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AGENDA ITEM REQUEST FORM

Hays County Commissioners Court

Tuesdays at 9:00 AM

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

AGENDA ITEM

Approve payment of County invoices.

ITEM TYPE	MEETING DATE	AMOUNT REQUIRED
CONSENT	October 1, 2013	

LINE ITEM NUMBER

AUDITOR USE ONLY

AUDITOR COMMENTS:

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

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

SUMMARY

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	B-ALERT SECURITY SYSTEMS	10/1/2013	0011200001	\$22.50	OCT 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/1/2013	0011200001	\$30.00	OCT 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/1/2013	0011200001	\$60.00	OCT 13 MONTHLY ALARM MONITORING SVC:PHLTH
	CASTRO, LAWRENCE	9/3/2013	0012010617	\$120.00	RESTITUTION:CASE 123050CR
	CITY OF KYLE	9/4/2013	0012010617	\$175.00	RESTITUTION:CASE 122772CR
	CITY OF SAN MARCOS	9/3/2013	0012010617	\$80.00	RESTITUTION:CASE 101386
	CITY OF SAN MARCOS	9/3/2013	0012010617	\$20.00	RESTITUTION:CASE 122298CR
	CITY OF SAN MARCOS	9/3/2013	0012010617	\$124.00	RESTITUTION:CASE 98947
	CITY OF SAN MARCOS	9/16/2013	0011200001	\$16.97	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	9/16/2013	0011200001	\$32.93	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	9/16/2013	0011200001	\$35.59	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	9/16/2013	0011200001	\$191.96	0000214548:ELEC SVC
	CITY OF SAN MARCOS	9/16/2013	0011200001	\$174.21	0000220144/0067951135:UTILITIES
	DPS LAB-DC	9/4/2013	0012010617	\$46.00	RESTITUTION:CASE 100028
	DPS LAB-DC	9/5/2013	0012010617	\$25.00	RESTITUTION:CASE 132281CR
	FE CARE, INC.	9/3/2013	0012010617	\$50.00	RESTITUTION:CASE 99103
	GRANDE COMMUNICATIONS	9/17/2013	0011200001	\$1,322.79	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2013	0011200001	\$43.12	INTERNET SVC/LONG DIST
	HAYS COUNTY DISTRICT ATTORNEY	9/11/2013	0012010617	\$644.23	AUG 13 TBC REST/CONTRIB:CO CLK
	KOHL'S	9/4/2013	0012010617	\$1,332.42	RESTITUTION:CASE 120252CR
	MATHIAS, WALTER	9/4/2013	0012010617	\$500.00	RESTITUTION:CASE 99807
	MENDEZ BROTHERS BAIL BONDS	9/6/2013	0012205100	\$567.00	REFUND BAIL BOND FEES:TREAS
	NEC FINANCIAL SERVICES, LLC	10/1/2013	0011200001	\$70.73	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	PARADISE OAKS MOBILE HOME PARK	9/3/2013	0012010617	\$62.00	RESTITUTION:CASE 122137CR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/5/2013	0012010617	\$3,188.83	RESTITUTION:CASE 93268
	RENT-A-CENTER	9/3/2013	0012010617	\$246.00	RESTITUTION:CASE 120317CR
	SUBWAY	9/3/2013	0012010617	\$225.00	RESTITUTION:CASE 121155CR
	SUITT, LILLIE	9/3/2013	0012010617	\$12.00	RESTITUTION:CASE 97715
	TABER, JULIE	9/4/2013	0012010617	\$624.99	RESTITUTION:CASE 121665CR
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2013	0012200140	\$400.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2013	0012200140	\$450.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2013	0012200140	\$350.00	ONSITE COUNCIL FEE:DEV SVCS

Hays County Disbursements Report
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Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2013	0012200140	\$230.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2013	0012200140	\$260.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/3/2013	0012010617	\$25.00	RESTITUTION:CASE 131749CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/4/2013	0012010617	\$54.00	RESTITUTION:CASE 130093CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/3/2013	0012010617	\$44.00	RESTITUTION:CASE 100547
	TEXAS STATE UNIVERSITY	9/3/2013	0012010617	\$4,400.00	RESTITUTION:CASE 130444CR
	TRUCK INSURANCE EXCHANGE	9/3/2013	0012010617	\$250.00	RESTITUTION:CASE 120160CR
	ULTRA BEAUTY #476	9/3/2013	0012010617	\$192.69	RESTITUTION:CASE 132039CR
	WALMART BRC	9/3/2013	0012010617	\$88.00	RESTITUTION:CASE 121755CR
	WALMART BRC	9/3/2013	0012010617	\$30.00	RESTITUTION:CASE 122511CR
	WALMART BRC	9/3/2013	0012010617	\$58.95	RESTITUTION:CASE 98230
	Total -			<u>\$16,875.91</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	9/16/2013	001000004105	\$8,273.31	33% SALES TAX JULY 13 TIRZ 1
	Total 000 - Non-Departmental			<u>\$8,273.31</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	9/17/2013	001600005489	\$148.86	INTERNET SVC/LONG DIST
	XEROX CORPORATION	9/13/2013	001600005473	\$240.04	XKP532375 COPIER:CO JUDGE
	XEROX CORPORATION	9/13/2013	001600005473	\$130.50	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$519.40</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	9/17/2013	001601005489	\$99.24	INTERNET SVC/LONG DIST
	OFFICE EDGE	8/2/2013	001601005211	\$19.69	9"X12" CLASP ENVELOPES:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$118.93</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	9/17/2013	001602005489	\$110.31	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2013	001602005489	\$93.25	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			<u>\$203.56</u>	

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	9/17/2013	001603005489	\$107.18	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2013	001603005489	\$99.24	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	9/10/2013	001603005489	\$67.41	TEL:COMM 3
	Total 603 - Commissioner Pct 3			\$273.83	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	9/17/2013	001604005489	\$110.31	INTERNET SVC/LONG DIST
	TEXAS ASSOCIATION OF COUNTIES	10/10/2013	001604005551	\$225.00	REG FEE:COMM 4
	WHISENANT, JR., RAYMOND	10/10/2013	001604005551	\$264.65	MILEAGE ADVANCE:COMM 4
	Total 604 - Commissioner Pct 4			\$599.96	
606 - Auditor					
	CARD SERVICE CENTER	9/9/2013	001606005213	\$383.00	GFOA BOOKS:AUD
	CARD SERVICE CENTER	9/9/2013	001606005213	\$4.64	GFOA BOOKS:AUD
	GRANDE COMMUNICATIONS	9/17/2013	001606005489	\$301.87	INTERNET SVC/LONG DIST
	SHI GOVERNMENT SOLUTIONS, INC.	9/13/2013	001606005211	\$20.00	ADOBE MEDIA:AUD
	Total 606 - Auditor			\$709.51	
607 - District Attorney					
	CARD SERVICE CENTER	9/9/2013	001607005551	\$165.00	REG FEE:DA
	CARD SERVICE CENTER	9/9/2013	001607005551	\$5.00	REG FEE:DA
	FEDEX OFFICE	9/19/2013	001607005212	\$29.29	OVERNIGHT DEL:DA
	GRANDE COMMUNICATIONS	9/17/2013	001607005489	\$1,106.15	INTERNET SVC/LONG DIST
	XEROX CORPORATION	9/13/2013	001607005473	\$334.82	XEH768190 COPIER:DA
	Total 607 - District Attorney			\$1,640.26	
608 - District Court					
	ADVANCED LAW ENFORCEMENT READINESS TRAINING	10/31/2013	001608005551	\$395.00	REG FEE:DIST CT
	BARTLETT AND SCHOBBER, P.C.	8/3/2013	001608005440422	\$1,000.00	CPS:CAUSE 2008-1982
	BARTLETT AND SCHOBBER, P.C.	8/10/2013	001608005440474	\$1,242.00	CPS:CAUSE 13-1129
	BOYKIN, LESLIE	9/12/2013	001608005440128	\$500.00	FEL:A.L.
	BROWN, KIMBEL	8/27/2013	001608005440528	\$500.00	NI-NCF:K.J.R.
	CAINE, ROBERT	9/5/2013	001608005440128	\$700.00	FEL:J.C.C.
	CARD SERVICE CENTER	9/9/2013	001608005306	\$36.40	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	9/9/2013	001608005551	\$3.97	INTEREST CHG:DIST CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		8/9/2013	001608005551	\$250.00	REG FEE TCJ 0903-0613:DIST CT
CASE, JR., CARL		8/29/2013	001608005440107	\$500.00	FEL-DIS:CR120640/130081
CASTILLEJA, CSR, RUBY		9/17/2013	001608005445	\$2,835.75	REPORTER'S RECORD:DIST CT
COURTNEY, SCOT		9/9/2013	001608005440107	\$500.00	FEL:J.H.
CUELLAR, LUIS		8/22/2013	001608005440422	\$300.00	CPS:CAUSE 2012-2348
CUELLAR, LUIS		8/22/2013	001608005440422	\$300.00	CPS:CAUSE 2012-2348
CUELLAR, LUIS		8/22/2013	001608005440422	\$1,500.00	CPS:CAUSE 2012-0824
CUELLAR, LUIS		8/22/2013	001608005440422	\$1,500.00	CPS:CAUSE 2012-0824
CUELLAR, LUIS		8/22/2013	001608005440422	\$150.00	CPS:CAUSE 2012-0824
DUDLEY, TODD		9/9/2013	001608005440107	\$400.00	FEL:A.A.
DUNCAN, GRACE		8/28/2013	001608005445	\$5,627.00	REPORTER'S RECORD:DIST CT
ECKEL, HODGSON		9/6/2013	001608005440422	\$1,164.00	CPS:CAUSE 09-1064
ECKEL, HODGSON		9/6/2013	001608005440422	\$60.00	CPS:CAUSE 2010-0013
ECKEL, HODGSON		9/6/2013	001608005440422	\$654.00	CPS:CAUSE 11-2108
ECKEL, HODGSON		9/6/2013	001608005440422	\$216.00	CPS:CAUSE 2013-1774
ECKEL, HODGSON		9/6/2013	001608005440422	\$726.00	CPS:CAUSE 12-0237
ECKEL, HODGSON		9/6/2013	001608005440422	\$1,110.00	CPS:CAUSE 12-1187
ELDRIDGE, CHANTAL		9/16/2013	001608005440107	\$100.00	FEL:K.V.
GALVIN, PC, ROBERT		9/11/2013	001608005440474	\$129.00	CPS:CAUSE 2011-2023
GALVIN, PC, ROBERT		8/28/2013	001608005440474	\$681.00	CPS:CAUSE 2005-1420
GALVIN, PC, ROBERT		8/28/2013	001608005440474	\$465.00	CPS:CAUSE 2012-2568
GRANDE COMMUNICATIONS		9/17/2013	001608005489	\$366.55	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		9/17/2013	001608015489	\$21.56	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		9/17/2013	001608025489	\$129.37	INTERNET SVC/LONG DIST
GRUNBERGER, GLEN		8/6/2013	001608005440428	\$2,500.00	CPS:CAUSE 12-1417
HAENNI, CATHERINE		9/6/2013	001608005440422	\$756.00	CPS:CAUSE 2012-1555
HERNANDEZ, RAPHAEL		9/13/2013	001608005440174	\$850.00	FEL:F.D.C.
LAW OFFICE OF KATHERINE TALLY		8/15/2013	001608005440474	\$396.00	CPS:CAUSE 2011-1945
LAW OFFICE OF KATHERINE TALLY		8/27/2013	001608005440474	\$900.00	CPS:CAUSE 2013-1271
LAW OFFICE OF VICTOREA D. BROWN		8/14/2013	001608005440174	\$650.00	FEL-REV:J.A.F.
LAW OFFICE OF VICTOREA D. BROWN		8/27/2013	001608005440174	\$650.00	FEL:CR090138/39/FEL-DIS:CR090140
LAW OFFICE OF VICTOREA D. BROWN		8/27/2013	001608005307274	\$16.50	FEL:CR090138/39/FEL-DIS:CR090140
LAW OFFICE OF VICTOREA D. BROWN		9/10/2013	001608005440128	\$600.00	FEL:B.R.,Jr.
LAW OFFICE OF VICTOREA D. BROWN		9/10/2013	001608005307428	\$7.25	FEL:B.R.,Jr.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF VICTOREA D. BROWN	8/26/2013	001608005440174	\$650.00	FEL:CR090621/FEL-DIS:CR100968
	LAW OFFICE OF VICTOREA D. BROWN	8/26/2013	001608005307274	\$9.34	FEL:CR090621/FEL-DIS:CR100968
	LAW OFFICE OF VICTOREA D. BROWN	8/14/2013	001608005440174	\$650.00	FEL-DIS:B.C.
	LAW OFFICE OF VICTOREA D. BROWN	8/14/2013	001608005307274	\$13.00	FEL-DIS:B.C.
	LAW OFFICE OF VICTOREA D. BROWN	8/15/2013	001608005440174	\$650.00	FEL-DIS:CR090833/34
	LAW OFFICE OF VICTOREA D. BROWN	8/15/2013	001608005307274	\$2.48	FEL-DIS:CR090833/34
	LAW OFFICE OF VICTOREA D. BROWN	8/26/2013	001608005440174	\$650.00	FEL:V.V.
	LAW OFFICE OF VICTOREA D. BROWN	8/26/2013	001608005307274	\$1.44	FEL:V.V.
	LEON TRANSLATIONS, INC.	8/28/2013	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	8/29/2013	001608005304207	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	8/29/2013	001608005305	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	9/12/2013	001608005304274	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	9/12/2013	001608005305	\$75.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	9/13/2013	001608005305	\$2,400.00	INTERPRETING SVCS:DIST CT
	LEVAY, STEPHEN	9/6/2013	001608005440422	\$684.00	CPS:CAUSE 2012-2280
	LUKE, TILLIE	9/16/2013	001608005440428	\$130.00	CPS:CAUSE 12-1065
	MAY, GINA	9/16/2013	001608005445	\$150.00	CT REPORTING:DIST CT
	MAY, GINA	9/16/2013	001608005445	\$150.00	CT REPORTING:DIST CT
	MCCORMACK, CLIFF	8/28/2013	001608005440422	\$400.00	CPS:CAUSE 2012-2348
	MCDANIEL, AMANDA	7/29/2013	001608005440107	\$500.00	FEL:R.T.,Jr.
	MCDANIEL, AMANDA	7/29/2013	001608005307207	\$6.49	FEL:R.T.,Jr.
	MCDANIEL, AMANDA	7/29/2013	001608005440107	\$3,210.00	FEL-DIS:CR120640/130081
	MCDANIEL, AMANDA	7/29/2013	001608005307207	\$1.30	FEL-DIS:CR120640/130081
	MENDOZA LAW OFFICES PLLC	9/5/2013	001608005440107	\$500.00	FEL:C.A.T.
	MORALES & NAVARRETE	8/20/2013	001608005440107	\$1,000.00	FEL:I.R.-D.
	MORALES & NAVARRETE	9/3/2013	001608005440107	\$500.00	FEL:M.T.
	MORALES & NAVARRETE	9/3/2013	001608005440107	\$500.00	FEL:CR130220/FEL-DIS:CR130219
	MORALES & NAVARRETE	9/10/2013	001608005440128	\$500.00	FEL-DIS:S.W.
	MORRIS, LYNNE	8/30/2013	001608005440107	\$510.00	FEL-DIS:A.P.
	MORRIS, LYNNE	8/30/2013	001608005307207	\$4.61	FEL-DIS:A.P.
	OFFICE DEPOT, INC.	9/11/2013	001608005211	\$49.98	ENGRAVED DESK SIGNS:DIST CT
	ORBELO, ATTY, W. MICHAEL	9/17/2013	001608005440128	\$800.00	FEL:C.M.F.-B.
	ROBERTS, JR, RICHARD	7/23/2013	001608005445	\$8,101.50	REPORTER'S RECORD:DIST CT
	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	10/18/2013	001608005551	\$275.00	REG FEE:DIST CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS ASSOCIATION FOR COURT ADMINISTRATION		9/18/2013	001608005302	\$75.00	MBR DUES:DIST CT
THE ERWIN LAW FIRM, LLP		9/10/2013	001608005440107	\$500.00	FEL-DIS:J.A.G.
THE ERWIN LAW FIRM, LLP		9/10/2013	001608005307207	\$2.75	FEL-DIS:J.A.G.
THE ERWIN LAW FIRM, LLP		9/10/2013	001608005440107	\$600.00	FEL:C.L.M.
THE LAW OFFICE OF ARIEL PAYAN		8/5/2013	001608005440128	\$500.00	FEL:D.L.
THE LAW OFFICE OF ARIEL PAYAN		8/5/2013	001608005440128	\$500.00	FEL:F.V.
THE LAW OFFICE OF ARIEL PAYAN		9/5/2013	001608005440128	\$500.00	FEL:A.J.
THE LAW OFFICE OF ARIEL PAYAN		9/5/2013	001608005440128	\$500.00	FEL:CR090197/13044/45
THE LAW OFFICE OF ARIEL PAYAN		9/5/2013	001608005307428	\$9.25	FEL:CR090197/13044/45
THE WYMORE LAW FIRM, PLLC		8/27/2013	001608005440122	\$650.00	FEL:J.V.
Total 608 - District Court				\$58,974.49	
609 - District Clerk					
GRANDE COMMUNICATIONS		9/17/2013	001609005489	\$344.99	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		9/7/2013	001609005211	\$24.95	REFILL INK:DIST CLK
OFFICE DEPOT, INC.		9/9/2013	001609005211	\$25.90	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.		9/9/2013	001609005211	\$27.00	OFFICE SUPPLIES:DIST CLK
OFFICE EDGE		9/24/2013	001609005211	\$210.00	OFFICE SUPPLIES:DIST CLK
OFFICE EDGE		9/24/2013	001609005211	\$54.06	OFFICE SUPPLIES:DIST CLK
OFFICE EDGE		9/24/2013	001609005211	\$300.00	OFFICE SUPPLIES:DIST CLK
OFFICE EDGE		9/24/2013	001609005211	\$19.70	OFFICE SUPPLIES:DIST CLK
OFFICE EDGE		9/24/2013	001609005211	\$74.83	OFFICE SUPPLIES:DIST CLK
SHI GOVERNMENT SOLUTIONS, INC.		9/13/2013	001609005211	\$20.00	ACROBAT PRO:DIST CLK
SHI GOVERNMENT SOLUTIONS, INC.		8/30/2013	001609005211	\$532.00	ADOBE PRO:DIST CLK
Total 609 - District Clerk				\$1,633.43	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	ARMSTRONG, EVERETT	9/10/2013	001617004401617	\$40.00	OVERPAYMENT:CASE 122149CR
	BLACK, LAW OFFICE, ROBERT	9/10/2013	001617004401617	\$28.00	OVERPAYMENT:CASE 130616C
	BOSQUE CEN-TEX TITLE, INC.	8/28/2013	001617004401617	\$48.00	OVERPAYMENT RECEIPT 346936:CO CLK
	BROUDE, SMITT & JENNINGS, P.C.	9/10/2013	001617004401617	\$26.00	OVERPAYMENT:CASE 130204P
	DEPARTMENT OF STATE HEALTH SERVICES	9/1/2013	001617004401617	\$274.50	AUG 13 REMOTE BIRTH ACCESS:CO CLK
	GRANDE COMMUNICATIONS	9/17/2013	001617005489	\$237.18	INTERNET SVC/LONG DIST
	HOWE, PC, LESLIE	8/27/2013	001617004401617	\$16.00	OVERPAYMENT RECEIPT 346735:CO CLK
	MOLTZ, LINDSIE	9/9/2013	001617004401617	\$25.00	OVERPAYMENT:CASE 121903CR
	MOLTZ, LINDSIE	9/9/2013	001617004401617	\$25.00	OVERPAYMENT:CASE 131892CR
	OFFICE EDGE	8/27/2013	001617005211	(\$24.00)	RETURN REPLACEMENT PADS:CO CLK
	OFFICE EDGE	9/3/2013	001617005211	(\$32.00)	RETURN REPLACEMENT PADS:CO CLK
	PROMINENT TITLE, LLC	8/21/2013	001617004401617	\$58.00	OVERPAYMENT RECEIPT 346270:CO CLK
	TOVAR, JOSHUA	9/10/2013	001617004401617	\$25.00	OVERPAYMENT:CASE 121665CR
	Total 617 - County Clerk			\$746.68	
618 - Sheriff					
	BAKER DISTRIBUTING COMPANY	8/27/2013	001618035719400	\$73.37	ELEC SUPPLIES:JAIL
	BAKER DISTRIBUTING COMPANY	8/27/2013	001618035719400	\$732.00	ELEC SUPPLIES:JAIL
	BAKER DISTRIBUTING COMPANY	8/27/2013	001618035719400	\$1,052.00	ELEC SUPPLIES:JAIL
	BAKER DISTRIBUTING COMPANY	8/27/2013	001618035719400	\$80.00	ELEC SUPPLIES:JAIL
	BARTON PUBLICATIONS, INC.	9/25/2013	001618005213	\$28.00	1 YR SUBSC:SHER
	BLUEBONNET MOTORS, INC.	9/16/2013	001618005413	\$14.66	FUEL CAP:SHER
	BLUEBONNET MOTORS, INC.	9/20/2013	001618005413	\$178.37	FLY WHEEL:SHER
	BOB BARKER COMPANY, INC.	9/13/2013	001618035232	\$119.85	TUMBLERS/TEASPOONS:JAIL
	BOB BARKER COMPANY, INC.	9/13/2013	001618035232	\$28.44	TUMBLERS/TEASPOONS:JAIL
	BOB BARKER COMPANY, INC.	9/13/2013	001618035232	\$26.29	TUMBLERS/TEASPOONS:JAIL
	CARD SERVICE CENTER	9/9/2013	001618035302	\$53.10	MONTHLY SUBSCRIPTIONS:JAIL
	CARD SERVICE CENTER	9/9/2013	001618005211	\$8.99	OFFICE SUPPLIES:SHER
	CARD SERVICE CENTER	9/9/2013	001618005211	\$127.96	OFFICE SUPPLIES:SHER
	CARD SERVICE CENTER	9/9/2013	001618005206	\$179.99	CAMCORDER:SHER
	CARD SERVICE CENTER	9/9/2013	001618005551	\$18.00	PARKING:SHER
	CARD SERVICE CENTER	9/9/2013	001618005271	\$0.58	INTEREST CHRGS:SHER
	CARD SERVICE CENTER	9/9/2013	001618005206	\$119.00	ISCOPE:SHER
	CARD SERVICE CENTER	9/9/2013	001618005206	\$119.00	ISCOPE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	9/9/2013	001618005206	\$17.95	ISCOPE:SHER
	CARQUEST AUTO PARTS	9/20/2013	001618005413	\$87.49	BATTERY:SHER
	CARQUEST AUTO PARTS	9/19/2013	001618005413	\$94.80	MOTOR OIL:SHER
	CARQUEST AUTO PARTS	9/18/2013	001618005413	\$94.80	MOTOR OIL:SHER
	CARQUEST AUTO PARTS	9/18/2013	001618005413	\$74.69	BLOWER MOTOR:SHER
	CARQUEST AUTO PARTS	9/17/2013	001618005413	\$7.03	GREASE GUN CARTRIDGES:SHER
	CARQUEST AUTO PARTS	9/16/2013	001618005413	\$25.73	SWAY BAR LINK:SHER
	CARQUEST AUTO PARTS	9/20/2013	001618005413	\$17.00	BATTERY:SHER
	CARQUEST AUTO PARTS	9/20/2013	001618005413	\$3.00	BATTERY:SHER
	DRURY PLAZA HOTEL	10/18/2013	001618005551	\$265.50	LODGING/PARKING:SHER
	DRURY PLAZA HOTEL	10/18/2013	001618005551	\$38.00	LODGING/PARKING:SHER
	EXXONMOBIL	9/8/2013	001618005271	\$39.81	FUEL:7187328264771200309
	EXXONMOBIL	9/8/2013	001618005271	(\$2.02)	FUEL:7187328264771200309
	FIRESTONE	9/16/2013	001618005413	\$200.00	P225/60R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	9/18/2013	001618005413	\$172.22	P275/60R20 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	9/17/2013	001618005413	\$172.22	P275/60R20 TIRE:SHER
	GRANDE COMMUNICATIONS	9/17/2013	001618005489	\$3,910.03	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2013	001618005489	\$107.81	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	9/20/2013	001618005206	\$360.75	OUTER CARRIERS:SHER
	HAYS COUNTY SHERIFF'S PETTY CASH	9/19/2013	001618035363	\$528.00	REIMB PETTY CASH:JAIL
	HYATT NORTH HOUSTON	10/18/2013	001618005551	\$489.06	LODGING:SHER
	HYATT NORTH HOUSTON	10/18/2013	001618005551	\$489.06	LODGING:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/16/2013	001618005474	\$250.00	CUSTOM HASHMARKS:SHER
	MUNICIPAL EMERGENCY SERVICES, INC.	9/13/2013	001618005719700	\$5,968.00	WALK AWAY WALL BRACKETS:SHER
	OFFICE EDGE	9/18/2013	001618035211	\$155.00	COPY PAPER:JAIL
	OMNI CORPUS CHRISTI HOTEL	10/10/2013	001618005551	\$404.80	LODGING:SHER
	OMNI CORPUS CHRISTI HOTEL	10/10/2013	001618005551	\$404.80	LODGING:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2013	001618005480020	\$63.05	ELEC SVC:200001825419
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2013	001618005480020	\$55.02	ELEC SVC:200002968242
	PRESTO PRINTING	9/10/2013	001618005461	\$5.61	BUSINESS CARDS:SHER
	PRESTO PRINTING	9/10/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	9/10/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	9/10/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	9/10/2013	001618005461	\$7.80	BUSINESS CARDS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PRODUCTIVITY CENTER, INC.	8/1/2013	001618005302	\$2,340.00	TCLEDDS RENEWAL/USER LICENSE AGMT:SHER
	PRODUCTIVITY CENTER, INC.	8/1/2013	001618005302	\$360.00	TCLEDDS RENEWAL/USER LICENSE AGMT:SHER
	QUICK ALIGN	9/18/2013	001618005413	\$94.00	ALIGNMENT:SHER
	RICOH USA, INC.	9/6/2013	001618005473	\$1,148.13	OCT 13 LEASE:50748
	ROBINSON, BRAD	10/10/2013	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	ROBINSON, BRAD	10/10/2013	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	ROBINSON, BRAD	10/10/2013	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	SAFARILAND, LLC	10/18/2013	001618005551	\$195.00	REG FEE:SHER
	SAFARILAND, LLC	10/18/2013	001618005551	\$195.00	REG FEE:SHER
	SAFARILAND, LLC	10/18/2013	001618005551	\$195.00	REG FEE:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	10/18/2013	001618005551	\$100.00	REG FEE:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	10/18/2013	001618005551	\$100.00	REG FEE:SHER
	SOUTHWEST TOWING, INC.	9/21/2013	001618005413	\$55.00	TOWING:SHER
	TCLEOSE	10/10/2013	001618005551	\$100.00	REG FEE:SHER
	TCLEOSE	10/10/2013	001618005551	\$100.00	REG FEE:SHER
	UPS	9/14/2013	001618035212	\$10.66	SHIPPING CHGS:JAIL
	VERIZON SOUTHWEST	9/16/2013	001618005489	\$87.15	TEL:SHER
	WALMART BRC	9/23/2013	001618005391	\$46.64	MISC SUPPLIES:SHER
	WALMART BRC	9/19/2013	001618990775211	\$69.88	KEYBOARD CASE:SHER
	WALTON DISTRIBUTING COMPANY, INC.	9/19/2013	001618005413	\$79.75	AUTO TRANSMISSION KITS:SHER
	WATKINS, RYAN	10/10/2013	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	WATKINS, RYAN	10/10/2013	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	WATKINS, RYAN	10/10/2013	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	WINZER CORPORATION	9/3/2013	001618005413	\$132.59	MISC SUPPLIES:SHER
	WINZER CORPORATION	9/3/2013	001618005413	\$12.80	MISC SUPPLIES:SHER
	Total 618 - Sheriff			\$23,167.61	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	AIR COMMUNICATIONS CO. INC.	9/3/2013	001619005411	\$380.00	REPAIR AND TEST SYSTEM:TAX
	AIR COMMUNICATIONS CO. INC.	9/19/2013	001619005712400	\$4,650.00	TWO WAY CAMERA W/AUDIO:TAX
	GRANDE COMMUNICATIONS	9/17/2013	001619005489	\$740.61	INTERNET SVC/LONG DIST
	TECHNIQUE DATA SYSTEMS, INC.	9/5/2013	001619005429	\$750.00	SOFTWARE MTC AGREEMENT/CONTRACT 2493:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	9/4/2013	001619005551	\$155.00	REF PO #2013-1590 REG FEE:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	9/4/2013	001619005551	\$155.00	REF PO #2013-1590 REG FEE:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	9/4/2013	001619005551	\$155.00	REF PO #2013-1590 REG FEE:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	9/4/2013	001619005551	\$155.00	REF PO #2013-1590 REG FEE:TAX
	VERIZON SOUTHWEST	9/10/2013	001619005489	\$111.27	TEL:TAX
	Total 619 - Tax Assessor Collector			\$7,251.88	
620 - Treasurer					
	GRANDE COMMUNICATIONS	9/17/2013	001620005489	\$21.56	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2013	001620005489	\$172.49	INTERNET SVC/LONG DIST
	NAVA, LAURA	9/24/2013	001620005551	\$26.00	N/T MEALS REIMB:TREAS
	OFFICE DEPOT, INC.	9/9/2013	001620005211	(\$17.58)	RETURN CABLES:TREAS
	OFFICE DEPOT, INC.	9/9/2013	001620005211	\$14.39	POST-IT NOTES:TREAS
	OFFICE DEPOT, INC.	9/9/2013	001620005211	\$66.03	STOOL:TREAS
	OFFICE DEPOT, INC.	9/9/2013	001620005211	\$91.98	WIRELESS MICE:TREAS
	OFFICE DEPOT, INC.	9/10/2013	001620005211	\$14.75	CABLE/ADAPTERS:TREAS
	OFFICE DEPOT, INC.	9/10/2013	001620005211	\$200.80	CABLE/ADAPTERS:TREAS
	OFFICE DEPOT, INC.	9/7/2013	001620005211	\$29.99	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/7/2013	001620005211	\$100.76	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/7/2013	001620005211	\$75.96	MONITOR CABLES:TREAS
	TUTTLE, MICHELE	9/20/2013	001620005551	\$5.00	PARKING REIMB:TREAS
	TUTTLE, MICHELE	9/20/2013	001620005551	\$26.00	N/T MEALS REIMB:TREAS
	XEROX CORPORATION	9/13/2013	001620005473	\$222.09	AE9197948 COPIER:TREAS
	XEROX CORPORATION	9/13/2013	001620005412	\$28.79	SEPT 13 PRINTER:CNDX125128
	Total 620 - Treasurer			\$1,079.01	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	9/2/2013	001625005489	\$50.00	WIRELESS SVC/PHONE:287025248275X09102013
	AT&T MOBILITY	9/2/2013	001625005489	\$218.30	WIRELESS SVC/PHONE:287025248275X09102013
	XEROX CORPORATION	9/13/2013	001625005412	\$22.95	SEPT 13 PRINTER:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$291.25</u>	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	9/17/2013	001626005489	\$129.37	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/26/2013	001626005211	\$5.58	PRE-INK REFILLS:JP1-2
	XEROX CORPORATION	9/13/2013	001626005473	\$217.87	AE9200064 COPIER:JP1-2
	XEROX CORPORATION	9/13/2013	001626005412	\$5.00	SEPT 13 PRINTER:VND3H27458
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$357.82</u>	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	9/17/2013	001627005489	\$275.78	INTERNET SVC/LONG DIST
	XEROX CORPORATION	9/13/2013	001627005412	\$29.58	SEPT 13 PRINTER:CNDY180800
	Total 627 - Justice of the Peace Pct 2			<u>\$305.36</u>	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	9/17/2013	001628005489	\$428.70	INTERNET SVC/LONG DIST
	Total 628 - Justice of the Peace Pct 3			<u>\$428.70</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	9/17/2013	001630005489	\$233.12	INTERNET SVC/LONG DIST
	Total 630 - Justice of the Peace Pct 5			<u>\$233.12</u>	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	9/17/2013	001635005489	\$129.37	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/9/2013	001635005211	\$10.20	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/9/2013	001635005211	\$29.40	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/10/2013	001635005211	\$11.16	AA BATTERIES:CONST 1
	PETERSON, DAVID	10/18/2013	001635005551	\$35.00	N/T MEALS/LODGING ADVANCE:CONST 1
	PETERSON, DAVID	10/18/2013	001635005551	\$26.00	N/T MEALS/LODGING ADVANCE:CONST 1
	PETERSON, DAVID	10/18/2013	001635005551	\$96.00	N/T MEALS/LODGING ADVANCE:CONST 1
	PETERSON, DAVID	10/18/2013	001635005551	\$417.05	N/T MEALS/LODGING ADVANCE:CONST 1
	XEROX CORPORATION	9/13/2013	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	Total 635 - Constable Pct 1			<u>\$952.55</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
636 - Constable Pct 2					
	GOODYEAR AUTO SERVICE CENTER	9/10/2013	001636005413	\$19.26	HEADLIGHT:CONST 2
	GOODYEAR AUTO SERVICE CENTER	9/10/2013	001636005413	\$49.50	HEADLIGHT:CONST 2
	KOHLER, JAMES	7/26/2013	001636005212	\$0.55	REIMB FOR POSTAGE DUE:CONST 2
	KOHLER, JAMES	7/15/2013	001636005212	\$2.20	REIMB FOR POSTAGE DUE:CONST 2
	KOHLER, JAMES	7/3/2013	001636005212	\$0.55	REIMB FOR POSTAGE DUE:CONST 2
	KOHLER, JAMES	8/22/2013	001636005212	\$0.55	REIMB FOR POSTAGE DUE:CONST 2
	KOHLER, JAMES	8/1/2013	001636005212	\$0.55	REIMB FOR POSTAGE DUE:CONST 2
	KOHLER, JAMES	9/9/2013	001636005212	\$0.55	REIMB FOR POSTAGE DUE:CONST 2
	KOHLER, JAMES	9/17/2013	001636005212	\$0.55	REIMB FOR POSTAGE DUE:CONST 2
	KOHLER, JAMES	9/18/2013	001636005212	\$0.55	REIMB FOR POSTAGE DUE:CONST 2
	KOHLER, JAMES	9/19/2013	001636005212	\$0.55	REIMB FOR POSTAGE DUE:CONST 2
	Total 636 - Constable Pct 2			\$75.36	
637 - Constable Pct 3					
	GRANDE COMMUNICATIONS	9/17/2013	001637005489	\$428.70	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	9/18/2013	001637005206	\$209.85	AMMO:CONST 3
	GT DISTRIBUTORS, INC.	9/18/2013	001637005206	\$357.00	GLOCK PISTOL:CONST 3
	VERIZON SOUTHWEST	9/10/2013	001637005489	\$42.24	TEL:CONST 3
	Total 637 - Constable Pct 3			\$1,037.79	
638 - Constable Pct 4					
	GRANDE COMMUNICATIONS	9/17/2013	001638005489	\$275.78	INTERNET SVC/LONG DIST
	POLICE AND SHERIFFS PRESS	9/18/2013	001638005206	\$40.00	SECURE ID CARDS:CONST 4
	POLICE AND SHERIFFS PRESS	9/18/2013	001638005206	\$2.86	SECURE ID CARDS:CONST 4
	Total 638 - Constable Pct 4			\$318.64	
639 - Constable Pct 5					
	GRANDE COMMUNICATIONS	9/17/2013	001639005489	\$186.49	INTERNET SVC/LONG DIST
	LEXISNEXIS MATTHEW BENDER	9/13/2013	001639005213	\$39.00	TX CRIM & TRAFFIC LAW MANUAL:CONST 5
	LEXISNEXIS MATTHEW BENDER	9/13/2013	001639005213	\$10.44	TX CRIM & TRAFFIC LAW MANUAL:CONST 5
	XEROX CORPORATION	9/13/2013	001639005473	\$212.72	AE9200110 COPIER:CONST 5
	Total 639 - Constable Pct 5			\$448.65	
645 - Countywide					
	CARD SERVICE CENTER	9/9/2013	001645005391	\$76.30	FOOD:CO WIDE
	CARD SERVICE CENTER	9/9/2013	001645005391	\$6.90	FOOD:CO WIDE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	9/9/2013	001645005391	\$54.96	FOOD:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	9/13/2013	001645005432	\$2,100.00	D.D.D.-09-03-13
	CENTRAL TEXAS AUTOPSY, PLLC	9/16/2013	001645005432	\$2,100.00	C.D.S.-08-31-13
	CENTRAL TEXAS AUTOPSY, PLLC	9/17/2013	001645005432	\$2,100.00	R.J.O.,Jr.-08-05-13
	CENTRAL TEXAS COLLISION SERVICES, LTD	8/30/2013	001645005342	\$392.60	2013 CHEVY TAHOE REPAIRS:SHER
	CENTRAL TEXAS COLLISION SERVICES, LTD	8/30/2013	001645005342	\$111.00	2013 CHEVY TAHOE REPAIRS:SHER
	CENTRAL TEXAS COLLISION SERVICES, LTD	8/30/2013	001645005342	\$252.00	2013 CHEVY TAHOE REPAIRS:SHER
	CENTRAL TEXAS COLLISION SERVICES, LTD	8/30/2013	001645005342	\$3.00	2013 CHEVY TAHOE REPAIRS:SHER
	FREEMAN & CORBETT	9/5/2013	001645005441	\$4,425.00	LEGAL SVCS:HAYS COUNTY WATER PROJ
	GREATER AUSTIN-SAN ANTONIO CORRIDOR COUNCIL	9/4/2013	001645005302	\$7,000.00	MBR DUES 10/01/13-09/30/14:CO WIDE
	GREATER TEXAS LANDSCAPES, INC.	9/4/2013	001645005491	\$3,669.00	CEMETERY MTC:VARIOUS LOCATIONS
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/7/2013	001645005432	\$395.00	S.B.-09-07-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/2/2013	001645005432	\$350.00	D.D.D.-09-02-13
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/1/2013	001645005472	\$2,290.00	OCT 13 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/1/2013	001645005472	\$280.00	OCT 13 RENT/WATER/SEWER:PCT 3
	LONE STAR RAIL DISTRICT	8/22/2013	001645005302	\$49,500.00	FY 14 ANNUAL OPERATING EXP:CO WIDE
	MISSION CRITICAL PARTNERS, INC.	9/8/2013	001645005448	\$3,489.30	PROJ MGMT:911 COMMUNICATION SYSTEMS
	NEC FINANCIAL SERVICES, LLC	10/1/2013	001645005473017	\$515.50	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	10/1/2013	001645005489	\$20.50	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	10/1/2013	001645005571001	\$24.24	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	10/1/2013	001645005473017	\$150.50	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	10/1/2013	001645005571001	\$87.52	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	10/1/2013	001645005571001	\$845.30	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	10/1/2013	001645005473017	\$10,415.66	PHONE SYSTEM LEASE:CO WIDE
	PITNEY BOWES, INC.	10/1/2013	001645005212	\$12,000.00	OCT 13 MAIL METER:CO WIDE
	RICOH USA, INC.	9/6/2013	001645005473	\$241.00	OCT 13 LEASE:1009769A11
	SEDGWICK LLP	5/31/2013	001645005441	\$780.00	LEGAL SVCS:CO WIDE
	SEDGWICK LLP	6/30/2013	001645005441	\$192.00	LEGAL SVCS:CO WIDE
	SEDGWICK LLP	6/30/2013	001645005441	\$1,700.00	LEGAL SVCS:CO WIDE
	SEDGWICK LLP	8/21/2013	001645005441	\$325.00	LEGAL SVCS:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	10/1/2013	001645005448	\$2,700.00	OCT 13 TRAPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			\$108,592.28	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	CITY OF SAN MARCOS	9/3/2013	001646005480040	\$19.33	0000216369:ELEC SVC
	CITY OF SAN MARCOS	9/3/2013	001646005480040	\$111.62	0000300001:ELEC SVC
	CITY OF SAN MARCOS	9/3/2013	001646005480040	\$892.44	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	9/3/2013	001646005480040	\$128.84	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	9/3/2013	001646005480040	\$150.59	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	9/3/2013	001646005480040	\$876.20	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	9/3/2013	001646005480040	\$267.32	0000900569:ELEC SVC
	EAGLE RENTAL, INC.	9/18/2013	001646005473	\$138.68	ROLLER RENTAL:CIV CTR
	Total 646 - Civic Center			<u>\$2,585.02</u>	
655 - Election Administration					
	GRANDE COMMUNICATIONS	9/17/2013	001655005489	\$150.93	INTERNET SVC/LONG DIST
	HART INTERCIVIC	7/8/2013	001655005411	\$50,535.00	ANNUAL LICENSE SOFTWARE/SUPPORT:ELEC
	U.S. POST OFFICE	9/20/2013	001655005212	\$288.00	BOX 907 RENT:ELEC
	XEROX CORPORATION	9/13/2013	001655005473	\$166.59	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			<u>\$51,140.52</u>	
656 - Emergency Management					
	BJ'S SPECIAL TEES	9/16/2013	001656005474	\$51.96	POLOS/BLOUSE:EMC
	BJ'S SPECIAL TEES	9/16/2013	001656005474	\$99.92	POLOS/BLOUSE:EMC
	BJ'S SPECIAL TEES	9/16/2013	001656005474	\$23.98	POLOS/BLOUSE:EMC
	BJ'S SPECIAL TEES	9/16/2013	001656005474	\$16.56	POLOS/BLOUSE:EMC
	CENTURYLINK	9/13/2013	001656005489	\$26.20	ALARM LINE:EMC
	Total 656 - Emergency Management			<u>\$218.62</u>	
657 - Development Services					
	AS RIGHT AS RAIN	9/24/2013	001657005448	\$150.00	SEPT 13 PROF SVCS:DEV SVCS
	CARD SERVICE CENTER	9/9/2013	001657005213	\$259.95	PLANNING BOOKS:DEV SVCS
	CARD SERVICE CENTER	9/9/2013	001657005213	\$17.00	PLANNING BOOKS:DEV SVCS
	CENTURYLINK	9/13/2013	001657005489	\$57.90	FIRE ALARMS:DEV SVCS
	GRANDE COMMUNICATIONS	9/17/2013	001657005489	\$623.90	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2013	001657990375489	\$155.97	INTERNET SVC/LONG DIST
	Total 657 - Development Services			<u>\$1,264.72</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	CARD SERVICE CENTER	9/9/2013	001665005201	\$39.00	TARGETS:FIRE MAR
	CARD SERVICE CENTER	9/9/2013	001665005201	\$53.00	TARGETS:FIRE MAR
	CARD SERVICE CENTER	9/9/2013	001665005201	\$38.71	TARGETS:FIRE MAR
	GRANDE COMMUNICATIONS	9/17/2013	001665005489	\$155.97	INTERNET SVC/LONG DIST
	RICOH USA, INC.	9/6/2013	001665005473	\$187.00	OCT 13 LEASE:1009769A9
	SUR-POWR BATTERY	9/23/2013	001665005413	\$90.95	BATTERY:FIRE MAR
	SUR-POWR BATTERY	9/23/2013	001665005413	\$3.00	BATTERY:FIRE MAR
	Total 665 - Fire Marshal			<u>\$567.63</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	9/17/2013	001670005489	\$43.12	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$43.12</u>	
677 - Human Resources					
	AGENCY 405	8/31/2013	001677005335	\$5.00	CRIMINAL HISTORY REQUESTS:HR
	CARD SERVICE CENTER	9/9/2013	001677005461	\$111.00	JULY- AUG 13 NEWSLETTER:HR
	GRANDE COMMUNICATIONS	9/17/2013	001677005489	\$150.93	INTERNET SVC/LONG DIST
	HAYS COUNTY HISTORICAL COMMISSION	9/17/2013	001677005334	\$45.00	BOOK:HR
	HILL COUNTRY TROPHY, LLC	9/11/2013	001677005334	\$10.00	RETIREMENT PLATE:HR
	OFFICE DEPOT, INC.	9/3/2013	001677005211	\$3.99	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/3/2013	001677005211	\$9.14	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/6/2013	001677005211	\$120.95	FRAMES:HR
	OFFICE DEPOT, INC.	9/3/2013	001677005211	\$658.80	REF PO #2013-1581 OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/3/2013	001677005211	\$18.12	REF PO #2013-1581 OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/3/2013	001677005211	\$21.48	REF PO #2013-1581 OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/3/2013	001677005211	\$19.98	REF PO #2013-1581 OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/3/2013	001677005211	\$11.60	REF PO #2013-1581 OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/3/2013	001677005211	\$31.60	REF PO #2013-1581 OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/3/2013	001677005211	\$50.52	REF PO #2013-1581 OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/3/2013	001677005211	\$19.76	REF PO #2013-1581 OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/3/2013	001677005211	\$5.13	REF PO #2013-1581 OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/3/2013	001677005211	\$27.50	REF PO #2013-1581 OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/3/2013	001677005211	\$14.97	REF PO #2013-1581 OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/3/2013	001677005211	\$12.45	REF PO #2013-1581 OFFICE SUPPLIES:HR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	9/3/2013	001677005211	\$3.15	REF PO #2013-1581 OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/3/2013	001677005211	\$5.72	REF PO #2013-1581 OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/3/2013	001677005211	\$27.14	REF PO #2013-1581 OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/3/2013	001677005211	\$124.27	REF PO #2013-1581 OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/3/2013	001677005211	\$132.48	REF PO #2013-1581 OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/3/2013	001677005211	\$132.48	REF PO #2013-1581 OFFICE SUPPLIES:HR
	PRESTO PRINTING	8/30/2013	001677005461	\$11.83	REF PO #2013-1582 BUSINESS CARDS:HR
	PRESTO PRINTING	8/30/2013	001677005461	\$4.55	REF PO #2013-1582 BUSINESS CARDS:HR
	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	9/30/2013	001677005302	\$180.00	MBR DUES 10/1/13-09/30/14:HR
	VDB ENTERPRISES	8/19/2013	001677005334	\$45.00	TEXAS FLAGS:HR
	VDB ENTERPRISES	8/19/2013	001677005334	\$8.25	TEXAS FLAGS:HR
	WALMART BRC	9/13/2013	001677005211	\$12.97	FLOOR CARE:HR
	WALMART BRC	9/13/2013	001677005211	(\$12.97)	RETURN SUPER SLIDERS MOVING KIT:HR
	WALMART BRC	9/9/2013	001677005336	\$42.83	NEW EMPLOYEE ORIENTATION SUPPLIES/SUPER SLIDERS MOVING KIT:HR
	WALMART BRC	9/9/2013	001677005211	\$12.97	NEW EMPLOYEE ORIENTATION SUPPLIES/SUPER SLIDERS MOVING KIT:HR
	XEROX CORPORATION	9/13/2013	001677005473	\$159.18	AE9200089 COPIER:HR
	XEROX CORPORATION	9/13/2013	001677005473	\$17.50	AE9200089 COPIER:HR
	Total 677 - Human Resources			<u>\$2,255.27</u>	
680 - Information Technology					
	CARD SERVICE CENTER	9/9/2013	001680005429	\$29.73	WEB HOSTING:EMC
	CARD SERVICE CENTER	9/9/2013	001680005429	\$29.64	WEB HOSTING:EMC
	GRANDE COMMUNICATIONS	9/17/2013	001680005489	\$194.06	INTERNET SVC/LONG DIST
	PROMEVO, LLC	9/10/2013	001680005202	\$11,490.00	CHROMEBOOKS:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	8/29/2013	001680005429	\$1,862.00	SOFTWARE:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/11/2013	001680005202	\$476.00	WIRELESS ACCESS POINT HARDWARE:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/16/2013	001680005429	\$2,128.00	SOFTWARE:DEV SVCS
	TYLER TECHNOLOGIES, INC.	9/17/2013	001680005429	\$49,056.38	ODYSSEY MTC:INFO TECH
	Total 680 - Information Technology			<u>\$65,265.81</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	BJ'S SPECIAL TEES	9/10/2013	001686990335201	\$157.50	SHIRTS/SHORTS:JUV PROB
	BJ'S SPECIAL TEES	9/10/2013	001686990335201	\$298.50	SHIRTS/SHORTS:JUV PROB
	CARD SERVICE CENTER	9/9/2013	001686005211	\$112.94	EPSON CARTRIDGES:JUV PROB
	CARD SERVICE CENTER	9/9/2013	001686005201	\$243.87	DRUG TEST KITS:JUV PROB
	GRANDE COMMUNICATIONS	9/17/2013	001686990275489	\$366.55	INTERNET SVC/LONG DIST
	MOLENDIA, DDS, LARRY	9/16/2013	001686005431	\$35.00	PID 7385
	TEXAS JUVENILE JUSTICE DEPARTMENT	10/23/2013	001686005551	\$35.00	REG FEE TJPC-14-0002:JUV PROB
	TEXAS JUVENILE JUSTICE DEPARTMENT	10/23/2013	001686005551	\$35.00	REG FEE TJPC-14-0002:JUV PROB
	WALMART BRC	9/18/2013	001686005391	\$2.25	MISC SUPPLIES:JUV PROB
	WALMART BRC	9/18/2013	001686005391	\$35.91	MISC SUPPLIES:JUV PROB
	WALMART BRC	9/18/2013	001686005391	\$23.91	MISC SUPPLIES:JUV PROB
	WALMART BRC	9/18/2013	001686005489	\$16.96	MISC SUPPLIES:JUV PROB
	WALMART BRC	8/28/2013	001686990275391	\$13.63	MISC SUPPLIES:JUV PROB
	WALMART BRC	8/28/2013	001686990275391	\$25.09	MISC SUPPLIES:JUV PROB
	WALMART BRC	8/28/2013	001686990275391	\$5.37	MISC SUPPLIES:JUV PROB
	WALMART BRC	8/28/2013	001686990275391	\$6.47	MISC SUPPLIES:JUV PROB
	WALMART BRC	8/28/2013	001686990275391	\$8.96	MISC SUPPLIES:JUV PROB
	WALMART BRC	8/28/2013	001686990275391	\$43.96	MISC SUPPLIES:JUV PROB
	WALMART BRC	8/28/2013	001686990275391	\$51.32	MISC SUPPLIES:JUV PROB
	WALMART BRC	8/28/2013	001686990275391	\$9.71	MISC SUPPLIES:JUV PROB
	XEROX CORPORATION	9/13/2013	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	Total 686 - Juvenile Probation			\$1,757.92	
695 - Building Maintenance					
	AQUA TEXAS, INC.	9/19/2013	001695005480120	\$226.49	0019737441328983:WATER SVC
	AQUA TEXAS, INC.	9/19/2013	001695005480120	\$240.11	0019737441328337:WATER SVC
	B-ALERT SECURITY SYSTEMS	10/1/2013	001695005480110	\$20.00	OCT 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/1/2013	001695005480080	\$20.00	OCT 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/1/2013	001695005480060	\$25.00	OCT 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/1/2013	001695005480160	\$25.00	OCT 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/1/2013	001695005480280	\$35.00	OCT 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/1/2013	001695005480260	\$30.00	OCT 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/1/2013	001695005480260	\$20.00	OCT 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/1/2013	001695005480170	\$25.00	OCT 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
B-ALERT SECURITY SYSTEMS		10/1/2013	001695005480190	\$30.00	OCT 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/1/2013	001695005480120	\$55.00	OCT 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
C & M GOLF & GROUNDS EQUIPMENT		9/20/2013	001695005719700	\$6,357.72	RIDING MOWER:MTC
CARD SERVICE CENTER		9/9/2013	001695005207	\$170.00	WATER FILTER:MTC
CARD SERVICE CENTER		9/9/2013	001695005207	\$139.79	CURTAINS:MTC
CARD SERVICE CENTER		9/9/2013	001695005207	\$62.67	PLUMBING SUPPLIES:MTC
CARD SERVICE CENTER		9/9/2013	001695005207	\$23.58	PLUMBING SUPPLIES:MTC
CARD SERVICE CENTER		9/9/2013	001695005207	\$134.18	WATER FILTERS:MTC
CARD SERVICE CENTER		9/9/2013	001695005207	(\$10.23)	REFUND TAX:MTC
CITY OF BUDA		9/19/2013	001695005480100	\$28.96	UTILITIES:PCT 5
CITY OF BUDA		9/19/2013	001695005480100	\$26.56	UTILITIES:PCT 5
CITY OF BUDA		9/19/2013	001695005480100	\$8.38	UTILITIES:PCT 5
CITY OF SAN MARCOS		9/16/2013	001695005480110	\$2,878.11	0000900517:ELEC SVC
CITY OF SAN MARCOS		9/16/2013	001695005480080	\$20.14	0067152515:WATER/SEWER
CITY OF SAN MARCOS		9/16/2013	001695005480080	\$23.56	0067152515:WATER/SEWER
CITY OF SAN MARCOS		9/16/2013	001695005480110	\$41.48	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		9/16/2013	001695005480110	\$128.84	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		9/16/2013	001695005480110	\$150.59	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		9/16/2013	001695005480110	\$40.44	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		9/16/2013	001695005480080	\$1,069.88	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		9/16/2013	001695005480080	\$40.27	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		9/16/2013	001695005480080	\$47.06	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		9/16/2013	001695005480110	\$7.58	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		9/16/2013	001695005480110	\$864.47	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		9/16/2013	001695005480110	\$47.18	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		9/16/2013	001695005480090	\$1,570.14	0000900300:ELEC SVC
CITY OF SAN MARCOS		9/16/2013	001695005480010	\$334.73	0000900239/0071472759:UTILITIES
CITY OF SAN MARCOS		9/16/2013	001695005480010	\$40.27	0000900239/0071472759:UTILITIES
CITY OF SAN MARCOS		9/16/2013	001695005480010	\$47.06	0000900239/0071472759:UTILITIES
CITY OF SAN MARCOS		9/16/2013	001695005480010	\$26.96	0000900239/0071472759:UTILITIES
CITY OF SAN MARCOS		9/16/2013	001695005480260	\$1,072.61	0073511686:WATER SVC
CITY OF SAN MARCOS		9/16/2013	001695005480260	\$459.67	0071783266:WATER/SEWER
CITY OF SAN MARCOS		9/16/2013	001695005480260	\$501.09	0071783266:WATER/SEWER
CITY OF SAN MARCOS		9/16/2013	001695005480060	\$504.88	0000400121:ELEC SVC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	9/16/2013	001695005480280	\$20.14	0066353832:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2013	001695005480280	\$23.56	0066353832:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2013	001695005480280	\$80.88	0066353832:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2013	001695005480060	\$20.99	0066353831:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2013	001695005480060	\$24.79	0066353831:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2013	001695005480060	\$80.88	0066353831:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2013	001695005480280	\$299.10	0000220115:ELEC SVC
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	9/24/2013	001695005480160	\$94.95	WATER SVC:PCT 4 OFC
	GRANDE COMMUNICATIONS	9/17/2013	001695005489	\$21.56	INTERNET SVC/LONG DIST
	ISS FACILITY SERVICES, INC.	9/20/2013	001695005456	\$300.00	09/16-20/13 JANITORIAL SVC:GOVT CTR
	ISS FACILITY SERVICES, INC.	9/20/2013	001695005456	\$400.00	09/17-20/13 JANITORIAL SVC:GOVT CTR
	JAKES DIRTCO	9/11/2013	001695005451	\$175.00	SEPTIC SYSTEM CHECK UP/FILTER CHANGE:DEV SVCS
	LEWIS SIGN	9/19/2013	001695005207	\$538.65	SIGNS:GOVT CTR
	LEWIS SIGN	9/19/2013	001695005207	\$769.60	SIGNS:GOVT CTR
	LEWIS SIGN	9/19/2013	001695005207	\$78.75	SIGNS:GOVT CTR
	LEWIS SIGN	9/19/2013	001695005207	\$350.00	SIGNS:GOVT CTR
	MATERA PAPER CO., LTD	9/16/2013	001695005208	\$36.96	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/16/2013	001695005208	\$52.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/16/2013	001695005208	\$177.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/16/2013	001695005208	\$159.88	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/16/2013	001695005208	\$45.62	JANITORIAL SUPPLIES:MTC
	OFFICE DEPOT, INC.	9/9/2013	001695005211	\$32.94	OFFICE SUPPLIES:MTC
	OFFICE DEPOT, INC.	9/9/2013	001695005211	\$4.73	OFFICE SUPPLIES:MTC
	OFFICE DEPOT, INC.	9/9/2013	001695005211	\$5.35	OFFICE SUPPLIES:MTC
	OFFICE DEPOT, INC.	9/9/2013	001695005211	\$5.85	OFFICE SUPPLIES:MTC
	OFFICE DEPOT, INC.	9/9/2013	001695005211	\$4.26	OFFICE SUPPLIES:MTC
	OFFICE DEPOT, INC.	9/9/2013	001695005211	\$6.23	OFFICE SUPPLIES:MTC
	OFFICE DEPOT, INC.	9/9/2013	001695005211	\$9.02	OFFICE SUPPLIES:MTC
	OFFICE DEPOT, INC.	9/9/2013	001695005211	\$2.33	OFFICE SUPPLIES:MTC
	OFFICE DEPOT, INC.	9/9/2013	001695005211	\$72.26	OFFICE SUPPLIES:MTC
	OFFICE DEPOT, INC.	9/7/2013	001695005211	\$1.29	PUSH PINS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/20/2013	001695005480180	\$46.50	ELEC SVC:200002835508
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2013	001695005480180	\$39.74	ELEC SVC:200003297070
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2013	001695005480180	\$69.70	ELEC SVC:200001769377

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/22/2013	001695005480180	\$97.06	ELEC SVC:200000846739
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2013	001695005480170	\$134.84	ELEC SVC:200000077731
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2013	001695005480170	\$131.77	ELEC SVC:200002109110
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2013	001695005480170	\$99.03	ELEC SVC:200003244809
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2013	001695005480160	\$987.10	ELEC SVC:200001382460
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2013	001695005480100	\$565.10	ELEC SVC:200001920319
	UNITED SITE SERVICES	9/15/2013	001695005480050	\$209.09	HOLDING TANK:DPS-L&W
	Total 695 - Building Maintenance			\$23,886.08	
716 - Transfer Stations					
	OFFICE DEPOT, INC.	9/11/2013	001716005211	\$8.22	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	9/11/2013	001716005211	\$2.26	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	9/12/2013	001716005211	\$658.00	CASH REGISTERS:TRANS STA
	STATE OF TEXAS ALLIANCE FOR RECYCLING	9/9/2013	001716005391	\$125.00	MBR DUES:TRANS STA
	VERIZON SOUTHWEST	9/10/2013	001716005489	\$54.59	TEL:TRANS STA
	VERIZON SOUTHWEST	9/13/2013	001716005489	\$89.83	TEL:TRANS STA
	Total 716 - Transfer Stations			\$937.90	
720 - Veteran's Administration					
	AT&T MOBILITY	9/2/2013	001720005489	\$54.52	WIRELESS SVC:287025248275X09102013
	CENTURYLINK	9/13/2013	001720005489	\$31.89	FAX LINE:VA
	GRANDE COMMUNICATIONS	9/17/2013	001720005489	\$99.24	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/30/2013	001720005211	\$21.88	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	8/30/2013	001720005211	\$28.99	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	8/30/2013	001720005211	\$3.39	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	8/30/2013	001720005211	\$14.04	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	8/30/2013	001720005211	\$9.34	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	8/30/2013	001720005211	\$98.82	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	8/30/2013	001720005211	\$31.78	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	8/30/2013	001720005211	\$29.98	OFFICE SUPPLIES:VA
	RICOH USA, INC.	9/6/2013	001720005473	\$60.00	SEPT 13 LEASE:1009769A14
	TEXAS FLEET FUEL, LTD.	8/26/2013	001720005271	\$128.15	FUEL:VA
	XEROX CORPORATION	9/13/2013	001720005412	\$6.95	SEPT 13 PRINTER:CNGC72D13P
	Total 720 - Veteran's Administration			\$618.97	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	10/1/2013	001895983265800	\$2,083.33	OCT 13 ALLOTMENT
	Total 895 - Community Services			<u>\$2,083.33</u>	
	Cash Required 001 - General Fund			\$387,734.20	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BROADDUS & ASSOCIATES	6/30/2013	0058509448956107 00	\$1,274.00	PROJ MGMT:GOVT CTR
	LOWE'S, INC.	9/25/2013	005850944895391	\$453.33	PICNIC TABLE:GOVT CTR
	Total 850 - Government Center Construction			<u>\$1,727.33</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$1,727.33	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AUTO ZONE	9/20/2013	020710005201002	\$54.40	MISC SUPPLIES:VEH MTC
	AUTO ZONE	9/18/2013	020710005413	\$111.46	MISC SUPPLIES:VEH MTC
	AUTO ZONE	9/18/2013	020710005413	(\$15.00)	MISC SUPPLIES:VEH MTC
	AUTO ZONE	9/18/2013	020710005413	\$5.41	MISC SUPPLIES:VEH MTC
	B-ALERT SECURITY SYSTEMS	10/1/2013	020710005480230	\$25.00	OCT 13 ALARM MONITORING SVC:RD
	CAPITOL BEARING SERVICE	9/23/2013	020710005413	\$104.96	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	9/23/2013	020710005413	\$2.63	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	9/23/2013	020710005413	\$7.11	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	9/20/2013	020710005413	\$112.41	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	9/20/2013	020710005413	\$15.70	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	9/20/2013	020710005413	\$33.75	MISC PARTS:VEH MTC
	CARQUEST AUTO PARTS	9/20/2013	020710005413	\$34.96	MISC PARTS:VEH MTC
	CARTEGRAPH SYSTEM, INC.	8/28/2013	020710005429	\$6,480.00	SUBSCRIPTION MTC/SUPPORT RENEWAL:RD
	CARTEGRAPH SYSTEM, INC.	8/28/2013	020710005429	\$473.00	SUBSCRIPTION MTC/SUPPORT RENEWAL:RD
	CAVENDER'S BOOT CITY	9/23/2013	020710005231	(\$89.99)	RETURN SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	9/23/2013	020710005231	\$154.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	9/23/2013	020710005231	(\$25.00)	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	9/23/2013	020710005231	\$109.99	SAFETY BOOTS:RD
	CEMENT COUNCIL OF TEXAS	10/10/2013	020710005551	\$40.00	REG FEE:RD
	CENTEX MATERIALS, LLC	6/23/2013	020710005351	(\$175.00)	CREDIT FOR OVERCHARGE:RD
	CENTEX MATERIALS, LLC	1/29/2013	020710005351	(\$47.50)	CREDIT FOR OVERCHARGE:RD
	CENTEX MATERIALS, LLC	1/29/2013	020710005351	(\$47.50)	CREDIT FOR OVERCHARGE:RD
	CENTEX MATERIALS, LLC	6/23/2013	020710005351	(\$52.50)	CREDIT FOR OVERCHARGE:RD
	CENTEX MATERIALS, LLC	6/23/2013	020710005351	(\$5.00)	CREDIT FOR OVERCHARGE:RD
	CENTEX MATERIALS, LLC	6/23/2013	020710005351	(\$5.00)	CREDIT FOR OVERCHARGE:RD
	CENTEX MATERIALS, LLC	6/23/2013	020710005351	(\$5.00)	CREDIT FOR OVERCHARGE:RD
	CENTEX MATERIALS, LLC	9/18/2013	020710005351	\$891.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	9/18/2013	020710005351	\$14.25	CONCRETE:RD
	CHUCK NASH CHEVROLET	9/23/2013	020710005413	\$58.22	CONTROL:VEH MTC
	COLORADO MATERIALS, LTD.	9/23/2013	020710005351	\$1,103.96	# 3 ROCK:RD
	COLORADO MATERIALS, LTD.	9/23/2013	020710005351	\$2,805.00	# 5 ROCK:RD
	COLORADO MATERIALS, LTD.	9/23/2013	020710005351	\$0.03	# 5 ROCK:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	9/23/2013	020710005351	\$799.00	BULL ROCK 3 X 5:RD
	COLORADO MATERIALS, LTD.	9/23/2013	020710005351	\$3,252.59	# 4 ROCK:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/16/2013	020710005351	\$731.97	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/16/2013	020710005351	\$7.79	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/16/2013	020710005351	\$13,351.21	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/19/2013	020710005351	\$768.52	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/19/2013	020710005351	\$8.18	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/19/2013	020710005351	\$14,017.78	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/18/2013	020710005351	\$749.70	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/18/2013	020710005351	\$7.98	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/18/2013	020710005351	\$13,674.55	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/17/2013	020710005351	\$739.66	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/17/2013	020710005351	\$7.87	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/17/2013	020710005351	\$13,491.35	HFRS-2 OIL:RD
	FASTENAL COMPANY	9/18/2013	020710005413	\$13.65	MISC SUPPLIES:VEH MTC
	FREESE AND NICHOLS, INC	6/25/2013	020710005448008	\$11,729.49	PROF SVCS:NUTTY BROWN RD DRAINAGE IMPROVEMENTS
	GORDON'S EQUIPMENT	9/18/2013	020710005413	\$30.00	MISC PARTS:VEH MTC
	GORDON'S EQUIPMENT	9/18/2013	020710005413	\$20.00	MISC PARTS:VEH MTC
	GRANDE COMMUNICATIONS	9/17/2013	020710005489	\$701.88	INTERNET SVC/LONG DIST
	HOLT CAT	9/19/2013	020710005201005	\$82.87	HAMMER PUNCH:VEH MTC
	HOME DEPOT CREDIT SERVICES	9/19/2013	020710005201002	\$36.34	PAINT/STENCIL LETTERS/NUMBERS:RD
	HYDRAULIC SUPPLY & SERVICE CO.	9/23/2013	020710005413	\$22.63	HYDRAULIC PUMP:VEH MTC
	HYDRAULIC SUPPLY & SERVICE CO.	9/23/2013	020710005413	\$920.92	HYDRAULIC PUMP:VEH MTC
	INDUSTRIAL ASPHALT, INC.	9/11/2013	020710005351	\$2,222.01	COLD MIX:RD
	INTERSTATE BILLING SERVICE	9/20/2013	020710005413	\$288.44	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	9/20/2013	020710005413	\$85.12	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	9/20/2013	020710005413	(\$85.12)	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	9/19/2013	020710005413	\$3.73	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	9/19/2013	020710005413	\$189.75	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	9/20/2013	020710005413	\$135.92	MISC PARTS:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	9/18/2013	020710005413	\$440.00	CASINGS RECAPPED:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	9/18/2013	020710005413	\$5.00	CASINGS RECAPPED:VEH MTC
	KING FEED & HARDWARE	9/17/2013	020710005201002	\$21.49	PADLOCK:RD
	MATCO TOOLS	9/13/2013	020710005201005	\$136.55	IMPACT SOCKET:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATCO TOOLS	9/20/2013	020710005201005	(\$136.55)	RETURN IMPACT SOCKET:VEH MTC
	MATCO TOOLS	9/20/2013	020710005201005	\$136.55	IMPACT SOCKET:VEH MTC
	MATCO TOOLS	9/20/2013	020710005201005	(\$11.27)	RETURN IMPACT SOCKET:VEH MTC
	MATCO TOOLS	9/13/2013	020710005201005	\$11.27	IMPACT SOCKET:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/18/2013	020710005349	\$312.00	HWY GLASS BEADS/WHITE MARKING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/18/2013	020710005349	\$46.00	HWY GLASS BEADS/WHITE MARKING PAINT:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/16/2013	020710005480230	\$179.09	ELEC SVC:200003395676
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/16/2013	020710005480230	\$1,136.09	ELEC SVC:200003042096
	REYES TIRE & LUBE	9/24/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	9/19/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	RICOH USA, INC.	9/6/2013	020710005473013	\$410.00	OCT 13 LEASE:1009769A7
	SAN MARCOS AUTOMOTIVE, INC.	9/23/2013	020710005413	\$88.40	MISC PARTS:VEH MTC
	SAN MARCOS BEARING & SUPPLY	9/19/2013	020710005413	\$49.90	CYLINDRICAL INSERT:VEH MTC
	SAN MARCOS BEARING & SUPPLY	9/18/2013	020710005413	\$21.45	BALL BEARING P/B INSERT:VEH MTC
	SAN MARCOS ICE CO.	9/18/2013	020710005201002	\$88.35	ICE:RD-WIMB
	SAN MARCOS ICE CO.	9/19/2013	020710005201002	\$133.95	ICE:RD-KYLE
	SAN MARCOS ICE CO.	9/18/2013	020710005201002	\$28.50	ICE:RD-SM
	SAN MARCOS ICE CO.	9/18/2013	020710005201002	\$109.25	ICE:RD-DS
	TRIPLE S PETROLEUM	9/18/2013	020710005271	\$58.63	DIESEL:VEH MTC
	TRIPLE S PETROLEUM	9/18/2013	020710005271	\$0.03	DIESEL:VEH MTC
	TRIPLE S PETROLEUM	9/18/2013	020710005271	\$0.01	DIESEL:VEH MTC
	TRIPLE S PETROLEUM	9/18/2013	020710005271	\$5,187.73	FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/18/2013	020710005271	\$1,746.06	FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/18/2013	020710005271	\$3.12	FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/18/2013	020710005271	\$0.02	FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/18/2013	020710005271	\$0.10	FUEL:VEH MTC
	TUTTLE LUMBER COMPANY	9/18/2013	020710005201002	\$43.06	MISC SUPPLES:VEH MTC
	UNIFIRST CORPORATION	9/16/2013	020710005474	\$34.50	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/16/2013	020710005474	\$33.35	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/18/2013	020710005474	\$216.72	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/18/2013	020710005474	\$28.45	UNIFORMS:RD-SM
	VERIZON SOUTHWEST	9/10/2013	020710005489	\$50.07	TEL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VINYL CONNECTIONS	8/27/2013	020710005210	\$460.00	MISC SUPPLIES:RD
	VINYL CONNECTIONS	8/27/2013	020710005210	\$175.00	MISC SUPPLIES:RD
	VINYL CONNECTIONS	8/27/2013	020710005210	\$216.00	MISC SUPPLIES:RD
	VINYL CONNECTIONS	8/27/2013	020710005210	\$28.00	MISC SUPPLIES:RD
	WALMART BRC	9/20/2013	020710005201002	\$13.88	KNIVES/BLADES:RD
	Total 710 - RPTP			\$101,706.27	
	Cash Required 020 - Road and Bridge General Fund			\$101,706.27	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/5/2013	0228029662956324 00	\$1,200.28	ROW SVCS:FM 1626 - WA #1
	Total 802 - Precinct 2 - Roads			\$1,200.28	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$1,200.28	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BROWN & GAY ENGINEERS, INC.	8/14/2013	0268019650456214 00	\$41,657.84	ENG SVCS:FM 110 - SH 123 - WA #2
	C.F. JORDAN CONSTRUCTION, LLC	8/25/2013	0268019650456114 00	\$353,643.70	PROF SVCS:FM 110 - SH 123 - WA #1
	CHIANG PATEL & YERBY, INC.	8/8/2013	0268019651056214 00	\$64,118.73	ENG SVCS:IH 35 @ YARRINGTON RD - WA #3
	PRIME STRATEGIES, INC.	8/31/2013	0268019651056104 00	\$2,728.72	PROJ MGMT:IH 35 - YARRINGTON RD - WA #38
	PRIME STRATEGIES, INC.	8/31/2013	0268019650456104 00	\$352.09	PROJ MGMT:FM 110 - SH 123 - WA #35
	PRIME STRATEGIES, INC.	8/31/2013	0268019663356104 00	\$2,520.45	PROJ MGMT:IH 35 - FM 150 - WA #36
	PRIME STRATEGIES, INC.	8/31/2013	0268019650456104 00	\$50,384.45	PROJ MGMT:FM 110 - SH 123 - TRZ'S - WA #39
	SURVEYING AND MAPPING, INC.	8/9/2013	0268019651056214 00	\$3,947.05	PROF SVCS:IH 35 @ YARRINGTON RD - WA #3
	URS CORPORATION	7/29/2013	0268019663356214 00	\$1,076.25	ENG SVCS:IH 35 @ FM 150 - WA #2
	Total 801 - Precinct 1 - Roads			<u>\$520,429.28</u>	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	9/2/2013	0268029663156114 00	\$224.97	WIRELESS SVC:287246748690X09102013
	COBB, FENDLEY & ASSOCIATES	8/13/2013	0268029662856234 00	\$2,670.00	PROF SVCS:FM 1626 A - WA #2
	COBB, FENDLEY & ASSOCIATES	8/13/2013	0268029662956234 00	\$6,662.50	PROF SVCS:FM 1626 B - WA #1
	ELLY DEL PRADO DIETZ, PLLC	9/20/2013	0268029662956324 00	\$2,900.00	PROF SVCS:FM 1626 B - PROJ - E13018
	KLOTZ ASSOCIATES, INC.	8/27/2013	0268029662856214 00	\$1,478.75	ENG SVCS:FM 1626 A - WA #6
	PRIME STRATEGIES, INC.	8/31/2013	0268029662956104 00	\$3,296.54	PROJ MGMT:FM 1626 B - WA #34
	PRIME STRATEGIES, INC.	8/31/2013	0268029663156104 00	\$2,591.06	PROJ MGMT:IH 35 - CR 210 - WA #32
	PRIME STRATEGIES, INC.	8/31/2013	0268029662856104 00	\$9,441.48	PROJ MGMT:FM 1626 A - WA #33
	PRIME STRATEGIES, INC.	8/31/2013	0268029663256104 00	\$5,215.92	PROJ MGMT:IH 35 - FRONTAGE RD - WA #27
	REYNOLDS, SMITH AND HILLS CS, INC.	8/14/2013	0268029662956214 00	\$80,579.11	ENG SVCS:FM 1626 B
	SEMA CONSTRUCTION, INC.	8/31/2013	0268029662956114 00	\$377,715.50	PROF SVCS:FM 1626B - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$492,775.83</u>	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$1,013,205.11	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	9/9/2013	0278019650756217 00	\$24,612.00	ENG SVCS:CR 266 - CENTERPOINT RD
	HDR ENGINEERING, INC.	9/9/2013	0278019650756107 00	\$2,303.37	PROJ MGMT:CO PRIORITY RDS
	HUITT-ZOLLARS, INC.	9/20/2013	0278019650756217 00	\$907.50	ENG SVCS:CR 266 - CENTERPOINT RD - WA #4
	HUITT-ZOLLARS, INC.	8/22/2013	0278019650756217 00	\$3,780.00	ENG SVCS:CR 266 - CENTERPOINT RD - WA #4
	JOE BLAND CONSTRUCTION, L.P.	9/1/2013	0278019650756117 00	\$284,248.97	PROF SVCS:CR 266 - CENTERPOINT RD - WA #1
	Total 801 - Precinct 1 - Roads			<u>\$315,851.84</u>	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	9/9/2013	0278029663456107 00	\$1,189.72	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	9/9/2013	0278029663556107 00	\$1,036.95	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	9/9/2013	0278029663956104 00	\$946.75	PROJ MGMT:CO PRIORITY RDS
	HUITT-ZOLLARS, INC.	6/24/2013	0278029663556217 00	\$706.80	ENG SVCS:LAKEWOOD DR @ FM 1626 - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$3,880.22</u>	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	7/25/2013	0278039676256214 00	\$2,146.78	ENG SVCS:STP MM - RR 12 - WA #1
	Total 803 - Precinct 3 - Roads			<u>\$2,146.78</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$321,878.84	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A-AMIGO BAIL BONDS		9/24/2013	0512010130	\$10.08	INT ON CD 20149:TREAS
	Total -			<u>\$10.08</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$10.08	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	9/17/2013	070685990175232	\$880.18	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	9/17/2013	070685990175201	\$112.98	FOOD/PAPER GOODS:JUV CTR
	BLUEBONNET ELECTRIC COOP	9/24/2013	070685005480220	\$8,475.80	ELEC SVC:JUV CTR
	BOB BARKER COMPANY, INC.	9/13/2013	070685005205	\$16.43	JUMPSUITS:JUV CTR
	BOB BARKER COMPANY, INC.	9/13/2013	070685005205	\$0.76	JUMPSUITS:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	9/17/2013	070685005207	\$65.08	MISC SUPPLIES:JUV CTR
	CITY OF SAN MARCOS	9/16/2013	070685005480220	\$1,283.34	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2013	070685005480220	\$1,382.65	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2013	070685005480220	\$283.08	0073584949:WATER/SEWER/DRAINAGE
	DEALERS ELECTRICAL SUPPLY	9/17/2013	070685005207	\$196.94	MISC SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	9/17/2013	070685005207	(\$3.79)	MISC SUPPLIES:JUV CTR
	FASTENAL COMPANY	9/18/2013	070685005207	\$88.06	SECURITY BITS:JUV CTR
	FEDEX OFFICE	8/23/2013	070685005212	\$29.82	SHIPPING CHGS:JUV CTR
	GRANDE COMMUNICATIONS	9/17/2013	070685005489	\$939.19	INTERNET SVC/LONG DIST
	LABATT FOOD SERVICE, LLC	9/19/2013	070685990175232	\$2,355.71	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/19/2013	070685990175201	\$34.48	FOOD/PAPER GOODS:JUV CTR
	OAK FARMS, INC.	9/18/2013	070685990175232	\$441.82	MILK:JUV CTR
	SYSCO FOOD SERVICES	9/19/2013	070685990175232	\$1,028.17	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	9/19/2013	070685990175201	\$94.13	FOOD/PAPER GOODS:JUV CTR
	WALMART BRC	9/20/2013	070685005211	\$74.93	INK CARTRIDGES/FILM DEVELOPING:JUV CTR
	WALMART BRC	9/20/2013	070685005214	\$60.22	INK CARTRIDGES/FILM DEVELOPING:JUV CTR
	WALMART BRC	9/17/2013	070685005211	\$11.38	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/17/2013	070685005391	\$7.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/17/2013	070685005208	\$11.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/17/2013	070685005205	\$51.92	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/17/2013	070685005208	(\$2.50)	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/20/2013	070685005208	\$33.67	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/20/2013	070685005208	\$8.28	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/20/2013	070685005205	\$17.83	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/20/2013	070685005205	\$64.01	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/20/2013	070685005231	\$43.03	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/20/2013	070685005211	\$1.47	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	9/20/2013	070685005211	\$2.24	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/20/2013	070685005205	\$36.75	MISC SUPPLIES:JUV CTR
	XEROX CORPORATION	9/13/2013	070685005473	\$169.78	AE9197882 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$18,297.78</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$18,297.78	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	9/23/2013	080607005391	\$14.96	MISC SUPPLIES:DA
	WALMART BRC	9/23/2013	080607005391	\$24.46	MISC SUPPLIES:DA
	WALMART BRC	9/23/2013	080607005391	\$128.18	MISC SUPPLIES:DA
	Total 607 - District Attorney			\$167.60	
	Cash Required 080 - DA Hot Check Fee Fund			\$167.60	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	STATE BAR OF TEXAS - CLE	9/9/2013	081607005551	\$50.00	APPLICATION FEE:DA
	Total 607 - District Attorney			\$50.00	
	Cash Required 081 - DA Drug Forfeiture Fund			\$50.00	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	9/17/2013	084690005489	\$21.56	INTERNET SVC/LONG DIST
	WEST PUBLISHING	9/4/2013	084690005213	\$1,186.79	AUG 13 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$1,208.35	
	Cash Required 084 - Law Library Fund			\$1,208.35	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	VARGAS, CSR RPR, DIANA	8/13/2013	111608005445	\$150.00	CT REPORTING:DIST CT
	Total 608 - District Court			<u>\$150.00</u>	
	Cash Required 111 - Court Reporters Service Fund			\$150.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CARTER, CYNTHIA	9/16/2013	112628005551	\$74.58	MILEAGE REIMB THRU 08-28-13
	Total 628 - Justice of the Peace Pct 3			<u>\$74.58</u>	
	Cash Required 112 - Justice Court Technology Fund			\$74.58	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	10/1/2013	120675005448	\$500.00	OCT 13 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	B-ALERT SECURITY SYSTEMS	10/1/2013	120675005480200	\$2.50	OCT 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/1/2013	120675005480200	\$55.00	OCT 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/1/2013	120675005480200	\$20.00	OCT 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/1/2013	120675005480200	\$20.00	OCT 13 MONTHLY ALARM MONITORING SVC:PHLTH
	CARD SERVICE CENTER	9/9/2013	120675005489	\$71.05	E-FAX:PHLTH
	CARD SERVICE CENTER	9/9/2013	120675990585461	\$4,096.20	PRINTING:PHLTH
	CITY OF SAN MARCOS	9/16/2013	120675005480200	\$34.45	0000220144/0067951135:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2013	120675005480200	\$66.87	0000220144/0067951135:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2013	120675005480200	\$72.25	0000220144/0067951135:WATER/SEWER/DRAINAGE
	GRANDE COMMUNICATIONS	9/14/2013	120675005489	\$24.49	CABLE TV:512-393-5539
	GRANDE COMMUNICATIONS	9/17/2013	120675005489	\$1,053.55	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2013	120675005489	\$77.98	INTERNET SVC/LONG DIST
	PENNINGTON FUNERAL HOME	9/6/2013	120675005492	\$650.00	D.D.D.
	SAN MARCOS MEDICAL IMAGING, PLLC	9/5/2013	120675990225448	\$15.00	M.M.-B390002S
	SAN MARCOS MEDICAL IMAGING, PLLC	9/17/2013	120675990225448	\$15.00	J.L.-B390017J
	SAN MARCOS MEDICAL IMAGING, PLLC	9/5/2013	120675990225448	\$15.00	S.H.-B390002T
	SAN MARCOS MEDICAL IMAGING, PLLC	9/17/2013	120675990225448	\$15.00	L.H.-B390017K
	SAN MARCOS MEDICAL IMAGING, PLLC	9/17/2013	120675990225448	\$15.00	J.H.-B390017O
	SAN MARCOS MEDICAL IMAGING, PLLC	9/17/2013	120675990225448	\$15.00	E.H.-B390017N
	SAN MARCOS MEDICAL IMAGING, PLLC	9/17/2013	120675990225448	\$15.00	E.H.-B390017M
	SAN MARCOS MEDICAL IMAGING, PLLC	9/5/2013	120675990225448	\$15.00	R.H.-B390002U
	SAN MARCOS MEDICAL IMAGING, PLLC	9/17/2013	120675990225448	\$15.00	R.G.-B390017G
	SAN MARCOS MEDICAL IMAGING, PLLC	9/17/2013	120675990225448	\$15.00	C.G.-B390017H
	WALMART BRC	9/18/2013	120675990185211	\$22.39	MISC SUPPLIES:PHLTH
	WALMART BRC	9/18/2013	120675005211	\$36.32	MISC SUPPLIES:PHLTH
	Total 675 - Personal Health			\$6,953.05	
	Cash Required 120 - Family Health Services Fund			\$6,953.05	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AQUA TEXAS, INC.	9/19/2013	140700005480240	\$65.10	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	9/19/2013	140700005480240	\$96.07	0019737440675076:WATER/SEWER
	EDWARDS AQUIFER RESEARCH & DATA CENTER	9/17/2013	140700005453	\$44.00	AUG 13 E-COLI TESTING:PARKS
	MAINTENANCE MANAGEMENT	9/14/2013	140700005453	\$1,540.00	TREE WORK:PARKS
	MAINTENANCE MANAGEMENT	9/13/2013	140700005453	\$545.00	PARK MTC:WINTER MILLS PARKWAY
	OFFICE DEPOT, INC.	9/9/2013	140700005211	\$33.72	BUSINESS CARD STOCK:PARKS
	OFFICE DEPOT, INC.	9/7/2013	140700005211	\$46.50	CALCULATORS:PARKS
	Total 700 - Parks Administration			\$2,370.39	
	Cash Required 140 - Parks Fund			\$2,370.39	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 10/1/2013 to 10/1/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	CITY OF BUDA	10/23/2012	170657005600	\$60,000.00	PROF SVCS:HILLSIDE TERRACE SEWER SYSTEM
	Total 657 - Development Services			<u>\$60,000.00</u>	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$60,000.00	

TOTAL Cash Required, ALL FUNDS

\$1,916,733.86