) BX HANGING FOLDERS:JP5		Paid by Check # 220652	10/13/2010	11/02/2010	11/02/2010	11/02/2010	4.21
1788 - OFFICEMAX CONTRACT, INC.	940892	SHREDDER:JP5		Paid by Check # 220653	10/12/2010	11/02/2010	11/02/2010	11/02/2010	128.04
Account Total: Office and Computer Supplies				5 Invoice Transaction(s)					\$289.72
<u>Account: 5212 - Postage</u>									
1228 - U.S. POST OFFICE	101310A	(15) ROLLS STAMPS:JP5		Paid by Check # 220902	10/13/2010	11/09/2010	11/09/2010	11/09/2010	660.00
Account Total: Postage				1 Invoice Transaction(s)					\$660.00
<u>Account: 5391 - Miscellaneous</u>									
1972 - MEDINA VALLEY SECURITY, INC.	39854	ALARM MONITORING:JP5		Paid by Check # 220849	11/01/2010	11/09/2010	11/09/2010	11/09/2010	29.95
Account Total: Miscellaneous				1 Invoice Transaction(s)					\$29.95
<u>Account: 5473 - Equipment Lease</u>									

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1417 - IKON OFFICE SOLUTIONS	83386202	NOV 10 LEASE:CONTRACT 1009769A3		Paid by Check # 220822	10/07/2010	11/09/2010	11/09/2010	11/09/2010	158.00
Account Total: Equipment Lease				1 Invoice Transaction(s)					\$158.00
<u>Account: 5489 - Telephone and Data Lines</u>									
1277 - VERIZON SOUTHWEST	100710-2700-JP5	TEL:2845115121		Paid by Check # 220730	10/07/2010	11/02/2010	11/02/2010	11/02/2010	91.04
1164 - TIME WARNER CABLE	120710-JP5	TEL:8260160670032390		Paid by Check # 220893	10/26/2010	11/09/2010	11/09/2010	11/09/2010	89.52
Account Total: Telephone and Data Lines				2 Invoice Transaction(s)					\$180.56
Division Total: Operating				10 Invoice Transaction(s)					\$1,318.23
Department Total: Justice of the Peace Pct 5				10 Invoice Transaction(s)					\$1,318.23
<u>Department: 635 - Constable Pct 1</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5206 - Law Enforcement Supplies</u>									
1442 - LOWER COLORADO RIVER AUTHORITY	TCI0002797B	LAPEL MIC:CONST 1		Paid by Check # 220837	10/29/2010	11/09/2010	11/09/2010	11/09/2010	89.38
1442 - LOWER COLORADO RIVER AUTHORITY	TCI0002797F	MOBILE MIC EQUIP REPLACEMENT LID #10741:CONST 1		Paid by Check # 220837	10/29/2010	11/09/2010	11/09/2010	11/09/2010	122.20
Account Total: Law Enforcement Supplies				2 Invoice Transaction(s)					\$211.58
<u>Account: 5211 - Office and Computer Supplies</u>									
1290 - WALMART BRC	09783-102110	OFFICE SUPPLIES/MISC:CONST 1		Paid by Check # 220731	10/21/2010	11/02/2010	11/02/2010	11/02/2010	106.25
Account Total: Office and Computer Supplies				1 Invoice Transaction(s)					\$106.25
<u>Account: 5271 - Fuel</u>									
1100 - TEXAS FLEET FUEL, LTD.	BG113493-102410	FUEL:CON1		Paid by Check # 220707	10/25/2010	11/02/2010	11/02/2010	11/02/2010	815.49
Account Total: Fuel				1 Invoice Transaction(s)					\$815.49
<u>Account: 5461 - Printing Services</u>									
1075 - ATWOOD PRINTING	20862	(100) FINAL NOTICE CARDS:CON1		Paid by Check # 220452	10/13/2010	11/02/2010	11/02/2010	11/02/2010	98.00
Account Total: Printing Services				1 Invoice Transaction(s)					\$98.00
<u>Account: 5473 - Equipment Lease</u>									
1374 - XEROX CORPORATION	051308663	L98-005234 COPIER:CONST 1		Paid by Check # 220916	11/01/2010	11/09/2010	11/09/2010	11/09/2010	116.01
Account Total: Equipment Lease				1 Invoice Transaction(s)					\$116.01
<u>Account: 5489 - Telephone and Data Lines</u>									
1074 - AT&T MOBILITY	101610-CONST 1	WIRELESS SVC:834144408		Paid by Check # 220762	10/16/2010	11/09/2010	11/09/2010	11/09/2010	260.43
Account Total: Telephone and Data Lines				1 Invoice Transaction(s)					\$260.43
Division Total: Operating				7 Invoice Transaction(s)					\$1,607.76

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department Total: Constable Pct 1				7 Invoice Transaction(s)					\$1,607.76
<u>Department: 636 - Constable Pct 2</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5206 - Law Enforcement Supplies</u>									
1092 - BATTERY ZONE	SI+100067	(6) 7.5V RADIO BATTERIES:CONST 2		Paid by Check #	10/07/2010	11/02/2010	11/02/2010	11/02/2010	262.54
				220462					
Account Total: Law Enforcement Supplies				1 Invoice Transaction(s)					\$262.54
<u>Account: 5211 - Office and Computer Supplies</u>									
2260 - JAMES KOHLER	103110	EXPENSE REIMB:CONST 2		Paid by Check #	10/31/2010	11/09/2010	11/09/2010	11/09/2010	5.00
				220932					
Account Total: Office and Computer Supplies				1 Invoice Transaction(s)					\$5.00
<u>Account: 5212 - Postage</u>									
2260 - JAMES KOHLER	103110	EXPENSE REIMB:CONST 2		Paid by Check #	10/31/2010	11/09/2010	11/09/2010	11/09/2010	6.71
				220932					
Account Total: Postage				1 Invoice Transaction(s)					\$6.71
<u>Account: 5271 - Fuel</u>									
1100 - TEXAS FLEET FUEL, LTD.	BG113484-102410	FUEL:CON2		Paid by Check #	10/25/2010	11/02/2010	11/02/2010	11/02/2010	1,064.13
				220707					
Account Total: Fuel				1 Invoice Transaction(s)					\$1,064.13
<u>Account: 5391 - Miscellaneous</u>									
2260 - JAMES KOHLER	103110	EXPENSE REIMB:CONST 2		Paid by Check #	10/31/2010	11/09/2010	11/09/2010	11/09/2010	18.97
				220932					
Account Total: Miscellaneous				1 Invoice Transaction(s)					\$18.97
<u>Account: 5413 - Vehicle Maintenance and Repair</u>									
2216 - VALVOLINE EXPRESS CARE @ KYLE	21417	OIL CHANGE/OIL:CONST 2		Paid by Check #	10/20/2010	11/02/2010	11/02/2010	11/02/2010	32.47
				220728					
2216 - VALVOLINE EXPRESS CARE @ KYLE	21512	OIL CHANGE/WIPER BLADES:CON2		Paid by Check #	10/22/2010	11/02/2010	11/02/2010	11/02/2010	38.12
				220728					
1447 - GOODYEAR AUTO SERVICE CENTER	182730	WHEEL ALIGNMENT:CONST 2		Paid by Check #	11/01/2010	11/09/2010	11/09/2010	11/09/2010	109.95
				220802					
Account Total: Vehicle Maintenance and Repair				3 Invoice Transaction(s)					\$180.54
<u>Account: 5489 - Telephone and Data Lines</u>									
1277 - VERIZON SOUTHWEST	101910-0785-CON2	TEL:2856040802		Paid by Check #	10/19/2010	11/09/2010	11/09/2010	11/09/2010	110.36
				220905					
1073 - AT&T	102110-CON 2	LONG DIST:0305180833001		Paid by Check #	10/21/2010	11/09/2010	11/09/2010	11/09/2010	31.90
				220761					
Account Total: Telephone and Data Lines				2 Invoice Transaction(s)					\$142.26
Division Total: Operating				10 Invoice Transaction(s)					\$1,680.15
Department Total: Constable Pct 2				10 Invoice Transaction(s)					\$1,680.15
<u>Department: 637 - Constable Pct 3</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Division: 00 - Operating</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115587	COPY PAPER/ENVELOPES:CON3			Paid by Check # 220513	10/18/2010	11/02/2010	11/02/2010	49.29
Account Total: Office and Computer Supplies									1 Invoice Transaction(s) <u>\$49.29</u>
<u>Account: 5413 - Vehicle Maintenance and Repair</u>									
1153 - C & J'S AUTO SUPPLY, LLC	131632	MISC SUPPLIES:CONST 3			Paid by Check # 220473	10/19/2010	11/02/2010	11/02/2010	13.52
1817 - SUNBUSTERS AUTO TINT	4171	AUTO TINT:CON3			Paid by Check # 220697	10/22/2010	11/02/2010	11/02/2010	180.00
Account Total: Vehicle Maintenance and Repair									2 Invoice Transaction(s) <u>\$193.52</u>
<u>Account: 5713 - Vehicles</u>									
1367 - DALLAS DODGE	AH203533	2010 DODGE CHARGER:CONST 3			Paid by Check # 220517	10/20/2010	11/02/2010	11/02/2010	20,370.00
Account Total: Vehicles									1 Invoice Transaction(s) <u>\$20,370.00</u>
<u>Account: 5717 - Law Enforcement Equipment</u>									
1367 - DALLAS DODGE	AH203533	2010 DODGE CHARGER:CONST 3			Paid by Check # 220517	10/20/2010	11/02/2010	11/02/2010	2,625.00
1684 - KUSTOM SIGNALS, INC.	428917	FALCON HR RADAR W/WARRANTY:CONST 3			Paid by Check # 220830	10/28/2010	11/09/2010	11/09/2010	628.00
Account Total: Law Enforcement Equipment									2 Invoice Transaction(s) <u>\$3,253.00</u>
Division Total: Operating									6 Invoice Transaction(s) <u>\$23,865.81</u>
Department Total: Constable Pct 3									6 Invoice Transaction(s) <u>\$23,865.81</u>
<u>Department: 638 - Constable Pct 4</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5206 - Law Enforcement Supplies</u>									
1468 - GT DISTRIBUTORS, INC.	INV0329095	SPOTLIGHT/MOUNTING BRACKET:CON4			Paid by Check # 220559	10/26/2010	11/02/2010	11/02/2010	278.75
1134 - POLICE AND SHERIFFS PRESS	27199	SECURE ID CARD:CONST 4			Paid by Check # 220863	10/15/2010	11/09/2010	11/09/2010	12.44
1442 - LOWER COLORADO RIVER AUTHORITY	TCI0002797A	BATTERY:CONST 4			Paid by Check # 220837	10/29/2010	11/09/2010	11/09/2010	40.70
Account Total: Law Enforcement Supplies									3 Invoice Transaction(s) <u>\$331.89</u>
<u>Account: 5211 - Office and Computer Supplies</u>									
3832 - RON HOOD	89950504068	EXPENSE REIMBURSEMENT:CONST 4			Paid by Check # 220931	09/22/2010	11/09/2010	11/09/2010	4.47
1600 - PRINT PLUS	123140	PRINTING:CONST 4			Paid by Check # 220867	10/20/2010	11/09/2010	11/09/2010	243.50
Account Total: Office and Computer Supplies									2 Invoice Transaction(s) <u>\$247.97</u>
<u>Account: 5212 - Postage</u>									
3832 - RON HOOD	1000301088604	EXPENSE REIMBURSEMENT			Paid by Check # 220817	09/21/2010	11/09/2010	11/09/2010	0.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3832 - RON HOOD	092410	EXPENSE REIMBURSEMENT:CONST 4		Paid by Check # 220817	09/24/2010	11/09/2010	11/09/2010	11/09/2010	0.50
3832 - RON HOOD	092910	EXPENSE REIMBURSEMENT:CONST 4		Paid by Check # 220817	09/29/2010	11/09/2010	11/09/2010	11/09/2010	0.50
3832 - RON HOOD	101310	EXPENSE REIMBURSEMENT:CONST 4		Paid by Check # 220817	10/13/2010	11/09/2010	11/09/2010	11/09/2010	0.50
3832 - RON HOOD	091710	EXPENSE REIMBURSEMENT:CONST 4		Paid by Check # 220817	09/17/2010	11/09/2010	11/09/2010	11/09/2010	0.50
4232 - BLAINE HAMILTON	102510	EXPENSE REIMB:CONST 4		Paid by Check # 220924	10/25/2010	11/09/2010	11/09/2010	11/09/2010	11.95
Account Total: Postage									6 Invoice Transaction(s) <u>\$14.45</u>
<u>Account: 5271 - Fuel</u>									
1100 - TEXAS FLEET FUEL, LTD.	BG113495-102410	FUEL:CONST 4		Paid by Check # 220889	10/25/2010	11/09/2010	11/09/2010	11/09/2010	961.94
Account Total: Fuel									1 Invoice Transaction(s) <u>\$961.94</u>
Division Total: Operating									12 Invoice Transaction(s) <u>\$1,556.25</u>
Department Total: Constable Pct 4									12 Invoice Transaction(s) <u>\$1,556.25</u>
<u>Department: 639 - Constable Pct 5</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5206 - Law Enforcement Supplies</u>									
1544 - MILLER UNIFORMS & EMBLEMS, INC.	489122	VEST/PATCHES:CONST 5		Paid by Check # 220853	10/27/2010	11/09/2010	11/09/2010	11/09/2010	97.50
Account Total: Law Enforcement Supplies									1 Invoice Transaction(s) <u>\$97.50</u>
<u>Account: 5271 - Fuel</u>									
1100 - TEXAS FLEET FUEL, LTD.	BG113503-102510	FUEL:CON5		Paid by Check # 220707	10/25/2010	11/02/2010	11/02/2010	11/02/2010	720.15
Account Total: Fuel									1 Invoice Transaction(s) <u>\$720.15</u>
<u>Account: 5391 - Miscellaneous</u>									
2016 - TEXAS TOLLWAYS	24386536-101910	TOLL CHGS:CON5		Paid by Check # 220710	10/19/2010	11/02/2010	11/02/2010	11/02/2010	2.33
Account Total: Miscellaneous									1 Invoice Transaction(s) <u>\$2.33</u>
<u>Account: 5551 - Continuing Education</u>									
2365 - COMFORT SUITES CENTRAL	165596610	LODGING:CLEMENTE VERASTEGUI		Paid by Check # 220508	10/22/2010	11/02/2010	11/02/2010	11/02/2010	395.50
Account Total: Continuing Education									1 Invoice Transaction(s) <u>\$395.50</u>
Division Total: Operating									4 Invoice Transaction(s) <u>\$1,215.48</u>
Department Total: Constable Pct 5									4 Invoice Transaction(s) <u>\$1,215.48</u>
<u>Department: 645 - Countywide</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5212 - Postage</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1332 - CMRS-TMS	2011-00000115	NOV 10 TMS ACCOUNT - METER 155419			Paid by Check # 220504	11/01/2010	11/02/2010	11/02/2010	12,000.00
Account Total: Postage					1 Invoice Transaction(s)				\$12,000.00
<u>Account: 5302 - Membership Fees and Bonds</u>									
2038 - TEXAS CONFERENCE OF URBAN COUNTIES	102810	2011 MBR DUES:CO WIDE			Paid by Check # 220885	10/28/2010	11/09/2010	11/09/2010	6,113.00
Account Total: Membership Fees and Bonds					1 Invoice Transaction(s)				\$6,113.00
<u>Account: 5391 - Miscellaneous</u>									
1838 - B-ALERT SECURITY SYSTEMS	2011-00000113	NOV 10 MONTHLY MONITORING SVC:JUS CTR/PCT 3			Paid by Check # 220458	11/01/2010	11/02/2010	11/02/2010	85.00
Account Total: Miscellaneous					1 Invoice Transaction(s)				\$85.00
<u>Account: 5399 - Contingencies</u>									
1452 - GRANDE COMMUNICATIONS	595128	INTERNET SVC:CO WIDE			Paid by Check # 220554	10/17/2010	11/02/2010	11/02/2010	20,405.76
Account Total: Contingencies					1 Invoice Transaction(s)				\$20,405.76
<u>Account: 5432 - Autopsy and Inquest</u>									
1868 - HARRELL FUNERAL HOME, LTD.	JT101710	J.T.-CO WIDE			Paid by Check # 220565	10/19/2010	11/02/2010	11/02/2010	315.00
4147 - HEART OF TEXAS CREMATION & BURIAL SERVICE	CC101710	C.C.-CO WIDE			Paid by Check # 220576	10/17/2010	11/02/2010	11/02/2010	350.00
4147 - HEART OF TEXAS CREMATION & BURIAL SERVICE	JS101710	J.S.-CO WIDE			Paid by Check # 220576	10/17/2010	11/02/2010	11/02/2010	350.00
4147 - HEART OF TEXAS CREMATION & BURIAL SERVICE	TKP100810	T.K.P.-CO WIDE			Paid by Check # 220810	10/08/2010	11/09/2010	11/09/2010	350.00
4147 - HEART OF TEXAS CREMATION & BURIAL SERVICE	MU102110	M.U.-CO WIDE			Paid by Check # 220810	10/21/2010	11/09/2010	11/09/2010	350.00
1820 - CENTRAL TEXAS AUTOPSY, PLLC	8354	H.M.P.-090610			Paid by Check # 220776	10/22/2010	11/09/2010	11/09/2010	2,100.00
Account Total: Autopsy and Inquest					6 Invoice Transaction(s)				\$3,815.00
<u>Account: 5441 - Legal Services</u>									
1588 - DUVALL GRUNING & DIETZ, PLLC	09022/01C	LEGAL SVCS:GENERAL BUSINESS 2009			Paid by Check # 220528	08/24/2010	11/02/2010	11/02/2010	15.00
3753 - WINSTEAD PC	1510987	PROF SVCS:AUG 10 FEES 40064			Paid by Check # 220740	09/07/2010	11/02/2010	11/02/2010	634.50
3753 - WINSTEAD PC	101410	PROF SVCS:CASE #70-110-Y-00421-10 02 JMAL-R			Paid by Check # 220913	10/14/2010	11/09/2010	11/09/2010	16,900.00
Account Total: Legal Services					3 Invoice Transaction(s)				\$17,549.50
<u>Account: 5448 - Contract Services</u>									
1116 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	2011-00000118	NOV 10 TRAPPING FEE-AGREEMENT 92-177			Paid by Check # 220711	11/01/2010	11/02/2010	11/02/2010	2,200.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3849 - MISSION CRITICAL PARTNERS, INC.	329	PROJ MGMT:911 COMMUNICATION SYSTEMS		Paid by Check # 220636	08/11/2010	11/02/2010	11/02/2010	09/30/2010	19,449.00
3849 - MISSION CRITICAL PARTNERS, INC.	359	PROJ MGMT:911 COMMUNICATION SYSTEMS		Paid by Check # 220636	09/30/2010	11/02/2010	11/02/2010	09/30/2010	1,965.50
Account Total: Contract Services				3 Invoice Transaction(s)					\$23,614.50
<u>Account: 5462 - Public Notice</u>									
2000 - BARTON PUBLICATIONS, INC.	23706	PUB NOT:INDIAN CREEK RD IMPROVEMENTS		Paid by Check # 220461	07/20/2010	11/02/2010	11/02/2010	09/30/2010	69.90
1272 - HOLLY MEDIA GROUP	12509	PUB NOT:REPLAT SUBD		Paid by Check # 220584	09/22/2010	11/02/2010	11/02/2010	09/30/2010	156.75
1272 - HOLLY MEDIA GROUP	12510	PUB NOT:TRAFFIC REGS		Paid by Check # 220584	09/22/2010	11/02/2010	11/02/2010	09/30/2010	26.13
1272 - HOLLY MEDIA GROUP	12511	PUB NOT:TRAFFIC REGS		Paid by Check # 220584	09/22/2010	11/02/2010	11/02/2010	09/30/2010	28.50
1272 - HOLLY MEDIA GROUP	12565	PUB NOT:FINAL ACTION/BC ACRES SUBD		Paid by Check # 220815	10/02/2010	11/09/2010	11/09/2010	11/09/2010	71.25
Account Total: Public Notice				5 Invoice Transaction(s)					\$352.53
<u>Account: 5472 - Office Rent</u>									
1565 - J.M. KIRKPATRICK ENTERPRISES, INC.	2011-00000116	NOV 10 RENT/WATER/SEWER:PCT 3		Paid by Check # 220590	11/01/2010	11/02/2010	11/02/2010	11/02/2010	1,675.00
1726 - SM LEASING, INC.	2011-00000117	NOV 10 OFFICE RENT:MTC		Paid by Check # 220687	11/01/2010	11/02/2010	11/02/2010	11/02/2010	2,985.30
1849 - THE SAN MARCOS CENTER	2011-00000119	NOV 10 OFFICE RENT:AD PROB		Paid by Check # 220713	11/01/2010	11/02/2010	11/02/2010	11/02/2010	11,392.50
1957 - YELLOW ROCK BUSINESS PARK	2011-00000120	NOV 10 OFFICE RENT:INFO TECH		Paid by Check # 220743	11/01/2010	11/02/2010	11/02/2010	11/02/2010	1,925.00
1662 - EAST HOPKINS, LLC	2011-00000121	NOV 10 OFFICE RENT:COMM 3		Paid by Check # 220530	11/01/2010	11/02/2010	11/02/2010	11/02/2010	909.50
1307 - CITY OF KYLE	2011-00000126	NOV 10 OFFICE RENT:PCT 2		Paid by Check # 220500	11/01/2010	11/02/2010	11/02/2010	11/02/2010	3,858.75
Account Total: Office Rent				6 Invoice Transaction(s)					\$22,746.05
<u>Account: 5489 - Telephone and Data Lines</u>									
1273 - CENTURYLINK	102510-CO WIDE	TEL:300754368		Paid by Check # 220778	10/25/2010	11/09/2010	11/09/2010	11/09/2010	276.92
Account Total: Telephone and Data Lines				1 Invoice Transaction(s)					\$276.92
<u>Account: 5741 - Misc Capital Improvements</u>									
1965 - BROADDUS & ASSOCIATES	12903-12	PROJ MGMT:PCT 2 OFFICES		Paid by Check # 220471	09/30/2010	11/02/2010	11/02/2010	09/30/2010	670.50
Account Total: Misc Capital Improvements				1 Invoice Transaction(s)					\$670.50
Division Total: Operating				29 Invoice Transaction(s)					\$107,628.76
Department Total: Countywide				29 Invoice Transaction(s)					\$107,628.76
<u>Department: 646 - Civic Center</u>									
Division: 00 - Operating									

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<u>Account: 5201 - General Supplies</u>									
1264 - HOFMANN'S SUPPLY	880221	ACETYLENE:CIV CTR			Paid by Check # 220582	09/30/2010	11/02/2010	11/02/2010 09/30/2010	4.95
1474 - LOWE'S, INC.	908587-090310	MISC SUPPLIES:CIV CTR			Paid by Check # 220618	09/03/2010	11/02/2010	11/02/2010 09/30/2010	57.18
1474 - LOWE'S, INC.	952503-091110	MISC SUPPLIES:CIV CTR			Paid by Check # 220618	09/11/2010	11/02/2010	11/02/2010 09/30/2010	21.88
Account Total: General Supplies								3 Invoice Transaction(s)	\$84.01
<u>Account: 5271 - Fuel</u>									
1100 - TEXAS FLEET FUEL, LTD.	BG113502-102410	FUEL:CIV CTR			Paid by Check # 220707	10/25/2010	11/02/2010	11/02/2010 11/02/2010	401.07
Account Total: Fuel								1 Invoice Transaction(s)	\$401.07
<u>Account: 5413 - Vehicle Maintenance and Repair</u>									
2187 - FASTENAL COMPANY	TXSAM44743	(10) BOLTS:CIV CTR			Paid by Check # 220540	10/22/2010	11/02/2010	11/02/2010 11/02/2010	24.30
1659 - SAN MARCOS AUTOMOTIVE, INC.	666978	MISC SUPPLIES:CIV CTR			Paid by Check # 220874	10/26/2010	11/09/2010	11/09/2010 11/09/2010	19.76
Account Total: Vehicle Maintenance and Repair								2 Invoice Transaction(s)	\$44.06
<u>Account: 5473 - Equipment Lease</u>									
1650 - RSC EQUIPMENT RENTAL, INC.	45905548001	FORKLIFT RENTAL:CIV CTR			Paid by Check # 220672	10/15/2010	11/02/2010	11/02/2010 11/02/2010	664.78
Account Total: Equipment Lease								1 Invoice Transaction(s)	\$664.78
<u>Account: 5489 - Telephone and Data Lines</u>									
1273 - CENTURYLINK	100710-CIV CTR	TEL:300744992			Paid by Check # 220493	10/07/2010	11/02/2010	11/02/2010 11/02/2010	104.46
Account Total: Telephone and Data Lines								1 Invoice Transaction(s)	\$104.46
Division Total: Operating									8 Invoice Transaction(s) \$1,298.38
Department Total: Civic Center									8 Invoice Transaction(s) \$1,298.38
<u>Department: 648 - Compliance Administration</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5473 - Equipment Lease</u>									
1374 - XEROX CORPORATION	051308676	FLB-031302 COPIER:COMP			Paid by Check # 220916	11/01/2010	11/09/2010	11/09/2010 11/09/2010	137.04
Account Total: Equipment Lease								1 Invoice Transaction(s)	\$137.04
<u>Account: 5489 - Telephone and Data Lines</u>									
1273 - CENTURYLINK	101310-COMP	TEL:408297498			Paid by Check # 220493	10/13/2010	11/02/2010	11/02/2010 11/02/2010	74.71
Account Total: Telephone and Data Lines								1 Invoice Transaction(s)	\$74.71
Division Total: Operating									2 Invoice Transaction(s) \$211.75
Department Total: Compliance Administration									2 Invoice Transaction(s) \$211.75

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 650 - Dept of Public Safety</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5473 - Equipment Lease</u>									
1065 - APPLIED CONCEPTS, INC.	2011-00000131	NOV 10 MONTHLY LEASE:DPS-THP		Paid by Check # 220448	11/01/2010	11/02/2010	11/02/2010	11/02/2010	670.83
Account Total: Equipment Lease				1 Invoice Transaction(s)					\$670.83
Division Total: Operating				1 Invoice Transaction(s)					\$670.83
Department Total: Dept of Public Safety				1 Invoice Transaction(s)					\$670.83
<u>Department: 655 - Election Administration</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5391 - Miscellaneous</u>									
1838 - B-ALERT SECURITY SYSTEMS	2011-00000122	NOV 10 ALARM MONITORING SVC:ELEC		Paid by Check # 220458	11/01/2010	11/02/2010	11/02/2010	11/02/2010	80.00
Account Total: Miscellaneous				1 Invoice Transaction(s)					\$80.00
<u>Account: 5446 - Election Expenses</u>									
1290 - WALMART BRC	0096-102410	WATER/POWER STRIPS:ELEC		Paid by Check # 220731	10/24/2010	11/02/2010	11/02/2010	11/02/2010	65.75
1290 - WALMART BRC	0923-101610	PENS/GLUE/BAGS:ELEC		Paid by Check # 220731	10/16/2010	11/02/2010	11/02/2010	11/02/2010	60.37
Account Total: Election Expenses				2 Invoice Transaction(s)					\$126.12
<u>Account: 5473 - Equipment Lease</u>									
2147 - GE CAPITAL	54689226	OCT 10 SHARP COPIER:ELEC		Paid by Check # 220551	10/17/2010	11/02/2010	11/02/2010	11/02/2010	161.00
Account Total: Equipment Lease				1 Invoice Transaction(s)					\$161.00
Division Total: Operating				4 Invoice Transaction(s)					\$367.12
Department Total: Election Administration				4 Invoice Transaction(s)					\$367.12
<u>Department: 656 - Emergency Management</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5201 - General Supplies</u>									
2016 - TEXAS TOLLWAYS	24249979-102310	TOLLCHGS:EMC		Paid by Check # 220890	10/23/2010	11/09/2010	11/09/2010	11/09/2010	12.40
Account Total: General Supplies				1 Invoice Transaction(s)					\$12.40
<u>Account: 5271 - Fuel</u>									
1100 - TEXAS FLEET FUEL, LTD.	BG640948-102410	FUEL:EMC		Paid by Check # 220889	10/25/2010	11/09/2010	11/09/2010	11/09/2010	222.09
Account Total: Fuel				1 Invoice Transaction(s)					\$222.09
<u>Account: 5473 - Equipment Lease</u>									
1417 - IKON OFFICE SOLUTIONS	83386202-EMC	NOV 10 LEASE:CONTRACT 1009769A3		Paid by Check # 220822	10/07/2010	11/09/2010	11/09/2010	11/09/2010	139.33

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Account Total: Equipment Lease				1 Invoice Transaction(s)					\$139.33
<u>Account: 5489 - Telephone and Data Lines</u>									
1074 - AT&T MOBILITY	101610-EMC	WIRELESS SVC:870403044		Paid by Check #	10/16/2010	11/09/2010	11/09/2010	11/09/2010	105.17
				220762					
Account Total: Telephone and Data Lines				1 Invoice Transaction(s)					\$105.17
Division Total: Operating				4 Invoice Transaction(s)					\$478.99
<u>Division: 99 - Grants</u>									
<u>Cost Center: 010 - GDEM CERT 2008</u>									
<u>Account: 5201 - General Supplies</u>									
2772 - WIMBERLEY VALLEY	86571	EXPENSE REIMBURSEMENT:CERT		Paid by Check #	07/23/2010	11/02/2010	11/02/2010	09/30/2010	12.67
CERT				220738					
2772 - WIMBERLEY VALLEY	01146	EXPENSE REIMBURSEMENT:CERT		Paid by Check #	07/19/2010	11/02/2010	11/02/2010	09/30/2010	10.99
CERT				220738					
Account Total: General Supplies				2 Invoice Transaction(s)					\$23.66
<u>Account: 5461 - Printing Services</u>									
2772 - WIMBERLEY VALLEY	6194	EXPENSE REIMBURSEMENT:CERT		Paid by Check #	08/05/2010	11/02/2010	11/02/2010	09/30/2010	156.86
CERT				220738					
Account Total: Printing Services				1 Invoice Transaction(s)					\$156.86
Cost Center Total: GDEM CERT 2008				3 Invoice Transaction(s)					\$180.52
Division Total: Grants				3 Invoice Transaction(s)					\$180.52
Department Total: Emergency Management				7 Invoice Transaction(s)					\$659.51
<u>Department: 660 - Extension</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1783 - OFFICE DEPOT, INC.	1268362260	TONER:EXT		Paid by Check #	10/08/2010	11/02/2010	11/02/2010	11/02/2010	67.99
				220652					
Account Total: Office and Computer Supplies				1 Invoice Transaction(s)					\$67.99
<u>Account: 5271 - Fuel</u>									
1100 - TEXAS FLEET FUEL,	BG113487-102410	FUEL:EXT		Paid by Check #	10/24/2010	11/02/2010	11/02/2010	11/02/2010	239.83
LTD.				220707					
Account Total: Fuel				1 Invoice Transaction(s)					\$239.83
<u>Account: 5302 - Membership Fees and Bonds</u>									
1802 - RICHARD PARRISH	100	EXPENSE REIMBURSEMENT:EXT OFC		Paid by Check #	10/29/2010	11/09/2010	11/09/2010	11/09/2010	100.00
				220935					
Account Total: Membership Fees and Bonds				1 Invoice Transaction(s)					\$100.00
<u>Account: 5473 - Equipment Lease</u>									
1417 - IKON OFFICE	83386204-EXT OFC	NOV 10 LEASE:CONTRACT 1009769A5		Paid by Check #	10/07/2010	11/09/2010	11/09/2010	11/09/2010	635.00
SOLUTIONS				220822					
Account Total: Equipment Lease				1 Invoice Transaction(s)					\$635.00

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Division Total: Operating					4 Invoice Transaction(s)				\$1,042.82
Department Total: Extension					4 Invoice Transaction(s)				\$1,042.82
<u>Department: 665 - Fire Marshal</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5201 - General Supplies</u>									
2692 - AGENCY 405	CR10001255	(2) CRIMINAL HISTORY REQUESTS:FIRE MAR		Paid by Check # 220443	12/08/2009	11/02/2010	11/02/2010	09/30/2010	2.00
Account Total: General Supplies					1 Invoice Transaction(s)				\$2.00
<u>Account: 5271 - Fuel</u>									
1100 - TEXAS FLEET FUEL, LTD.	BG113494-102410	FUEL:FIRE MAR		Paid by Check # 220707	10/25/2010	11/02/2010	11/02/2010	11/02/2010	302.21
Account Total: Fuel					1 Invoice Transaction(s)				\$302.21
<u>Account: 5413 - Vehicle Maintenance and Repair</u>									
1447 - GOODYEAR AUTO SERVICE CENTER	182570	(4) P265/70R17 TIRES:FIRE MAR		Paid by Check # 220552	10/22/2010	11/02/2010	11/02/2010	11/02/2010	566.92
2900 - HAYS COUNTY TOWING, INC.	3149	TOWING:FIRE MAR		Paid by Check # 220571	10/21/2010	11/02/2010	11/02/2010	11/02/2010	75.00
Account Total: Vehicle Maintenance and Repair					2 Invoice Transaction(s)				\$641.92
Division Total: Operating					4 Invoice Transaction(s)				\$946.13
Department Total: Fire Marshal					4 Invoice Transaction(s)				\$946.13
<u>Department: 670 - Grants Administration</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1783 - OFFICE DEPOT, INC.	537959477001	(17) BINDERS:GRANTS		Paid by Check # 220859	10/19/2010	11/09/2010	11/09/2010	11/09/2010	49.61
Account Total: Office and Computer Supplies					1 Invoice Transaction(s)				\$49.61
<u>Account: 5213 - Books and Periodicals</u>									
1689 - SAN MARCOS DAILY RECORD	8688-103010	1 YR SUBSCRIPTION:GRANTS		Paid by Check # 220677	10/29/2010	11/02/2010	11/02/2010	11/02/2010	90.00
Account Total: Books and Periodicals					1 Invoice Transaction(s)				\$90.00
Division Total: Operating					2 Invoice Transaction(s)				\$139.61
Department Total: Grants Administration					2 Invoice Transaction(s)				\$139.61
<u>Department: 676 - Historical Commission</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5491 - Cemetery Maintenance</u>									
3598 - JIM CULLEN	102810	CEMETERY MAINTENANCE:HIST COMM		Paid by Check # 220788	10/28/2010	11/09/2010	11/09/2010	11/09/2010	160.00
Account Total: Cemetery Maintenance					1 Invoice Transaction(s)				\$160.00

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Division Total: Operating					1 Invoice Transaction(s)				\$160.00
Department Total: Historical Commission					1 Invoice Transaction(s)				\$160.00
<u>Department: 677 - Human Resources</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5213 - Books and Periodicals</u>									
2242 - AUSTIN AMERICAN-STATESMAN	147	1 YR SUBSC:HR		Paid by Check # 220763	11/02/2010	11/09/2010	11/09/2010	11/09/2010	399.00
Account Total: Books and Periodicals					1 Invoice Transaction(s)				\$399.00
<u>Account: 5334 - Employee Recognition Program</u>									
1871 - HILL COUNTRY TROPHY, LLC	0019580	(2) ENGRAVED PLATES:HR		Paid by Check # 220579	10/25/2010	11/02/2010	11/02/2010	11/02/2010	15.00
Account Total: Employee Recognition Program					1 Invoice Transaction(s)				\$15.00
<u>Account: 5336 - New Employee Orientation</u>									
1290 - WALMART BRC	03214-101210	EMP ORIENTATION FOOD:HR		Paid by Check # 220731	10/12/2010	11/02/2010	11/02/2010	11/02/2010	23.98
Account Total: New Employee Orientation					1 Invoice Transaction(s)				\$23.98
<u>Account: 5473 - Equipment Lease</u>									
1374 - XEROX CORPORATION	051308659	URT-101294 COPIER:HR		Paid by Check # 220916	11/01/2010	11/09/2010	11/09/2010	11/09/2010	412.90
Account Total: Equipment Lease					1 Invoice Transaction(s)				\$412.90
Division Total: Operating					4 Invoice Transaction(s)				\$850.88
Department Total: Human Resources					4 Invoice Transaction(s)				\$850.88
<u>Department: 680 - Information Technology</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5212 - Postage</u>									
1378 - FEDERAL EXPRESS CORP.	726634174	SHIPPING CHGS:INFO TECH		Paid by Check # 220542	10/21/2010	11/02/2010	11/02/2010	09/30/2010	78.56
Account Total: Postage					1 Invoice Transaction(s)				\$78.56
<u>Account: 5271 - Fuel</u>									
1100 - TEXAS FLEET FUEL, LTD.	BG113486-102410	FUEL:INFO TECH		Paid by Check # 220707	10/25/2010	11/02/2010	11/02/2010	11/02/2010	420.94
Account Total: Fuel					1 Invoice Transaction(s)				\$420.94
<u>Account: 5718 - Software</u>									
1624 - NEW WORLD SYSTEMS CORPORATION	005810	SERVER 2008 INSTALLATION:INFO TECH		Paid by Check # 220648	10/13/2010	11/02/2010	11/02/2010	11/02/2010	5,000.00
1624 - NEW WORLD SYSTEMS CORPORATION	005779	SERVICE AND SUPPORT:INFO TECH		Paid by Check # 220648	10/14/2010	11/02/2010	11/02/2010	11/02/2010	375.00
Account Total: Software					2 Invoice Transaction(s)				\$5,375.00
Division Total: Operating					4 Invoice Transaction(s)				\$5,874.50

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Department Total: Information Technology				4 Invoice Transaction(s)					\$5,874.50
<u>Department: 686 - Juvenile Probation</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5201 - General Supplies</u>									
1474 - LOWE'S, INC.	935245-092310	PUSH MOWER:JUV PROB		Paid by Check # 220618	09/23/2010	11/02/2010	11/02/2010	09/30/2010	199.00
1474 - LOWE'S, INC.	938456-092310	PUSH MOWER:JUV PROB		Paid by Check # 220618	09/23/2010	11/02/2010	11/02/2010	09/30/2010	(199.00)
1474 - LOWE'S, INC.	967092-101610	(3) PUSHBROOM:JUV PROB		Paid by Check # 220618	10/16/2010	11/02/2010	11/02/2010	11/02/2010	29.22
1290 - WALMART BRC	02550-101510	(3) BOX FANS:JUV PROB		Paid by Check # 220731	10/15/2010	11/02/2010	11/02/2010	11/02/2010	44.64
1290 - WALMART BRC	08004-102110	MISC SUPPLIES:JUV PROB		Paid by Check # 220731	10/21/2010	11/02/2010	11/02/2010	11/02/2010	69.93
1474 - LOWE'S, INC.	918005-102810	TRIMMER LINE/LOPPER:JUV PROB		Paid by Check # 220835	10/28/2010	11/09/2010	11/09/2010	11/09/2010	35.22
Account Total: General Supplies				6 Invoice Transaction(s)					\$179.01
<u>Account: 5211 - Office and Computer Supplies</u>									
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115475	MISC SUPPLIES:JUV PROB		Paid by Check # 220513	10/14/2010	11/02/2010	11/02/2010	11/02/2010	295.37
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115832	MISC SUPPLIES:JUV PROB		Paid by Check # 220513	10/21/2010	11/02/2010	11/02/2010	11/02/2010	245.44
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115832.1	DAILY APPOINTMENT BOOK:JUV PROB		Paid by Check # 220513	10/21/2010	11/02/2010	11/02/2010	11/02/2010	42.11
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	12081CM	(3) CALENDARS:JUV PROB		Paid by Check # 220513	10/27/2010	11/02/2010	11/02/2010	11/02/2010	(22.14)
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	116092.1	WEEKLY POCKET PLANNER:JUV PROB		Paid by Check # 220785	10/26/2010	11/09/2010	11/09/2010	11/09/2010	10.39
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	116092	MISC SUPPLIES:JUV PROB		Paid by Check # 220785	10/26/2010	11/09/2010	11/09/2010	11/09/2010	278.48
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	116224	(3) WALL CALENDARS:JUV PROB		Paid by Check # 220785	10/27/2010	11/09/2010	11/09/2010	11/09/2010	17.97
1783 - OFFICE DEPOT, INC.	538149030001	DESK:JUV PROB		Paid by Check # 220859	10/20/2010	11/09/2010	11/09/2010	11/09/2010	224.94
Account Total: Office and Computer Supplies				8 Invoice Transaction(s)					\$1,092.56
<u>Account: 5271 - Fuel</u>									
1100 - TEXAS FLEET FUEL, LTD.	BG113499-102410	FUEL:JUV PROB		Paid by Check # 220889	10/25/2010	11/09/2010	11/09/2010	11/09/2010	873.38
Account Total: Fuel				1 Invoice Transaction(s)					\$873.38
<u>Account: 5391 - Miscellaneous</u>									
2110 - EVANS VACUUM CLEANER CO.	9159	VACUUM BAG/BELT:JUV PROB		Paid by Check # 220536	10/24/2010	11/02/2010	11/02/2010	11/02/2010	11.45
1474 - LOWE'S, INC.	958497-101910	MISC SUPPLIES:JUV PROB		Paid by Check # 220618	10/19/2010	11/02/2010	11/02/2010	11/02/2010	47.19
1198 - HAYS-CALDWELL COUNCIL ON ALCOHOL &	102710B	ANNUAL LUNCHEON:JUV PROB		Paid by Check # 220809	10/27/2010	11/09/2010	11/09/2010	11/09/2010	150.00

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DRUG ABUSE									
1638 - RICK'S LOCK & KEY SERVICE, INC.	41529	(4) KEYS:JUV PROB			Paid by Check # 220870	10/27/2010	11/09/2010	11/09/2010	8.00
Account Total: Miscellaneous					4 Invoice Transaction(s)				\$216.64
<u>Account: 5431 - Medical Services</u>									
1793 - APS - SAN ANTONIO	PH1355562	PID 6610			Paid by Check # 220449	09/30/2010	11/02/2010	11/02/2010	5.00
2204 - LARRY D. MOLENDAS	101210	PID 6592:JUV PROB			Paid by Check # 220637	10/12/2010	11/02/2010	11/02/2010	35.00
2204 - LARRY D. MOLENDAS	101910	PID 6242:JUV PROB			Paid by Check # 220637	10/19/2010	11/02/2010	11/02/2010	35.00
Account Total: Medical Services					3 Invoice Transaction(s)				\$75.00
<u>Account: 5461 - Printing Services</u>									
2084 - FAST KOPY & PRINTING	1266	LETTERHEAD/NAME CARDS/PLATE:JUV PROB			Paid by Check # 220539	10/13/2010	11/02/2010	11/02/2010	201.00
2084 - FAST KOPY & PRINTING	1288	BUSINESS CARDS:JUV PROB			Paid by Check # 220539	10/25/2010	11/02/2010	11/02/2010	62.00
2084 - FAST KOPY & PRINTING	1282	ENVELOPES/BUSINESS CARDS:JUV PROB			Paid by Check # 220539	10/22/2010	11/02/2010	11/02/2010	224.00
Account Total: Printing Services					3 Invoice Transaction(s)				\$487.00
<u>Account: 5473 - Equipment Lease</u>									
1374 - XEROX CORPORATION	051308677	WTD-730777:JUV PROB			Paid by Check # 220916	11/01/2010	11/09/2010	11/09/2010	217.86
Account Total: Equipment Lease					1 Invoice Transaction(s)				\$217.86
<u>Account: 5489 - Telephone and Data Lines</u>									
1739 - SPRINT	101210-JUV PROB	WIRELESS SVC:680040300			Paid by Check # 220693	10/13/2010	11/02/2010	11/02/2010	28.95
Account Total: Telephone and Data Lines					1 Invoice Transaction(s)				\$28.95
Division Total: Operating					27 Invoice Transaction(s)				\$3,170.40
<u>Division: 99 - Grants</u>									
<u>Cost Center: 033 - TJPC-P JJAEP</u>									
<u>Account: 5201 - General Supplies</u>									
1290 - WALMART BRC	00984-101510	(3) SPRAY PAINT:JUV PROB			Paid by Check # 220731	10/15/2010	11/02/2010	11/02/2010	2.88
Account Total: General Supplies					1 Invoice Transaction(s)				\$2.88
<u>Account: 5489 - Telephone and Data Lines</u>									
1626 - NEXTEL COMMUNICATIONS	100910-JUV PROB	WIRELESS SVC:857551318			Paid by Check # 220649	10/13/2010	11/02/2010	11/02/2010	141.69
Account Total: Telephone and Data Lines					1 Invoice Transaction(s)				\$141.69
Cost Center Total: TJPC-P JJAEP					2 Invoice Transaction(s)				\$144.57
<u>Cost Center: 035 - TJPC-X ICBP</u>									

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<u>Account: 5501 - Travel</u>									
1100 - TEXAS FLEET FUEL, LTD.	BG113499-102410	FUEL:JUV PROB			Paid by Check # 220889	10/25/2010	11/09/2010	11/09/2010	292.56
Account Total: Travel					1 Invoice Transaction(s)				\$292.56
Cost Center Total: TJPC-X ICBP					1 Invoice Transaction(s)				\$292.56
Division Total: Grants					3 Invoice Transaction(s)				\$437.13
Department Total: Juvenile Probation					30 Invoice Transaction(s)				\$3,607.53
<u>Department: 695 - Building Maintenance</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5207 - Building Maintenance Supplies</u>									
1474 - LOWE'S, INC.	958840-102001	WOOD PUTTY/TACK CLOTH/SAND PAPER:MTC			Paid by Check # 220618	10/20/2010	11/02/2010	11/02/2010	9.66
1474 - LOWE'S, INC.	935371-102010	METAL HALIDE SPECIALTY BULB:MTC			Paid by Check # 220618	10/20/2010	11/02/2010	11/02/2010	28.78
1474 - LOWE'S, INC.	952817-101910	EARLY AMERICAN WOOD FINISH:MTC			Paid by Check # 220618	10/19/2010	11/02/2010	11/02/2010	4.38
1474 - LOWE'S, INC.	958041-101810	EARLY AMERICAN WOOD FINISH/KEY:MTC			Paid by Check # 220618	10/18/2010	11/02/2010	11/02/2010	5.96
1207 - TUTTLE LUMBER COMPANY	9601861	MASK TAPE/CAULK/DROP CLOTH:MTC			Paid by Check # 220722	10/19/2010	11/02/2010	11/02/2010	20.38
1207 - TUTTLE LUMBER COMPANY	9601871	WALLBOARD COMPOUND:MTC			Paid by Check # 220722	10/19/2010	11/02/2010	11/02/2010	4.94
1207 - TUTTLE LUMBER COMPANY	9603161	SPACKLING/ORANGE PEEL TEXTURE:MTC			Paid by Check # 220722	10/20/2010	11/02/2010	11/02/2010	15.19
4203 - CITY ELECTRIC SUPPLY	KYL006912	SODIUM BULB:MTC			Paid by Check # 220498	10/11/2010	11/02/2010	11/02/2010	16.00
1576 - MSC INDUSTRIAL SUPPLY CO., INC.	35213800CR	RETURN (8) TIE DOWN STRAPS:MTC			Paid by Check # 220643	10/14/2010	11/02/2010	11/02/2010	(143.92)
1576 - MSC INDUSTRIAL SUPPLY CO., INC.	18618200	(2) FILTER ROLLS:MTC			Paid by Check # 220643	10/19/2010	11/02/2010	11/02/2010	128.00
1576 - MSC INDUSTRIAL SUPPLY CO., INC.	C18963170	MISC SUPPLIES:MTC			Paid by Check # 220643	10/20/2010	11/02/2010	11/02/2010	209.22
2044 - KELLY-MOORE PAINT COMPANY, INC.	151600000032531	(1) GAL PAINT:MTC			Paid by Check # 220596	09/28/2010	11/02/2010	11/02/2010	26.43
1474 - LOWE'S, INC.	958077-082710	LOCKS:MTC			Paid by Check # 220618	08/27/2010	11/02/2010	11/02/2010	6.44
1474 - LOWE'S, INC.	958187-090110	PREM COMMERCIAL T:MTC			Paid by Check # 220618	09/01/2010	11/02/2010	11/02/2010	10.98
1474 - LOWE'S, INC.	935192-090110	TAPING KNIFE/STUCCO PATCH:MTC			Paid by Check # 220618	09/01/2010	11/02/2010	11/02/2010	22.95
1474 - LOWE'S, INC.	952881-090210	MISC SUPPLIES:MTC			Paid by Check # 220618	09/02/2010	11/02/2010	11/02/2010	40.98
1474 - LOWE'S, INC.	958746-091510	AIR FILTERS:MTC			Paid by Check # 220618	09/15/2010	11/02/2010	11/02/2010	11.88
1474 - LOWE'S, INC.	958073-091610	SILICONE WHITE CAULK:MTC			Paid by Check # 220618	09/16/2010	11/02/2010	11/02/2010	11.94

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1474 - LOWE'S, INC.	956163-092110	PLYWOOD/SKIL STEEL DADO SET:MTC		Paid by Check # 220618	09/21/2010	11/02/2010	11/02/2010	09/30/2010	228.18
1295 - HOUSE OF PLUMBING, INC.	5738	1 1/2" BRASS SPUD:MTC		Paid by Check # 220818	10/29/2010	11/09/2010	11/09/2010	11/09/2010	8.12
1474 - LOWE'S, INC.	935635-102110	MISC SUPPLIES:MTC		Paid by Check # 220835	10/21/2010	11/09/2010	11/09/2010	11/09/2010	54.71
1474 - LOWE'S, INC.	935089-102710	(2) FILL VALVES:MTC		Paid by Check # 220835	10/27/2010	11/09/2010	11/09/2010	11/09/2010	29.32
1576 - MSC INDUSTRIAL SUPPLY CO., INC.	19841550	(5) BALLASTS:MTC		Paid by Check # 220855	10/25/2010	11/09/2010	11/09/2010	11/09/2010	110.00
4089 - ELWOOD JUNIOR MYERS	854594	EXPENSE REIMBURSEMENT:MTC		Paid by Check # 220934	10/20/2010	11/09/2010	11/09/2010	11/09/2010	3.98
1207 - TUTTLE LUMBER COMPANY	9606481	BALLAST:MTC		Paid by Check # 220900	10/25/2010	11/09/2010	11/09/2010	11/09/2010	26.99
1207 - TUTTLE LUMBER COMPANY	9606961	ELEC TAPE/PROBE TESTER:MTC		Paid by Check # 220900	10/26/2010	11/09/2010	11/09/2010	11/09/2010	3.93
1207 - TUTTLE LUMBER COMPANY	9606891	3 WIRE OUTLET:MTC		Paid by Check # 220900	10/26/2010	11/09/2010	11/09/2010	11/09/2010	0.59
1207 - TUTTLE LUMBER COMPANY	9603981	(2) 65W BULBS:MTC		Paid by Check # 220900	10/21/2010	11/09/2010	11/09/2010	11/09/2010	19.78
1207 - TUTTLE LUMBER COMPANY	9604941	BATTERIES/ZINC NOZZLE:MTC		Paid by Check # 220900	10/22/2010	11/09/2010	11/09/2010	11/09/2010	10.37
1207 - TUTTLE LUMBER COMPANY	9603191	MISC SUPPLIES:MTC		Paid by Check # 220900	10/20/2010	11/09/2010	11/09/2010	11/09/2010	15.09
1474 - LOWE'S, INC.	935633-102510	GLOSS/TACK CLOTH/SANDPAPER:MTC		Paid by Check # 220835	10/25/2010	11/09/2010	11/09/2010	11/09/2010	21.95
1474 - LOWE'S, INC.	935786-110210	CHRISTMAS LIGHTS:MTC		Paid by Check # 220835	11/02/2010	11/09/2010	11/09/2010	11/09/2010	119.88
1474 - LOWE'S, INC.	935710-110210	CABLE TIES:MTC		Paid by Check # 220835	11/02/2010	11/09/2010	11/09/2010	11/09/2010	24.66
1474 - LOWE'S, INC.	935816-110210	CHRISTMAS LIGHTS:MTC		Paid by Check # 220835	11/02/2010	11/09/2010	11/09/2010	11/09/2010	41.88
1207 - TUTTLE LUMBER COMPANY	9611731	PRY BAR/SCRAPER/SEALANT:MTC		Paid by Check # 220900	11/01/2010	11/09/2010	11/09/2010	11/09/2010	15.25
1207 - TUTTLE LUMBER COMPANY	9611861	READY MIX CONCRETE:MTC		Paid by Check # 220900	11/01/2010	11/09/2010	11/09/2010	11/09/2010	6.98
1207 - TUTTLE LUMBER COMPANY	9612401	MOUNTING TIE:MTC		Paid by Check # 220900	11/02/2010	11/09/2010	11/09/2010	11/09/2010	11.69
1207 - TUTTLE LUMBER COMPANY	9609351	MISC SUPPLIES:MTC		Paid by Check # 220900	10/28/2010	11/09/2010	11/09/2010	11/09/2010	3.55
Account Total: Building Maintenance Supplies					38 Invoice Transaction(s)				\$1,187.09
<u>Account: 5208 - Janitorial Supplies</u>									
1494 - MATERA PAPER CO., LTD	A006686	MISC SUPPLIES:MTC		Paid by Check # 220624	10/18/2010	11/02/2010	11/02/2010	11/02/2010	272.05
1494 - MATERA PAPER CO., LTD	A006970	TISSUE/TOWELS:MTC		Paid by Check # 220624	10/20/2010	11/02/2010	11/02/2010	11/02/2010	209.71
1494 - MATERA PAPER CO., LTD	A006981	JANITORIAL SUPPLIES:MTC		Paid by Check # 220624	10/21/2010	11/02/2010	11/02/2010	11/02/2010	294.82
1494 - MATERA PAPER CO., LTD	A007203	JANITORIAL SUPPLIES:MTC		Paid by Check #	10/27/2010	11/09/2010	11/09/2010	11/09/2010	269.55

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LTD				220844					
1494 - MATERA PAPER CO., LTD	A007203A	(2) BX DISPOSABLE GLOVES:MTC		Paid by Check # 220844	10/29/2010	11/09/2010	11/09/2010	11/09/2010	11.80
1494 - MATERA PAPER CO., LTD	A007265	HAND SOAP/SANITIZER:MTC		Paid by Check # 220844	10/27/2010	11/09/2010	11/09/2010	11/09/2010	178.62
1494 - MATERA PAPER CO., LTD	A007362	JANITORIAL SUPPLIES:MTC		Paid by Check # 220844	10/29/2010	11/09/2010	11/09/2010	11/09/2010	224.00
Account Total: Janitorial Supplies				7 Invoice Transaction(s)					\$1,460.55
<u>Account: 5209 - Ground Maintenance Supplies</u>									
1207 - TUTTLE LUMBER COMPANY	9609351	MISC SUPPLIES:MTC		Paid by Check # 220900	10/28/2010	11/09/2010	11/09/2010	11/09/2010	4.12
Account Total: Ground Maintenance Supplies				1 Invoice Transaction(s)					\$4.12
<u>Account: 5211 - Office and Computer Supplies</u>									
1474 - LOWE'S, INC.	935633-102510	GLOSS/TACK CLOTH/SANDPAPER:MTC		Paid by Check # 220835	10/25/2010	11/09/2010	11/09/2010	11/09/2010	1.86
Account Total: Office and Computer Supplies				1 Invoice Transaction(s)					\$1.86
<u>Account: 5231 - Medical and Safety Supplies</u>									
1386 - ZEE MEDICAL, INC./MCKESSON CORPORATION	0039542652	FIRST AID SUPPLIES:MTC		Paid by Check # 220744	10/21/2010	11/02/2010	11/02/2010	11/02/2010	98.70
1386 - ZEE MEDICAL, INC./MCKESSON CORPORATION	0039542653	FIRST AID SUPPLIES:MTC		Paid by Check # 220744	10/21/2010	11/02/2010	11/02/2010	11/02/2010	94.55
1386 - ZEE MEDICAL, INC./MCKESSON CORPORATION	0039542654	FIRST AID SUPPLIES:MTC		Paid by Check # 220744	10/21/2010	11/02/2010	11/02/2010	11/02/2010	70.60
1386 - ZEE MEDICAL, INC./MCKESSON CORPORATION	0039542655	FIRST AID SUPPLIES:MTC		Paid by Check # 220744	10/21/2010	11/02/2010	11/02/2010	11/02/2010	64.95
1386 - ZEE MEDICAL, INC./MCKESSON CORPORATION	0039542656	FIRST AID SUPPLIES:MTC		Paid by Check # 220744	10/21/2010	11/02/2010	11/02/2010	11/02/2010	102.00
1386 - ZEE MEDICAL, INC./MCKESSON CORPORATION	0039542657	FIRST AID SUPPLIES:MTC		Paid by Check # 220744	10/21/2010	11/02/2010	11/02/2010	11/02/2010	91.85
Account Total: Medical and Safety Supplies				6 Invoice Transaction(s)					\$522.65
<u>Account: 5271 - Fuel</u>									
1100 - TEXAS FLEET FUEL LTD.	BG113498-102410	FUEL:MTC		Paid by Check # 220707	10/25/2010	11/02/2010	11/02/2010	11/02/2010	1,215.72
Account Total: Fuel				1 Invoice Transaction(s)					\$1,215.72
<u>Account: 5413 - Vehicle Maintenance and Repair</u>									
1143 - BRADZOIL, INC.	0000303629382	OIL CHNG/STATE INSPECTION:MTC		Paid by Check # 220470	09/15/2010	11/02/2010	11/02/2010	09/30/2010	48.49
1576 - MSC INDUSTRIAL SUPPLY CO., INC.	C18963170	MISC SUPPLIES:MTC		Paid by Check # 220643	10/20/2010	11/02/2010	11/02/2010	11/02/2010	70.40

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Account Total: Vehicle Maintenance and Repair				2 Invoice Transaction(s)					\$118.89
<u>Account: 5448 - Contract Services</u>									
1838 - B-ALERT SECURITY SYSTEMS	2011-00000136	NOV 10 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS		Paid by Check # 220458	11/01/2010	11/02/2010	11/02/2010	11/02/2010	85.00
Account Total: Contract Services				1 Invoice Transaction(s)					\$85.00
<u>Account: 5451 - Building Maintenance and Repair</u>									
2315 - DEEP SIX PEST CONTROL	9577	PEST CONTROL:RD-YARR		Paid by Check # 220519	10/21/2010	11/02/2010	11/02/2010	11/02/2010	110.00
2169 - DAVID L. SULLIVAN	927351	REPAIR FIRE ALARM LINES:JUS CTR		Paid by Check # 220696	10/27/2010	11/02/2010	11/02/2010	11/02/2010	112.50
2169 - DAVID L. SULLIVAN	518597	INSTALL FIRE ALARM LINESS:JUS CTR		Paid by Check # 220882	10/29/2010	11/09/2010	11/09/2010	11/09/2010	75.00
1888 - KOETTER FIRE PROTECTION OF AUSTIN	224705	FIRE SPRINKLER SYS REPAIRS:JUS CTR		Paid by Check # 220829	10/21/2010	11/09/2010	11/09/2010	11/09/2010	1,175.00
1081 - AVATT SERVICES, INC.	0000005427	A/C REPAIR:E HLTH		Paid by Check # 220767	10/26/2010	11/09/2010	11/09/2010	11/09/2010	135.00
2169 - DAVID L. SULLIVAN	518599	ELECTRICAL SVC:MTC		Paid by Check # 220882	11/01/2010	11/09/2010	11/09/2010	11/09/2010	112.50
Account Total: Building Maintenance and Repair				6 Invoice Transaction(s)					\$1,720.00
<u>Account: 5452 - Trash Hauling</u>									
1771 - TEXAS DISPOSAL SYSTEMS, INC.	110110-CONST 2	TRASH SVC:101007738		Paid by Check # 220886	11/01/2010	11/09/2010	11/09/2010	11/09/2010	61.00
1771 - TEXAS DISPOSAL SYSTEMS, INC.	110110-PCT 3	TRASH SV:101121869		Paid by Check # 220886	11/01/2010	11/09/2010	11/09/2010	11/09/2010	106.12
1771 - TEXAS DISPOSAL SYSTEMS, INC.	110110-PHLTH	TRASH SVC:101069001		Paid by Check # 220886	11/01/2010	11/09/2010	11/09/2010	11/09/2010	93.00
Account Total: Trash Hauling				3 Invoice Transaction(s)					\$260.12
<u>Account: 5474 - Uniforms</u>									
1240 - UNIFIRST CORPORATION	8221273446	UNIFORMS:MTC		Paid by Check # 220724	10/20/2010	11/02/2010	11/02/2010	11/02/2010	106.14
1240 - UNIFIRST CORPORATION	8221275346	UNIFORMS:MTC		Paid by Check # 220903	10/27/2010	11/09/2010	11/09/2010	11/09/2010	127.26
Account Total: Uniforms				2 Invoice Transaction(s)					\$233.40
<u>Account: 5480_050 - Utilities Dept of Public Safety - L&W</u>									
1247 - UNITED SITE SERVICES	102152251	HOLDING TANK:DPS-L&W		Paid by Check # 220725	10/17/2010	11/02/2010	11/02/2010	11/02/2010	185.55
1501 - MAXWELL WATER SUPPLY CORPORATION	001543-101310	WATER SVC:DPS-L&W		Paid by Check # 220845	10/29/2010	11/09/2010	11/09/2010	11/09/2010	31.34
Account Total: Utilities Dept of Public Safety - L&W				2 Invoice Transaction(s)					\$216.89
<u>Account: 5480_060 - Utilities Extension</u>									
1838 - B-ALERT SECURITY SYSTEMS	2011-00000136	NOV 10 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS		Paid by Check # 220458	11/01/2010	11/02/2010	11/02/2010	11/02/2010	25.00
Account Total: Utilities Extension				1 Invoice Transaction(s)					\$25.00
<u>Account: 5480_070 - Utilities Information Technology</u>									

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1838 - B-ALERT SECURITY SYSTEMS	2011-00000136	NOV 10 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS		Paid by Check # 220458	11/01/2010	11/02/2010	11/02/2010	11/02/2010	25.00
1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.	102810-INFO TECH	1905277200:ELEC SVC		Paid by Check # 220861	10/28/2010	11/09/2010	11/09/2010	11/09/2010	338.92
Account Total: Utilities Information Technology				2 Invoice Transaction(s)					\$363.92
Account: 5480_080 - Utilities Annex Building									
1266 - CENTERPOINT ENERGY	102110-ANNEX	GAS SVC:29282472		Paid by Check # 220774	10/28/2010	11/09/2010	11/09/2010	11/09/2010	15.79
Account Total: Utilities Annex Building				1 Invoice Transaction(s)					\$15.79
Account: 5480_100 - Utilities Buda									
1305 - CITY OF BUDA	100810-BUDA	UTILITIES:01009600		Paid by Check # 220499	10/20/2010	11/02/2010	11/02/2010	09/30/2010	130.26
1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.	102710-PCT 5	0107158800:ELEC SVC		Paid by Check # 220861	11/27/2010	11/09/2010	11/09/2010	11/09/2010	459.80
Account Total: Utilities Buda				2 Invoice Transaction(s)					\$590.06
Account: 5480_110 - Utilities Courthouse									
1266 - CENTERPOINT ENERGY	102110-CTHS	GAS SVC:29283587		Paid by Check # 220774	10/28/2010	11/09/2010	11/09/2010	11/09/2010	17.93
Account Total: Utilities Courthouse				1 Invoice Transaction(s)					\$17.93
Account: 5480_120 - Utilities Kyle									
1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.	102710-CONST 2	0103720900:ELEC SVC		Paid by Check # 220861	10/27/2010	11/09/2010	11/09/2010	11/09/2010	179.05
Account Total: Utilities Kyle				1 Invoice Transaction(s)					\$179.05
Account: 5480_150 - Utilities Justice Center									
1266 - CENTERPOINT ENERGY	102110A-JUS CTR	GAS SVC:31939945		Paid by Check # 220774	10/28/2010	11/09/2010	11/09/2010	11/09/2010	21.49
1266 - CENTERPOINT ENERGY	102110B-JUS CTR	GAS SVC:31939937		Paid by Check # 220774	10/28/2010	11/09/2010	11/09/2010	11/09/2010	19.36
Account Total: Utilities Justice Center				2 Invoice Transaction(s)					\$40.85
Account: 5480_160 - Utilities Dripping Springs									
1527 - DRIPPING SPRINGS WATER SUPPLY CORPORATION	1340-102110	WATER SVC:PCT 4 OFC		Paid by Check # 220525	10/22/2010	11/02/2010	11/02/2010	11/02/2010	91.71
1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.	102710-PCT 4	1957548500:ELEC SVC		Paid by Check # 220861	10/27/2010	11/09/2010	11/09/2010	11/09/2010	685.13
Account Total: Utilities Dripping Springs				2 Invoice Transaction(s)					\$776.84
Account: 5480_170 - Utilities Wimberley									
1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.	102710-PCT 3	1890445300:ELEC SVC		Paid by Check # 220861	10/27/2010	11/09/2010	11/09/2010	11/09/2010	65.71

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1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.	102710A-PCT 3	1890437900:ELEC SVC		Paid by Check # 220861	10/27/2010	11/09/2010	11/09/2010	11/09/2010	95.10
1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.	102710B-PCT 3	1890441100:ELEC SVC		Paid by Check # 220861	10/27/2010	11/09/2010	11/09/2010	11/09/2010	118.69
Account Total: Utilities Wimberley				3 Invoice Transaction(s)					\$279.50
<u>Account: 5480 - 180 - Utilities Transfer Station</u>									
1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.	102710-CCS	1686062300:ELEC SVC		Paid by Check # 220861	10/27/2010	11/09/2010	11/09/2010	11/09/2010	72.18
1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.	102710-COMPACTOR	0102013000:ELEC SVC		Paid by Check # 220861	10/27/2010	11/09/2010	11/09/2010	11/09/2010	44.22
1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.	102710A-TRAN STA	1186319800:ELEC SVC		Paid by Check # 220861	10/27/2010	11/09/2010	11/09/2010	11/09/2010	56.98
1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.	102710B-TRAN STA	1843366800:ELEC SVC		Paid by Check # 220861	10/27/2010	11/09/2010	11/09/2010	11/09/2010	37.50
1966 - WIMBERLEY WATER SUPPLY	1029-102710	WATER SVC:TRANS STA		Paid by Check # 220912	10/28/2010	11/09/2010	11/09/2010	11/09/2010	24.88
Account Total: Utilities Transfer Station				5 Invoice Transaction(s)					\$235.76
<u>Account: 5713 - Vehicles</u>									
1540 - PHILPOTT MOTORS, INC.	77867	2011 FORD RANGER:MTC		Paid by Check # 220659	09/30/2010	11/02/2010	11/02/2010	09/30/2010	14,236.00
Account Total: Vehicles				1 Invoice Transaction(s)					\$14,236.00
Division Total: Operating				91 Invoice Transaction(s)					\$23,786.99
Department Total: Building Maintenance				91 Invoice Transaction(s)					\$23,786.99
<u>Department: 710 - RPTP</u>									
<u>Division: 08 - Environmental Health</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115580	SELF INKING STAMPS:EHLTH		Paid by Check # 220513	10/18/2010	11/02/2010	11/02/2010	11/02/2010	98.65
Account Total: Office and Computer Supplies				1 Invoice Transaction(s)					\$98.65
<u>Account: 5391 - Miscellaneous</u>									
1838 - B-ALERT SECURITY SYSTEMS	2011-00000127	NOV 10 ALARM MONITORING SVC:E HLTH		Paid by Check # 220458	11/01/2010	11/02/2010	11/02/2010	11/02/2010	35.00
Account Total: Miscellaneous				1 Invoice Transaction(s)					\$35.00
<u>Account: 5461 - Printing Services</u>									
1049 - ALLEGRA PRINT & IMAGING	37869	(500) INSPECTION FORMS/TYPESSETTING:EHLTH		Paid by Check # 220445	09/30/2010	11/02/2010	11/02/2010	09/30/2010	195.00
1049 - ALLEGRA PRINT & IMAGING	37939	(500) VIOLATION CARDS/DEV SVCS FORM:EHLTH		Paid by Check # 220445	09/30/2010	11/02/2010	11/02/2010	09/30/2010	198.00

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1049 - ALLEGRA PRINT & IMAGING	37716	(1000) SEWAGE FACILITY LABELS:EHLTH		Paid by Check # 220445	09/30/2010	11/02/2010	11/02/2010	09/30/2010	220.00
Account Total: Printing Services				3 Invoice Transaction(s)					\$613.00
<u>Account: 5489 - Telephone and Data Lines</u>									
1626 - NEXTEL COMMUNICATIONS	102010-EHLTH	WIRELESS SVC:956877026		Paid by Check # 220649	10/24/2010	11/02/2010	11/02/2010	11/02/2010	295.71
Account Total: Telephone and Data Lines				1 Invoice Transaction(s)					\$295.71
<u>Account: 5551 - Continuing Education</u>									
2364 - TEEEX-ITSI	1214-1610	REG FOR BOTKIN/GAASBEEK:EHLTH		Paid by Check # 220702	10/27/2010	11/02/2010	11/02/2010	11/02/2010	720.00
2364 - TEEEX-ITSI	JB7170503	PO #2211-10% CANCELLATION FEE:LISA WRIGHT		Paid by Check # 220703	10/19/2010	11/02/2010	11/02/2010	11/02/2010	32.00
Account Total: Continuing Education				2 Invoice Transaction(s)					\$752.00
Division Total: Environmental Health				8 Invoice Transaction(s)					\$1,794.36
<u>Division: 99 - Grants</u>									
<u>Cost Center: 037 - CAPCOG 911 Addressing</u>									
<u>Account: 5461 - Printing Services</u>									
2058 - MILLER BLUEPRINT COMPANY	0000616395	HAYS COUNTY ROAD ATLAS BOOKS		Paid by Check # 220753	10/27/2010	11/02/2010	11/02/2010	09/30/2010	1,362.75
Account Total: Printing Services				1 Invoice Transaction(s)					\$1,362.75
Cost Center Total: CAPCOG 911 Addressing				1 Invoice Transaction(s)					\$1,362.75
Division Total: Grants				1 Invoice Transaction(s)					\$1,362.75
Department Total: RPTP				9 Invoice Transaction(s)					\$3,157.11
<u>Department: 715 - TABC</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5489 - Telephone and Data Lines</u>									
1273 - CENTURYLINK	102510-TABC	TEL:300754730		Paid by Check # 220778	10/25/2010	11/09/2010	11/09/2010	11/09/2010	93.28
Account Total: Telephone and Data Lines				1 Invoice Transaction(s)					\$93.28
Division Total: Operating				1 Invoice Transaction(s)					\$93.28
Department Total: TABC				1 Invoice Transaction(s)					\$93.28
<u>Department: 716 - Transfer Stations</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1783 - OFFICE DEPOT, INC.	535717467001	(2) INK CARTRIDGES:TRANS STA		Paid by Check # 220652	09/30/2010	11/02/2010	11/02/2010	09/30/2010	27.68
Account Total: Office and Computer Supplies				1 Invoice Transaction(s)					\$27.68
<u>Account: 5271 - Fuel</u>									
1100 - TEXAS FLEET FUEL,	BG113491-102410	FUEL:PARKS/TRANS STA		Paid by Check #	10/25/2010	11/02/2010	11/02/2010	11/02/2010	236.74

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LTD.					220707				
1100 - TEXAS FLEET FUEL, LTD.	BG113490-102410	FUEL:TRANS STA			Paid by Check # 220707	10/25/2010	11/02/2010	11/02/2010	35.76
Account Total: Fuel									2 Invoice Transaction(s) <u>\$272.50</u>
<u>Account: 5301 - Operating Expenses</u>									
1348 - WIMBERLEY HYDRO GAS COMPANY	08004-103110	PROPANE:TRANS STA TIC #142415			Paid by Check # 220911	10/31/2010	11/09/2010	11/09/2010	90.00
Account Total: Operating Expenses									1 Invoice Transaction(s) <u>\$90.00</u>
<u>Account: 5411 - Equipment Maintenance and Repair</u>									
1153 - C & J'S AUTO SUPPLY, LLC	130999	MISC SUPPLIES:TRANS STA			Paid by Check # 220473	10/08/2010	11/02/2010	11/02/2010	8.28
1177 - TRACTOR SUPPLY COMPANY	55202	AIR GAUGE/SPRAY PAINT:TRANS STA			Paid by Check # 220717	10/25/2010	11/02/2010	11/02/2010	10.98
Account Total: Equipment Maintenance and Repair									2 Invoice Transaction(s) <u>\$19.26</u>
<u>Account: 5489 - Telephone and Data Lines</u>									
1277 - VERIZON SOUTHWEST	101010-3504-TSTA	TEL:2831102448			Paid by Check # 220730	10/10/2010	11/02/2010	11/02/2010	82.73
1277 - VERIZON SOUTHWEST	101310-9515-TSTA	TEL:2813686271			Paid by Check # 220730	10/13/2010	11/02/2010	11/02/2010	91.75
1273 - CENTURYLINK	102510-PARK/TRAN	TEL:300754362			Paid by Check # 220778	10/25/2010	11/09/2010	11/09/2010	53.99
Account Total: Telephone and Data Lines									3 Invoice Transaction(s) <u>\$228.47</u>
Division Total: Operating									9 Invoice Transaction(s) <u>\$637.91</u>
Department Total: Transfer Stations									9 Invoice Transaction(s) <u>\$637.91</u>
<u>Department: 720 - Veteran's Administration</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1591 - PRESTO PRINTING	193743	BUSINESS CARDS:VA			Paid by Check # 220865	10/19/2010	11/09/2010	11/09/2010	20.80
Account Total: Office and Computer Supplies									1 Invoice Transaction(s) <u>\$20.80</u>
<u>Account: 5271 - Fuel</u>									
1100 - TEXAS FLEET FUEL, LTD.	BG113488-102410	FUEL:VA			Paid by Check # 220889	10/25/2010	11/09/2010	11/09/2010	99.70
Account Total: Fuel									1 Invoice Transaction(s) <u>\$99.70</u>
<u>Account: 5413 - Vehicle Maintenance and Repair</u>									
1304 - CHUCK NASH CHEVROLET	198493	ELEC REPAIR/MAINT:VA			Paid by Check # 220496	10/18/2010	11/02/2010	11/02/2010	652.50
Account Total: Vehicle Maintenance and Repair									1 Invoice Transaction(s) <u>\$652.50</u>
<u>Account: 5473 - Equipment Lease</u>									
1417 - IKON OFFICE SOLUTIONS	83386191	OCT 10 LEASE:CONTRACT 1009769A14			Paid by Check # 220822	10/07/2010	11/09/2010	11/09/2010	85.17

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Account Total: Equipment Lease					1 Invoice Transaction(s)				\$85.17
<u>Account: 5489 - Telephone and Data Lines</u>									
1273 - CENTURYLINK	101310-VA	TEL:300753835			Paid by Check # 220493	10/13/2010	11/02/2010	11/02/2010 09/30/2010	84.82
Account Total: Telephone and Data Lines					1 Invoice Transaction(s)				\$84.82
<u>Account: 5501 - Travel</u>									
3192 - MIKE M. MENDOZA	1013&2710	MILEAGE REIMB THRU 10/27/10:VA			Paid by Check # 220850	10/31/2010	11/09/2010	11/09/2010 11/09/2010	98.50
Account Total: Travel					1 Invoice Transaction(s)				\$98.50
Division Total: Operating					6 Invoice Transaction(s)				\$1,041.49
Department Total: Veteran's Administration					6 Invoice Transaction(s)				\$1,041.49
<u>Department: 895 - Community Services</u>									
<u>Division: 98 - Agencies</u>									
<u>Cost Center: 301 - Buda Public Library</u>									
<u>Account: 5800 - Grant Funding</u>									
1554 - MOREAU MEMORIAL LIBRARY	2011-00000069	2011 QTR BUDGET ALLOTMENT			Paid by Check # 220642	11/01/2010	11/02/2010	11/02/2010 11/02/2010	7,500.00
Account Total: Grant Funding					1 Invoice Transaction(s)				\$7,500.00
Cost Center Total: Buda Public Library					1 Invoice Transaction(s)				\$7,500.00
<u>Cost Center: 302 - Dripping Springs Library</u>									
<u>Account: 5800 - Grant Funding</u>									
1516 - DRIPPING SPRINGS COMMUNITY LIBRARY	2011-00000070	2011 QTR BUDGET ALLOTMENT			Paid by Check # 220524	11/01/2010	11/02/2010	11/02/2010 11/02/2010	7,500.00
Account Total: Grant Funding					1 Invoice Transaction(s)				\$7,500.00
Cost Center Total: Dripping Springs Library					1 Invoice Transaction(s)				\$7,500.00
<u>Cost Center: 303 - Kyle Community Library</u>									
<u>Account: 5800 - Grant Funding</u>									
1398 - KYLE COMMUNITY LIBRARY	2011-00000071	2011 QTR BUDGET ALLOTMENT			Paid by Check # 220603	11/01/2010	11/02/2010	11/02/2010 11/02/2010	7,500.00
Account Total: Grant Funding					1 Invoice Transaction(s)				\$7,500.00
Cost Center Total: Kyle Community Library					1 Invoice Transaction(s)				\$7,500.00
<u>Cost Center: 304 - San Marcos Public Library</u>									
<u>Account: 5800 - Grant Funding</u>									
1694 - SAN MARCOS PUBLIC LIBRARY	2011-00000072	2011 QTR BUDGET ALLOTMENT			Paid by Check # 220681	11/01/2010	11/02/2010	11/02/2010 11/02/2010	20,000.00
Account Total: Grant Funding					1 Invoice Transaction(s)				\$20,000.00
Cost Center Total: San Marcos Public Library					1 Invoice Transaction(s)				\$20,000.00
<u>Cost Center: 305 - Wimberley Village Library</u>									

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<u>Account: 5800 - Grant Funding</u>									
1286 - WIMBERLEY VILLAGE LIBRARY	2011-00000073	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220739	11/01/2010	11/02/2010	11/02/2010	11/02/2010	7,500.00
Account Total: Grant Funding				1 Invoice Transaction(s)					\$7,500.00
Cost Center Total: Wimberley Village Library				1 Invoice Transaction(s)					\$7,500.00
<u>Cost Center: 308 - Hays County Crimestoppers</u>									
<u>Account: 5800 - Grant Funding</u>									
1549 - HAYS COUNTY CRIME STOPPERS, INC.	2011-00000079	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220569	11/01/2010	11/02/2010	11/02/2010	11/02/2010	1,250.00
Account Total: Grant Funding				1 Invoice Transaction(s)					\$1,250.00
Cost Center Total: Hays County Crimestoppers				1 Invoice Transaction(s)					\$1,250.00
<u>Cost Center: 309 - RP Search Services</u>									
<u>Account: 5800 - Grant Funding</u>									
1649 - RP SEARCH SERVICES	2011-00000075	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220671	11/01/2010	11/02/2010	11/02/2010	11/02/2010	625.00
Account Total: Grant Funding				1 Invoice Transaction(s)					\$625.00
Cost Center Total: RP Search Services				1 Invoice Transaction(s)					\$625.00
<u>Cost Center: 310 - Kyle Volunteer Fire Department</u>									
<u>Account: 5800 - Grant Funding</u>									
1401 - KYLE VOLUNTEER FIRE DEPARTMENT	2011-00000074	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220604	11/01/2010	11/02/2010	11/02/2010	11/02/2010	1,000.00
Account Total: Grant Funding				1 Invoice Transaction(s)					\$1,000.00
Cost Center Total: Kyle Volunteer Fire Department				1 Invoice Transaction(s)					\$1,000.00
<u>Cost Center: 311 - Kyle Volunteer EMS</u>									
<u>Account: 5800 - Grant Funding</u>									
1686 - KYLE AREA VOLUNTEER EMS, INC.	2011-00000076	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220602	11/01/2010	11/02/2010	11/02/2010	11/02/2010	500.00
Account Total: Grant Funding				1 Invoice Transaction(s)					\$500.00
Cost Center Total: Kyle Volunteer EMS				1 Invoice Transaction(s)					\$500.00
<u>Cost Center: 312 - San Marcos - Hays Co EMS</u>									
<u>Account: 5800 - Grant Funding</u>									
1697 - SAN MARCOS-HAYS COUNTY EMS	2011-00000077	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220683	11/01/2010	11/02/2010	11/02/2010	11/02/2010	87,500.00
Account Total: Grant Funding				1 Invoice Transaction(s)					\$87,500.00
Cost Center Total: San Marcos - Hays Co EMS				1 Invoice Transaction(s)					\$87,500.00
<u>Cost Center: 313 - Community Emerg Response Team</u>									
<u>Account: 5800 - Grant Funding</u>									
1350 - COMMUNITY EMERGENCY RESPONSE	2011-00000078	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220511	11/01/2010	11/02/2010	11/02/2010	11/02/2010	3,812.00

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TEAM									
		Account Total: Grant Funding			1 Invoice Transaction(s)				\$3,812.00
		Cost Center Total: Community Emerg Response Team			1 Invoice Transaction(s)				\$3,812.00
		<u>Cost Center: 317 - Community Action</u>							
		<u>Account: 5800 - Grant Funding</u>							
1347 - COMMUNITY ACTION, 2011-00000083 INC.		2011 QTR BUDGET ALLOTMENT			Paid by Check # 220510	11/01/2010	11/02/2010	11/02/2010	4,250.00
		Account Total: Grant Funding			1 Invoice Transaction(s)				\$4,250.00
		Cost Center Total: Community Action			1 Invoice Transaction(s)				\$4,250.00
		<u>Cost Center: 318 - Wimberley Sr Citizens</u>							
		<u>Account: 5800 - Grant Funding</u>							
1353 - WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC		2011 QTR BUDGET ALLOTMENT			Paid by Check # 220737	11/01/2010	11/02/2010	11/02/2010	2,500.00
		Account Total: Grant Funding			1 Invoice Transaction(s)				\$2,500.00
		Cost Center Total: Wimberley Sr Citizens			1 Invoice Transaction(s)				\$2,500.00
		<u>Cost Center: 319 - Greater San Marcos Sr Citizens</u>							
		<u>Account: 5800 - Grant Funding</u>							
1456 - GREATER SAN MARCOS AREA SENIORS ASSOCIATION	2011-00000085	2011 QTR BUDGET ALLOTMENT			Paid by Check # 220556	11/01/2010	11/02/2010	11/02/2010	750.00
		Account Total: Grant Funding			1 Invoice Transaction(s)				\$750.00
		Cost Center Total: Greater San Marcos Sr Citizens			1 Invoice Transaction(s)				\$750.00
		<u>Cost Center: 320 - Kyle Area Sr Zone</u>							
		<u>Account: 5800 - Grant Funding</u>							
1685 - KYLE AREA SENIOR ZONE, INC.	2011-00000086	2011 QTR BUDGET ALLOTMENT			Paid by Check # 220601	11/01/2010	11/02/2010	11/02/2010	2,500.00
		Account Total: Grant Funding			1 Invoice Transaction(s)				\$2,500.00
		Cost Center Total: Kyle Area Sr Zone			1 Invoice Transaction(s)				\$2,500.00
		<u>Cost Center: 321 - Hill Country Sr Citizens</u>							
		<u>Account: 5800 - Grant Funding</u>							
1250 - HILL COUNTRY SENIOR CITIZENS	2011-00000081	2011 QTR BUDGET ALLOTMENT			Paid by Check # 220578	11/01/2010	11/02/2010	11/02/2010	5,625.00
		Account Total: Grant Funding			1 Invoice Transaction(s)				\$5,625.00
		Cost Center Total: Hill Country Sr Citizens			1 Invoice Transaction(s)				\$5,625.00
		<u>Cost Center: 322 - Onion Creek Sr Citizens</u>							
		<u>Account: 5800 - Grant Funding</u>							
1794 - ONION CREEK SENIOR CITIZENS	2011-00000082	2011 QTR BUDGET ALLOTMENT			Paid by Check # 220654	11/01/2010	11/02/2010	11/02/2010	2,500.00

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Account Total: Grant Funding					1 Invoice Transaction(s)				\$2,500.00
Cost Center Total: Onion Creek Sr Citizens					1 Invoice Transaction(s)				\$2,500.00
<u>Cost Center: 323 - Combined Community Action</u>									
<u>Account: 5800 - Grant Funding</u>									
1343 - COMBINED COMMUNITY ACTION, INC.	2011-00000080	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220507	11/01/2010	11/02/2010	11/02/2010	11/02/2010	3,250.00
Account Total: Grant Funding					1 Invoice Transaction(s)				\$3,250.00
Cost Center Total: Combined Community Action					1 Invoice Transaction(s)				\$3,250.00
<u>Cost Center: 324 - The Friends Foundation</u>									
<u>Account: 5800 - Grant Funding</u>									
4081 - THE FRIENDS FOUNDATION	2011-00000101	2011 BUDGET ALLOTMENT		Paid by Check # 220712	11/01/2010	11/02/2010	11/02/2010	11/02/2010	5,000.00
Account Total: Grant Funding					1 Invoice Transaction(s)				\$5,000.00
Cost Center Total: The Friends Foundation					1 Invoice Transaction(s)				\$5,000.00
<u>Cost Center: 326 - Hays Co Area Food Bank</u>									
<u>Account: 5800 - Grant Funding</u>									
1543 - HAYS COUNTY AREA FOOD BANK	2011-00000135	NOV 10 MONTHLY ALLOTMENT		Paid by Check # 220568	11/01/2010	11/02/2010	11/02/2010	11/02/2010	2,083.33
Account Total: Grant Funding					1 Invoice Transaction(s)				\$2,083.33
Cost Center Total: Hays Co Area Food Bank					1 Invoice Transaction(s)				\$2,083.33
<u>Cost Center: 338 - Hays Caldwl Alcohol & Drug Abuse</u>									
<u>Account: 5800 - Grant Funding</u>									
1198 - HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	2011-00000087	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220572	11/01/2010	11/02/2010	11/02/2010	11/02/2010	4,375.00
Account Total: Grant Funding					1 Invoice Transaction(s)				\$4,375.00
Cost Center Total: Hays Caldwl Alcohol & Drug Abuse					1 Invoice Transaction(s)				\$4,375.00
<u>Cost Center: 339 - Hays-Caldwell Women's Center</u>									
<u>Account: 5800 - Grant Funding</u>									
1201 - HAYS-CALDWELL WOMEN'S CENTER	2011-00000088	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220573	11/01/2010	11/02/2010	11/02/2010	11/02/2010	12,500.00
Account Total: Grant Funding					1 Invoice Transaction(s)				\$12,500.00
Cost Center Total: Hays-Caldwell Women's Center					1 Invoice Transaction(s)				\$12,500.00
<u>Cost Center: 340 - Scheib Opportunity Center</u>									
<u>Account: 5800 - Grant Funding</u>									
1707 - SCHEIB OPPORTUNITY CENTER	2011-00000089	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220684	11/01/2010	11/02/2010	11/02/2010	11/02/2010	7,500.00
Account Total: Grant Funding					1 Invoice Transaction(s)				\$7,500.00

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Cost Center Total: Scheib Opportunity Center					1 Invoice Transaction(s)				\$7,500.00
<u>Cost Center: 341 - Southside Community Center</u>									
<u>Account: 5800 - Grant Funding</u>									
1735 - SOUTHSIDE COMMUNITY CENTER	2011-0000090	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220690	11/01/2010	11/02/2010	11/02/2010	11/02/2010	6,250.00
Account Total: Grant Funding					1 Invoice Transaction(s)				\$6,250.00
Cost Center Total: Southside Community Center					1 Invoice Transaction(s)				\$6,250.00
<u>Cost Center: 350 - San Marcos Youth Service Bureau</u>									
<u>Account: 5800 - Grant Funding</u>									
1696 - SAN MARCOS SERVICES BUREAU	2011-0000091	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220682	11/01/2010	11/02/2010	11/02/2010	11/02/2010	4,500.00
Account Total: Grant Funding					1 Invoice Transaction(s)				\$4,500.00
Cost Center Total: San Marcos Youth Service Bureau					1 Invoice Transaction(s)				\$4,500.00
<u>Cost Center: 351 - Greater SM Youth Shelter</u>									
<u>Account: 5800 - Grant Funding</u>									
1462 - GREATER SAN MARCOS YOUTH COUNCIL	2011-0000092	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220557	11/01/2010	11/02/2010	11/02/2010	11/02/2010	9,187.50
Account Total: Grant Funding					1 Invoice Transaction(s)				\$9,187.50
Cost Center Total: Greater SM Youth Shelter					1 Invoice Transaction(s)				\$9,187.50
<u>Cost Center: 352 - CASA of Central Texas</u>									
<u>Account: 5800 - Grant Funding</u>									
1227 - CASA OF CENTRAL TEXAS	2011-0000093	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220487	11/01/2010	11/02/2010	11/02/2010	11/02/2010	4,625.00
Account Total: Grant Funding					1 Invoice Transaction(s)				\$4,625.00
Cost Center Total: CASA of Central Texas					1 Invoice Transaction(s)				\$4,625.00
<u>Cost Center: 353 - Big Brothers and Big Sisters</u>									
<u>Account: 5800 - Grant Funding</u>									
1123 - CENTRAL TEXAS BIG BROTHERS BIG SISTERS	2011-0000094	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220490	11/01/2010	11/02/2010	11/02/2010	11/02/2010	1,312.50
Account Total: Grant Funding					1 Invoice Transaction(s)				\$1,312.50
Cost Center Total: Big Brothers and Big Sisters					1 Invoice Transaction(s)				\$1,312.50
<u>Cost Center: 360 - Pet Prevent a Liter</u>									
<u>Account: 5800 - Grant Funding</u>									
1799 - PALS OF CENTRAL TEXAS	2011-0000095	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220655	11/01/2010	11/02/2010	11/02/2010	11/02/2010	1,875.00
Account Total: Grant Funding					1 Invoice Transaction(s)				\$1,875.00
Cost Center Total: Pet Prevent a Liter					1 Invoice Transaction(s)				\$1,875.00

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<u>Cost Center: 365 - Calaboose African Am Museum</u>									
<u>Account: 5800 - Grant Funding</u>									
1160 - CALABOOSE AFRICAN AMERICAN HISTORY MUSEUM	2011-00000102	2011 QTR BUDGET ALLOCATION		Paid by Check # 220476	11/01/2010	11/02/2010	11/02/2010	11/02/2010	500.00
Account Total: Grant Funding									1 Invoice Transaction(s) <u>500.00</u>
Cost Center Total: Calaboose African Am Museum									1 Invoice Transaction(s) <u>500.00</u>
<u>Cost Center: 366 - Nosotros La Gente</u>									
<u>Account: 5800 - Grant Funding</u>									
1778 - NOSOTROS LA GENTE	2011-00000098	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220650	11/01/2010	11/02/2010	11/02/2010	11/02/2010	1,250.00
Account Total: Grant Funding									1 Invoice Transaction(s) <u>1,250.00</u>
Cost Center Total: Nosotros La Gente									1 Invoice Transaction(s) <u>1,250.00</u>
<u>Cost Center: 367 - Wimberley Institute of Culture</u>									
<u>Account: 5800 - Grant Funding</u>									
1349 - WIMBERLEY INSTITUTE OF CULTURE	2011-00000096	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220736	11/01/2010	11/02/2010	11/02/2010	11/02/2010	250.00
Account Total: Grant Funding									1 Invoice Transaction(s) <u>250.00</u>
Cost Center Total: Wimberley Institute of Culture									1 Invoice Transaction(s) <u>250.00</u>
<u>Cost Center: 368 - Indigeneous Cultures</u>									
<u>Account: 5800 - Grant Funding</u>									
4110 - INDIGENOUS CULTURES INSTITUTE	2011-00000103	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220588	11/01/2010	11/02/2010	11/02/2010	11/02/2010	500.00
Account Total: Grant Funding									1 Invoice Transaction(s) <u>500.00</u>
Cost Center Total: Indigeneous Cultures									1 Invoice Transaction(s) <u>500.00</u>
<u>Cost Center: 375 - CARTS Hays Co Transit</u>									
<u>Account: 5800 - Grant Funding</u>									
1219 - CARTS	2011-00000097	2011 QTR BUDGET ALLOCATION		Paid by Check # 220486	11/01/2010	11/02/2010	11/02/2010	11/02/2010	5,000.00
Account Total: Grant Funding									1 Invoice Transaction(s) <u>5,000.00</u>
Cost Center Total: CARTS Hays Co Transit									1 Invoice Transaction(s) <u>5,000.00</u>
<u>Cost Center: 378 - National Ctr Farmworker Health</u>									
<u>Account: 5800 - Grant Funding</u>									
4204 - NATIONAL CENTER FARM WORKER HEALTH	2011-00000104	2011 QTR BUDGET ALLOTMENT		Paid by Check # 220646	11/01/2010	11/02/2010	11/02/2010	11/02/2010	2,500.00
Account Total: Grant Funding									1 Invoice Transaction(s) <u>2,500.00</u>
Cost Center Total: National Ctr Farmworker Health									1 Invoice Transaction(s) <u>2,500.00</u>
Division Total: Agencies									35 Invoice Transaction(s) <u>\$235,270.33</u>

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Department Total: Community Services				35 Invoice Transaction(s)					\$235,270.33
Department: 899 - Misc/Countywide Grant Projects									
Division: 99 - Grants									
Cost Center: 051 - TWDB Flood Protection Planning									
Account: 5448 - Contract Services									
1485 - HALFF ASSOCIATES, INC.	A145237	PROF SVCS:FLOOD CONTROL		Paid by Check # 220564	09/23/2010	11/02/2010	11/02/2010	09/30/2010	466.36
1442 - LOWER COLORADO RIVER AUTHORITY	FDEP0000038	PROF SVCS:HAYS INTERIM FEASIBILITY STUDY		Paid by Check # 220838	09/03/2010	11/09/2010	11/09/2010	11/09/2010	72,500.00
Account Total: Contract Services				2 Invoice Transaction(s)					\$72,966.36
Cost Center Total: TWDB Flood Protection Planning				2 Invoice Transaction(s)					\$72,966.36
Division Total: Grants				2 Invoice Transaction(s)					\$72,966.36
Department Total: Misc/Countywide Grant Projects				2 Invoice Transaction(s)					\$72,966.36
Fund Total: General Fund				759 Invoice Transaction(s)					\$795,503.29

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<u>Fund: 002 - Election Contract Fund</u>									
<u>Department: 655 - Election Administration</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5411 - Equipment Maintenance and Repair</u>									
1498 - HART INTERCIVIC	043314	ANNUAL SOFTWARE LICENSE/SUPPORT AGMT:ELEC		Paid by Check # 220566	10/15/2010	11/02/2010	11/02/2010	11/02/2010	50,094.00
Account Total: Equipment Maintenance and Repair									1 Invoice Transaction(s) <u>\$50,094.00</u>
Division Total: Operating									1 Invoice Transaction(s) <u>\$50,094.00</u>
Department Total: Election Administration									1 Invoice Transaction(s) <u>\$50,094.00</u>
Fund Total: Election Contract Fund									1 Invoice Transaction(s) <u>\$50,094.00</u>

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<u>Fund: 003 - Medical & Dental Insurance Fund</u>									
<u>Department: 730 - Medical and Dental Insurance</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5343 - Premiums</u>									
1535 - METLIFE SMALL BUSINESS CENTER	101810	NOVEMBER 10 PREMIUMS:HR		Paid by Check # 220851	10/18/2010	11/09/2010	11/09/2010	11/09/2010	6,499.09
Account Total: Premiums									1 Invoice Transaction(s) <u>\$6,499.09</u>
Division Total: Operating									1 Invoice Transaction(s) <u>\$6,499.09</u>
Department Total: Medical and Dental Insurance									1 Invoice Transaction(s) <u>\$6,499.09</u>
Fund Total: Medical & Dental Insurance Fund									1 Invoice Transaction(s) <u>\$6,499.09</u>

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<u>Fund: 005 - Govt Ctr Construction 2010 Fund</u>									
<u>Department: 850 - Government Center Construction</u>									
<u>Division: 94 - Buildings</u>									
<u>Cost Center: 489 - Certificates of Obligation 2010</u>									
<u>Account: 5611 - Construction</u>									
1965 - BROADDUS & ASSOCIATES	12901-18	PROJ MGMT:GOV'T CTR		Paid by Check # 220471	09/30/2010	11/02/2010	11/02/2010	09/30/2010	67,241.31
4076 - TERRACON CONSULTANTS, INC.	T155437	PROF SVCS:GOV'T CENTER		Paid by Check # 220704	09/24/2010	11/02/2010	11/02/2010	09/30/2010	16,704.50
4076 - TERRACON CONSULTANTS, INC.	T162673	PROF SVCS:GOV'T CENTER		Paid by Check # 220704	10/22/2010	11/02/2010	11/02/2010	09/30/2010	18,377.00
Account Total: Construction				3 Invoice Transaction(s)					<u>\$102,322.81</u>
Cost Center Total: Certificates of Obligation 2010				3 Invoice Transaction(s)					<u>\$102,322.81</u>
Division Total: Buildings				3 Invoice Transaction(s)					<u>\$102,322.81</u>
Department Total: Government Center Construction				3 Invoice Transaction(s)					<u>\$102,322.81</u>
Fund Total: Govt Ctr Construction 2010 Fund				3 Invoice Transaction(s)					<u>\$102,322.81</u>

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<u>Fund: 020 - Road and Bridge General Fund</u>									
<u>Department: 710 - RPTP</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5201_002 - General Supplies Miscellaneous</u>									
2210 - KING FEED & HARDWARE	9035035	MISC SUPPLIES:RD		Paid by Check # 220599	09/03/2010	11/02/2010	11/02/2010	09/30/2010	23.76
1207 - TUTTLE LUMBER COMPANY	9600891	KRUD KUTTER CLEANER:RD		Paid by Check # 220722	10/18/2010	11/02/2010	11/02/2010	11/02/2010	33.98
1207 - TUTTLE LUMBER COMPANY	9600861	MISC SUPPLIES:RD		Paid by Check # 220722	10/18/2010	11/02/2010	11/02/2010	11/02/2010	56.43
1264 - HOFMANN'S SUPPLY	295630	OXYGEN/ACETYLENE:RD		Paid by Check # 220582	10/19/2010	11/02/2010	11/02/2010	11/02/2010	56.66
1264 - HOFMANN'S SUPPLY	295589	OXYGEN/ACETYLENE:RD		Paid by Check # 220582	10/19/2010	11/02/2010	11/02/2010	11/02/2010	68.11
1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	0066827IN	TABS W/O COVERS		Paid by Check # 220657	10/18/2010	11/02/2010	11/02/2010	11/02/2010	360.00
1691 - SAN MARCOS ICE CO.	50006	ICE:RD-KYLE		Paid by Check # 220679	10/18/2010	11/02/2010	11/02/2010	11/02/2010	84.15
1691 - SAN MARCOS ICE CO.	50015	ICE:RD-SM		Paid by Check # 220679	10/22/2010	11/02/2010	11/02/2010	11/02/2010	28.05
1691 - SAN MARCOS ICE CO.	50033	ICE:RD-KYLE		Paid by Check # 220679	10/25/2010	11/02/2010	11/02/2010	11/02/2010	84.15
1177 - TRACTOR SUPPLY COMPANY	54088	(3) 3/8" CLEVIS HOOKS:VEH MTC		Paid by Check # 220717	10/20/2010	11/02/2010	11/02/2010	11/02/2010	32.97
1177 - TRACTOR SUPPLY COMPANY	29555	NYLON ROPE:VEH MTC		Paid by Check # 220717	10/14/2010	11/02/2010	11/02/2010	11/02/2010	6.99
1290 - WALMART BRC	07235-101810	PLIERS:VEH MTC		Paid by Check # 220731	10/18/2010	11/02/2010	11/02/2010	11/02/2010	1.96
1290 - WALMART BRC	07565-102110	(5) LIGHTERS:VEH MTC		Paid by Check # 220731	10/21/2010	11/02/2010	11/02/2010	11/02/2010	15.70
1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	0066922IN	PAVEMENT MARKERS/STATIC MIXERS:RD		Paid by Check # 220860	10/25/2010	11/09/2010	11/09/2010	11/09/2010	148.40
1691 - SAN MARCOS ICE CO.	50041	ICE:RD-SM		Paid by Check # 220875	10/29/2010	11/09/2010	11/09/2010	11/09/2010	22.95
1691 - SAN MARCOS ICE CO.	51557	ICE:RD-KYLE		Paid by Check # 220875	11/01/2010	11/09/2010	11/09/2010	11/09/2010	79.90
Account Total: General Supplies Miscellaneous				16 Invoice Transaction(s)					\$1,104.16
<u>Account: 5201_005 - General Supplies Misc Small Tools</u>									
2210 - KING FEED & HARDWARE	8315016	CHISEL:RD		Paid by Check # 220599	08/31/2010	11/02/2010	11/02/2010	09/30/2010	6.98
1080 - AUTO ZONE	1304847054	RATCHET/SOCKET SET:VEH MTC		Paid by Check # 220455	10/14/2010	11/02/2010	11/02/2010	11/02/2010	17.99
2210 - KING FEED & HARDWARE	10095002	PICK MATTOCK:RD		Paid by Check # 220599	10/09/2010	11/02/2010	11/02/2010	11/02/2010	21.89
1474 - LOWE'S, INC.	946439-102010	MISC TOOLS:VEH MTC		Paid by Check # 220618	10/20/2010	11/02/2010	11/02/2010	11/02/2010	35.04
1207 - TUTTLE LUMBER COMPANY	9609431	MISC SUPPLIES:RD		Paid by Check # 220900	10/28/2010	11/09/2010	11/09/2010	11/09/2010	38.55

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Account Total: General Supplies Misc Small Tools				5 Invoice Transaction(s)					\$120.45
<u>Account: 5210 - Signs and Barricades</u>									
1407 - G.A. POWERS CO.	89217	(2) COUPLINGS:VEH MTC		Paid by Check # 220547	10/21/2010	11/02/2010	11/02/2010	11/02/2010	51.36
1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	0066846IN	(2) SIGNS:RD		Paid by Check # 220657	10/19/2010	11/02/2010	11/02/2010	11/02/2010	138.58
1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	0066844IN	SIGN-ONCOMING TRAFFIC DOES NOT STOP:RD		Paid by Check # 220657	10/19/2010	11/02/2010	11/02/2010	11/02/2010	99.64
1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	0066924IN	MISC SUPPLIES:RD		Paid by Check # 220860	10/25/2010	11/09/2010	11/09/2010	11/09/2010	9.75
1080 - AUTO ZONE	1304861205	BATTERY:VEH MTC		Paid by Check # 220766	10/26/2010	11/09/2010	11/09/2010	11/09/2010	63.99
2304 - AMERESCO SOLAR SOLUTIONS, INC.	0155340IN	(2) SOLAR PANELS:VEH MTC		Paid by Check # 220759	10/22/2010	11/09/2010	11/09/2010	11/09/2010	386.43
1197 - TRUCKPRO, INC.	0550195339	BRACKETS/MISC SUPPLIES:VEH MTC		Paid by Check # 220899	10/27/2010	11/09/2010	11/09/2010	11/09/2010	131.18
Account Total: Signs and Barricades				7 Invoice Transaction(s)					\$880.93
<u>Account: 5211 - Office and Computer Supplies</u>									
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	116018	OFFICE SUPPLIES:RD		Paid by Check # 220785	10/26/2010	11/09/2010	11/09/2010	11/09/2010	49.91
Account Total: Office and Computer Supplies				1 Invoice Transaction(s)					\$49.91
<u>Account: 5231 - Medical and Safety Supplies</u>									
1238 - CAVENDER'S BOOT CITY	04001000196	SAFETY BOOTS:RD		Paid by Check # 220488	10/22/2010	11/02/2010	11/02/2010	11/02/2010	119.99
1238 - CAVENDER'S BOOT CITY	04001000195	SAFETY BOOTS:RD		Paid by Check # 220488	10/20/2010	11/02/2010	11/02/2010	11/02/2010	354.97
Account Total: Medical and Safety Supplies				2 Invoice Transaction(s)					\$474.96
<u>Account: 5271 - Fuel</u>									
1207 - TUTTLE LUMBER COMPANY	9600941	PROPANE FUEL:RD		Paid by Check # 220722	10/18/2010	11/02/2010	11/02/2010	11/02/2010	80.27
1541 - MIDTEX OIL, L.P.	195572	AIR COMPRESSOR LUBRICANT:VEH MTC		Paid by Check # 220634	10/15/2010	11/02/2010	11/02/2010	11/02/2010	150.92
1192 - TRIPLE S PETROLEUM	79007	OFF RD DIESEL/UNLND FUEL:VEH MTC		Paid by Check # 220719	10/15/2010	11/02/2010	11/02/2010	11/02/2010	8,149.04
1290 - WALMART BRC	00552-101510	(15) 2 CY OIL(6) BAR CHN OIL:VEH MTC		Paid by Check # 220731	10/15/2010	11/02/2010	11/02/2010	11/02/2010	67.62
1100 - TEXAS FLEET FUEL, LTD.	BG113489-102410	FUEL:RD		Paid by Check # 220889	10/25/2010	11/09/2010	11/09/2010	11/09/2010	244.25
1348 - WIMBERLEY HYDRO GAS COMPANY	08371-103110	PROPANE: TIC #142433		Paid by Check # 220911	10/31/2010	11/09/2010	11/09/2010	11/09/2010	87.90
1541 - MIDTEX OIL, L.P.	196362	OILS:VEH MTC		Paid by Check # 220852	10/26/2010	11/09/2010	11/09/2010	11/09/2010	916.41
1192 - TRIPLE S PETROLEUM	79101	FUEL:VEH MTC		Paid by Check # 220898	10/27/2010	11/09/2010	11/09/2010	11/09/2010	7,127.22
1192 - TRIPLE S PETROLEUM	79057	FUEL:VEH MTC		Paid by Check # 220898	10/21/2010	11/09/2010	11/09/2010	11/09/2010	6,883.70

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Account Total: Fuel				9 Invoice Transaction(s)					\$23,707.33
<u>Account: 5335 - Employment Testing</u>									
1586 - CORRIDOR MEDICAL CLINIC	5593	PHYSICAL:RD		Paid by Check # 220786	10/07/2010	11/09/2010	11/09/2010	11/09/2010	58.00
Account Total: Employment Testing				1 Invoice Transaction(s)					\$58.00
<u>Account: 5351 - Road Material and Supplies</u>									
1047 - ALAMO IRON WORKS, INC.	M430096	PIPE:VEH MTC		Paid by Check # 220444	10/08/2010	11/02/2010	11/02/2010	11/02/2010	275.58
1189 - ERGON ASPHALT & EMULSIONS, INC.	9400581557	HFRS-2 OIL:RD		Paid by Check # 220535	10/15/2010	11/02/2010	11/02/2010	11/02/2010	12,591.61
1189 - ERGON ASPHALT & EMULSIONS, INC.	9400583429	HFRS-2 OIL:RD		Paid by Check # 220535	10/18/2010	11/02/2010	11/02/2010	11/02/2010	11,379.77
1853 - COLORADO MATERIALS, LTD.	149493	FLEX BASE:RD		Paid by Check # 220506	10/25/2010	11/02/2010	11/02/2010	11/02/2010	2,460.13
1328 - CMC METAL RECYCLING	42676	REBAR:RD		Paid by Check # 220781	10/26/2010	11/09/2010	11/09/2010	11/09/2010	1,555.80
1853 - COLORADO MATERIALS, LTD.	149661	FLEX BASE:INDIAN CREEK RD		Paid by Check # 220782	10/31/2010	11/09/2010	11/09/2010	11/09/2010	1,557.48
1853 - COLORADO MATERIALS, LTD.	149662	FLEX BASE:CR 115		Paid by Check # 220782	10/31/2010	11/09/2010	11/09/2010	11/09/2010	58.68
1189 - ERGON ASPHALT & EMULSIONS, INC.	9400585673	HFRS-2 OIL:YARR YD		Paid by Check # 220796	10/21/2010	11/09/2010	11/09/2010	11/09/2010	12,200.54
1501 - MAXWELL WATER SUPPLY CORPORATION	001479-101910	WATER SVC:RD		Paid by Check # 220845	10/29/2010	11/09/2010	11/09/2010	11/09/2010	1,313.66
1269 - CENTEX MATERIALS, LLC	10124874	3000 PSI CONCRETE:RD		Paid by Check # 220775	10/25/2010	11/09/2010	11/09/2010	11/09/2010	570.25
Account Total: Road Material and Supplies				10 Invoice Transaction(s)					\$43,963.50
<u>Account: 5413 - Vehicle Maintenance and Repair</u>									
1080 - AUTO ZONE	1304853915	BATTERY:VEH MTC		Paid by Check # 220455	10/20/2010	11/02/2010	11/02/2010	11/02/2010	113.59
1170 - CAPITOL BEARING SERVICE	789807	MISC PARTS:VEH MTC		Paid by Check # 220480	10/18/2010	11/02/2010	11/02/2010	11/02/2010	197.34
1209 - CARQUEST AUTO PARTS	7939141244	50' HEATER HOSE:VEH MTC		Paid by Check # 220483	10/14/2010	11/02/2010	11/02/2010	11/02/2010	25.50
1304 - CHUCK NASH CHEVROLET	283611	SWITCH:VEH MTC		Paid by Check # 220496	10/19/2010	11/02/2010	11/02/2010	11/02/2010	28.48
1203 - EWALD TRACTOR, INC.	3139130	SEAL KIT/(2) WHEELS:VEH MTC		Paid by Check # 220537	10/19/2010	11/02/2010	11/02/2010	11/02/2010	129.16
2187 - FASTENAL COMPANY	TXSAM44696	MISC PART:VEH MTC		Paid by Check # 220540	10/20/2010	11/02/2010	11/02/2010	11/02/2010	8.06
1403 - FREIGHTLINER OF AUSTIN	093010	OVERPMT/INV AP172271:VEH MTC		Paid by Check # 220546	09/30/2010	11/02/2010	11/02/2010	09/30/2010	(2.56)
1403 - FREIGHTLINER OF AUSTIN	AP176412	DIPSTICK ASY:VEH MTC		Paid by Check # 220546	10/14/2010	11/02/2010	11/02/2010	11/02/2010	51.22
1466 - GRIFFITH FORD MERCURY SAN MARCOS	105820	CLIP:VEH MTC		Paid by Check # 220558	10/15/2010	11/02/2010	11/02/2010	11/02/2010	4.24
1466 - GRIFFITH FORD	105819	MISC PARTS:VEH MTC		Paid by Check #	10/15/2010	11/02/2010	11/02/2010	11/02/2010	39.51

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MERCURY SAN MARCOS				220558					
3384 - GCR TIRE CENTER	19951	(2) RECAP TIRES:VEH MTC		Paid by Check # 220550	10/14/2010	11/02/2010	11/02/2010	11/02/2010	259.30
1264 - HOFMANN'S SUPPLY	295654	MISC SUPPLIES:VEH MTC		Paid by Check # 220582	10/20/2010	11/02/2010	11/02/2010	11/02/2010	121.74
1531 - INTERSTATE BILLING SERVICE	100326	PUMP:VEH MTC		Paid by Check # 220589	10/19/2010	11/02/2010	11/02/2010	11/02/2010	25.39
1531 - INTERSTATE BILLING SERVICE	90231627	(2) SEALS:VEH MTC		Paid by Check # 220589	10/19/2010	11/02/2010	11/02/2010	11/02/2010	61.50
3907 - LS TECHNOLOGIES INC.	75254	(2) GAS SPRINGS:VEH MTC		Paid by Check # 220620	10/07/2010	11/02/2010	11/02/2010	11/02/2010	141.00
1636 - REYES TIRE & LUBE	101310	STATE INSP:VEH MTC		Paid by Check # 220664	10/13/2010	11/02/2010	11/02/2010	11/02/2010	14.50
1659 - SAN MARCOS AUTOMOTIVE, INC.	666794	(2) WIPER BLADES:VEH MTC		Paid by Check # 220675	10/21/2010	11/02/2010	11/02/2010	11/02/2010	15.12
1659 - SAN MARCOS AUTOMOTIVE, INC.	666773	MISC PARTS:VEH MTC		Paid by Check # 220675	10/21/2010	11/02/2010	11/02/2010	11/02/2010	31.05
1659 - SAN MARCOS AUTOMOTIVE, INC.	666598	(2) CONNECTORS:VEH MTC		Paid by Check # 220675	10/18/2010	11/02/2010	11/02/2010	11/02/2010	4.74
1061 - AMERICAN TIRE DISTRIBUTORS	S010199398	(4) 7.50-16/10 TIRES:VEH MTC		Paid by Check # 220446	10/20/2010	11/02/2010	11/02/2010	11/02/2010	374.92
1531 - INTERSTATE BILLING SERVICE	90225508	(4) BRAKE DRUMS:VEH MTC		Paid by Check # 220589	10/07/2010	11/02/2010	11/02/2010	11/02/2010	674.52
1734 - SOUTHERN TIRE MART	63058594	(4) 20.5-25 TIRES:VEH MTC		Paid by Check # 220689	10/15/2010	11/02/2010	11/02/2010	11/02/2010	2,979.60
1657 - SAN MARCOS GLASS	ISM022576	INSTALL MOTOR GRADER GLASS:VEH MTC		Paid by Check # 220678	10/19/2010	11/02/2010	11/02/2010	11/02/2010	387.50
1177 - TRACTOR SUPPLY COMPANY	54351	NYLON ROPE:VEH MTC		Paid by Check # 220717	10/21/2010	11/02/2010	11/02/2010	11/02/2010	4.49
1177 - TRACTOR SUPPLY COMPANY	54322	NYLON ROPE:VEH MTC		Paid by Check # 220717	10/21/2010	11/02/2010	11/02/2010	11/02/2010	8.49
1197 - TRUCKPRO, INC.	0550194859	MISC FILTERS:VEH MTC		Paid by Check # 220720	10/18/2010	11/02/2010	11/02/2010	11/02/2010	569.08
1207 - TUTTLE LUMBER COMPANY	9602581	(4) 6X6 SQ GASKET MTL:VEH MTC		Paid by Check # 220722	10/20/2010	11/02/2010	11/02/2010	11/02/2010	5.96
1333 - WILDCAT HYDRAULICS, LLC	52047	HOSE/PLUGS:VEH MTC		Paid by Check # 220734	10/19/2010	11/02/2010	11/02/2010	11/02/2010	49.64
2272 - GRANDE TRUCK CENTER	969851	(2) SENDERS:VEH MTC		Paid by Check # 220555	07/21/2010	11/02/2010	11/02/2010	09/30/2010	18.44
2272 - GRANDE TRUCK CENTER	CM968963	RETURN HARNESS:VEH MTC		Paid by Check # 220555	07/21/2010	11/02/2010	11/02/2010	09/30/2010	(29.68)
2272 - GRANDE TRUCK CENTER	968963X1	SENSOR:VEH MTC		Paid by Check # 220555	07/19/2010	11/02/2010	11/02/2010	09/30/2010	17.51
2272 - GRANDE TRUCK CENTER	CM968963X1	RETURN SENSOR:VEH MTC		Paid by Check # 220555	07/21/2010	11/02/2010	11/02/2010	09/30/2010	(17.51)
2272 - GRANDE TRUCK CENTER	968963X2	SWITCH:VEH MTC		Paid by Check # 220555	07/15/2010	11/02/2010	11/02/2010	09/30/2010	146.05
2272 - GRANDE TRUCK CENTER	CM968963X2	RETURN SWITCH:VEH MTC		Paid by Check # 220555	07/21/2010	11/02/2010	11/02/2010	09/30/2010	(146.05)
2272 - GRANDE TRUCK	987747	MODULE:VEH MTC		Paid by Check #	10/27/2010	11/02/2010	11/02/2010	11/02/2010	188.11

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CENTER				220555					
1197 - TRUCKPRO, INC.	0550194957	FILTERS/MISC SUPPLIES:VEH MTC		Paid by Check # 220899	10/19/2010	11/09/2010	11/09/2010	11/09/2010	365.61
1061 - AMERICAN TIRE DISTRIBUTORS	S010290236	16.9-480/70-24 TIRE:VEH MTC		Paid by Check # 220760	10/25/2010	11/09/2010	11/09/2010	11/09/2010	65.66
1079 - AUSTIN REBUILDERS, INC.	100303	A/C COMPRESSOR/MISC PARTS:VEH MTC		Paid by Check # 220765	10/25/2010	11/09/2010	11/09/2010	11/09/2010	290.77
1079 - AUSTIN REBUILDERS, INC.	100344	COMPRESSOR/ACCUMULATOR:VEH MTC		Paid by Check # 220765	10/28/2010	11/09/2010	11/09/2010	11/09/2010	298.50
1080 - AUTO ZONE	1304860149	MISC SUPPLIES:VEH MTC		Paid by Check # 220766	10/25/2010	11/09/2010	11/09/2010	11/09/2010	11.18
1080 - AUTO ZONE	1304803998	(2) BATTERIES:VEH MTC		Paid by Check # 220766	09/08/2010	11/09/2010	11/09/2010	11/09/2010	147.18
1473 - DIETZ TRACTOR CO.	6761	(6) BLADES:VEH MTC		Paid by Check # 220794	10/20/2010	11/09/2010	11/09/2010	11/09/2010	151.20
2187 - FASTENAL COMPANY TXSAM44826		(4) PENETRATING SOLVENTS:VEH MTC		Paid by Check # 220797	10/27/2010	11/09/2010	11/09/2010	11/09/2010	27.58
2187 - FASTENAL COMPANY TXSAM44801		MISC PARTS:VEH MTC		Paid by Check # 220797	10/26/2010	11/09/2010	11/09/2010	11/09/2010	12.23
1275 - HOLT CAT	PIMA0079504	SOLENOID:VEH MTC		Paid by Check # 220816	10/21/2010	11/09/2010	11/09/2010	11/09/2010	254.33
4221 - DARR EQUIPMENT COMPANY	C63397	(6) FILTERS:VEH MTC		Paid by Check # 220792	10/27/2010	11/09/2010	11/09/2010	11/09/2010	379.02
1705 - SANTEX TRUCK CENTER, LTD.	1212893	EGR VALVE:VEH MTC		Paid by Check # 220878	10/22/2010	11/09/2010	11/09/2010	11/09/2010	315.86
1197 - TRUCKPRO, INC.	0550195339	BRACKETS/MISC SUPPLIES:VEH MTC		Paid by Check # 220899	10/27/2010	11/09/2010	11/09/2010	11/09/2010	291.59
4240 - HYDRADYNE HYDRAULICS, LLC	510245739	MISC SUPPLIES:VEH MTC		Paid by Check # 220820	10/26/2010	11/09/2010	11/09/2010	11/09/2010	205.36
1531 - INTERSTATE BILLING SERVICE	100735	WIRING HARNESS:VEH MTC		Paid by Check # 220824	10/28/2010	11/09/2010	11/09/2010	11/09/2010	60.28
1531 - INTERSTATE BILLING SERVICE	100747	SENSOR:VEH MTC		Paid by Check # 220824	10/28/2010	11/09/2010	11/09/2010	11/09/2010	18.50
1531 - INTERSTATE BILLING SERVICE	100826	(2) SENSORS RPM:VEH MTC		Paid by Check # 220824	11/01/2010	11/09/2010	11/09/2010	11/09/2010	88.48
1483 - M & D DISTRIBUTORS, INC.	50077616	NOZZLES/INJECTORS/GASKETS:VEH MTC		Paid by Check # 220840	10/25/2010	11/09/2010	11/09/2010	11/09/2010	128.84
1636 - REYES TIRE & LUBE	102910	STATE INSPECTION:VEH MTC		Paid by Check # 220869	10/29/2010	11/09/2010	11/09/2010	11/09/2010	14.50
1659 - SAN MARCOS AUTOMOTIVE, INC.	666906	MISC SUPPLIES:VEH MTC		Paid by Check # 220874	10/25/2010	11/09/2010	11/09/2010	11/09/2010	16.57
2258 - SAN MARCOS SMALL ENGINE REPAIR	59765	VALVE CHECK/FUEL LINE:VEH MTC		Paid by Check # 220877	10/27/2010	11/09/2010	11/09/2010	11/09/2010	67.96
2740 - TLR HYDRAULIC & AIR	1406	SEAL KIT:VEH MTC		Paid by Check # 220894	10/26/2010	11/09/2010	11/09/2010	11/09/2010	111.96
4209 - TOOLS RENEWED, INC.	70648	MISC SUPPLIES:VEH MTC		Paid by Check # 220895	10/19/2010	11/09/2010	11/09/2010	11/09/2010	59.80
1177 - TRACTOR SUPPLY COMPANY	10134	(2) FUEL LINES:VEH MTC		Paid by Check # 220896	10/27/2010	11/09/2010	11/09/2010	11/09/2010	7.98
1177 - TRACTOR SUPPLY	55760	IGNITION SWITCH:VEH MTC		Paid by Check #	10/28/2010	11/09/2010	11/09/2010	11/09/2010	13.99

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COMPANY				220896					
		Account Total: Vehicle Maintenance and Repair		60 Invoice Transaction(s)					\$9,904.88
		<u>Account: 5429 - Software Maintenance</u>							
2150 - CARTEGRAPH SYSTEM, INC.	33428	CARTELITE LICENSE CONVERSION/SUBSCRIPTION FEE:RD		Paid by Check # 220484	10/15/2010	11/02/2010	11/02/2010	11/02/2010	8,730.00
		Account Total: Software Maintenance		1 Invoice Transaction(s)					\$8,730.00
		<u>Account: 5448_008 - Contract Services Consultant</u>							
1087 - BAKER-AICKLEN & ASSOCIATES, INC.	21010058	CONSTRUCTION:GREEN ACRES DRIVE @ WILSON CREEK		Paid by Check # 220460	10/11/2010	11/02/2010	11/02/2010	09/30/2010	1,215.00
2336 - ROGERS DESIGN SERVICE	100301	ENG SVCS:ELDER HILL RD		Paid by Check # 220872	10/04/2010	11/09/2010	11/09/2010	11/09/2010	2,150.00
		Account Total: Contract Services Consultant		2 Invoice Transaction(s)					\$3,365.00
		<u>Account: 5448_010 - Contract Services Road Work</u>							
1418 - HUNTER INDUSTRIES, LTD	15981A	HOT MIX OVERLAY:RD		Paid by Check # 220819	10/31/2010	11/09/2010	11/09/2010	11/09/2010	175,269.51
1418 - HUNTER INDUSTRIES, LTD	15981B	HOT MIX OVERLAY HARD BID CONSTRUCTION:RD		Paid by Check # 220819	10/31/2010	11/09/2010	11/09/2010	11/09/2010	93,997.05
1418 - HUNTER INDUSTRIES, LTD	15981C	HOT MIX OVERLAY HARD BID CONSTRUCTION:RD		Paid by Check # 220819	10/31/2010	11/09/2010	11/09/2010	11/09/2010	46,464.10
		Account Total: Contract Services Road Work		3 Invoice Transaction(s)					\$315,730.66
		<u>Account: 5452 - Trash Hauling</u>							
1771 - TEXAS DISPOSAL SYSTEMS, INC.	101510-RD-YARR	TRASH SVC:100953536		Paid by Check # 220705	10/15/2010	11/02/2010	11/02/2010	11/02/2010	348.00
		Account Total: Trash Hauling		1 Invoice Transaction(s)					\$348.00
		<u>Account: 5473_015 - Equipment Lease Road Eqpt</u>							
1650 - RSC EQUIPMENT RENTAL, INC.	46074564001	ELEC/POINT/CHISEL BREAKERS RENTAL:RD		Paid by Check # 220672	10/21/2010	11/02/2010	11/02/2010	11/02/2010	72.00
1650 - RSC EQUIPMENT RENTAL, INC.	46075873001	WACKER RENTAL:RD		Paid by Check # 220672	10/21/2010	11/02/2010	11/02/2010	11/02/2010	66.00
		Account Total: Equipment Lease Road Eqpt		2 Invoice Transaction(s)					\$138.00
		<u>Account: 5480_230 - Utilities RPTP - Road and Bridge</u>							
1838 - B-ALERT SECURITY SYSTEMS	2011-00000123	NOV 10 ALARM MONITORING SVC:RD		Paid by Check # 220458	11/01/2010	11/02/2010	11/02/2010	11/02/2010	30.00
1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.	101910-RD-FORMAN	1786488900:ELEC SVC		Paid by Check # 220861	10/19/2010	11/09/2010	11/09/2010	11/09/2010	89.30
1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.	101910-RD-KYLE	1596734600:ELEC SVC		Paid by Check # 220861	10/19/2010	11/09/2010	11/09/2010	11/09/2010	1,114.99
1501 - MAXWELL WATER SUPPLY CORPORATION	001527-101910	WATER SVC:RD		Paid by Check # 220845	10/29/2010	11/09/2010	11/09/2010	11/09/2010	294.76
		Account Total: Utilities RPTP - Road and Bridge		4 Invoice Transaction(s)					\$1,529.05
		<u>Account: 5551 - Continuing Education</u>							

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2310 - SEVERA PINEDA	1025-2710	N/T MEAL/LODGING/PARKING EXP REIMB:CONF		Paid by Check # 220862	10/28/2010	11/09/2010	11/09/2010	11/09/2010	450.80
2309 - JANICE WEBER	1025-2710	N/T MEAL/LODGING EXP REIMB:CONF		Paid by Check # 220908	10/28/2010	11/09/2010	11/09/2010	11/09/2010	369.71
2917 - JOSE E CERVANTES	102610	TAX MEAL REIMB:RD		Paid by Check # 220922	10/26/2010	11/09/2010	11/09/2010	11/09/2010	13.00
4249 - ALBERT CARREON	102610	TAX MEAL REIMB:RD		Paid by Check # 220921	10/26/2010	11/09/2010	11/09/2010	11/09/2010	13.00
4248 - ERIC A. ESQUEDA	102610	TAX MEAL REIMB:RD		Paid by Check # 220923	10/26/2010	11/09/2010	11/09/2010	11/09/2010	13.00
4251 - RUBEN PICASIO	102610	TAX MEAL/PARKING REIMB:RD		Paid by Check # 220936	10/26/2010	11/09/2010	11/09/2010	11/09/2010	25.00
4252 - PABLO REYNA	102610	TAX MEAL REIMB:RD		Paid by Check # 220938	10/26/2010	11/09/2010	11/09/2010	11/09/2010	13.00
4250 - VINCENTE URIBE	102610	TAX MEAL REIMB:RD		Paid by Check # 220940	10/26/2010	11/09/2010	11/09/2010	11/09/2010	13.00
Account Total: Continuing Education				8 Invoice Transaction(s)					\$910.51
<u>Account: 5718 - Software</u>									
2150 - CARTEGRAPH SYSTEM, INC.	33415A	PO #2102-IMPLEMENTATION SERVICES:RD		Paid by Check # 220484	09/30/2010	11/02/2010	11/02/2010	09/30/2010	562.50
Account Total: Software				1 Invoice Transaction(s)					\$562.50
Division Total: Operating				133 Invoice Transaction(s)					\$411,577.84
<u>Division: 99 - Grants</u>									
<u>Cost Center: 048 - TxDot Wintermills Parkway</u>									
<u>Account: 5611 - Construction</u>									
3508 - MYERS CONSTRUCTION, INC.	2-102610A	PROF SVCS:WINTERMILLS PARKWAY		Paid by Check # 220856	10/26/2010	11/09/2010	11/09/2010	11/09/2010	86,502.55
Account Total: Construction				1 Invoice Transaction(s)					\$86,502.55
<u>Account: 5621 - Engineering</u>									
1426 - LAND DESIGN PARTNERS, INC.	00000000398	ENG SVCS:WINTERMILLS PKWY		Paid by Check # 220606	10/10/2010	11/02/2010	11/02/2010	09/30/2010	2,129.02
Account Total: Engineering				1 Invoice Transaction(s)					\$2,129.02
Cost Center Total: TxDot Wintermills Parkway				2 Invoice Transaction(s)					\$88,631.57
Division Total: Grants				2 Invoice Transaction(s)					\$88,631.57
Department Total: RPTP				135 Invoice Transaction(s)					\$500,209.41
Fund Total: Road and Bridge General Fund				135 Invoice Transaction(s)					\$500,209.41

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 022 - Road Bond 2006 Construction Fund</u>									
<u>Department: 801 - Precinct 1 - Roads</u>									
<u>Division: 96 - Road Bonds</u>									
<u>Cost Center: 505 - East McCarty Lane</u>									
<u>Account: 5623 - Utility Relocation</u>									
1136 - BLUEBONNET ELECTRIC COOP	090110	UTILITY RELOCATION:EAST MCCARTY LANE WA #1		Paid by Check # 220467	09/01/2010	11/02/2010	11/02/2010	09/30/2010	17,019.15
Account Total: Utility Relocation									1 Invoice Transaction(s) \$17,019.15
Cost Center Total: East McCarty Lane									1 Invoice Transaction(s) \$17,019.15
Division Total: Road Bonds									1 Invoice Transaction(s) \$17,019.15
Department Total: Precinct 1 - Roads									1 Invoice Transaction(s) \$17,019.15
<u>Department: 802 - Precinct 2 - Roads</u>									
<u>Division: 96 - Road Bonds</u>									
<u>Cost Center: 629 - FM1626B</u>									
<u>Account: 5621 - Engineering</u>									
1216 - CARTER & BURGESS, INC.	08CB050881073010	ENG SVCS:FM1626-WA #2		Paid by Check # 220485	08/03/2010	11/02/2010	11/02/2010	09/30/2010	1,706.25
Account Total: Engineering									1 Invoice Transaction(s) \$1,706.25
<u>Account: 5632 - Right of Way</u>									
1461 - LOCKWOOD ANDREWS & NEWNAM, INC.	0326370	ROW SVCS:FM1626-WA #1		Paid by Check # 220616	10/04/2010	11/02/2010	11/02/2010	09/30/2010	1,460.37
Account Total: Right of Way									1 Invoice Transaction(s) \$1,460.37
Cost Center Total: FM1626B									2 Invoice Transaction(s) \$3,166.62
Division Total: Road Bonds									2 Invoice Transaction(s) \$3,166.62
Department Total: Precinct 2 - Roads									2 Invoice Transaction(s) \$3,166.62
<u>Department: 804 - Precinct 4 - Roads</u>									
<u>Division: 96 - Road Bonds</u>									
<u>Cost Center: 875 - Mt. Gainor Road - Pct. 4</u>									
<u>Account: 5621 - Engineering</u>									
2336 - ROGERS DESIGN SERVICE	1002-01	ENG SVCS:MT. GAINOR RD-WA #2		Paid by Check # 220669	10/04/2010	11/02/2010	11/02/2010	09/30/2010	1,237.50
2336 - ROGERS DESIGN SERVICE	1001-07	ENG SVCS:MT. GAINOR RD-WA #1		Paid by Check # 220669	09/20/2010	11/02/2010	11/02/2010	09/30/2010	10,821.88
2336 - ROGERS DESIGN SERVICE	1001-08	ENG SVCS:MT. GAINOR RD-WA #1		Paid by Check # 220669	10/04/2010	11/02/2010	11/02/2010	09/30/2010	5,643.75
1749 - SURVEYING AND MAPPING, INC.	24895	ENG SVCS:MT. GAINOR-WA #1		Paid by Check # 220698	08/09/2010	11/02/2010	11/02/2010	09/30/2010	5,545.00
1749 - SURVEYING AND MAPPING, INC.	24711REV	ENG SVCS:MT. GAINOR RD-WA #1		Paid by Check # 220698	07/06/2010	11/02/2010	11/02/2010	09/30/2010	750.00
Account Total: Engineering									5 Invoice Transaction(s) \$23,998.13

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Cost Center Total: Mt. Gainor Road - Pct. 4					5 Invoice Transaction(s)				\$23,998.13
Division Total: Road Bonds					5 Invoice Transaction(s)				\$23,998.13
Department Total: Precinct 4 - Roads					5 Invoice Transaction(s)				\$23,998.13
Fund Total: Road Bond 2006 Construction Fund					8 Invoice Transaction(s)				\$44,183.90

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 023 - Pass Thru Road Bond 2009 Fund</u>									
<u>Department: 801 - Precinct 1 - Roads</u>									
<u>Division: 96 - Road Bonds</u>									
<u>Cost Center: 504 - FM110 - SH123</u>									
<u>Account: 5610 - Program Management</u>									
1596 - PRIME STRATEGIES, INC.	HC3605-2010.08	PROJ MGMT:FM110-SH123-WA #13		Paid by Check # 220661	08/31/2010	11/02/2010	11/02/2010	09/30/2010	3,344.93
1596 - PRIME STRATEGIES, INC.	HC3605-2010.09	PROJ MGMT:FM110-SH123-WA #13		Paid by Check # 220661	09/30/2010	11/02/2010	11/02/2010	09/30/2010	365.73
Account Total: Program Management								2 Invoice Transaction(s)	\$3,710.66
<u>Account: 5621 - Engineering</u>									
2524 - S&B INFRASTRUCTURE, LTD	U1188.100-14	ENG SVCS:FM110-SH123-WA #1		Paid by Check # 220673	08/01/2010	11/02/2010	11/02/2010	09/30/2010	26,785.68
2524 - S&B INFRASTRUCTURE, LTD	U1188.100-15	ENG SVCS:FM110-SH123-WA #1		Paid by Check # 220673	10/08/2010	11/02/2010	11/02/2010	09/30/2010	43,906.58
Account Total: Engineering								2 Invoice Transaction(s)	\$70,692.26
<u>Account: 5632 - Right of Way</u>									
1461 - LOCKWOOD ANDREWS & NEWNAM, INC.	0326371	ROW SVCS:FM110-SH123 - WA #3		Paid by Check # 220616	10/04/2010	11/02/2010	11/02/2010	09/30/2010	1,705.00
Account Total: Right of Way								1 Invoice Transaction(s)	\$1,705.00
Cost Center Total: FM110 - SH123								5 Invoice Transaction(s)	\$76,107.92
Division Total: Road Bonds								5 Invoice Transaction(s)	\$76,107.92
Department Total: Precinct 1 - Roads								5 Invoice Transaction(s)	\$76,107.92
<u>Department: 802 - Precinct 2 - Roads</u>									
<u>Division: 96 - Road Bonds</u>									
<u>Cost Center: 628 - FM1626A</u>									
<u>Account: 5610 - Program Management</u>									
1596 - PRIME STRATEGIES, INC.	HC3603-2010.08	PROJ MGMT:FM1626A - WA #11		Paid by Check # 220661	08/31/2010	11/02/2010	11/02/2010	09/30/2010	16,159.13
1596 - PRIME STRATEGIES, INC.	HC3603-2010.09	PROJ MGMT:FM1626A-WA #11		Paid by Check # 220661	09/30/2010	11/02/2010	11/02/2010	09/30/2010	6,970.36
Account Total: Program Management								2 Invoice Transaction(s)	\$23,129.49
<u>Account: 5623 - Utility Relocation</u>									
3789 - COBB, FENDLEY & ASSOCIATES	232830	PROF SVCS:FM1626A-WA #2		Paid by Check # 220505	10/07/2010	11/02/2010	11/02/2010	09/30/2010	1,208.75
Account Total: Utility Relocation								1 Invoice Transaction(s)	\$1,208.75
Cost Center Total: FM1626A								3 Invoice Transaction(s)	\$24,338.24
<u>Cost Center: 629 - FM1626B</u>									
<u>Account: 5448 - Contract Services</u>									
1939 - SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN &	35832	PROF SVCS:FM1626B-WA #12		Paid by Check # 220688	09/30/2010	11/02/2010	11/02/2010	09/30/2010	3,362.20

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BELL, LLP									
Account Total: Contract Services				1 Invoice Transaction(s)					\$3,362.20
<u>Account: 5610 - Program Management</u>									
1596 - PRIME STRATEGIES, INC.	HC3604-1010.08	PROJ MGMT:FM1626B - WA #12		Paid by Check # 220661	08/31/2010	11/02/2010	11/02/2010	09/30/2010	8,176.12
1596 - PRIME STRATEGIES, INC.	HC3604-1010.09	PROJ MGMT:FM1626B-WA #12		Paid by Check # 220661	09/30/2010	11/02/2010	11/02/2010	09/30/2010	12,170.36
Account Total: Program Management				2 Invoice Transaction(s)					\$20,346.48
<u>Account: 5621 - Engineering</u>									
1216 - CARTER & BURGESS, INC.	WJXJ5102-01	ENG SVCS:FM1626B-WA #5		Paid by Check # 220485	10/06/2010	11/02/2010	11/02/2010	09/30/2010	78,154.63
Account Total: Engineering				1 Invoice Transaction(s)					\$78,154.63
<u>Account: 5623 - Utility Relocation</u>									
3789 - COBB, FENDLEY & ASSOCIATES	232829	PROF SVCS:FM1626B-WA #1		Paid by Check # 220505	10/07/2010	11/02/2010	11/02/2010	09/30/2010	2,172.50
Account Total: Utility Relocation				1 Invoice Transaction(s)					\$2,172.50
<u>Account: 5632 - Right of Way</u>									
1749 - SURVEYING AND MAPPING, INC.	24998	ROW SVCS:FM1626B-WA #5		Paid by Check # 220698	09/08/2010	11/02/2010	11/02/2010	09/30/2010	7,680.00
1749 - SURVEYING AND MAPPING, INC.	25111	ROW SVCS:FM1626B-WA #5		Paid by Check # 220698	10/07/2010	11/02/2010	11/02/2010	09/30/2010	16,670.00
Account Total: Right of Way				2 Invoice Transaction(s)					\$24,350.00
Cost Center Total: FM1626B				7 Invoice Transaction(s)					\$128,385.81
<u>Cost Center: 631 - IH35 - CR210</u>									
<u>Account: 5448 - Contract Services</u>									
2831 - HAHN, TEXAS	0033507IN	PROF SVCS:IH35@CR210-WA #2		Paid by Check # 220563	09/30/2010	11/02/2010	11/02/2010	09/30/2010	360.00
Account Total: Contract Services				1 Invoice Transaction(s)					\$360.00
<u>Account: 5610 - Program Management</u>									
1596 - PRIME STRATEGIES, INC.	HC3602-2010.08	PROJ MGMT:IH35-CR210-WA #10		Paid by Check # 220661	08/31/2010	11/02/2010	11/02/2010	09/30/2010	64,327.93
1596 - PRIME STRATEGIES, INC.	HC3602-2010.09	PROJ MGMT:IH35-CR210-WA #10		Paid by Check # 220661	09/30/2010	11/02/2010	11/02/2010	09/30/2010	50,816.80
Account Total: Program Management				2 Invoice Transaction(s)					\$115,144.73
<u>Account: 5623 - Utility Relocation</u>									
1485 - HALFF ASSOCIATES, INC.	A145881	PROF SVCS:IH35@CR210-WA #1		Paid by Check # 220564	09/30/2010	11/02/2010	11/02/2010	09/30/2010	1,320.00
3482 - MONARCH UTILITIES, INC.	0016-02-125-3	PROF SVCS:IH35@CR210-WA #1		Paid by Check # 220638	09/22/2010	11/02/2010	11/02/2010	09/30/2010	6,520.54
Account Total: Utility Relocation				2 Invoice Transaction(s)					\$7,840.54
<u>Account: 5632 - Right of Way</u>									

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1302 - HRM CONSULTANTS, INC.	I35KC063010	ROW SVCS:I35 @ KYLE CROSSING		Paid by Check # 220586	09/29/2010	11/02/2010	11/02/2010	09/30/2010	3,534.38
1302 - HRM CONSULTANTS, INC.	I35KC073110	ROW SVCS:I35 @ KYLE CROSSING (CR210)		Paid by Check # 220586	09/29/2010	11/02/2010	11/02/2010	09/30/2010	2,654.45
1302 - HRM CONSULTANTS, INC.	I35KC083110	ROW SVCS:I35 @ KYLE CROSSING (CR210)		Paid by Check # 220586	09/29/2010	11/02/2010	11/02/2010	09/30/2010	4,765.64
1302 - HRM CONSULTANTS, INC.	I35KC093010	ROW SVCS:I35 @ KYLE CROSSING (CR210)		Paid by Check # 220586	10/04/2010	11/02/2010	11/02/2010	09/30/2010	6,707.50
1588 - DUVALL GRUNING & DIETZ, PLLC	09022/07D	ROW SVCS:CR210/FRANKE		Paid by Check # 220528	09/23/2010	11/02/2010	11/02/2010	09/30/2010	105.00
1588 - DUVALL GRUNING & DIETZ, PLLC	09022/07E	ROW SVCS:CR210/FRANKE		Paid by Check # 220528	10/22/2010	11/02/2010	11/02/2010	09/30/2010	135.00
Account Total: Right of Way				6 Invoice Transaction(s)					\$17,901.97
Cost Center Total: IH35 - CR210				11 Invoice Transaction(s)					\$141,247.24
<u>Cost Center: 632 - IH35 Frontage</u>									
<u>Account: 5610 - Program Management</u>									
1596 - PRIME STRATEGIES, INC.	HC3607-2010.08	PROJ MGMT:IH35-FRONTAGE RD-WA #15		Paid by Check # 220661	08/31/2010	11/02/2010	11/02/2010	09/30/2010	17,846.99
1596 - PRIME STRATEGIES, INC.	HC3607-2010.09	PROJ MGMT:IH35-FRONTAGE RD-WA #15		Paid by Check # 220661	09/30/2010	11/02/2010	11/02/2010	09/30/2010	5,851.63
Account Total: Program Management				2 Invoice Transaction(s)					\$23,698.62
Cost Center Total: IH35 Frontage				2 Invoice Transaction(s)					\$23,698.62
<u>Cost Center: 633 - IH35 - FM150</u>									
<u>Account: 5448 - Contract Services</u>									
2831 - HAHN, TEXAS	0033508IN	PROF SVCS:IH35@FM150-WA #3		Paid by Check # 220563	09/30/2010	11/02/2010	11/02/2010	09/30/2010	450.00
Account Total: Contract Services				1 Invoice Transaction(s)					\$450.00
<u>Account: 5610 - Program Management</u>									
1596 - PRIME STRATEGIES, INC.	HC3606-2010.08	PROJ MGMT:IH35-FM150-WA #14		Paid by Check # 220661	08/31/2010	11/02/2010	11/02/2010	09/30/2010	8,485.84
1596 - PRIME STRATEGIES, INC.	HC3606-2010.09	PROJ MGMT:IH35-FM150-WA #14		Paid by Check # 220661	09/30/2010	11/02/2010	11/02/2010	09/30/2010	12,967.82
Account Total: Program Management				2 Invoice Transaction(s)					\$21,453.66
<u>Account: 5621 - Engineering</u>									
1249 - URS CORPORATION	4431624	ENG SVCS:IH35 @ FM150 - WA #1		Paid by Check # 220727	10/14/2010	11/02/2010	11/02/2010	09/30/2010	11,899.50
1249 - URS CORPORATION	4473526	ENG SVCS:IH35 @ FM150 - WA #1		Paid by Check # 220727	10/18/2010	11/02/2010	11/02/2010	09/30/2010	7,611.50
1301 - CHIANG PATEL & YERBY, INC.	HAY09003.01-23	ENG SVCS:FM150@IH35-WA #1		Paid by Check # 220495	09/30/2010	11/02/2010	11/02/2010	09/30/2010	1,062.92
1301 - CHIANG PATEL & YERBY, INC.	HAY09003.02-17	ENG SVCS:FM150@IH35-WA #2		Paid by Check # 220495	09/30/2010	11/02/2010	11/02/2010	09/30/2010	16,298.08
Account Total: Engineering				4 Invoice Transaction(s)					\$36,872.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 5632 - Right of Way</u>									
1461 - LOCKWOOD ANDREWS & NEWNAM, INC.	0326372	ROW SVCS:IH35@FM150-WA #2		Paid by Check # 220616	10/04/2010	11/02/2010	11/02/2010	09/30/2010	4,945.00
Account Total: Right of Way									1 Invoice Transaction(s) <u>\$4,945.00</u>
Cost Center Total: IH35 - FM150									8 Invoice Transaction(s) <u>\$63,720.66</u>
Division Total: Road Bonds									31 Invoice Transaction(s) <u>\$381,390.57</u>
Department Total: Precinct 2 - Roads									31 Invoice Transaction(s) <u>\$381,390.57</u>
<u>Department: 804 - Precinct 4 - Roads</u>									
<u>Division: 96 - Road Bonds</u>									
<u>Cost Center: 880 - US290 - Nutty Brown</u>									
<u>Account: 5610 - Program Management</u>									
1596 - PRIME STRATEGIES, INC.	HC3601-2010.08	PROJ MGMT:US290 WEST-NUTTY BROWN RD-WA #9		Paid by Check # 220661	08/31/2010	11/02/2010	11/02/2010	09/30/2010	1,028.23
1596 - PRIME STRATEGIES, INC.	HC3601-2010.09	PROJ MGMT:US290 WEST-NUTTY BROWN RD-WA #9		Paid by Check # 220661	09/30/2010	11/02/2010	11/02/2010	09/30/2010	548.59
Account Total: Program Management									2 Invoice Transaction(s) <u>\$1,576.82</u>
Cost Center Total: US290 - Nutty Brown									2 Invoice Transaction(s) <u>\$1,576.82</u>
Division Total: Road Bonds									2 Invoice Transaction(s) <u>\$1,576.82</u>
Department Total: Precinct 4 - Roads									2 Invoice Transaction(s) <u>\$1,576.82</u>
Fund Total: Pass Thru Road Bond 2009 Fund									38 Invoice Transaction(s) <u>\$459,075.31</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 024 - Dacy Lane Road Improv 2009 Fund</u>									
<u>Department: 801 - Precinct 1 - Roads</u>									
<u>Division: 96 - Road Bonds</u>									
<u>Cost Center: 509 - Dacy Lane - Bebee</u>									
<u>Account: 5632 - Right of Way</u>									
1588 - DUVALL GRUNING & DIETZ, PLLC	1001403F	ROW SVCS:DACY LN		Paid by Check # 220528	07/22/2010	11/02/2010	11/02/2010	09/30/2010	52.50
1461 - LOCKWOOD ANDREWS & NEWNAM, INC.	326381	ROW SVCS:DACY LANE-GOFORTH WA #1		Paid by Check # 220616	10/14/2010	11/02/2010	11/02/2010	09/30/2010	5,600.00
Account Total: Right of Way				2 Invoice Transaction(s)					\$5,652.50
Cost Center Total: Dacy Lane - Bebee				2 Invoice Transaction(s)					\$5,652.50
Division Total: Road Bonds				2 Invoice Transaction(s)					\$5,652.50
Department Total: Precinct 1 - Roads				2 Invoice Transaction(s)					\$5,652.50
Fund Total: Dacy Lane Road Improv 2009 Fund				2 Invoice Transaction(s)					\$5,652.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 025 - Co Priority Road Bond 2009 Fund</u>									
<u>Department: 801 - Precinct 1 - Roads</u>									
<u>Division: 96 - Road Bonds</u>									
<u>Cost Center: 507 - CR266 - Francis Harris</u>									
<u>Account: 5621 - Engineering</u>									
2523 - HUITT-ZOLLARS, INC.	1800600111	ENG SVCS:CR266/OLD BASTROP HWY		Paid by Check # 220587	09/24/2010	11/02/2010	11/02/2010	09/30/2010	25,465.09
2523 - HUITT-ZOLLARS, INC.	1800600112	ENG SVCS:CR266/OLD BASTROP HWY		Paid by Check # 220587	10/12/2010	11/02/2010	11/02/2010	09/30/2010	42,272.80
Account Total: Engineering								2 Invoice Transaction(s)	\$67,737.89
Cost Center Total: CR266 - Francis Harris								2 Invoice Transaction(s)	\$67,737.89
<u>Cost Center: 508 - Post Road</u>									
<u>Account: 5621 - Engineering</u>									
3405 - K FRIESE & ASSOCIATES, INC.	1008037	ENG SVCS:POST RD		Paid by Check # 220595	09/07/2010	11/02/2010	11/02/2010	09/30/2010	2,787.34
3405 - K FRIESE & ASSOCIATES, INC.	1009033	ENG SVCS:POST RD		Paid by Check # 220595	10/07/2010	11/02/2010	11/02/2010	09/30/2010	10,223.25
Account Total: Engineering								2 Invoice Transaction(s)	\$13,010.59
Cost Center Total: Post Road								2 Invoice Transaction(s)	\$13,010.59
Division Total: Road Bonds								4 Invoice Transaction(s)	\$80,748.48
Department Total: Precinct 1 - Roads								4 Invoice Transaction(s)	\$80,748.48
<u>Department: 802 - Precinct 2 - Roads</u>									
<u>Division: 96 - Road Bonds</u>									
<u>Cost Center: 634 - Dacy Lane - Wendy Hill</u>									
<u>Account: 5621 - Engineering</u>									
1461 - LOCKWOOD ANDREWS & NEWNAM, INC.	2	ENG SVCS:DACY LANE-BEEBE RD-WA #1		Paid by Check # 220616	09/08/2010	11/02/2010	11/02/2010	09/30/2010	27,540.70
1461 - LOCKWOOD ANDREWS & NEWNAM, INC.	3	ENG SVCS:DACY LANE-BEEBE RD-WA #1		Paid by Check # 220616	10/05/2010	11/02/2010	11/02/2010	09/30/2010	3,304.50
Account Total: Engineering								2 Invoice Transaction(s)	\$30,845.20
Cost Center Total: Dacy Lane - Wendy Hill								2 Invoice Transaction(s)	\$30,845.20
<u>Cost Center: 635 - Lakewood Drive - FM1626</u>									
<u>Account: 5610 - Program Management</u>									
1210 - HDR ENGINEERING, INC.	239425-H	PROJ MGMT:CO PRIORITY RDS		Paid by Check # 220575	10/12/2010	11/02/2010	11/02/2010	09/30/2010	558.09
Account Total: Program Management								1 Invoice Transaction(s)	\$558.09
<u>Account: 5621 - Engineering</u>									
2523 - HUITT-ZOLLARS, INC.	1800640106	ENG SVCS:LAKEWOOD DR @ FM1626 - WA #1		Paid by Check # 220587	09/24/2010	11/02/2010	11/02/2010	09/30/2010	18,082.50
2523 - HUITT-ZOLLARS, INC.	1800640107	ENG SVCS:LAKEWOOD DR @ FM1626 - WA #1		Paid by Check # 220587	10/12/2010	11/02/2010	11/02/2010	09/30/2010	10,695.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Engineering					2 Invoice Transaction(s)				\$28,777.50
Cost Center Total: Lakewood Drive - FM1626					3 Invoice Transaction(s)				\$29,335.59
<u>Cost Center: 636 - SH21 - High Road</u>									
<u>Account: 5621 - Engineering</u>									
1461 - LOCKWOOD ANDREWS & NEWNAM, INC.	19	ENG SVCS:SH21@CR127 (HIGH RD)-WA #3		Paid by Check # 220616	10/13/2010	11/02/2010	11/02/2010	09/30/2010	150.00
Account Total: Engineering					1 Invoice Transaction(s)				\$150.00
Cost Center Total: SH21 - High Road					1 Invoice Transaction(s)				\$150.00
<u>Cost Center: 637 - SH21 - FM2001</u>									
<u>Account: 5610 - Program Management</u>									
1210 - HDR ENGINEERING, INC.	239425-H	PROJ MGMT:CO PRIORITY RDS		Paid by Check # 220575	10/12/2010	11/02/2010	11/02/2010	09/30/2010	4,002.40
Account Total: Program Management					1 Invoice Transaction(s)				\$4,002.40
<u>Account: 5621 - Engineering</u>									
1461 - LOCKWOOD ANDREWS & NEWNAM, INC.	5-101310	ENG SVCS:SH21@FM2001 WEST-WA #4		Paid by Check # 220616	10/13/2010	11/02/2010	11/02/2010	09/30/2010	3,222.54
Account Total: Engineering					1 Invoice Transaction(s)				\$3,222.54
<u>Account: 5623 - Utility Relocation</u>									
3789 - COBB, FENDLEY & ASSOCIATES	232828	PROF SVCS:SH21@FM2001 WEST-WA #4		Paid by Check # 220505	10/07/2010	11/02/2010	11/02/2010	09/30/2010	12,173.75
Account Total: Utility Relocation					1 Invoice Transaction(s)				\$12,173.75
Cost Center Total: SH21 - FM2001					3 Invoice Transaction(s)				\$19,398.69
<u>Cost Center: 638 - SH21 - Rhode Road</u>									
<u>Account: 5610 - Program Management</u>									
1210 - HDR ENGINEERING, INC.	239425-H	PROJ MGMT:CO PRIORITY RDS		Paid by Check # 220575	10/12/2010	11/02/2010	11/02/2010	09/30/2010	2,982.24
Account Total: Program Management					1 Invoice Transaction(s)				\$2,982.24
Cost Center Total: SH21 - Rhode Road					1 Invoice Transaction(s)				\$2,982.24
Division Total: Road Bonds					10 Invoice Transaction(s)				\$82,711.72
Department Total: Precinct 2 - Roads					10 Invoice Transaction(s)				\$82,711.72
<u>Department: 803 - Precinct 3 - Roads</u>									
<u>Division: 96 - Road Bonds</u>									
<u>Cost Center: 755 - RR12 - Junction</u>									
<u>Account: 5610 - Program Management</u>									
1210 - HDR ENGINEERING, INC.	239425-H-B	PROJ MGMT:CO PRIORITY RDS		Paid by Check # 220575	10/12/2010	11/02/2010	11/02/2010	09/30/2010	522.50
Account Total: Program Management					1 Invoice Transaction(s)				\$522.50
<u>Account: 5621 - Engineering</u>									

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1167 - CAPITAL SURVEYING COMPANY, INC.	CSCI100481-82-84	ENG SVCS:RR12-JUNCTION-WA #1		Paid by Check # 220478	10/07/2010	11/02/2010	11/02/2010	09/30/2010	11,403.50
1261 - HNTB CORPORATION	58-49198-DS-006	ENG SVCS:RR12-JUNCTION-WA #6		Paid by Check # 220581	07/23/2010	11/02/2010	11/02/2010	09/30/2010	26,514.64
1261 - HNTB CORPORATION	66R-49198-DS-006	ENG SVCS:RR12-JUNCTION-WA #6		Paid by Check # 220581	09/30/2010	11/02/2010	11/02/2010	09/30/2010	44,814.33
Account Total: Engineering				3 Invoice Transaction(s)					\$82,732.47
Cost Center Total: RR12 - Junction				4 Invoice Transaction(s)					\$83,254.97
<u>Cost Center: 756 - RR12 - Sink Creek</u>									
<u>Account: 5610 - Program Management</u>									
1210 - HDR ENGINEERING, INC.	239425-H-B	PROJ MGMT:CO PRIORITY RDS		Paid by Check # 220575	10/12/2010	11/02/2010	11/02/2010	09/30/2010	3,060.84
Account Total: Program Management				1 Invoice Transaction(s)					\$3,060.84
<u>Account: 5621 - Engineering</u>									
1261 - HNTB CORPORATION	65-49198-DS-004	ENG SVCS:RR12-SINK CREEK-WA #4		Paid by Check # 220581	09/30/2010	11/02/2010	11/02/2010	09/30/2010	14,437.78
Account Total: Engineering				1 Invoice Transaction(s)					\$14,437.78
<u>Account: 5623 - Utility Relocation</u>									
3789 - COBB, FENDLEY & ASSOCIATES	232827	PROF SVCS:CO PRIORITY RDS		Paid by Check # 220505	10/07/2010	11/02/2010	11/02/2010	09/30/2010	466.25
Account Total: Utility Relocation				1 Invoice Transaction(s)					\$466.25
<u>Account: 5632 - Right of Way</u>									
1588 - DUVALL GRUNING & DIETZ, PLLC	09022/01E	ROW SVCS:RR12 @ SINK CREEK		Paid by Check # 220528	09/23/2010	11/02/2010	11/02/2010	09/30/2010	30.00
Account Total: Right of Way				1 Invoice Transaction(s)					\$30.00
Cost Center Total: RR12 - Sink Creek				4 Invoice Transaction(s)					\$17,994.87
<u>Cost Center: 757 - RR12 - Hugo Road</u>									
<u>Account: 5610 - Program Management</u>									
1210 - HDR ENGINEERING, INC.	239425-H-B	PROJ MGMT:CO PRIORITY RDS		Paid by Check # 220575	10/12/2010	11/02/2010	11/02/2010	09/30/2010	572.40
Account Total: Program Management				1 Invoice Transaction(s)					\$572.40
<u>Account: 5621 - Engineering</u>									
1261 - HNTB CORPORATION	63-49198-DS-001	ENG SVCS:RR12-HUGO RD-WA #1		Paid by Check # 220581	09/30/2010	11/02/2010	11/02/2010	09/30/2010	2,815.06
Account Total: Engineering				1 Invoice Transaction(s)					\$2,815.06
Cost Center Total: RR12 - Hugo Road				2 Invoice Transaction(s)					\$3,387.46
<u>Cost Center: 758 - RR12 - RM32</u>									
<u>Account: 5610 - Program Management</u>									
1210 - HDR ENGINEERING, INC.	239425-H-B	PROJ MGMT:CO PRIORITY RDS		Paid by Check # 220575	10/12/2010	11/02/2010	11/02/2010	09/30/2010	3,165.60

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Account Total: Program Management				1 Invoice Transaction(s)					\$3,165.60
<u>Account: 5621 - Engineering</u>									
1167 - CAPITAL SURVEYING COMPANY, INC.	CSCI-100321	ENG SVCS:JUNCTION@RM32-WA #3		Paid by Check # 220478	03/17/2010	11/02/2010	11/02/2010	09/30/2010	2,736.00
1167 - CAPITAL SURVEYING COMPANY, INC.	CSCI-100428	ENG SVCS:JUNCTION @ RM32-WA #3		Paid by Check # 220478	07/07/2010	11/02/2010	11/02/2010	09/30/2010	599.50
1261 - HNTB CORPORATION	64R49198-DS-003	ENG SVCS:RR12-JUNCTION (RM32)-WA #3		Paid by Check # 220581	09/30/2010	11/02/2010	11/02/2010	09/30/2010	6,573.88
Account Total: Engineering				3 Invoice Transaction(s)					\$9,909.38
<u>Account: 5623 - Utility Relocation</u>									
3789 - COBB, FENDLEY & ASSOCIATES	232827	PROF SVCS:CO PRIORITY RDS		Paid by Check # 220505	10/07/2010	11/02/2010	11/02/2010	09/30/2010	4,471.25
Account Total: Utility Relocation				1 Invoice Transaction(s)					\$4,471.25
<u>Account: 5632 - Right of Way</u>									
1588 - DUVALL GRUNING & DIETZ, PLLC	09022/01D	ROW SVCS:RR12@JCT-PARCEL 17		Paid by Check # 220528	06/23/2010	11/02/2010	11/02/2010	09/30/2010	135.00
1588 - DUVALL GRUNING & DIETZ, PLLC	10014/04	ROW SVCS:JUNCTION @ RM32		Paid by Check # 220528	07/22/2010	11/02/2010	11/02/2010	09/30/2010	30.00
Account Total: Right of Way				2 Invoice Transaction(s)					\$165.00
Cost Center Total: RR12 - RM32				7 Invoice Transaction(s)					\$17,711.23
<u>Cost Center: 760 - FM2325 - Carney Lane</u>									
<u>Account: 5610 - Program Management</u>									
1210 - HDR ENGINEERING, INC.	239425-H-B	PROJ MGMT:CO PRIORITY RDS		Paid by Check # 220575	10/12/2010	11/02/2010	11/02/2010	09/30/2010	8,761.37
Account Total: Program Management				1 Invoice Transaction(s)					\$8,761.37
<u>Account: 5621 - Engineering</u>									
1467 - LOOMIS PARTNERS, INC.	4716	ENG SVCS:RM2325-WA #1		Paid by Check # 220617	10/06/2010	11/02/2010	11/02/2010	09/30/2010	55,237.00
Account Total: Engineering				1 Invoice Transaction(s)					\$55,237.00
Cost Center Total: FM2325 - Carney Lane				2 Invoice Transaction(s)					\$63,998.37
Division Total: Road Bonds				19 Invoice Transaction(s)					\$186,346.90
Department Total: Precinct 3 - Roads				19 Invoice Transaction(s)					\$186,346.90
<u>Department: 804 - Precinct 4 - Roads</u>									
<u>Division: 96 - Road Bonds</u>									
<u>Cost Center: 881 - US290 - McGregor</u>									
<u>Account: 5610 - Program Management</u>									
1210 - HDR ENGINEERING, INC.	239425-H-A	PROJ MGMT:CO PRIORITY RDS		Paid by Check # 220575	10/12/2010	11/02/2010	11/02/2010	09/30/2010	815.67
Account Total: Program Management				1 Invoice Transaction(s)					\$815.67

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Cost Center Total: US290 - McGregor				1 Invoice Transaction(s)					\$815.67
<u>Cost Center: 882 - RR12 - Sports Park Drive</u>									
<u>Account: 5610 - Program Management</u>									
1210 - HDR ENGINEERING, INC.	239425-H-A	PROJ MGMT:CO PRIORITY RDS		Paid by Check # 220575	10/12/2010	11/02/2010	11/02/2010	09/30/2010	1,454.04
Account Total: Program Management				1 Invoice Transaction(s)					\$1,454.04
<u>Account: 5621 - Engineering</u>									
3481 - KENNEDY CONSULTING, LTD.	3	ENG SVCS:RR12@SPORTS PARK DRIVE		Paid by Check # 220597	08/31/2010	11/02/2010	11/02/2010	09/30/2010	3,730.00
3481 - KENNEDY CONSULTING, LTD.	10-087	ENG SVCS:RR12@SPORTS PARK DRIVE		Paid by Check # 220597	09/30/2010	11/02/2010	11/02/2010	09/30/2010	19,043.10
Account Total: Engineering				2 Invoice Transaction(s)					\$22,773.10
Cost Center Total: RR12 - Sports Park Drive				3 Invoice Transaction(s)					\$24,227.14
<u>Cost Center: 883 - RM1826 - Nutty Brown</u>									
<u>Account: 5610 - Program Management</u>									
1210 - HDR ENGINEERING, INC.	239425-H-A	PROJ MGMT:CO PRIORITY RDS		Paid by Check # 220575	10/12/2010	11/02/2010	11/02/2010	09/30/2010	1,099.17
Account Total: Program Management				1 Invoice Transaction(s)					\$1,099.17
<u>Account: 5621 - Engineering</u>									
3404 - CH2M HILL, INC.	3767814	ENG SVCS:RM1826@NUTTY BROWN RD-WA #1		Paid by Check # 220494	10/14/2010	11/02/2010	11/02/2010	09/30/2010	2,880.40
3404 - CH2M HILL, INC.	3767264	ENG SVCS:RM1826@NUTTY BROWN-WA #1		Paid by Check # 220494	10/13/2010	11/02/2010	11/02/2010	09/30/2010	22,697.36
Account Total: Engineering				2 Invoice Transaction(s)					\$25,577.76
Cost Center Total: RM1826 - Nutty Brown				3 Invoice Transaction(s)					\$26,676.93
<u>Cost Center: 884 - RM1826 - Goldenwood</u>									
<u>Account: 5610 - Program Management</u>									
1210 - HDR ENGINEERING, INC.	239425-H-A	PROJ MGMT:CO PRIORITY RDS		Paid by Check # 220575	10/12/2010	11/02/2010	11/02/2010	09/30/2010	1,624.93
Account Total: Program Management				1 Invoice Transaction(s)					\$1,624.93
<u>Account: 5621 - Engineering</u>									
3404 - CH2M HILL, INC.	3767816	ENG SVCS:RM1826-GOLDENWOOD @ CRYSTAL HILL-WA #2		Paid by Check # 220494	10/14/2010	11/02/2010	11/02/2010	09/30/2010	1,737.40
3404 - CH2M HILL, INC.	3767261	ENG SVCS:RM1826-GOLDENWOOD @ CRYSTAL HILL-WA #2		Paid by Check # 220494	10/13/2010	11/02/2010	11/02/2010	09/30/2010	16,758.83
Account Total: Engineering				2 Invoice Transaction(s)					\$18,496.23
Cost Center Total: RM1826 - Goldenwood				3 Invoice Transaction(s)					\$20,121.16
<u>Cost Center: 885 - RM1826 - Darden Hill</u>									
<u>Account: 5610 - Program Management</u>									
1210 - HDR ENGINEERING, INC.	239425-H-A	PROJ MGMT:CO PRIORITY RDS		Paid by Check # 220575	10/12/2010	11/02/2010	11/02/2010	09/30/2010	881.88

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Program Management				1 Invoice Transaction(s)					\$881.88
<u>Account: 5621 - Engineering</u>									
2336 - ROGERS DESIGN SERVICE	0909-09	ENG SVCS:RM1826@DARDEN HILL-WA #1		Paid by Check # 220669	10/06/2010	11/02/2010	11/02/2010	09/30/2010	16,561.30
2336 - ROGERS DESIGN SERVICE	0909-09A	ENG SVCS:RM1826@DARDEN HILL-WA #1		Paid by Check # 220669	10/14/2010	11/02/2010	11/02/2010	09/30/2010	167.50
2336 - ROGERS DESIGN SERVICE	0909-09B	ENG SVCS:RM1826@DARDEN HILL-WA #1		Paid by Check # 220669	10/18/2010	11/02/2010	11/02/2010	09/30/2010	219.33
Account Total: Engineering				3 Invoice Transaction(s)					\$16,948.13
Cost Center Total: RM1826 - Darden Hill				4 Invoice Transaction(s)					\$17,830.01
<u>Cost Center: 886 - RM1826 - FM967</u>									
<u>Account: 5610 - Program Management</u>									
1210 - HDR ENGINEERING, INC.	239425-H-A	PROJ MGMT:CO PRIORITY RDS		Paid by Check # 220575	10/12/2010	11/02/2010	11/02/2010	09/30/2010	867.57
Account Total: Program Management				1 Invoice Transaction(s)					\$867.57
<u>Account: 5621 - Engineering</u>									
2336 - ROGERS DESIGN SERVICE	0910-08	ENG SVCS:RM1826@RM967-WA #2		Paid by Check # 220669	10/04/2010	11/02/2010	11/02/2010	09/30/2010	16,202.80
Account Total: Engineering				1 Invoice Transaction(s)					\$16,202.80
Cost Center Total: RM1826 - FM967				2 Invoice Transaction(s)					\$17,070.37
<u>Cost Center: 887 - Lime Kiln - Sink Creek</u>									
<u>Account: 5621 - Engineering</u>									
3405 - K FRIESE & ASSOCIATES, INC.	1009026	ENG SVCS:LIME KILN RD		Paid by Check # 220595	10/04/2010	11/02/2010	11/02/2010	09/30/2010	8,615.75
Account Total: Engineering				1 Invoice Transaction(s)					\$8,615.75
Cost Center Total: Lime Kiln - Sink Creek				1 Invoice Transaction(s)					\$8,615.75
Division Total: Road Bonds				17 Invoice Transaction(s)					\$115,357.03
Department Total: Precinct 4 - Roads				17 Invoice Transaction(s)					\$115,357.03
Fund Total: Co Priority Road Bond 2009 Fund				50 Invoice Transaction(s)					\$465,164.13

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 051 - Sheriff Bail Bond Fund</u>									
<u>Account: 2010 145 - Accounts Payable - Other Cowboy/Fin Casualty</u>									
2369 - FINANCIAL CASUALTY & SURETY	55168	OCT 10 INT:CD 20327			Paid by Check # 220544	10/13/2010	11/02/2010	11/02/2010	750.00
Account Total: Accounts Payable - Other Cowboy/Fin Casualty								1 Invoice Transaction(s)	\$750.00
<u>Account: 2010 150 - Accounts Payable - Other A Bail</u>									
3718 - A BAIL BONDS	55250	OCT 10 INT:CD 20332			Paid by Check # 220437	10/19/2010	11/02/2010	11/02/2010	542.95
2404 - A-AMIGO BAIL BONDS	55223	OCT 10 INT:CD 20156			Paid by Check # 220439	10/18/2010	11/02/2010	11/02/2010	47.63
Account Total: Accounts Payable - Other A Bail								2 Invoice Transaction(s)	\$590.58
<u>Account: 2010 156 - Accounts Payable - Other Freedom Won/Roche</u>									
1644 - ROCHE SURETY CASUALTY CO., INC.	007920	OCT 10 INT:CD 31930300020689			Paid by Check # 220667	10/18/2010	11/02/2010	11/02/2010	24.70
Account Total: Accounts Payable - Other Freedom Won/Roche								1 Invoice Transaction(s)	\$24.70
<u>Account: 2010 160 - Accounts Payable - Other San Marcos Bail Bonds</u>									
1687 - SAN MARCOS BAIL BONDS	55219	OCT 10 INT:CD 20218			Paid by Check # 220676	10/13/2010	11/02/2010	11/02/2010	35.29
Account Total: Accounts Payable - Other San Marcos Bail Bonds								1 Invoice Transaction(s)	\$35.29
Fund Total: Sheriff Bail Bond Fund								5 Invoice Transaction(s)	\$1,400.57

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 052 - Sheriff Special Projects Fund</u>									
<u>Department: 618 - Sheriff</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5222 - Crime Prevention</u>									
2246 - FEDEX OFFICE	440100004965	BIND COIL MIXED STD:SHER SPEC PROJ		Paid by Check # 220543	10/21/2010	11/02/2010	11/02/2010	11/02/2010	9.98
3824 - LEROY OPIELA	872842816170	SHIPPING OF NNO BOOK REIMB:SHER SPEC PROJ		Paid by Check # 220754	10/22/2010	11/02/2010	11/02/2010	11/02/2010	55.24
Account Total: Crime Prevention								2 Invoice Transaction(s)	\$65.22
Division Total: Operating								2 Invoice Transaction(s)	\$65.22
Department Total: Sheriff								2 Invoice Transaction(s)	\$65.22
Fund Total: Sheriff Special Projects Fund								2 Invoice Transaction(s)	\$65.22

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 070 - Juvenile Detention Center Fund</u>									
<u>Department: 685 - Juvenile Detention Center</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5201 - General Supplies</u>									
1290 - WALMART BRC	0907-101510	MISC SUPPLIES:JUV CTR			Paid by Check # 220731	10/15/2010	11/02/2010	11/02/2010	12.86
Account Total: General Supplies									1 Invoice Transaction(s) <u>\$12.86</u>
<u>Account: 5205 - Inmate Supplies</u>									
1290 - WALMART BRC	0907-101510	MISC SUPPLIES:JUV CTR			Paid by Check # 220731	10/15/2010	11/02/2010	11/02/2010	30.05
Account Total: Inmate Supplies									1 Invoice Transaction(s) <u>\$30.05</u>
<u>Account: 5207 - Building Maintenance Supplies</u>									
1551 - MOORE SUPPLY COMPANY	8900347	ELECTRICAL SUPPLIES:JUV CTR			Paid by Check # 220639	10/15/2010	11/02/2010	11/02/2010	233.44
1298 - CHEMSEARCH	784692	(12) CURUST:JUV CTR			Paid by Check # 220779	10/14/2010	11/09/2010	11/09/2010	241.77
1474 - LOWE'S, INC.	935260-102810	MISC SUPPLIES:JUV CTR			Paid by Check # 220835	10/28/2010	11/09/2010	11/09/2010	211.35
1695 - SAN MARCOS RENT-ALLS, INC.	4-010513-03	TRACTOR/SHREDDER RENTAL:JUV CTR			Paid by Check # 220876	10/28/2010	11/09/2010	11/09/2010	226.44
1721 - SHERWIN-WILLIAMS CO.	91907	(5) 5 GAL PAINT:JUV CTR			Paid by Check # 220879	10/25/2010	11/09/2010	11/09/2010	180.00
Account Total: Building Maintenance Supplies									5 Invoice Transaction(s) <u>\$1,093.00</u>
<u>Account: 5208 - Janitorial Supplies</u>									
1494 - MATERA PAPER CO., LTD	A006512	(8) CS TISSUE:JUV CTR			Paid by Check # 220624	10/15/2010	11/02/2010	11/02/2010	280.16
1290 - WALMART BRC	0907-101510	MISC SUPPLIES:JUV CTR			Paid by Check # 220731	10/15/2010	11/02/2010	11/02/2010	35.21
1616 - JCO JANITORIAL SUPPLY	71079	MISC SUPPLIES:JUV CTR			Paid by Check # 220826	10/27/2010	11/09/2010	11/09/2010	101.50
1494 - MATERA PAPER CO., LTD	A007189	TISSUE/TOWELS:JUV CTR			Paid by Check # 220844	10/27/2010	11/09/2010	11/09/2010	292.34
2289 - TIBH	699491	(2) CS TOILET PAPER:JUV CTR			Paid by Check # 220892	10/20/2010	11/09/2010	11/09/2010	291.28
Account Total: Janitorial Supplies									5 Invoice Transaction(s) <u>\$1,000.49</u>
<u>Account: 5211 - Office and Computer Supplies</u>									
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	12041CM	RETURN (5) PHONE CORDS:JUV CTR			Paid by Check # 220513	10/15/2010	11/02/2010	11/02/2010	(28.30)
1290 - WALMART BRC	0907-101510	MISC SUPPLIES:JUV CTR			Paid by Check # 220731	10/15/2010	11/02/2010	11/02/2010	50.48
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	116148	OFFICE SUPPLIES:JUV CTR			Paid by Check # 220785	10/26/2010	11/09/2010	11/09/2010	242.53
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115706	COPY PAPER/CORRECTION TAPE:JUV CTR			Paid by Check # 220785	10/19/2010	11/09/2010	11/09/2010	140.48
Account Total: Office and Computer Supplies									4 Invoice Transaction(s) <u>\$405.19</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 5231 - Medical and Safety Supplies</u>									
1519 - MEDICAL WHOLESAL, INC.	0291021IN	MEDICAL SUPPLIES:JUV CTR			Paid by Check # 220631	10/19/2010	11/02/2010	11/02/2010	84.42
Account Total: Medical and Safety Supplies									\$84.42
<u>Account: 5271 - Fuel</u>									
1100 - TEXAS FLEET LTD.	BG115638-102410	FUEL:JUV CTR			Paid by Check # 220889	10/25/2010	11/09/2010	11/09/2010	682.86
Account Total: Fuel									\$682.86
<u>Account: 5391 - Miscellaneous</u>									
1131 - BIO-LINK LLC.	602935	(24) BX DISPOSABLE GLOVES:JUV CTR			Paid by Check # 220464	10/12/2010	11/02/2010	11/02/2010	228.00
1290 - WALMART BRC	0907-101510	MISC SUPPLIES:JUV CTR			Paid by Check # 220731	10/15/2010	11/02/2010	11/02/2010	24.72
Account Total: Miscellaneous									\$252.72
<u>Account: 5411 - Equipment Maintenance and Repair</u>									
1081 - AVATT INC.	0000005421	A/C REPAIR:JUV CTR			Paid by Check # 220456	10/14/2010	11/02/2010	11/02/2010	129.50
2215 - TOMCO'S	27657	A/C REPAIR:JUV CTR			Paid by Check # 220716	09/14/2010	11/02/2010	11/02/2010	100.00
4124 - MCFSA LTD	152000	FIRE ALARM REPAIR:JUV CTR			Paid by Check # 220629	10/14/2010	11/02/2010	11/02/2010	994.12
Account Total: Equipment Maintenance and Repair									\$1,223.62
<u>Account: 5448 - Contract Services</u>									
1854 - GORDON POTTER	102210	OCT 10 PROF SVCS:JUV CTR			Paid by Check # 220864	10/22/2010	11/09/2010	11/09/2010	1,300.00
Account Total: Contract Services									\$1,300.00
<u>Account: 5480 220 - Utilities Juvenile Detention Center</u>									
1136 - BLUEBONNET ELECTRIC COOP	102710-JUV CTR	ELEC SVC:5000026344			Paid by Check # 220466	10/27/2010	11/02/2010	11/02/2010	6,969.27
Account Total: Utilities Juvenile Detention Center									\$6,969.27
<u>Account: 5501 - Travel</u>									
2375 - RAYMOND JR	0920&2410	TAX MEALS REIMB:JUV TRANSPORT			Paid by Check # 220749	09/24/2010	11/02/2010	11/02/2010	26.00
2375 - RAYMOND JR	1008&1410	TAX MEALS REIMB:JUV TRANSPORT			Paid by Check # 220749	10/14/2010	11/02/2010	11/02/2010	49.00
2339 - BEVERLY LEE	0910-2010	TAX MEAL REIMB:JUV TRANSPORT			Paid by Check # 220612	10/22/2010	11/02/2010	11/02/2010	65.00
2339 - BEVERLY LEE	1007-2110	TAX MEAL REIMB:JUV TRANSPORT			Paid by Check # 220832	10/22/2010	11/09/2010	11/09/2010	39.00
Account Total: Travel									\$179.00
<u>Account: 5561 - Principal</u>									
1193 - HAYS COUNTY INTEREST & SINKING FUND	2011-00000134	NOV 10 MONTHLY ALLOTMENT:JUV CTR			Paid by Check # 220570	11/01/2010	11/02/2010	11/02/2010	29,000.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Principal					1 Invoice Transaction(s)				\$29,000.00
Division Total: Operating					30 Invoice Transaction(s)				\$42,233.48
<u>Division: 99 - Grants</u>									
<u>Cost Center: 017 - National School Lunch Program</u>									
<u>Account: 5201 - General Supplies</u>									
1095 - BEN E. KEITH FOODS	01866447	FOOD/MISC SUPPLIES:JUV CTR		Paid by Check # 220463	10/19/2010	11/02/2010	11/02/2010	11/02/2010	19.99
1422 - LABATT FOOD SERVICE, LLC	10192759	FOOD/PAPER GOODS:JUV CTR		Paid by Check # 220605	10/19/2010	11/02/2010	11/02/2010	11/02/2010	37.16
1751 - SYSCO FOOD SERVICES	010140296	FOOD/MISC SUPPLIES:JUV CTR		Paid by Check # 220699	10/14/2010	11/02/2010	11/02/2010	11/02/2010	64.88
Account Total: General Supplies					3 Invoice Transaction(s)				\$122.03
<u>Account: 5208 - Janitorial Supplies</u>									
1095 - BEN E. KEITH FOODS	01866447	FOOD/MISC SUPPLIES:JUV CTR		Paid by Check # 220463	10/19/2010	11/02/2010	11/02/2010	11/02/2010	39.98
1751 - SYSCO FOOD SERVICES	010140296	FOOD/MISC SUPPLIES:JUV CTR		Paid by Check # 220699	10/14/2010	11/02/2010	11/02/2010	11/02/2010	159.67
Account Total: Janitorial Supplies					2 Invoice Transaction(s)				\$199.65
<u>Account: 5232 - Food Supplies</u>									
1388 - FLOWERS BAKING CO. OF SAN ANTONIO, LLC	94559394	BREAD/BUNS/TORTILLAS:JUV CTR		Paid by Check # 220545	10/19/2010	11/02/2010	11/02/2010	11/02/2010	276.97
1095 - BEN E. KEITH FOODS	01866447	FOOD/MISC SUPPLIES:JUV CTR		Paid by Check # 220463	10/19/2010	11/02/2010	11/02/2010	11/02/2010	728.89
1422 - LABATT FOOD SERVICE, LLC	10192759	FOOD/PAPER GOODS:JUV CTR		Paid by Check # 220605	10/19/2010	11/02/2010	11/02/2010	11/02/2010	1,368.24
1782 - OAK FARMS, INC.	20836782	MILK:JUV CTR		Paid by Check # 220651	10/20/2010	11/02/2010	11/02/2010	11/02/2010	345.57
1751 - SYSCO FOOD SERVICES	010140296	FOOD/MISC SUPPLIES:JUV CTR		Paid by Check # 220699	10/14/2010	11/02/2010	11/02/2010	11/02/2010	1,101.74
Account Total: Food Supplies					5 Invoice Transaction(s)				\$3,821.41
Cost Center Total: National School Lunch Program					10 Invoice Transaction(s)				\$4,143.09
Division Total: Grants					10 Invoice Transaction(s)				\$4,143.09
Department Total: Juvenile Detention Center					40 Invoice Transaction(s)				\$46,376.57
Fund Total: Juvenile Detention Center Fund					40 Invoice Transaction(s)				\$46,376.57

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 080 - DA Hot Check Fee Fund</u>									
<u>Department: 607 - District Attorney</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1290 - WALMART BRC	9915	MISC SUPPLIES:DA		Paid by Check # 220906	10/18/2010	11/09/2010	11/09/2010	11/09/2010	198.93
1290 - WALMART BRC	8617	MISC SUPPLIES:DA		Paid by Check # 220906	10/18/2010	11/09/2010	11/09/2010	11/09/2010	43.62
Account Total: Office and Computer Supplies								2 Invoice Transaction(s)	\$242.55
<u>Account: 5212 - Postage</u>									
1194 - HAYS COUNTY TREASURER	092210	CERTIFIED POSTAGE FEES:DA		Paid by Check # 220930	10/18/2010	11/09/2010	11/09/2010	11/09/2010	55.18
1194 - HAYS COUNTY TREASURER	102710	CERTIFIED POSTAGE FEES:DA		Paid by Check # 220930	11/02/2010	11/09/2010	11/09/2010	11/09/2010	77.34
1194 - HAYS COUNTY TREASURER	092010	CERTIFIED POSTAGE FEES:DA		Paid by Check # 220930	10/04/2010	11/09/2010	11/09/2010	11/09/2010	118.92
1194 - HAYS COUNTY TREASURER	101410	CERTIFIED POSTAGE FEES:DA		Paid by Check # 220808	10/18/2010	11/09/2010	11/09/2010	11/09/2010	60.72
Account Total: Postage								4 Invoice Transaction(s)	\$312.16
<u>Account: 5391 - Miscellaneous</u>									
1549 - HAYS COUNTY CRIME STOPPERS, INC.	111510	DONATION PROSECUTION SUPPORT:DA		Paid by Check # 220807	11/02/2010	11/09/2010	11/09/2010	11/09/2010	100.00
Account Total: Miscellaneous								1 Invoice Transaction(s)	\$100.00
Division Total: Operating								7 Invoice Transaction(s)	\$654.71
Department Total: District Attorney								7 Invoice Transaction(s)	\$654.71
Fund Total: DA Hot Check Fee Fund								7 Invoice Transaction(s)	\$654.71

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 081 - DA Drug Forfeiture Fund</u>									
<u>Department: 607 - District Attorney</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
2045 - CAROLYN HALE	35663336496202	EXPNSE REIMBURSEMENT:DA			Paid by Check # 220805	09/14/2010	11/09/2010	11/09/2010	21.05
Account Total: Office and Computer Supplies								1 Invoice Transaction(s)	\$21.05
<u>Account: 5551 - Continuing Education</u>									
1174 - CARD SERVICE CENTER	3412886982	4707123546700079:LODGING			Paid by Check # 220772	10/25/2010	11/09/2010	11/09/2010	1,036.23
1174 - CARD SERVICE CENTER	XDI4V5	4707123546700079:AIRFARE			Paid by Check # 220772	10/25/2010	11/09/2010	11/09/2010	228.80
1757 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	JR0922-2410	REG FEE:UPDATE			Paid by Check # 220887	10/11/2010	11/09/2010	11/09/2010	275.00
1757 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	MG0922-2410	REG FEE:UPDATE			Paid by Check # 220887	10/11/2010	11/09/2010	11/09/2010	275.00
1757 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	JPG0922-2410	REG FEE:UPDATE			Paid by Check # 220887	10/11/2010	11/09/2010	11/09/2010	275.00
Account Total: Continuing Education								5 Invoice Transaction(s)	\$2,090.03
Division Total: Operating								6 Invoice Transaction(s)	\$2,111.08
Department Total: District Attorney								6 Invoice Transaction(s)	\$2,111.08
Fund Total: DA Drug Forfeiture Fund								6 Invoice Transaction(s)	\$2,111.08

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 084 - Law Library Fund</u>									
<u>Department: 690 - Law Library</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5213 - Books and Periodicals</u>									
1318 - WEST PUBLISHING	821426840	SEPT 10 INFO CHGS:1003226965		Paid by Check # 220733	10/01/2010	11/02/2010	11/02/2010	09/30/2010	1,162.52
1318 - WEST PUBLISHING	821520350	1000367313:LAW LIB		Paid by Check # 220733	10/04/2010	11/02/2010	11/02/2010	09/30/2010	81.00
1318 - WEST PUBLISHING	821520349	1000367313:LAW LIB		Paid by Check # 220733	10/04/2010	11/02/2010	11/02/2010	09/30/2010	1,334.00
1174 - CARD SERVICE CENTER	091710-LAW LIB	4707123546700061:BOOK		Paid by Check # 220482	10/10/2010	11/02/2010	11/02/2010	09/30/2010	18.35
1458 - LEXISNEXIS MATTHEW BENDER	08567948-101810	TX CRIMINAL PRACTICE GUIDE:LAW LIB		Paid by Check # 220615	10/18/2010	11/02/2010	11/02/2010	11/02/2010	1,817.13
Account Total: Books and Periodicals				5 Invoice Transaction(s)					\$4,413.00
<u>Account: 5448 - Contract Services</u>									
1454 - LEXISNEXIS	1009328565	SEPT 10 ONLINE CHGS:LAW LIB		Paid by Check # 220614	09/30/2010	11/02/2010	11/02/2010	09/30/2010	509.00
Account Total: Contract Services				1 Invoice Transaction(s)					\$509.00
Division Total: Operating				6 Invoice Transaction(s)					\$4,922.00
Department Total: Law Library				6 Invoice Transaction(s)					\$4,922.00
Fund Total: Law Library Fund				6 Invoice Transaction(s)					\$4,922.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 101 - Records Mgmt and Archive Fund</u>									
<u>Department: 617 - County Clerk</u>									
<u>Division: 10 - Records Management</u>									
<u>Account: 5473 - Equipment Lease</u>									
1042 - AFFILIATED COMPUTER SERVICES	586883	IMAGING SYS DOCS:CO CLERK		Paid by Check # 220442	10/19/2010	11/02/2010	11/02/2010	11/02/2010	5,843.79
1417 - IKON OFFICE SOLUTIONS	83386193-CO CLK	OCT 10 LEASE:1009769A16		Paid by Check # 220822	10/07/2010	11/09/2010	11/09/2010	11/09/2010	81.00
1374 - XEROX CORPORATION	051308664	WRT-013291 COPIER:CO CLK		Paid by Check # 220916	11/01/2010	11/09/2010	11/09/2010	11/09/2010	179.97
1374 - XEROX CORPORATION	051308665	WRT-013181 COPIER:CO CLK		Paid by Check # 220916	11/01/2010	11/09/2010	11/09/2010	11/09/2010	179.97
1374 - XEROX CORPORATION	051308667	UXC-260671 COPIER:CO CLK		Paid by Check # 220916	11/01/2010	11/09/2010	11/09/2010	11/09/2010	151.24
1374 - XEROX CORPORATION	051308666	AGF-596871 COPIER:CO CLK		Paid by Check # 220916	11/01/2010	11/09/2010	11/09/2010	11/09/2010	255.22
Account Total: Equipment Lease				6 Invoice Transaction(s)					\$6,691.19
Division Total: Records Management				6 Invoice Transaction(s)					\$6,691.19
<u>Division: 11 - Records Archive</u>									
<u>Account: 5448 - Contract Services</u>									
1042 - AFFILIATED COMPUTER SERVICES	587676	DIGITAL IMAGE TO FILM:CO CLK		Paid by Check # 220442	10/21/2010	11/02/2010	11/02/2010	09/30/2010	754.25
Account Total: Contract Services				1 Invoice Transaction(s)					\$754.25
Division Total: Records Archive				1 Invoice Transaction(s)					\$754.25
Department Total: County Clerk				7 Invoice Transaction(s)					\$7,445.44
Fund Total: Records Mgmt and Archive Fund				7 Invoice Transaction(s)					\$7,445.44

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 102 - Guardianship Fee Fund</u>									
<u>Department: 617 - County Clerk</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5440 400 - Court Appointed Attorneys Civil</u>									
1818 - CATHERINE CLAYTON	336G-102910	GUARDIANSHIP:E.W.			Paid by Check # 220780	10/29/2010	11/09/2010	11/09/2010	787.50
Account Total: Court Appointed Attorneys Civil									1 Invoice Transaction(s) <u>\$787.50</u>
Division Total: Operating									1 Invoice Transaction(s) <u>\$787.50</u>
Department Total: County Clerk									1 Invoice Transaction(s) <u>\$787.50</u>
Fund Total: Guardianship Fee Fund									1 Invoice Transaction(s) <u>\$787.50</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 111 - Court Reporters Service Fund</u>									
<u>Department: 608 - District Court</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5445 - Transcription Services</u>									
1840 - DIANA VARGAS, CSR RPR	102810	CT REPORTING:10-1270/10-1142		Paid by Check # 220729	10/28/2010	11/02/2010	11/02/2010	11/02/2010	400.00
Account Total: Transcription Services									\$400.00
Division Total: Operating									\$400.00
Department Total: District Court									\$400.00
Fund Total: Court Reporters Service Fund									\$400.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 120 - Family Health Services Fund</u>									
<u>Department: 675 - Personal Health</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1783 - OFFICE DEPOT, INC.	537621479001	(3) DESK CALENDARS:PHLTH			Paid by Check # 220652	10/15/2010	11/02/2010	11/02/2010	18.90
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115578	REPLACEMENT PAD:PHLTH			Paid by Check # 220785	10/18/2010	11/09/2010	11/09/2010	24.00
Account Total: Office and Computer Supplies								2 Invoice Transaction(s)	\$42.90
<u>Account: 5212 - Postage</u>									
1524 - HAYS COUNTY GENERAL FUND	PHLTH1001-3110	OCT 10 POSTAGE METERED:PHLTH			Paid by Check # 220928	11/01/2010	11/09/2010	11/09/2010	399.84
Account Total: Postage								1 Invoice Transaction(s)	\$399.84
<u>Account: 5230 - Vaccines</u>									
1530 - MERCK & COMPANY, INC.	7000654520	PNEUMOVAX:PHLTH			Paid by Check # 220632	10/13/2010	11/02/2010	11/02/2010	654.39
1437 - GLAXOSMITHKLINE PHARMACEUTICALS	20527303	FLU VACCINES:PHLTH			Paid by Check # 220801	10/18/2010	11/09/2010	11/09/2010	9,340.00
Account Total: Vaccines								2 Invoice Transaction(s)	\$9,994.39
<u>Account: 5231 - Medical and Safety Supplies</u>									
1509 - MCKESSON MEDICAL - SURGICAL, INC.	22078810CR	MAX REWARDS CREDIT:PHLTH			Paid by Check # 220630	10/13/2010	11/02/2010	11/02/2010	(29.84)
1290 - WALMART BRC	00938-101510	MISC SUPPLIES:PHLTH			Paid by Check # 220731	10/15/2010	11/02/2010	11/02/2010	34.96
1509 - MCKESSON MEDICAL - SURGICAL, INC.	22121422	MEDICAL SUPPLIES:PHLTH			Paid by Check # 220848	10/15/2010	11/09/2010	11/09/2010	64.48
Account Total: Medical and Safety Supplies								3 Invoice Transaction(s)	\$69.60
<u>Account: 5302 - Membership Fees and Bonds</u>									
4237 - APIC	102710	MEMBERSHIP FEE:DEBORAH HICKS			Paid by Check # 220920	10/27/2010	11/09/2010	11/09/2010	180.00
Account Total: Membership Fees and Bonds								1 Invoice Transaction(s)	\$180.00
<u>Account: 5391 - Miscellaneous</u>									
4238 - LIPPINCOTT WILLIAMS & WILKINS	102710	1 YR SUBSCRIPTION:PHLTH			Paid by Check # 220834	10/27/2010	11/09/2010	11/09/2010	79.99
Account Total: Miscellaneous								1 Invoice Transaction(s)	\$79.99
<u>Account: 5431 - Medical Services</u>									
2081 - DSHS-WHL MC 2004	WHLWM0446092010	SEPT 10 LAB TESTS:PHLTH			Paid by Check # 220750	10/04/2010	11/02/2010	11/02/2010	32.88
Account Total: Medical Services								1 Invoice Transaction(s)	\$32.88
<u>Account: 5448 - Contract Services</u>									
1557 - CHARLES P. ANDERSON M.D.	2011-00000132	NOV 10 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH			Paid by Check # 220447	11/01/2010	11/02/2010	11/02/2010	500.00
1838 - B-ALERT SECURITY	2011-00000133	NOV 10 MONTHLY ALARM MONITORING SVC:PHLTH			Paid by Check #	11/01/2010	11/02/2010	11/02/2010	120.00

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SYSTEMS				220458					
Account Total: Contract Services				2 Invoice Transaction(s)					\$620.00
<u>Account: 5473 - Equipment Lease</u>									
1417 - IKON OFFICE SOLUTIONS	83386209-PHLTH	NOV 10 LEASE:CONTRACT 1009769A9		Paid by Check # 220822	10/07/2010	11/09/2010	11/09/2010	11/09/2010	187.00
Account Total: Equipment Lease				1 Invoice Transaction(s)					\$187.00
<u>Account: 5480_200 - Utilities Personal Health</u>									
1266 - CENTERPOINT ENERGY	101910-KYLE	GAS SVC:29665361		Paid by Check # 220489	10/25/2010	11/02/2010	11/02/2010	11/02/2010	21.07
1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.	102710-PHLTH	1474871300:ELEC SVC		Paid by Check # 220861	10/27/2010	11/09/2010	11/09/2010	11/09/2010	211.46
Account Total: Utilities Personal Health				2 Invoice Transaction(s)					\$232.53
<u>Account: 5501 - Travel</u>									
3644 - DEBORAH HICKS	101410	MILEAGE REIMB THRU 10-14-10		Paid by Check # 220577	10/14/2010	11/02/2010	11/02/2010	11/02/2010	39.00
4239 - ELLIE PIETSCH	101910	MILEAGE REIMB THRU 10/19/10:PHLTH		Paid by Check # 220937	10/19/2010	11/09/2010	11/09/2010	11/09/2010	11.00
Account Total: Travel				2 Invoice Transaction(s)					\$50.00
<u>Account: 5551 - Continuing Education</u>									
2293 - PRISCILLA HARGRAVES	000081172	REG FEE REIMB:PHLTH		Paid by Check # 220925	10/27/2010	11/09/2010	11/09/2010	11/09/2010	225.00
Account Total: Continuing Education				1 Invoice Transaction(s)					\$225.00
<u>Account: 5711 - Office Equipment</u>									
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115443	DESKTOP FOLDING MACHINE:PHLTH		Paid by Check # 220513	10/14/2010	11/02/2010	11/02/2010	11/02/2010	381.07
Account Total: Office Equipment				1 Invoice Transaction(s)					\$381.07
Division Total: Operating				20 Invoice Transaction(s)					\$12,495.20
<u>Division: 06 - Indigent Care</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115392	CALENDARS:PHLTH		Paid by Check # 220513	10/13/2010	11/02/2010	11/02/2010	11/02/2010	44.56
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	12010CM	CALENDARS:PHLTH		Paid by Check # 220513	10/08/2010	11/02/2010	11/02/2010	11/02/2010	(27.11)
Account Total: Office and Computer Supplies				2 Invoice Transaction(s)					\$17.45
<u>Account: 5429 - Software Maintenance</u>									
1874 - INDIGENT HEALTHCARE SOLUTIONS, LP	54244	DEC 10 PROF SVCS:PHLTH		Paid by Check # 220823	11/01/2010	11/09/2010	11/09/2010	11/09/2010	1,961.00
Account Total: Software Maintenance				1 Invoice Transaction(s)					\$1,961.00
<u>Account: 5431 - Medical Services</u>									

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1857 - SAN MARCOS MEDICAL IMAGING, PLLC	080210-PHLTH	E.M.-B080022D		Paid by Check # 220680	08/31/2010	11/02/2010	11/02/2010	09/30/2010	37.66
1857 - SAN MARCOS MEDICAL IMAGING, PLLC	080410B-PHLTH	E.Q.-B080022I		Paid by Check # 220680	08/31/2010	11/02/2010	11/02/2010	09/30/2010	35.73
1857 - SAN MARCOS MEDICAL IMAGING, PLLC	080410C-PHLTH	D.D.-B080022G		Paid by Check # 220680	08/31/2010	11/02/2010	11/02/2010	09/30/2010	11.73
1857 - SAN MARCOS MEDICAL IMAGING, PLLC	081010A-PHLTH	W.K.-B09000FI		Paid by Check # 220680	09/03/2010	11/02/2010	11/02/2010	09/30/2010	106.37
1857 - SAN MARCOS MEDICAL IMAGING, PLLC	081010B-PHLTH	R.W.-B09000FJ		Paid by Check # 220680	09/03/2010	11/02/2010	11/02/2010	09/30/2010	116.47
1857 - SAN MARCOS MEDICAL IMAGING, PLLC	081210A-PHLTH	O.G.-B09000FM		Paid by Check # 220680	09/03/2010	11/02/2010	11/02/2010	09/30/2010	90.83
1857 - SAN MARCOS MEDICAL IMAGING, PLLC	081310C-PHLTH	R.D.-B090013W		Paid by Check # 220680	09/10/2010	11/02/2010	11/02/2010	09/30/2010	26.74
1857 - SAN MARCOS MEDICAL IMAGING, PLLC	081710-PHLTH	B.B.-B0900140		Paid by Check # 220680	09/10/2010	11/02/2010	11/02/2010	09/30/2010	8.46
1857 - SAN MARCOS MEDICAL IMAGING, PLLC	081910B-PHLTH	J.M.M.-B0900143		Paid by Check # 220680	09/10/2010	11/02/2010	11/02/2010	09/30/2010	111.01
1961 - CAPITOL EMERGENCY ASSOCIATES, PA	081310-PHLTH	R.W.-0014028758		Paid by Check # 220481	08/30/2010	11/02/2010	11/02/2010	09/30/2010	81.24
1961 - CAPITOL EMERGENCY ASSOCIATES, PA	081410-PHLTH	N.R.-0014045137		Paid by Check # 220481	08/30/2010	11/02/2010	11/02/2010	09/30/2010	164.01
1961 - CAPITOL EMERGENCY ASSOCIATES, PA	032110-PHLTH	N.R.-0012176581		Paid by Check # 220481	09/06/2010	11/02/2010	11/02/2010	09/30/2010	81.24
1961 - CAPITOL EMERGENCY ASSOCIATES, PA	042210-PHLTH	O.L.-0012585790		Paid by Check # 220481	09/06/2010	11/02/2010	11/02/2010	09/30/2010	101.00
1961 - CAPITOL EMERGENCY ASSOCIATES, PA	053110-PHLTH	A.C.-0013078916		Paid by Check # 220481	09/06/2010	11/02/2010	11/02/2010	09/30/2010	81.24
1961 - CAPITOL EMERGENCY ASSOCIATES, PA	081910-PHLTH	J.M.-0014102799		Paid by Check # 220481	09/06/2010	11/02/2010	11/02/2010	09/30/2010	81.24
1961 - CAPITOL EMERGENCY ASSOCIATES, PA	082110-PHLTH	L.C.-0014137926		Paid by Check # 220481	09/06/2010	11/02/2010	11/02/2010	09/30/2010	55.52
2476 - EMERGENCY MEDICAL GROUP	051410-PHLTH	A.C.-0012859960		Paid by Check # 220532	09/06/2010	11/02/2010	11/02/2010	09/30/2010	101.00
1940 - SPECIALTY PHYSICIANS OF CENTRAL TEXAS	082510A-PHLTH	J.C.G.-006000028598		Paid by Check # 220691	08/25/2010	11/02/2010	11/02/2010	09/30/2010	73.40
1940 - SPECIALTY PHYSICIANS OF CENTRAL TEXAS	082510B-PHLTH	K.V.-006000028541		Paid by Check # 220691	08/25/2010	11/02/2010	11/02/2010	09/30/2010	81.87
1940 - SPECIALTY PHYSICIANS OF CENTRAL TEXAS	082510C-PHLTH	R.W.-006000028554		Paid by Check # 220691	08/25/2010	11/02/2010	11/02/2010	09/30/2010	81.87
1940 - SPECIALTY	082510D-PHLTH	D.T.-006000028564		Paid by Check #	08/27/2010	11/02/2010	11/02/2010	09/30/2010	47.68

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PHYSICIANS OF CENTRAL TEXAS				220691					
2517 - TEXAS ONCOLOGY PA SAN MARCOS	090310-PHLTH	B.B.-20630237		Paid by Check # 220709	09/08/2010	11/02/2010	11/02/2010	09/30/2010	47.68
3037 - THIRD COAST EMERGENCY PROVIDER	081710-PHLTH	R.B.-W000186699		Paid by Check # 220714	09/01/2010	11/02/2010	11/02/2010	09/30/2010	221.86
1862 - UNIVERSITY HEALTH SYSTEM	052410-PHLTH	D.G.-1331687611		Paid by Check # 220726	08/04/2010	11/02/2010	11/02/2010	09/30/2010	101.64
2479 - MICHAEL L. GUTIERREZ, M.D.	083110A-PHLTH	E.R.-RAMEL00011401		Paid by Check # 220562	09/10/2010	11/02/2010	11/02/2010	09/30/2010	144.80
2479 - MICHAEL L. GUTIERREZ, M.D.	083110B-PHLTH	E.R.-RAMEL00011401		Paid by Check # 220562	09/10/2010	11/02/2010	11/02/2010	09/30/2010	15.40
3297 - JOSEPH HONG, M.D.	083010-PHLTH	A.A.-AVIANT0001		Paid by Check # 220585	08/31/2010	11/02/2010	11/02/2010	09/30/2010	47.68
1855 - SAN MARCOS ANESTHESIOLOGY	082010-PHLTH	B.B.-0022036CTA		Paid by Check # 220674	08/31/2010	11/02/2010	11/02/2010	09/30/2010	99.21
1855 - SAN MARCOS ANESTHESIOLOGY	082710-PHLTH	R.N.-0022079CTA		Paid by Check # 220674	09/07/2010	11/02/2010	11/02/2010	09/30/2010	157.17
1855 - SAN MARCOS ANESTHESIOLOGY	083110-PHLTH	J.G.-0022087CTA		Paid by Check # 220674	09/07/2010	11/02/2010	11/02/2010	09/30/2010	131.53
2066 - JOSHUA B. STOLOW, MD	090210-PHLTH	E.M.-00001179		Paid by Check # 220694	09/08/2010	11/02/2010	11/02/2010	09/30/2010	47.68
3650 - DANIEL S. EMMETT M.D.	041210-PHLTH	J.R.C.-480979		Paid by Check # 220534	10/19/2010	11/02/2010	11/02/2010	09/30/2010	115.00
4103 - JEFF JOHNSON, M.D., P.A.	010110-PHLTH	R.B.-541922854		Paid by Check # 220592	08/31/2010	11/02/2010	11/02/2010	09/30/2010	95.05
4103 - JEFF JOHNSON, M.D., P.A.	010210-PHLTH	R.B.-541922861		Paid by Check # 220592	08/31/2010	11/02/2010	11/02/2010	09/30/2010	31.68
4103 - JEFF JOHNSON, M.D., P.A.	010310-PHLTH	R.B.-541922863		Paid by Check # 220592	08/31/2010	11/02/2010	11/02/2010	09/30/2010	54.58
4103 - JEFF JOHNSON, M.D., P.A.	011310-PHLTH	R.B.-541922868		Paid by Check # 220592	08/31/2010	11/02/2010	11/02/2010	09/30/2010	33.95
1845 - EDWARD TOMANENG, MD, PA	090210-PHLTH	B.L.B.-BURBRI0002		Paid by Check # 220715	09/03/2010	11/02/2010	11/02/2010	09/30/2010	1,765.86
1845 - EDWARD TOMANENG, MD, PA	090810-PHLTH	B.L.B.-BURBRI0002		Paid by Check # 220715	09/09/2010	11/02/2010	11/02/2010	09/30/2010	336.32
3146 - EMERGENCY PHYSICIANS CENTRAL TX	081710-PHLTH	J.R.C.-QQ00020427		Paid by Check # 220533	08/30/2010	11/02/2010	11/02/2010	09/30/2010	107.82
3146 - EMERGENCY PHYSICIANS CENTRAL TX	072910-PHLTH	O.M.-QQ00019181		Paid by Check # 220533	09/07/2010	11/02/2010	11/02/2010	09/30/2010	81.24
3146 - EMERGENCY PHYSICIANS CENTRAL TX	082710-PHLTH	R.R.-QQ00021108		Paid by Check # 220533	09/07/2010	11/02/2010	11/02/2010	09/30/2010	107.82
3146 - EMERGENCY PHYSICIANS CENTRAL TX	090210-PHLTH	T.K.-QQ00021501		Paid by Check # 220533	09/13/2010	11/02/2010	11/02/2010	09/30/2010	190.63
3146 - EMERGENCY PHYSICIANS CENTRAL TX	091610-PHLTH	T.K.-QQ00022476		Paid by Check # 220533	09/28/2010	11/02/2010	11/02/2010	09/30/2010	101.00
3146 - EMERGENCY PHYSICIANS CENTRAL TX	051310-PHLTH	A.C.-QQ00014136		Paid by Check # 220533	10/04/2010	11/02/2010	11/02/2010	09/30/2010	101.00
1553 - ADVANCED IMAGING SAN MARCOS	081910-PHLTH	F.Y.-512462694260		Paid by Check # 220441	08/19/2010	11/02/2010	11/02/2010	09/30/2010	15.55

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1594 - AUSTIN RADIOLOGICAL ASSOCIATION	010210-PHLTH	R.B.-1965352ara		Paid by Check # 220453	09/02/2010	11/02/2010	11/02/2010	09/30/2010	12.55
1594 - AUSTIN RADIOLOGICAL ASSOCIATION	081710A-PHLTH	R.B.-1965352ara		Paid by Check # 220453	09/02/2010	11/02/2010	11/02/2010	09/30/2010	6.55
1594 - AUSTIN RADIOLOGICAL ASSOCIATION	090210-PHLTH	F.Y.-856985ara		Paid by Check # 220453	09/07/2010	11/02/2010	11/02/2010	09/30/2010	228.85
1597 - AUSTIN REGIONAL CLINIC	052110-PHLTH	F.Y.-93911940		Paid by Check # 220454	08/27/2010	11/02/2010	11/02/2010	09/30/2010	167.20
4219 - DARRYL CAMP, M.D.	071910-PHLTH	J.G.-542152885		Paid by Check # 220477	09/07/2010	11/02/2010	11/02/2010	09/30/2010	40.64
1169 - CAPITOL ANESTHESIOLOGY ASSOCIATION	022210-PHLTH	D.D.-113695caa21905		Paid by Check # 220479	08/17/2010	11/02/2010	11/02/2010	09/30/2010	306.53
1815 - CENTRAL TEXAS EYE CENTER	081710-PHLTH	C.V.-5815101		Paid by Check # 220491	08/18/2010	11/02/2010	11/02/2010	09/30/2010	56.46
1821 - CENTRAL TEXAS PATHOLOGY ASSOCIATES	082010-PHLTH	B.B.-CT159277		Paid by Check # 220492	08/30/2010	11/02/2010	11/02/2010	09/30/2010	103.87
1828 - CLINICAL PATHOLOGY LABORATORIES, INC.	090110-PHLTH	E.R.-KE713295		Paid by Check # 220503	09/08/2010	11/02/2010	11/02/2010	09/30/2010	38.46
Account Total: Medical Services				54 Invoice Transaction(s)					\$6,689.57
<u>Account: 5551 - Continuing Education</u>									
3127 - MARGIE RODRIGUEZ	5806	EXPENSE REIMBURSEMENT:PHLTH		Paid by Check # 220871	09/30/2010	11/09/2010	11/09/2010	11/09/2010	80.00
Account Total: Continuing Education				1 Invoice Transaction(s)					\$80.00
Division Total: Indigent Care				58 Invoice Transaction(s)					\$8,748.02
<u>Division: 07 - Family Clinic</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115334	OFFICE SUPPLIES:PHLTH		Paid by Check # 220513	10/13/2010	11/02/2010	11/02/2010	11/02/2010	76.87
Account Total: Office and Computer Supplies				1 Invoice Transaction(s)					\$76.87
Division Total: Family Clinic				1 Invoice Transaction(s)					\$76.87
<u>Division: 99 - Grants</u>									
<u>Cost Center: 018 - DSHS Immunization</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1509 - MCKESSON MEDICAL - SURGICAL, INC.	21911038CR	REFUND RESTOCKING CHG:PHLTH		Paid by Check # 220630	09/29/2010	11/02/2010	11/02/2010	09/30/2010	(186.32)
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115398	OFFICE SUPPLIES:PHLTH		Paid by Check # 220513	10/13/2010	11/02/2010	11/02/2010	11/02/2010	28.66
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115398.1	OFFICE SUPPLIES:PHLTH		Paid by Check # 220513	10/13/2010	11/02/2010	11/02/2010	11/02/2010	29.03
Account Total: Office and Computer Supplies				3 Invoice Transaction(s)					(\$128.63)

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Cost Center Total: DSHS Immunization				3 Invoice Transaction(s)					(\$128.63)
<u>Cost Center: 020 - DSHS Title V Woman & Child</u>									
<u>Account: 4440 - Program Income</u>									
4229 - EVA BUSTAMANTE	326037	REFUND OFC VISIT:PHLTH		Paid by Check #	09/28/2010	11/02/2010	11/02/2010	09/30/2010	42.00
				220748					
Account Total: Program Income				1 Invoice Transaction(s)					\$42.00
<u>Account: 5211 - Office and Computer Supplies</u>									
1783 - OFFICE DEPOT, INC.	535747285001	PAPER:PHLTH		Paid by Check #	09/30/2010	11/02/2010	11/02/2010	09/30/2010	195.25
				220652					
1364 - CONVENIENCE	115387	OFFICE SUPPLIES:PHLTH		Paid by Check #	10/13/2010	11/02/2010	11/02/2010	11/02/2010	217.98
OFFICE SUPPLY OF AUSTIN				220513					
1364 - CONVENIENCE	115419	OFFICE SUPPLIES:PHLTH		Paid by Check #	10/14/2010	11/02/2010	11/02/2010	11/02/2010	81.63
OFFICE SUPPLY OF AUSTIN				220513					
1364 - CONVENIENCE	115419.1	(1) TWIN-POCKET PORTFOLIOS:PHLTH		Paid by Check #	10/14/2010	11/02/2010	11/02/2010	11/02/2010	24.59
OFFICE SUPPLY OF AUSTIN				220513					
Account Total: Office and Computer Supplies				4 Invoice Transaction(s)					\$519.45
<u>Account: 5231 - Medical and Safety Supplies</u>									
1509 - MCKESSON MEDICAL	22005806	RHOGAM:PHLTH		Paid by Check #	10/06/2010	11/02/2010	11/02/2010	11/02/2010	111.25
- SURGICAL, INC.				220630					
1509 - MCKESSON MEDICAL	22095691	(1) CS SYRINGES:PHLTH		Paid by Check #	10/13/2010	11/02/2010	11/02/2010	11/02/2010	300.02
- SURGICAL, INC.				220630					
1509 - MCKESSON MEDICAL	22091603	RHOGAM:PHLTH		Paid by Check #	10/13/2010	11/02/2010	11/02/2010	11/02/2010	110.75
- SURGICAL, INC.				220630					
Account Total: Medical and Safety Supplies				3 Invoice Transaction(s)					\$522.02
<u>Account: 5448 - Contract Services</u>									
1901 - MAGELLA MEDICAL	101410-PHLTH	A.S.-906337195		Paid by Check #	10/18/2010	11/09/2010	11/09/2010	11/09/2010	186.51
ASSOCIATES BILLING, INC.				220841					
Account Total: Contract Services				1 Invoice Transaction(s)					\$186.51
Cost Center Total: DSHS Title V Woman & Child				9 Invoice Transaction(s)					\$1,269.98
<u>Cost Center: 022 - DSHS TB Program</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1364 - CONVENIENCE	115395	OFFICE SUPPLIES:PHLTH		Paid by Check #	10/13/2010	11/02/2010	11/02/2010	11/02/2010	88.30
OFFICE SUPPLY OF AUSTIN				220513					
Account Total: Office and Computer Supplies				1 Invoice Transaction(s)					\$88.30
<u>Account: 5448 - Contract Services</u>									
1573 - CENTRAL TEXAS	100610A-PHLTH	L.F.-6365926		Paid by Check #	10/13/2010	11/09/2010	11/09/2010	11/09/2010	35.00
MEDICAL CENTER				220777					
1573 - CENTRAL TEXAS	100610B-PHLTH	S.L.-6365961		Paid by Check #	10/13/2010	11/09/2010	11/09/2010	11/09/2010	30.00
MEDICAL CENTER				220777					
1573 - CENTRAL TEXAS	101310-PHLTH	V.O.-6367293		Paid by Check #	10/19/2010	11/09/2010	11/09/2010	11/09/2010	35.00
MEDICAL CENTER				220777					
1553 - ADVANCED IMAGING	101910-PHLTH	M.G.B.-5124703344065		Paid by Check #	10/19/2010	11/09/2010	11/09/2010	11/09/2010	5.00
SAN MARCOS				220758					

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From Date: 11/01/2010 - To Date: 11/09/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Contract Services					4 Invoice Transaction(s)				\$105.00
Cost Center Total: DSHS TB Program					5 Invoice Transaction(s)				\$193.30
<u>Cost Center: 023 - DSHS Bioterrorism 2010</u>									
<u>Account: 5201 - General Supplies</u>									
1290 - WALMART BRC	00938-101510	MISC SUPPLIES:PHLTH		Paid by Check # 220731	10/15/2010	11/02/2010	11/02/2010	11/02/2010	35.88
Account Total: General Supplies					1 Invoice Transaction(s)				\$35.88
<u>Account: 5211 - Office and Computer Supplies</u>									
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115337	HOLE PUNCH/POP-UP NOTES:PHLTH		Paid by Check # 220513	10/13/2010	11/02/2010	11/02/2010	11/02/2010	75.29
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	115390	OFFICE SUPPLIES:PHLTH		Paid by Check # 220513	10/13/2010	11/02/2010	11/02/2010	11/02/2010	143.42
1364 - CONVENIENCE OFFICE SUPPLY OF AUSTIN	12053CM	RETURN 3-HOLE PUNCH:PHLTH		Paid by Check # 220513	10/20/2010	11/02/2010	11/02/2010	11/02/2010	(57.37)
Account Total: Office and Computer Supplies					3 Invoice Transaction(s)				\$161.34
Cost Center Total: DSHS Bioterrorism 2010					4 Invoice Transaction(s)				\$197.22
Division Total: Grants					21 Invoice Transaction(s)				\$1,531.87
Department Total: Personal Health					100 Invoice Transaction(s)				\$22,851.96
Fund Total: Family Health Services Fund					100 Invoice Transaction(s)				\$22,851.96

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From Date: 11/01/2010 - To Date: 11/09/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 121 - Tobacco Settlement Fund</u>									
<u>Department: 752 - Tobacco Settlement</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5741 - Misc Capital Improvements</u>									
2763 - TEXHEALTH CENTRAL TEXAS	102810	PROF SVCS:IMPLEMENTATION PLAN	TexHealth CENTRAL TX HLTH	Paid by Check # 220891	10/28/2010	11/09/2010	11/09/2010	11/09/2010	36,401.00
Account Total: Misc Capital Improvements				1 Invoice Transaction(s)					\$36,401.00
Division Total: Operating				1 Invoice Transaction(s)					\$36,401.00
Department Total: Tobacco Settlement				1 Invoice Transaction(s)					\$36,401.00
Fund Total: Tobacco Settlement Fund				1 Invoice Transaction(s)					\$36,401.00

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From Date: 11/01/2010 - To Date: 11/09/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 140 - Parks Fund</u>									
<u>Department: 700 - Parks Administration</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5211 - Office and Computer Supplies</u>									
1783 - OFFICE DEPOT, INC.	538148700001	CHAIRMAT:PARKS			Paid by Check # 220859	10/20/2010	11/09/2010	11/09/2010	32.44
1591 - PRESTO PRINTING	193744	BUSINESS CARDS:PARKS			Paid by Check # 220865	10/19/2010	11/09/2010	11/09/2010	15.58
Account Total: Office and Computer Supplies								2 Invoice Transaction(s)	\$48.02
<u>Account: 5271 - Fuel</u>									
1100 - TEXAS FLEET FUEL, LTD.	BG113491-102410	FUEL:PARKS/TRANS STA			Paid by Check # 220707	10/25/2010	11/02/2010	11/02/2010	236.74
1100 - TEXAS FLEET FUEL, LTD.	BG113490-102410	FUEL:TRANS STA			Paid by Check # 220707	10/25/2010	11/02/2010	11/02/2010	35.75
Account Total: Fuel								2 Invoice Transaction(s)	\$272.49
<u>Account: 5453 - Maintenance and Repair</u>									
1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	0066746IN	CHANGE SIGN DATES:PARKS			Paid by Check # 220657	10/13/2010	11/02/2010	11/02/2010	10.00
1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	0066748IN	(3) SPEED LIMIT SIGNS:PARKS			Paid by Check # 220657	10/13/2010	11/02/2010	11/02/2010	75.00
1507 - MCCOY'S BUILDING SUPPLY	7091714	REPAIR LINKS:PARKS			Paid by Check # 220628	10/16/2010	11/02/2010	11/02/2010	7.94
1507 - MCCOY'S BUILDING SUPPLY	7092193	MISC SUPPLIES:PARKS			Paid by Check # 220628	10/25/2010	11/02/2010	11/02/2010	26.85
1902 - MAINTENANCE MANAGEMENT	101810	10-8-10 MTC:D JOHNSON-VETTER-KYLE LOG HOUSE			Paid by Check # 220622	10/18/2010	11/02/2010	11/02/2010	860.00
1507 - MCCOY'S BUILDING SUPPLY	7092336	MISC SUPPLIES:PARKS			Paid by Check # 220847	10/26/2010	11/09/2010	11/09/2010	15.24
1507 - MCCOY'S BUILDING SUPPLY	7092734	KEYS/LATEX GLOVES:PARKS			Paid by Check # 220847	11/02/2010	11/09/2010	11/09/2010	8.88
1507 - MCCOY'S BUILDING SUPPLY	7092726	CHAIN SHARPENING:PARKS			Paid by Check # 220847	11/02/2010	11/09/2010	11/09/2010	9.11
Account Total: Maintenance and Repair								8 Invoice Transaction(s)	\$1,013.02
<u>Account: 5489 - Telephone and Data Lines</u>									
1273 - CENTURYLINK	102510-PARK/TRAN	TEL:300754362			Paid by Check # 220778	10/25/2010	11/09/2010	11/09/2010	53.98
Account Total: Telephone and Data Lines								1 Invoice Transaction(s)	\$53.98
Division Total: Operating								13 Invoice Transaction(s)	\$1,387.51
Department Total: Parks Administration								13 Invoice Transaction(s)	\$1,387.51
Fund Total: Parks Fund								13 Invoice Transaction(s)	\$1,387.51

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From Date: 11/01/2010 - To Date: 11/09/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 145 - Park Bond 2007 Fund</u>									
Account: 2010 001 - Accounts Payable - Other Misc									
1262 - D & D CONTRACTORS, INC.	6	RETAINAGE:VILLAGE PARK PHASE II		Paid by Check # 220516	10/25/2010	11/02/2010	11/02/2010	11/02/2010	69,352.19
Account Total: Accounts Payable - Other Misc				1 Invoice Transaction(s)					<u>\$69,352.19</u>
Fund Total: Park Bond 2007 Fund				1 Invoice Transaction(s)					<u>\$69,352.19</u>

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From Date: 11/01/2010 - To Date: 11/09/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 147 - Park Bond 2008 Fund</u>									
<u>Account: 2010 001 - Accounts Payable - Other Misc</u>									
1262 - D & D CONTRACTORS, INC.	6	RETAINAGE:VILLAGE PARK PHASE II			Paid by Check # 220516	10/25/2010	11/02/2010	11/02/2010	11,533.70
3508 - MYERS CONSTRUCTION, INC.	2-102610	PROF SVCS:WINTERMILLS PARKWAY			Paid by Check # 220856	10/26/2010	11/09/2010	11/09/2010	29,111.39
Account Total: Accounts Payable - Other Misc									2 Invoice Transaction(s) <u>\$40,645.09</u>
<u>Department: 757 - Five Mile Dam Park</u>									
<u>Division: 97 - Park Bonds</u>									
<u>Cost Center: 041 - Five Mile Dam</u>									
<u>Account: 5621 - Engineering</u>									
1426 - LAND DESIGN PARTNERS, INC.	00000000395	ENG SVCS:5 MILE DAM			Paid by Check # 220606	10/10/2010	11/02/2010	11/02/2010	83.14
Account Total: Engineering									1 Invoice Transaction(s) <u>\$83.14</u>
Cost Center Total: Five Mile Dam									1 Invoice Transaction(s) <u>\$83.14</u>
Division Total: Park Bonds									1 Invoice Transaction(s) <u>\$83.14</u>
Department Total: Five Mile Dam Park									1 Invoice Transaction(s) <u>\$83.14</u>
<u>Department: 811 - Precinct 1 - Parks</u>									
<u>Division: 97 - Park Bonds</u>									
<u>Cost Center: 402 - CFPO Park</u>									
<u>Account: 5611 - Construction</u>									
1262 - D & D CONTRACTORS, INC.	5	PROJ MGMT:VILLAGE PARK PHASE II			Paid by Check # 220516	09/10/2010	11/02/2010	11/02/2010	21,054.82
Account Total: Construction									1 Invoice Transaction(s) <u>\$21,054.82</u>
Cost Center Total: CFPO Park									1 Invoice Transaction(s) <u>\$21,054.82</u>
Division Total: Park Bonds									1 Invoice Transaction(s) <u>\$21,054.82</u>
Department Total: Precinct 1 - Parks									1 Invoice Transaction(s) <u>\$21,054.82</u>
<u>Department: 813 - Precinct 3 - Parks</u>									
<u>Division: 97 - Park Bonds</u>									
<u>Cost Center: 048 - TxDot Wintermills Parkway</u>									
<u>Account: 5611 - Construction</u>									
3508 - MYERS CONSTRUCTION, INC.	2-102610A	PROF SVCS:WINTERMILLS PARKWAY			Paid by Check # 220856	10/26/2010	11/09/2010	11/09/2010	21,625.50
Account Total: Construction									1 Invoice Transaction(s) <u>\$21,625.50</u>
<u>Account: 5621 - Engineering</u>									
1426 - LAND DESIGN PARTNERS, INC.	00000000398	ENG SVCS:WINTERMILLS PKWY			Paid by Check # 220606	10/10/2010	11/02/2010	11/02/2010	532.25
Account Total: Engineering									1 Invoice Transaction(s) <u>\$532.25</u>
Cost Center Total: TxDot Wintermills Parkway									2 Invoice Transaction(s) <u>\$22,157.75</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Cost Center: 405 - Blue Hole Park</u>									
<u>Account: 5611 - Construction</u>									
2224 - CITY OF WIMBERLEY	093010	FUNDING AGREEMENT INSTALLMENT #2:BLUE HOLE PARK PROJECT		Paid by Check # 220501	09/30/2010	11/02/2010	11/02/2010	09/30/2010	500,000.00
Account Total: Construction									1 Invoice Transaction(s) <u>\$500,000.00</u>
Cost Center Total: Blue Hole Park									1 Invoice Transaction(s) <u>\$500,000.00</u>
Division Total: Park Bonds									3 Invoice Transaction(s) <u>\$522,157.75</u>
Department Total: Precinct 3 - Parks									3 Invoice Transaction(s) <u>\$522,157.75</u>
Fund Total: Park Bond 2008 Fund									7 Invoice Transaction(s) <u>\$583,940.80</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 171 - LCRA Service Fee Fund</u>									
<u>Department: 691 - LCRA Service Fee</u>									
<u>Division: 00 - Operating</u>									
<u>Account: 5301 - Operating Expenses</u>									
4218 - DOI-USGS	08653DPR684	PROF SVCS:EDWARDS AQUIFER/AGMT	09C4TX167000000	Paid by Check #	09/21/2010	11/02/2010	11/02/2010	09/30/2010	1,834.54
				220522					
Account Total: Operating Expenses									1 Invoice Transaction(s) <u>\$1,834.54</u>
Division Total: Operating									1 Invoice Transaction(s) <u>\$1,834.54</u>
<u>Division: 98 - Agencies</u>									
<u>Cost Center: 331 - Hays Trinity Groundwater Consvr</u>									
<u>Account: 5800 - Grant Funding</u>									
1206 - HAYS-TRINITY	2011-00000099	2011 QTR BUDGET ALLOTMENT		Paid by Check #	11/01/2010	11/02/2010	11/02/2010	11/02/2010	31,250.00
GROUND WATER				220574					
CONSERVATION DISTRICT									
Account Total: Grant Funding									1 Invoice Transaction(s) <u>\$31,250.00</u>
Cost Center Total: Hays Trinity Groundwater Consvr									1 Invoice Transaction(s) <u>\$31,250.00</u>
<u>Cost Center: 332 - Hays Co SWCD #351</u>									
<u>Account: 5800 - Grant Funding</u>									
1537 - HAYS CO. SWCD	2011-00000100	2011 QTR BUDGET ALLOTMENT		Paid by Check #	11/01/2010	11/02/2010	11/02/2010	11/02/2010	1,500.00
#351				220567					
Account Total: Grant Funding									1 Invoice Transaction(s) <u>\$1,500.00</u>
Cost Center Total: Hays Co SWCD #351									1 Invoice Transaction(s) <u>\$1,500.00</u>
Division Total: Agencies									2 Invoice Transaction(s) <u>\$32,750.00</u>
<u>Division: 99 - Grants</u>									
<u>Cost Center: 051 - TWDB Flood Protection Planning</u>									
<u>Account: 5448 - Contract Services</u>									
1485 - HALFF ASSOCIATES, INC.	A145237	PROF SVCS:FLOOD CONTROL		Paid by Check #	09/23/2010	11/02/2010	11/02/2010	09/30/2010	466.37
				220564					
1442 - LOWER COLORADO RIVER AUTHORITY	FDEP0000038	PROF SVCS:HAYS INTERIM FEASIBILITY STUDY		Paid by Check #	09/03/2010	11/09/2010	11/09/2010	11/09/2010	72,500.00
				220838					
Account Total: Contract Services									2 Invoice Transaction(s) <u>\$72,966.37</u>
Cost Center Total: TWDB Flood Protection Planning									2 Invoice Transaction(s) <u>\$72,966.37</u>
Division Total: Grants									2 Invoice Transaction(s) <u>\$72,966.37</u>
Department Total: LCRA Service Fee									5 Invoice Transaction(s) <u>\$107,550.91</u>
Fund Total: LCRA Service Fee Fund									5 Invoice Transaction(s) <u>\$107,550.91</u>
Grand Total:									1199 Invoice Transaction(s) <u>\$3,314,351.90</u>