

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BINKLEY & BARFIELD, INC.	8/20/2013	0011300030	\$6,238.88	PROF SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP PROJ
	BINKLEY & BARFIELD, INC.	9/10/2013	0011300030	\$7,854.00	PROF SVCS:FM 110 S - WA #1 TXDOT PARTNERSHIP PROJ
	BINKLEY & BARFIELD, INC.	10/10/2013	0011300030	\$19,433.53	PROF SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP PROJ
	CITY OF DRIPPING SPRINGS	10/22/2013	0012010686	\$100.00	RESTITUTION:PID 6646
	CITY OF DRIPPING SPRINGS	10/21/2013	0012010686	\$200.00	RESTITUTION:PID 6646
	COBB, FENDLEY & ASSOCIATES	10/3/2013	0011300030	\$1,137.50	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP PROJ
	COBB, FENDLEY & ASSOCIATES	10/3/2013	0011300030	\$1,517.50	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP PROJ
	COBB, FENDLEY & ASSOCIATES	10/3/2013	0011300030	\$1,042.50	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP PROJ
	HAYS COUNTY JUVENILE CENTER	7/16/2013	0012300070	\$3,217.25	REIMB FOR JUN 13 TRANS COORD/GED TRANSPORT:JUV PROB
	HDR ENGINEERING, INC.	9/9/2013	0011300030	\$15,302.80	PROJ MGMT:BUDA TRUCK BYPASS WA #1 - TXDOT PARTNERSHIP
	HDR ENGINEERING, INC.	10/11/2013	0011300030	\$11,330.40	PROJ MGMT:BUDA TRUCK BYPASS WA #1 - TXDOT PARTNERSHIP
	KENNEDY CONSULTING, LTD.	10/1/2013	0011300030	\$66,081.77	PROF SVCS:FM 110 - MIDDLE - TXDOT PARTNERSHIP PROJ
	KENNEDY CONSULTING, LTD.	9/1/2013	0011300030	\$64,364.00	PROF SVCS:FM 110 - MIDDLE - TXDOT PARTNERSHIP PROJ
	KIMLEY-HORN & ASSOCIATES, INC.	8/31/2013	0011300030	\$17,052.29	PROJ MGMT:FM 2001 WA #1 - TXDOT PARTNERSHIP
	KIMLEY-HORN & ASSOCIATES, INC.	9/30/2013	0011300030	\$15,280.00	PROJ MGMT:FM 2001 WA #1 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	10/9/2013	0011300030	\$51,123.45	ENG SVCS:FM 110 - NORTH - TXDOT PARTNERSHIP PROJ
	LJA ENGINEERING, INC.	9/11/2013	0011300030	\$83,934.00	ENG SVCS:FM 110 - NORTH - TXDOT PARTNERSHIP PROJ
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/23/2013	0011300030	\$13,595.00	ROW SVCS:FM 110 - WA #1 - TXDOT PARTNERSHIP PROJ
	LOCKWOOD ANDREWS & NEWNAM, INC.	10/15/2013	0011300030	\$2,185.00	ROW SVCS:FM 110 - WA #1 - TXDOT PARTNERSHIP PROJ
	LOCKWOOD ANDREWS & NEWNAM, INC.	10/16/2013	0011300030	\$264.24	ROW SVCS:FM 110 - WA #1 - TXDOT PARTNERSHIP PROJ
	MENDEZ BROTHERS BAIL BONDS	9/30/2013	0012205100	\$162.00	REFUND BAIL BOND FEES:TREAS
	MENDEZ BROTHERS BAIL BONDS	10/24/2013	0012205100	\$121.50	REFUND BAIL BOND FEES:TREAS
	PRIME STRATEGIES, INC.	9/30/2013	0011300030	\$1,077.30	PROJ MGMT:FM 150 - WA #8 - TXDOT PARTNERSHIP PROG
	PRIME STRATEGIES, INC.	9/30/2013	0011300030	\$4,560.45	PROJ MGMT:FM 2001 REALIGNMENT - WA #4 - TXDOT PARTNERSHIP PROJ
	PRIME STRATEGIES, INC.	9/30/2013	0011300030	\$6,786.75	PROJ MGMT:BUDA TRUCK BYPASS - WA #5 - TXDOT PARTNERSHIP PROJ
	PRIME STRATEGIES, INC.	9/30/2013	0011300030	\$13,160.18	PROJ MGMT:FM 110 - NORTH - WA #1 - TXDOT PARTNERSHIP PROGRAM
	PRIME STRATEGIES, INC.	9/30/2013	0011300030	\$10,799.24	PROJ MGMT:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP PROGRAM
	PRIME STRATEGIES, INC.	9/30/2013	0011300030	\$8,776.90	PROJ MGMT:FM 110 - SOUTH - WA #3 - TXDOT PARTNERSHIP PROGRAM
	PRIME STRATEGIES, INC.	9/30/2013	0011300030	\$1,271.80	PROJ MGMT:IH 35 / POSEY RD INTERCHANGE WA #6 TXDOT PRTRNSHP PROJ
	PRIME STRATEGIES, INC.	9/30/2013	0011300030	\$1,077.30	PROJ MGMT:FM 150 E REALIGNMENT - WA #7 - TXDOT PARTNERSHIP PROJ
	SURVEYING AND MAPPING, INC.	6/7/2013	0011300030	\$19,008.81	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP PROJ
	SURVEYING AND MAPPING, INC.	7/5/2013	0011300030	\$20,381.88	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP PROJ

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	SURVEYING AND MAPPING, INC.	8/7/2013	0011300030	\$70,025.58	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP PROJ
	SURVEYING AND MAPPING, INC.	9/4/2013	0011300030	\$37,657.50	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP PROJ
	SURVEYING AND MAPPING, INC.	10/7/2013	0011300030	\$2,482.50	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP PROJ
	Total -			<u>\$578,603.80</u>	
602 - Commissioner Pct 2					
	VERIZON SOUTHWEST	10/19/2013	001602005489	\$336.10	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$336.10</u>	
603 - Commissioner Pct 3					
	CARD SERVICE CENTER	10/10/2013	001603005551	\$549.80	AIRFARE:COMM 3
	CARD SERVICE CENTER	10/10/2013	001603005551	\$29.00	BAGGAGE CHG:COMM 3
	CARD SERVICE CENTER	10/10/2013	001603005551	\$29.00	BAGGAGE CHG:COMM 3
	GRANDE COMMUNICATIONS	10/17/2013	001603005489	\$107.17	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2013	001603005489	\$95.05	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			<u>\$810.02</u>	
606 - Auditor					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/24/2013	001606005489	\$59.99	IPHONE CASE:AUD
	OFFICE DEPOT, INC.	10/11/2013	001606005211	\$29.09	WIRELESS MOUSE:AUD
	OFFICE DEPOT, INC.	10/11/2013	001606005211	\$9.99	SUREFIT EAR HOOK:AUD
	OFFICE DEPOT, INC.	10/18/2013	001606005211	(\$47.49)	RETURN CALCULATOR:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	8/8/2013	001606005551	\$495.00	REG FEE:AUD
	Total 606 - Auditor			<u>\$546.58</u>	

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607 - District Attorney					
	BROOKSIDE TECHNOLOGY PARTNERS, INC.	10/9/2013	001607005489	\$1,066.50	IPHONES:DA
	BROOKSIDE TECHNOLOGY PARTNERS, INC.	10/9/2013	001607005489	\$20.00	IPHONES:DA
	DUNCAN, GRACE	10/23/2013	001607005445	\$1,705.50	REPORTER'S RECORD:DA
	OFFICE EDGE	10/23/2013	001607005211	\$77.97	OFFICE SUPPLIES:DA
	OFFICE EDGE	10/23/2013	001607005211	\$18.64	OFFICE SUPPLIES:DA
	OFFICE EDGE	10/23/2013	001607005211	\$19.99	OFFICE SUPPLIES:DA
	OFFICE EDGE	10/23/2013	001607005211	\$39.07	CALENDAR:DA
	OFFICE EDGE	10/24/2013	001607005211	\$84.94	PRESSBOARD FILE FOLDERS:DA
	OFFICE EDGE	10/24/2013	001607005211	\$29.80	PRESSBOARD FILE FOLDERS:DA
	TEXAS FLEET FUEL, LTD.	10/28/2013	001607005271	\$395.32	FUEL:DA
	VALLEY SPRING COMMUNICATIONS, INC.	10/30/2013	001607005462	\$49.88	PUB NOT:ABANDONED PROPERTY
	WALMART BRC	10/7/2013	001607005214	\$10.22	8X10 PRINTS:DA
	WALMART BRC	10/24/2013	001607005214	\$88.16	5X7 PRINTS:DA
	WALMART BRC	10/25/2013	001607005214	\$8.96	20X30 PRINT:DA
	XEROX CORPORATION	10/11/2013	001607005473	\$178.57	XEH768190 COPIER:DA
	Total 607 - District Attorney			<u>\$3,793.52</u>	

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608 - District Court					
	BOVIK & MEREDITH, P.C.	10/18/2013	001608005440422	\$961.87	CPS:CAUSE 13-1651
	BOVIK & MEREDITH, P.C.	10/18/2013	001608005440422	\$95.13	CPS:CAUSE 13-1651
	CARD SERVICE CENTER	10/10/2013	001608005306	\$114.96	FOOD FOR JURORS:DIST CT
	COMMUNICATION BY HAND	10/23/2013	001608005305	\$340.00	INTERPRETING SVCS:DIST CT
	CUELLAR, LUIS	7/22/2013	001608005440407	\$420.00	CPS:CAUSE 13-1349
	FERRARA, PHD, MATTHEW	10/25/2013	001608005304022	\$2,500.00	COMPETENCY EVAL/REPORT:DIST CT
	FERRARA, PHD, MATTHEW	10/26/2013	001608005304022	\$1,000.00	COMPETENCY/INSANITY EVAL/REPORT:DIST CT
	JANSSEN, MARK	9/13/2013	001608005440474	\$1,715.00	CPS:CAUSE 2012-1820
	LANGSLEY, KAREN	9/9/2013	001608005440474	\$1,092.00	CPS:CAUSE 12-2280
	LEON TRANSLATIONS, INC.	10/10/2013	001608005305	\$375.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	10/17/2013	001608005305	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	10/17/2013	001608005304274	\$150.00	INTERPRETING SVCS:DIST CT
	MAURO PSYCHOLOGICAL SERVICES PLLC	10/21/2013	001608005304022	\$1,000.00	PSYCH EVAL/REPORT:DIST CT
	MAURO PSYCHOLOGICAL SERVICES PLLC	10/21/2013	001608005304022	\$1,020.00	PSYCH EVAL/REPORT:DIST CT
	MAURO PSYCHOLOGICAL SERVICES PLLC	10/21/2013	001608005304022	\$980.00	PSYCH EVAL/REPORT:DIST CT
	MCCORMACK, CLIFF	8/9/2013	001608005440474	\$434.00	CPS:CAUSE 12-1820
	MOORE, CAROLINE	9/23/2013	001608005440474	\$490.00	CPS:CAUSE 2013-1829
	MOORE, CAROLINE	9/23/2013	001608005307274	\$4.82	CPS:CAUSE 2013-1829
	ORBELO, ATTY, W. MICHAEL	10/3/2013	001608005440128	\$84.00	FEL:M.R.
	ORBELO, ATTY, W. MICHAEL	10/3/2013	001608005440128	\$316.00	FEL:M.R.
	PARKER, GEORGE	10/15/2013	001608005304022	\$1,250.00	PSYCH EVAL/REPORT:DIST CT
	THE GOSNELL LAW FIRM	8/26/2013	001608005440474	\$580.18	CPS:CAUSE 13-1651
	THE GOSNELL LAW FIRM	8/27/2013	001608005440474	\$600.50	CPS:CAUSE 13-1309
	Total 608 - District Court			<u>\$15,673.46</u>	
609 - District Clerk					
	WEST PUBLISHING	10/4/2013	001609005213	\$50.50	SEPT 13 SUBSC PROD CHGS:DIST CLK
	Total 609 - District Clerk			<u>\$50.50</u>	

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611 - County Court at Law 1					
	BOYKIN, LESLIE	10/17/2013	001611005440201	\$38.50	MIS:132724CR/25CR/26CR
	M.J. HILL & ASSOCIATES, PLLC	10/17/2013	001611005440201	\$325.49	MIS:J.E.
	NICHOLS, MATTHEW	10/17/2013	001611005440201	\$301.00	MIS:S.M.
	NICHOLS, MATTHEW	10/17/2013	001611005440201	\$49.00	MIS:S.M.
	OFFICE DEPOT, INC.	10/15/2013	001611005211	\$10.37	OFFICE SUPPLIES:CCL1
	OFFICE DEPOT, INC.	10/15/2013	001611005211	\$3.74	OFFICE SUPPLIES:CCL1
	OFFICE DEPOT, INC.	10/15/2013	001611005211	\$4.29	OFFICE SUPPLIES:CCL1
	OFFICE DEPOT, INC.	10/15/2013	001611005211	\$2.70	OFFICE SUPPLIES:CCL1
	UMPHREY, DARREN	10/14/2013	001611005440201	\$200.00	MIS:J.D.L.
	Total 611 - County Court at Law 1			\$935.09	
612 - County Court at Law 2					
	GALAVIZ, LAURA	10/17/2013	001612005440202	\$75.38	MIS:B.A.-M.
	GALAVIZ, LAURA	10/17/2013	001612005440202	\$37.12	MIS:B.A.-M.
	GALAVIZ, LAURA	10/17/2013	001612005307002	\$4.50	MIS:B.A.-M.
	HERNANDEZ, ALFONSO	10/21/2013	001612005440202	\$339.90	MIS:L.V.
	HERNANDEZ, ALFONSO	10/21/2013	001612005440202	\$175.10	MIS:L.V.
	KERR COUNTY CLERK	5/29/2013	001612005493	\$280.00	R.P.-MHT13-218
	KERR COUNTY CLERK	9/10/2013	001612005493	\$579.00	A.H.-MHT13-416
	KERR COUNTY CLERK	9/18/2013	001612005493	\$459.00	J.A.-MHT13-428
	KERR COUNTY CLERK	9/24/2013	001612005493	\$561.50	B.D.-MHT13-424
	KERR COUNTY CLERK	10/1/2013	001612005493	\$459.00	E.P.-MHT13-448
	MCCORMACK, CLIFF	10/16/2013	001612005440202	\$420.00	MIS:B.C.
	MCCORMACK, CLIFF	10/16/2013	001612005307002	\$3.60	MIS:B.C.
	MORRIS, LYNNE	10/15/2013	001612005440202	\$323.70	MIS:K.G.
	MORRIS, LYNNE	10/15/2013	001612005307002	\$2.00	MIS:K.G.
	MORRIS, LYNNE	10/15/2013	001612005440202	\$66.30	MIS:K.G.
	MORRIS, LYNNE	10/15/2013	001612005440202	\$100.80	MIS:120480CR/130629CR/MIS-DIS:101676/77/78/79
	MORRIS, LYNNE	10/15/2013	001612005440202	\$619.20	MIS:120480CR/130629CR/MIS-DIS:101676/77/78/79
	MORRIS, LYNNE	10/15/2013	001612005307002	\$30.63	MIS:120480CR/130629CR/MIS-DIS:101676/77/78/79
	RABAGO, ANTHONY	10/17/2013	001612005440202	\$386.75	MIS:S.V.
	RABAGO, ANTHONY	10/17/2013	001612005440202	\$38.25	MIS:S.V.
	Total 612 - County Court at Law 2			\$4,961.73	

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617 - County Clerk					
	OFFICE DEPOT, INC.	10/18/2013	001617005211	\$5.71	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/18/2013	001617005211	\$12.40	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/18/2013	001617005211	\$15.72	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/18/2013	001617005211	\$3.76	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/18/2013	001617005211	\$164.70	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/18/2013	001617005211	\$58.41	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/18/2013	001617005211	\$6.85	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/18/2013	001617005211	\$5.43	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/18/2013	001617005211	\$29.34	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/18/2013	001617005211	\$28.60	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/18/2013	001617005211	\$13.88	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			\$344.80	
618 - Sheriff					
	ALTEX ELECTRONICS, LTD	10/24/2013	001618035207	\$339.90	ELECTRICAL SUPPLIES:JAIL
	AT&T MOBILITY	10/14/2013	001618990035489	\$351.72	WIRELESS SVC:287015503100X10222013
	AT&T MOBILITY	10/14/2013	001618005489	\$3,787.75	WIRELESS SVC:826386301X10222013
	AUSTIN AMERICAN STATESMAN (THE STATESMAN)	10/14/2013	001618005213	\$335.40	1 YR SUBSCRIPTION:SHER
	BAKER, JENNIFER	12/11/2013	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
	BEN E. KEITH FOODS	10/22/2013	001618035232	\$1,007.12	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	10/18/2013	001618005413	\$399.30	HUB:SHER
	BLUEBONNET CHRYSLER DODGE	10/17/2013	001618005413	\$21.38	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	10/16/2013	001618005413	\$78.09	SUPPORT:SHER
	BLUEBONNET MOTORS, INC.	10/8/2013	001618005413	(\$68.84)	RETURN SENSOR:SHER
	BLUEBONNET MOTORS, INC.	10/8/2013	001618005413	(\$61.77)	RETURN SENSOR:SHER
	BLUEBONNET MOTORS, INC.	10/15/2013	001618005413	\$384.94	PROCESSOR:SHER
	CARQUEST AUTO PARTS	10/18/2013	001618005413	\$5.57	AIR FILTER:SHER
	CARQUEST AUTO PARTS	10/14/2013	001618005413	\$27.20	HOSES:SHER
	CARQUEST AUTO PARTS	10/15/2013	001618005413	\$143.83	AIR FILTERS:SHER
	CARQUEST AUTO PARTS	10/16/2013	001618005413	\$44.40	V BELTS:SHER
	CARQUEST AUTO PARTS	10/16/2013	001618005413	\$14.88	RETURN/EXCHANGE V BELT:SHER
	CARQUEST AUTO PARTS	10/16/2013	001618005413	(\$27.08)	RETURN/EXCHANGE V BELT:SHER
	CARQUEST AUTO PARTS	10/17/2013	001618005413	\$40.02	BRAKE HOSES:SHER

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	CARQUEST AUTO PARTS	10/17/2013	001618005413	\$122.82	CALIPERS:SHER
	CARQUEST AUTO PARTS	10/17/2013	001618005413	\$172.00	CALIPERS:SHER
	CARQUEST AUTO PARTS	10/17/2013	001618005413	\$46.96	BRAKE PAD SET:SHER
	CARQUEST AUTO PARTS	10/18/2013	001618005413	(\$172.00)	CORE RETURNS:SHER
	CARTER, TERENCE	12/4/2013	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
	CHUCK NASH CHEVROLET	10/15/2013	001618005413	\$143.59	HANGER KIT:SHER
	CHUCK NASH CHEVROLET	10/15/2013	001618005413	\$166.57	HANGER KIT:SHER
	CHUCK NASH CHEVROLET	10/15/2013	001618005413	(\$143.59)	RETURN HANGER KIT:SHER
	DEALERS ELECTRICAL SUPPLY	10/21/2013	001618035207	\$85.50	MISC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	10/21/2013	001618035207	\$153.00	MISC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	10/21/2013	001618035207	(\$5.78)	MISC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	10/21/2013	001618035207	\$40.63	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	10/21/2013	001618035207	(\$0.81)	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	10/21/2013	001618035207	\$50.38	MISC SUPPLIES:JAIL
	DODSON TRAINING RESOURCES	12/11/2013	001618005551	\$250.00	REG FEE:SHER
	DODSON TRAINING RESOURCES	12/11/2013	001618005551	\$250.00	REG FEE:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/21/2013	001618035232	\$3,942.51	FOOD:JAIL
	EXXONMOBIL	10/9/2013	001618005271	\$50.27	FUEL:7187328264771200310
	EXXONMOBIL	10/9/2013	001618005271	(\$2.98)	FUEL:7187328264771200310
	FAULKNER, JOE	12/11/2013	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
	FIRESTONE	10/17/2013	001618005413	\$385.98	TIRES:SHER
	FIRESTONE	10/16/2013	001618005413	\$443.96	LT245/70R17 TIRES:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/24/2013	001618035232	\$409.26	BREAD/BUNS/TORTILLAS:JAIL
	GLOCK PROFESSIONAL	3/13/2013	001618005551	\$195.00	REG FEE:SHER
	GOODYEAR AUTO SERVICE CENTER	10/15/2013	001618005413	\$64.95	ALIGNMENT:SHER
	GT DISTRIBUTORS, INC.	10/18/2013	001618005206	\$89.95	HOLSTER/MAG POUCH:SHER
	GT DISTRIBUTORS, INC.	10/18/2013	001618005206	\$20.95	HOLSTER/MAG POUCH:SHER
	GT DISTRIBUTORS, INC.	10/18/2013	001618005206	\$96.50	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	10/18/2013	001618005206	\$5.00	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	10/24/2013	001618005206	\$99.95	HOLSTER:SHER
	GULF COAST PAPER COMPANY, INC.	10/24/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/24/2013	001618035208	\$44.55	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/24/2013	001618035208	\$230.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/24/2013	001618035208	\$116.50	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	10/24/2013	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/24/2013	001618035208	\$28.17	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/24/2013	001618035208	\$41.05	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/24/2013	001618035208	\$26.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/24/2013	001618035208	\$146.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/24/2013	001618035208	\$342.40	JANITORIAL SUPPLIES:JAIL
	J.V.'S WRECKER SERVICE	10/28/2013	001618005362	\$185.00	TOWING C13-36320:SHER
	KIMBALL MIDWEST	10/7/2013	001618035207	\$467.92	MISC SUPPLIES:JAIL
	KIMBALL MIDWEST	10/7/2013	001618005413	\$151.54	BATTERIES/WEIGHTS:SHER
	LASER SERVICE USA, INC.	10/21/2013	001618035211	\$101.00	TONER CARTRIDGES:JAIL
	LIFELINE TRAINING	12/4/2013	001618005551	\$109.00	REG FEE:SHER
	LIFELINE TRAINING	12/4/2013	001618005551	\$109.00	REG FEE:SHER
	LIFELINE TRAINING	12/4/2013	001618005551	\$109.00	REG FEE:SHER
	LIFELINE TRAINING	12/5/2013	001618005551	\$129.00	REG FEE:SHER
	LIFELINE TRAINING	12/5/2013	001618005551	\$129.00	REG FEE:SHER
	LOWE'S, INC.	10/21/2013	001618035207	\$25.96	MISC SUPPLIES:JAIL
	LUCIO, STEVEN	12/4/2013	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
	MCCOY'S BUILDING SUPPLY	10/21/2013	001618035207	\$10.79	CABLE TIE/BREAKERS:JAIL
	MCCOY'S BUILDING SUPPLY	10/21/2013	001618035207	\$21.86	CABLE TIE/BREAKERS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	10/22/2013	001618005474	\$94.90	UNIFORMS:ANIMAL CONTROL
	MILLER UNIFORMS & EMBLEMS, INC.	10/22/2013	001618005474	\$52.50	UNIFORMS:ANIMAL CONTROL
	MILLER UNIFORMS & EMBLEMS, INC.	10/22/2013	001618005474	\$15.00	UNIFORMS:ANIMAL CONTROL
	MILLER UNIFORMS & EMBLEMS, INC.	10/22/2013	001618005474	\$104.00	UNIFORMS:ANIMAL CONTROL
	MILLER UNIFORMS & EMBLEMS, INC.	10/22/2013	001618005474	\$42.00	UNIFORMS:ANIMAL CONTROL
	MILLER UNIFORMS & EMBLEMS, INC.	10/22/2013	001618005474	\$51.95	UNIFORMS:ANIMAL CONTROL
	MILLER UNIFORMS & EMBLEMS, INC.	10/22/2013	001618005474	\$52.00	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/22/2013	001618005474	\$52.00	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/21/2013	001618005474	\$5.00	PATCH SEWS:SHER
	OAK FARMS, INC.	10/21/2013	001618035232	\$232.32	MILK:JAIL
	OAK FARMS, INC.	10/23/2013	001618035232	\$232.32	MILK:JAIL
	OAK FARMS, INC.	10/25/2013	001618035232	\$232.32	MILK:JAIL
	OFFICE DEPOT, INC.	10/15/2013	001618005211	\$19.57	SELF-INKING STAMP:SHER
	OFFICE DEPOT, INC.	10/18/2013	001618035211	\$4.29	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/18/2013	001618035211	\$9.88	MISC SUPPLIES:JAIL



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	OFFICE DEPOT, INC.	10/18/2013	001618035211	\$185.97	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/18/2013	001618035211	\$31.53	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/18/2013	001618035211	\$54.78	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/18/2013	001618035211	\$20.99	MISC SUPPLIES:JAIL
	OFFICE EDGE	10/24/2013	001618035211	\$155.00	COPY PAPER:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/21/2013	001618005480020	\$53.67	ELEC SVC:200002968242
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/21/2013	001618005480020	\$52.25	200001825419:ELEC SVC
	PERFORMANCE FOOD SERVICE TEMPLE	10/22/2013	001618035232	\$1,049.32	FOOD:JAIL
	POLICE AND SHERIFFS PRESS	10/22/2013	001618005206	\$30.00	SECURE ID CARDS:SHER
	POLICE AND SHERIFFS PRESS	10/22/2013	001618005206	\$2.46	SECURE ID CARDS:SHER
	PRESTO PRINTING	10/22/2013	001618005461	\$4.55	BUSINESS CARDS:SHER
	PRESTO PRINTING	10/22/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	10/22/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	QUANTUM UNLIMITED TOWING	10/15/2013	001618005413	\$60.00	TOWING:SHER
	RIOS TOWING	10/11/2013	001618005413	\$65.00	TOWING:SHER
	SAMPLE, RENEE	10/22/2013	001618998995201	\$18.40	EXPENSE REIMB:SHER
	SYSCO FOOD SERVICES	10/22/2013	001618035232	\$2,368.55	FOOD:JAIL
	SYSCO FOOD SERVICES	10/25/2013	001618035232	\$1,176.01	FOOD:JAIL
	TASER INTERNATIONAL, INC.	10/18/2013	001618005717400	\$12.99	TASERS/HOLSTERS:SHER
	TASER INTERNATIONAL, INC.	10/18/2013	001618005717400	\$2,609.85	TASERS/HOLSTERS:SHER
	TASER INTERNATIONAL, INC.	10/18/2013	001618005206	\$12.99	TASER CARTRIDGES:SHER
	TASER INTERNATIONAL, INC.	10/18/2013	001618005206	\$1,147.50	TASER CARTRIDGES:SHER
	TEEX-ITSI	12/18/2013	001618005551	\$120.00	REG FEE:SHER
	TEEX-ITSI	12/18/2013	001618005551	\$120.00	REG FEE:SHER
	TEEX-ITSI	12/18/2013	001618005551	\$120.00	REG FEE:SHER
	TEEX-ITSI	12/18/2013	001618005551	\$120.00	REG FEE:SHER
	TEEX-ITSI	12/18/2013	001618005551	\$120.00	REG FEE:SHER
	TEEX-ITSI	12/18/2013	001618005551	\$120.00	REG FEE:SHER
	TEXAS CORRECTIONAL INDUSTRIES	10/17/2013	001618035208	\$227.80	JANITORIAL SUPPLIES:JAIL
	TEXAS CORRECTIONAL INDUSTRIES	10/17/2013	001618035208	\$487.52	JANITORIAL SUPPLIES:JAIL
	TEXAS CORRECTIONAL INDUSTRIES	10/17/2013	001618035208	\$216.80	JANITORIAL SUPPLIES:JAIL
	TEXAS FLEET FUEL, LTD.	10/28/2013	001618005271	\$39,328.76	FUEL:SHER
	TEXAS PRISONER TRANSPORTATION DIVISION, LLC	10/28/2013	001618035363	\$1,110.32	PRISONER TRANSFER:JAIL
	TEXAS STATE UNIVERSITY	1/9/2013	001618005551	\$85.00	REG FEES:SHER

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	TEXAS STATE UNIVERSITY	1/9/2013	001618005551	\$85.00	REG FEES:SHER
	TEXAS STATE UNIVERSITY	1/9/2013	001618005551	\$85.00	REG FEES:SHER
	TEXAS STATE UNIVERSITY	1/9/2013	001618005551	\$85.00	REG FEES:SHER
	TEXAS STATE UNIVERSITY	1/9/2013	001618005551	\$85.00	REG FEES:SHER
	TEXAS STATE UNIVERSITY	1/9/2013	001618005551	\$85.00	REG FEES:SHER
	TEXAS STATE UNIVERSITY	1/9/2013	001618005551	\$85.00	REG FEES:SHER
	TRACTOR SUPPLY COMPANY	10/23/2013	001618035207	\$449.99	WIRE WELDER:JAIL
	TUTTLE LUMBER COMPANY	10/21/2013	001618035207	\$57.98	PROPANE CYL REFILL/PADLOCK:JAIL
	TUTTLE LUMBER COMPANY	10/21/2013	001618035207	\$22.99	PROPANE CYL REFILL/PADLOCK:JAIL
	TUTTLE LUMBER COMPANY	10/22/2013	001618035201	\$7.49	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	10/22/2013	001618035207	\$5.94	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	10/22/2013	001618035207	\$4.59	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	10/22/2013	001618035207	\$61.07	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	10/23/2013	001618035207	\$46.87	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	10/24/2013	001618035207	\$52.48	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	10/22/2013	001618035232	\$811.35	FOOD:JAIL
	UNIFIRST CORPORATION	10/16/2013	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	10/16/2013	001618035474	\$51.25	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	10/16/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UPS	10/19/2013	001618035212	\$3.50	SHIPPING CHG:JAIL
	UPS	10/19/2013	001618035212	\$17.45	SHIPPING CHGS:JAIL
	VERIZON SOUTHWEST	10/19/2013	001618005489	\$41.19	TEL:SHER
	WALMART BRC	10/24/2013	001618005551	\$72.20	MISC SUPPLIES:SHER
	WALTON DISTRIBUTING COMPANY, INC.	10/17/2013	001618005413	\$382.80	AUTO TRANSMISSION KITS:SHER
	WASKO, MATT	12/4/2013	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
	WATCHGUARD VIDEO	10/17/2013	001618005206	\$396.00	RED LABEL EVIDENCE DVDS:SHER
	WATCHGUARD VIDEO	10/17/2013	001618005206	\$30.00	RED LABEL EVIDENCE DVDS:SHER
	WOOD, MIKE	11/15/2013	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	WOOD, MIKE	11/15/2013	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	Total 618 - Sheriff			\$72,121.90	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	AMG PRINTING & MAILING	10/20/2013	001619005212	\$10,293.65	2013 PRINTING TAX/MTG
	AMG PRINTING & MAILING	10/20/2013	001619005211	\$325.72	STMTS/ENVELOPES/POSTAGE:TAX
	AMG PRINTING & MAILING	10/20/2013	001619005211	\$224.25	2013 PRINTING TAX/MTG
	CUMMINS-ALLISON CORP.	10/23/2013	001619005711400	\$8,975.00	STMTS/ENVELOPES/POSTAGE:TAX
	CUMMINS-ALLISON CORP.	10/23/2013	001619005711400	\$108.66	CUMMINS MODEL 4062 CURRENCY COUNTERS:TAX
	HAWTHORN SUITES BY WYNDHAM	11/20/2013	001619005551	\$261.20	LODGING:TAX
	HILTON COLLEGE STATION & CONF CENTER	11/20/2013	001619005551	\$399.34	LODGING:TAX
	OFFICE DEPOT, INC.	10/16/2013	001619005211	\$34.56	HOLE PUNCH/LABELS:TAX
	OFFICE DEPOT, INC.	10/16/2013	001619005211	\$58.24	HOLE PUNCH/LABELS:TAX
	OFFICE DEPOT, INC.	10/16/2013	001619005211	\$17.90	FINGERTIP MOISTENER:TAX
	OFFICE EDGE	10/25/2013	001619005211	\$76.00	SELF INKING STAMP:TAX
	TECHNIQUE DATA SYSTEMS, INC.	10/15/2013	001619005211	\$20.00	INK CARTRIDGES:TAX
	TECHNIQUE DATA SYSTEMS, INC.	10/15/2013	001619005211	\$414.00	INK CARTRIDGES:TAX
	TECHNIQUE DATA SYSTEMS, INC.	10/15/2013	001619005211	\$156.00	INK CARTRIDGES:TAX
	TEXAS COMPROLLER OF PUBLIC ACCOUNTS	10/30/2013	001619005213	\$90.00	2013-TEXAS PROPERTY TAX CODE BOOKS:TAX
	TEXAS FLEET FUEL, LTD.	10/28/2013	001619005271	\$39.87	FUEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$21,494.39</u>	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	10/17/2013	001626005489	\$129.44	INTERNET SVC/LONG DIST
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$129.44</u>	
627 - Justice of the Peace Pct 2					
	AVILA, ADOLFO	10/28/2013	001627004505	\$100.00	REFUND FINE OVERPAYMENT:JP2
	MACKIE, WOLF, ZIENTZ & MANN, P.C.	10/18/2013	001627004505	\$410.00	REFUND WRIT OF POSSIBLE SVC/FILING FEES:JP2
	VERIZON SOUTHWEST	10/19/2013	001627005489	\$618.02	TEL:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$1,128.02</u>	
628 - Justice of the Peace Pct 3					
	OFFICE EDGE	10/25/2013	001628005211	\$4.00	INK PAD:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$4.00</u>	

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630 - Justice of the Peace Pct 5					
	CARY, SCOTT	10/23/2013	001630005551	\$7.00	N/T MEALS/LODGING/MILEAGE REIMB:JP5
	CARY, SCOTT	10/23/2013	001630005551	\$13.00	N/T MEALS/LODGING/MILEAGE REIMB:JP5
	CARY, SCOTT	10/23/2013	001630005551	\$104.00	N/T MEALS/LODGING/MILEAGE REIMB:JP5
	CARY, SCOTT	10/23/2013	001630005551	\$49.72	N/T MEALS/LODGING/MILEAGE REIMB:JP5
	TEXAS STATE UNIVERSITY	1/24/2014	001630005551	\$100.00	REG FEE:JP5
	TIME WARNER CABLE	10/27/2013	001630005489	\$101.58	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$375.30</u>	
636 - Constable Pct 2					
	AT&T	10/21/2013	001636005489	\$40.16	LONG DIST:CONST 2
	TEXAS FLEET FUEL, LTD.	10/28/2013	001636005271	\$1,756.47	FUEL:CONST 2
	VERIZON SOUTHWEST	10/19/2013	001636005489	\$267.30	TEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$2,063.93</u>	
637 - Constable Pct 3					
	C & J CAPITOL AUTO PARTS	10/24/2013	001637005413	\$30.76	HEADLIGHTS:CONST 3
	C & J CAPITOL AUTO PARTS	10/18/2013	001637005413	\$9.87	ARMOR ALL:CONST 3
	C & J CAPITOL AUTO PARTS	10/19/2013	001637005413	\$4.78	DUPLICOLOR:CONST 3
	GT DISTRIBUTORS, INC.	10/29/2013	001637005206	\$20.95	BATTERY:CONST 3
	GT DISTRIBUTORS, INC.	10/29/2013	001637005206	\$10.95	BATTERY:CONST 3
	TEXAS FLEET FUEL, LTD.	10/28/2013	001637005271	\$876.83	FUEL:CONST 3
	WALMART BRC	10/25/2013	001637005206	\$109.94	BATTERY JUMPERS/SEAT COVER:CONST 3
	WALMART BRC	10/25/2013	001637005413	\$24.96	BATTERY JUMPERS/SEAT COVER:CONST 3
	Total 637 - Constable Pct 3			<u>\$1,089.04</u>	

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645 - Countywide					
	BROADDUS & ASSOCIATES	9/30/2013	001645005741	\$13,161.79	PROJ MGMT:NEW JAIL FACILITY
	BROOKS, DAVID	10/27/2013	001645005441	\$100.00	OCT 13 CONSULTANT:CO WIDE
	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/18/2013	001645005302	\$8,329.25	2014 CAPCOG ANNUAL DUES:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	10/23/2013	001645005432	\$2,100.00	S.P.B.-09-07-13
	CENTRAL TEXAS AUTOPSY, PLLC	10/21/2013	001645005432	\$2,100.00	C.D.C.-10-16-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/17/2013	001645005432	\$395.00	H.N.N.-10-17-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/17/2013	001645005432	\$445.00	J.T.R.-10-17-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/14/2013	001645005432	\$350.00	M.S.-10-14-13
	LOWER COLORADO RIVER AUTHORITY	10/30/2013	001645005715400	\$18,732.77	RADIO MIGRATION IMPLEMENTATION:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	10/21/2013	001645005471	\$6,925.55	SEPT 13 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	10/21/2013	001645005471	\$209.35	SEPT 13 RADIO SVC:CONST 1
	LOWER COLORADO RIVER AUTHORITY	10/21/2013	001645005471	\$159.50	SEPT 13 RADIO SVC:CONST 2
	LOWER COLORADO RIVER AUTHORITY	10/21/2013	001645005471	\$214.35	SEPT 13 RADIO SVC:CONST 3
	LOWER COLORADO RIVER AUTHORITY	10/21/2013	001645005471	\$134.60	SEPT 13 RADIO SVC:CONST 4
	LOWER COLORADO RIVER AUTHORITY	10/21/2013	001645005471	\$89.70	SEPT 13 RADIO SVC:CONST 5
	LOWER COLORADO RIVER AUTHORITY	10/21/2013	001645005471	\$124.65	SEPT 13 RADIO SVC:DA
	LOWER COLORADO RIVER AUTHORITY	10/21/2013	001645005471	\$174.50	SEPT 13 RADIO SVC:FIRE MAR
	LOWER COLORADO RIVER AUTHORITY	10/21/2013	001645005471	\$239.40	SEPT 13 RADIO SVC:EMC
	LOWER COLORADO RIVER AUTHORITY	10/21/2013	001645005471	\$199.50	SEPT 13 RADIO SVC:RD
	MISSION CRITICAL PARTNERS, INC.	10/4/2013	001645005448	\$5,233.95	PROJ MGMT:911 COMMUNICATION SYSTEMS
	Total 645 - Countywide			<u>\$59,418.86</u>	
646 - Civic Center					
	HOFMANN'S SUPPLY	10/24/2013	001646005201	\$26.48	HOLDER ELECTRODE 250AMP:CIV CTR
	LOWE'S, INC.	10/8/2013	001646005201	\$6.24	2 CYCLE OIL:CIV CTR
	LOWE'S, INC.	10/22/2013	001646005201	\$16.74	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	10/23/2013	001646005201	\$18.97	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	10/23/2013	001646005201	\$21.71	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	10/24/2013	001646005201	\$14.61	ELECTRODE WELDING STICK:CIV CTR
	LOWE'S, INC.	10/23/2013	001646005201	\$14.61	MISC SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	10/16/2013	001646005201	\$39.77	MISC SUPPLIES:CIV CTR
	TEXAS FLEET FUEL, LTD.	10/28/2013	001646005271	\$308.34	FUEL:CIV CTR
	Total 646 - Civic Center			<u>\$467.47</u>	

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655 - Election Administration					
	VOTEC CORPORATION	10/1/2013	001655005411	\$33,223.09	10/1/13-09/30/14 VEMACS LICENSES/SUPPORT FEE:ELEC
	VOTEC CORPORATION	10/1/2013	001655005411	\$7,200.00	10/1/13-09/30/14 SOFTWARE SUPPORT:ELEC
	Total 655 - Election Administration			<u>\$40,423.09</u>	
660 - Extension					
	TEXAS FLEET FUEL, LTD.	10/28/2013	001660005271	\$169.59	FUEL:EXT OFC
	Total 660 - Extension			<u>\$169.59</u>	
665 - Fire Marshal					
	CARD SERVICE CENTER	10/10/2013	001665005302	\$260.99	MBR DUES:FIRE MAR
	TEXAS FLEET FUEL, LTD.	10/28/2013	001665005271	\$215.08	FUEL:FIRE MAR
	Total 665 - Fire Marshal			<u>\$476.07</u>	
676 - Historical Commission					
	CARD SERVICE CENTER	10/10/2013	001676005201	\$411.50	GLOBE FOR OUTSIDE POST:CTHS
	CARD SERVICE CENTER	10/10/2013	001676005201	\$21.00	GLOBE FOR OUTSIDE POST:CTHS
	CARD SERVICE CENTER	10/10/2013	001676005201	\$65.00	GLOBE FOR OUTSIDE POST:CTHS
	Total 676 - Historical Commission			<u>\$497.50</u>	
677 - Human Resources					
	CARD SERVICE CENTER	10/10/2013	001677005211	\$8.90	INTERNATIONAL FEE:HR
	CARD SERVICE CENTER	10/10/2013	001677005211	\$445.00	SOFTWARE:HR
	Total 677 - Human Resources			<u>\$453.90</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	CARD SERVICE CENTER	10/10/2013	001680005429	\$1,425.00	WILDCARD PLUS CERTIFICATE:INFO TECH
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$405.00	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:FIRE MAR
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$749.70	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:FIRE MAR
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$71.70	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:FIRE MAR
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$46.50	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:FIRE MAR
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$89.70	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:FIRE MAR
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$749.70	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:FIRE MAR
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$1,196.40	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:FIRE MAR
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$599.70	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:FIRE MAR
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$1,499.70	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:FIRE MAR
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$53.70	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:FIRE MAR
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$189.00	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:SHER
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$44.40	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:SHER
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$89.70	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:SHER
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$749.70	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:SHER
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$1,080.00	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:SHER
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$389.70	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:SHER
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$599.70	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:SHER
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$299.70	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:SHER
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$74.70	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:SHER
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$135.00	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:SHER
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$44.40	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:SHER
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$89.70	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:SHER
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$765.00	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:SHER
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$389.70	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:SHER
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$599.70	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:SHER
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$749.70	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:SHER
	MICROCEPTION, INC.	10/25/2013	001680005712700	\$74.70	30% DOWN PMT ON DIGITAL VIDEO/AUDIO SYSTEM:SHER
	OFFICE DEPOT, INC.	10/16/2013	001680005211	\$55.72	LABEL PADS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/16/2013	001680005429	\$10,723.03	MICROSOFT LICENSING:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/16/2013	001680005429	\$23,399.10	REF PO #2013-1637 MICROSOFT LICENSING:INFO TECH
	Total 680 - Information Technology			<u>\$47,429.15</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	LOWE'S, INC.	10/29/2013	001686005391	\$7.54	GLOVES:JUV PROB
	MOLENDAS, DDS, LARRY	10/23/2013	001686005431	\$35.00	PID 6833
	WALMART BRC	10/21/2013	001686005205	\$141.54	CLOTHING:PID 7065
	WALMART BRC	10/29/2013	001686005391	\$32.69	MISC SUPPLIES:JUV PROB
	WALMART BRC	10/29/2013	001686005391	\$10.82	MISC SUPPLIES:JUV PROB
	WALMART BRC	10/25/2013	001686990275391	\$32.50	WATER:JUV PROB
	Total 686 - Juvenile Probation			\$260.09	
695 - Building Maintenance					
	AVATT SERVICES, INC.	10/21/2013	001695005451	\$189.00	A/C REPAIRS:PCT 4
	AVATT SERVICES, INC.	10/21/2013	001695005451	\$270.00	A/C REPAIRS:PHLTH
	AVATT SERVICES, INC.	10/21/2013	001695005451	\$15.00	A/C REPAIRS:PHLTH
	AVATT SERVICES, INC.	10/21/2013	001695005451	\$15.00	A/C REPAIRS:PHLTH
	CARD SERVICE CENTER	10/10/2013	001695005489	\$49.50	OTTERBOX:MTC
	CENTERPOINT ENERGY RESOURCES CORP.	10/28/2013	001695005480110	\$28.53	GAS SVC:CTHS
	CITY OF BUDA	10/21/2013	001695005480100	\$8.72	UTILITIES:PCT 5
	CITY OF BUDA	10/21/2013	001695005480100	\$29.53	UTILITIES:PCT 5
	CITY OF BUDA	10/21/2013	001695005480100	\$28.17	UTILITIES:PCT 5
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	10/23/2013	001695005480160	\$93.36	WATER SVC:PCT 4 OFC
	ELLIOTT ELECTRIC SUPPLY, INC.	10/30/2013	001695005207	(\$0.83)	BALLAST:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	10/30/2013	001695005207	\$54.25	BACKUP BATTERY:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	10/30/2013	001695005207	(\$0.54)	BACKUP BATTERY:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	10/30/2013	001695005207	\$83.07	BALLAST:MTC
	MADERO HOLDINGS, LLC	10/25/2013	001695005451	\$98.00	A/C REPAIR:PHLTH
	MADERO HOLDINGS, LLC	10/25/2013	001695005451	\$114.81	A/C REPAIR:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/21/2013	001695005480100	\$399.57	ELEC SVC:200001920319
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/21/2013	001695005480170	\$113.61	ELEC SVC:200002109110
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/21/2013	001695005480180	\$48.30	ELEC SVC:200002835508
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/21/2013	001695005480170	\$69.07	ELEC SVC:200003244809
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/21/2013	001695005480170	\$105.15	ELEC SVC:200000077731
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/21/2013	001695005480160	\$850.35	ELEC SVC:200001382460
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/21/2013	001695005480180	\$39.74	ELEC SVC:200003297070
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/21/2013	001695005480180	\$75.55	ELEC SVC:2200000846739



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/21/2013	001695005480180	\$58.00	ELEC SVC:200001769377
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/23/2013	001695005480240	\$87.64	ELEC SVC:210000115688
	TDINDUSTRIES	10/22/2013	001695005411	\$570.00	A/C REPAIRS FOR IT SERVER ROOM:GOVT CTR
	TDINDUSTRIES	10/22/2013	001695005411	\$12.00	A/C REPAIRS FOR IT SERVER ROOM:GOVT CTR
	TDINDUSTRIES	10/22/2013	001695005411	\$75.00	A/C REPAIRS FOR IT SERVER ROOM:GOVT CTR
	TED BREIHAN ELECTRIC CO.	10/24/2013	001695005451	\$29.82	CHANGE BALLAST:PCT 2
	TED BREIHAN ELECTRIC CO.	10/24/2013	001695005451	\$135.00	CHANGE BALLAST:PCT 2
	TED BREIHAN ELECTRIC CO.	10/24/2013	001695005451	\$6.80	DISCONNECT DISHWASHER:PCT 4
	TED BREIHAN ELECTRIC CO.	10/24/2013	001695005451	\$180.00	DISCONNECT DISHWASHER:PCT 4
	TEXAS DISPOSAL SYSTEMS, INC.	11/1/2013	001695005452	\$120.00	TRASH SVC:WIMB
	TEXAS FLEET FUEL, LTD.	10/28/2013	001695005271	\$651.18	FUEL:MTC
	Total 695 - Building Maintenance			\$4,702.35	
803 - Precinct 3 - Roads					
	KLOTZ ASSOCIATES, INC.	10/24/2013	0018039676156314 00	\$710.97	PROF SVCS:FM 2439 HUNTER RD - PROP 12
	KLOTZ ASSOCIATES, INC.	10/4/2013	0018039676156314 00	\$121.74	PROF SVCS:FM 2439 - HUNTER RD - PROP 12
	Total 803 - Precinct 3 - Roads			\$832.71	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
895 - Community Services					
	CARTS	11/5/2013	001895983755800	\$5,000.00	2014 QTR BUDGET ALLOTMENT
	CASA OF CENTRAL TEXAS	11/5/2013	001895983525800	\$4,625.00	2014 QTR BUDGET ALLOTMENT
	CENTRAL TEXAS BIG BROTHERS BIG SISTERS	11/5/2013	001895983535800	\$1,312.50	2014 QTR BUDGET ALLOTMENT
	COMBINED COMMUNITY ACTION, INC.	11/5/2013	001895983235800	\$3,250.00	2014 QTR BUDGET ALLOTMENT
	COMMUNITY ACTION, INC.	11/5/2013	001895983175800	\$4,250.00	2014 QTR BUDGET ALLOTMENT
	COMMUNITY EMERGENCY RESPONSE TEAM	11/5/2013	001895983135800	\$3,812.00	2014 QTR BUDGET ALLOTMENT
	DRIPPING SPRINGS COMMUNITY LIBRARY	11/5/2013	001895983025800	\$7,500.00	2014 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	11/5/2013	001895983195800	\$750.00	2014 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS YOUTH COUNCIL	11/5/2013	001895983515800	\$9,187.50	2014 QTR BUDGET ALLOTMENT
	HAYS COUNTY CRIME STOPPERS, INC.	11/5/2013	001895983085800	\$1,250.00	2014 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	11/5/2013	001895983385800	\$7,500.00	2014 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL WOMEN'S CENTER	11/5/2013	001895983395800	\$12,500.00	2014 QTR BUDGET ALLOTMENT
	HILL COUNTRY SENIOR CITIZENS	11/5/2013	001895983215800	\$5,625.00	2014 QTR BUDGET ALLOTMENT
	INDIGENOUS CULTURES INSTITUTE	11/5/2013	001895983685800	\$375.00	2014 QTR BUDGET ALLOTMENT
	KYLE AREA SENIOR ZONE, INC.	11/5/2013	001895983205800	\$2,500.00	2014 QTR BUDGET ALLOTMENT
	KYLE COMMUNITY LIBRARY	11/5/2013	001895983035800	\$7,500.00	2014 QTR BUDGET ALLOTMENT
	MOREAU MEMORIAL LIBRARY	11/5/2013	001895983015800	\$7,500.00	2014 QTR BUDGET ALLOTMENT
	NOSOTROS LA GENTE	11/5/2013	001895983665800	\$1,250.00	2014 QTR BUDGET ALLOTMENT
	ONION CREEK SENIOR CITIZENS	11/5/2013	001895983225800	\$2,500.00	2014 QTR BUDGET ALLOTMENT
	PALS OF CENTRAL TEXAS	11/5/2013	001895983605800	\$1,406.25	2014 QTR BUDGET ALLOTMENT
	SAN MARCOS PUBLIC LIBRARY	11/5/2013	001895983045800	\$20,000.00	2014 QTR BUDGET ALLOTMENT
	SAN MARCOS YOUTH SERVICES BUREAU	11/5/2013	001895983505800	\$3,375.00	2014 QTR BUDGET ALLOTMENT
	SAN MARCOS-HAYS COUNTY EMS	11/5/2013	001895983125800	\$93,500.00	2014 QTR BUDGET ALLOTMENT
	SCHEIB OPPORTUNITY CENTER	11/5/2013	001895983405800	\$9,250.00	2014 QTR BUDGET ALLOTMENT
	SOUTHSIDE COMMUNITY CENTER	11/5/2013	001895983415800	\$6,250.00	2014 QTR BUDGET ALLOTMENT
	THE FRIENDS FOUNDATION	11/5/2013	001895983245800	\$937.50	2014 QTR BUDGET ALLOTMENT
	WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC	11/5/2013	001895983185800	\$2,500.00	2014 QTR BUDGET ALLOTMENT
	WIMBERLEY VILLAGE LIBRARY	11/5/2013	001895983055800	\$7,500.00	2014 QTR BUDGET ALLOTMENT
	Total 895 - Community Services			\$232,905.75	
	Cash Required 001 - General Fund			\$1,092,498.15	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	10/15/2013	003730005343	\$440.00	OCT/NOV 13 PREMIUMS ID 245901-001:TREAS
	Total 730 - Medical and Dental Insurance			\$440.00	
	Cash Required 003 - Medical & Dental Insurance Fund			\$440.00	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ANDERSON MACHINERY AUSTIN, INC.	10/23/2013	020710005413	\$1,100.00	MOWER REPAIRS:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	10/23/2013	020710005413	\$1,526.94	MOWER REPAIRS:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	10/23/2013	020710005413	\$83.55	MOWER REPAIRS:VEH MTC
	B-GREENER INDUSTRIAL CLEANERS, LLC	10/25/2013	020710005413	\$3,850.00	TANK CLEANER:RD
	B-GREENER INDUSTRIAL CLEANERS, LLC	10/25/2013	020710005413	\$50.00	TANK CLEANER:RD
	BRAUNTEX MATERIALS, INC.	10/21/2013	020710005351	\$1,295.50	#5 ROCK:RD
	CUMMINS SOUTHERN PLAINS, LLC	10/24/2013	020710005413	\$150.22	WATER PUMP:VEH MTC
	DUNDON, WILLIAM	5/5/2013	020710005231	\$74.99	REIMB FOR SAFETY BOOTS:RD
	HOME DEPOT CREDIT SERVICES	10/16/2013	020710005201002	\$19.20	MISC SUPPLIES:RD
	JCB OF SOUTH TEXAS	10/11/2013	020710005413	\$340.98	FILTERS:VEH MTC
	KIMBALL MIDWEST	10/22/2013	020710005201002	\$135.57	NYLON TIE STRAP ASSORTMENT:VEH MTC
	LOWE'S, INC.	10/28/2013	020710005201002	\$13.28	SHOP VAC FILTER:VEH MTC
	MIDTEX OIL, L.P.	10/25/2013	020710005413	\$2,796.50	TRANSMISSION/HYDRAULIC/MOTOR OILS:RD
	MIDTEX OIL, L.P.	10/25/2013	020710005413	\$3,825.85	TRANSMISSION/HYDRAULIC/MOTOR OILS:RD
	MIDTEX OIL, L.P.	10/25/2013	020710005413	\$980.05	TRANSMISSION/HYDRAULIC/MOTOR OILS:RD
	MIDTEX OIL, L.P.	10/25/2013	020710005413	\$2.95	TRANSMISSION/HYDRAULIC/MOTOR OILS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/22/2013	020710005349	\$54.00	STRIPING PAINT/HWY GLASS BEADS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/22/2013	020710005349	\$520.00	STRIPING PAINT/HWY GLASS BEADS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/16/2013	020710005480230	\$1,090.75	ELEC SVC:200003042096
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/16/2013	020710005480230	\$128.44	ELEC SVC:200003395676
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/21/2013	020710005480230	\$83.56	ELEC SVC:200002426209
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/21/2013	020710005480230	\$151.76	ELEC SVC:200001423512
	PINEDA, SEVERA	10/25/2013	020710005551	\$7.00	TAX MEALS/PARKING REIMB:RD
	PINEDA, SEVERA	10/25/2013	020710005551	\$13.00	TAX MEALS/PARKING REIMB:RD
	PINEDA, SEVERA	10/25/2013	020710005551	\$10.00	TAX MEALS/PARKING REIMB:RD
	POWERPLAN OIB	10/24/2013	020710005413	\$47.54	MISC SUPPLIES:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	10/23/2013	020710005413	\$24.99	SOLENOID:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	10/28/2013	020710005413	\$93.68	MISC SUPPLIES:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	10/29/2013	020710005413	\$9.96	COUPLERS:VEH MTC
	SAN MARCOS ICE CO.	10/23/2013	020710005201002	\$45.60	ICE:RD-DS
	SAN MARCOS ICE CO.	10/24/2013	020710005201002	\$79.80	ICE:RD-KYLE
	SAN MARCOS ICE CO.	10/23/2013	020710005201002	\$57.00	ICE:RD-WIMB

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS ICE CO.	10/23/2013	020710005201002	\$28.50	ICE:RD-SM
	TEXAS FLEET FUEL, LTD.	10/28/2013	020710005271	\$489.71	FUEL:RD
	TEXAS WIRELESS INTERNET	9/25/2013	020710005489	\$59.95	INTERNET SVC:RD-DRIFTWOOD
	TRIPLE S PETROLEUM	10/25/2013	020710005271	\$101.89	FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/25/2013	020710005271	\$0.05	FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/25/2013	020710005271	\$2,972.90	FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/25/2013	020710005271	\$2,652.01	FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/25/2013	020710005271	\$2.22	FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/25/2013	020710005271	\$0.01	FUEL:VEH MTC
	TRUCKPRO, INC.	10/23/2013	020710005413	\$417.73	FILTERS:VEH MTC
	TUTTLE LUMBER COMPANY	10/21/2013	020710005201002	\$55.93	INSECT REPELLANT/PRUNING SEALS:RD
	TUTTLE LUMBER COMPANY	10/21/2013	020710005201002	\$215.76	INSECT REPELLANT/PRUNING SEALS:RD
	VANDEVORDE, TIMOTHY	10/25/2013	020710005551	\$7.00	TAX MEALS/PARKING REIMB:RD
	VANDEVORDE, TIMOTHY	10/25/2013	020710005551	\$13.00	TAX MEALS/PARKING REIMB:RD
	VANDEVORDE, TIMOTHY	10/25/2013	020710005551	\$10.00	TAX MEALS/PARKING REIMB:RD
	WEBER, JANICE	10/25/2013	020710005551	\$7.00	TAX MEALS/PARKING REIMB:RD
	WEBER, JANICE	10/25/2013	020710005551	\$13.00	TAX MEALS/PARKING REIMB:RD
	WEBER, JANICE	10/25/2013	020710005551	\$10.00	TAX MEALS/PARKING REIMB:RD
	Total 710 - RPTP			<u>\$25,719.32</u>	
	Cash Required 020 - Road and Bridge General Fund			\$25,719.32	

Hays County Disbursements Report  
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	GRACY TITLE COMPANY	10/29/2013	0268029662956324 00	\$623.00	ROW SVCS:FM 1626 B - PARCEL 40
	Total 802 - Precinct 2 - Roads			<u>\$623.00</u>	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$623.00	

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	10/11/2013	0278039675556104 00	\$1,887.59	PROJ MGMT:CO PRIORITY RD
	HNTB CORPORATION	9/19/2013	0278039675556214 00	\$4,138.00	ENG SVCS:RR 12 - JUNCTION - PARKWAY SECTION - WA #6
	HNTB CORPORATION	10/11/2013	0278039675556214 00	\$31,248.89	ENG SVCS:RR 12 - JUNCTION - PARKWAY SECTION - WA #6
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	9/5/2013	0278039676256114 00	\$880,100.41	PROF SVCS:RM 12 TURN LANE @ OAKWOOD LP TO RANCHO ENCINO - STP MM
	Total 803 - Precinct 3 - Roads			<u>\$917,374.89</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$917,374.89	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-	ROCHE SURETY CASUALTY CO., INC.	10/24/2013	0512010156	\$125.34	INT ON CD 20461:TREAS
	Total -			\$125.34	
	Cash Required 051 - Sheriff Bail Bond Fund			\$125.34	



Hays County Disbursements Report  
Fund Requirements for Fund 052 - Sheriff Special Projects Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	FEDEX OFFICE	10/24/2013	052618005222	\$182.97	NNO BOOKS:SHER
	WALMART BRC	10/23/2013	052618005222	\$20.19	MISC SUPPLIES:SHER
	WALMART BRC	10/23/2013	052618005222	\$8.36	MISC SUPPLIES:SHER
	Total 618 - Sheriff			\$211.52	
	Cash Required 052 - Sheriff Special Projects Fund			\$211.52	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BLUEBONNET ELECTRIC COOP	10/27/2013	070685005480220	\$7,844.46	ELEC SVC:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	10/21/2013	070685005207	\$248.08	FILTERS:JUV CTR
	CLYDE'S PEST CONTROL, INC.	9/4/2013	070685005207	\$310.00	QUARTERLY SVC:JUV CTR
	EAGLE MOUNTAIN COMPANY	10/24/2013	070685005207	\$66.40	US/TEXAS FLAGS:JUV CTR
	EAGLE MOUNTAIN COMPANY	10/24/2013	070685005207	\$66.40	US/TEXAS FLAGS:JUV CTR
	HOLT CAT	10/22/2013	070685005411	\$548.89	GENERATOR REPAIRS:JUV CTR
	JCB OF SOUTH TEXAS	10/11/2013	070685005413	\$29.45	FILTERS:VEH MTC
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	10/17/2013	070685005207	\$175.00	SEMI ANNUAL HOOD INSPECTION/LINKS:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	10/17/2013	070685005207	\$59.70	SEMI ANNUAL HOOD INSPECTION/LINKS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/22/2013	070685990175391	\$448.98	CAN RACK:JUV CTR
	LOWE'S, INC.	10/24/2013	070685005207	\$126.32	ROOF COATING/BRUSH:JUV CTR
	LOWE'S, INC.	10/24/2013	070685005207	\$7.11	ROOF COATING/BRUSH:JUV CTR
	MATERA PAPER CO., LTD	10/23/2013	070685005208	\$277.37	JANITORIAL SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	10/23/2013	070685005208	\$211.90	JANITORIAL SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	10/14/2013	070685005211	\$58.94	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	10/14/2013	070685005211	\$50.43	OFFICE SUPPLIES:JUV CTR
	TRUCKPRO, INC.	10/23/2013	070685005413	\$2.75	FILTERS:VEH MTC
	Total 685 - Juvenile Detention Center			<u>\$10,532.18</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$10,532.18	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	10/10/2013	080607005391	\$74.00	LIMESTONE AWARD:DA
	Total 607 - District Attorney			\$74.00	
	Cash Required 080 - DA Hot Check Fee Fund			\$74.00	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	10/21/2013	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	10/21/2013	101617105473	\$150.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	10/21/2013	101617105473	(\$1,641.00)	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	10/21/2013	101617105473	\$1,000.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	10/21/2013	101617105473	\$9.67	IMAGING SYSTEM RENEWAL:CO CLK
	Total 617 - County Clerk			\$6,188.67	
	Cash Required 101 - Records Mgmt and Archive Fund			\$6,188.67	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	10/15/2013	106610005201	(\$3.96)	RETURN TRAYS:REC PRESV
	OFFICE DEPOT, INC.	10/15/2013	106610005201	(\$11.98)	RETURN BINDERS:REC PRESV
	OFFICE DEPOT, INC.	10/16/2013	106610005201	(\$2.99)	RETURN DUSTER:REC PRESV
	OFFICE DEPOT, INC.	10/14/2013	106610005201	\$17.90	CORD COVER:REC PRESV
	Total 610 - Records Preservation			<u>(\$1.03)</u>	
	Cash Required 106 - County Records Preservation Fund			(\$1.03)	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	MAY, GINA	10/22/2013	111608005445	\$300.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$300.00	
612 - County Court at Law 2					
	BUSBEE MATA, JUDY	10/2/2013	111612005445	\$300.00	CT REPORTER:CCL 2
	MAY, GINA	10/22/2013	111612005445	\$300.00	CT REPORTER:CCL 2
	Total 612 - County Court at Law 2			\$600.00	
	Cash Required 111 - Court Reporters Service Fund			\$900.00	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CARD SERVICE CENTER	10/10/2013	120675005489	\$40.55	E-FAX:PHLTH
	MARTINEZ, ANNA	10/4/2013	120675005501	\$2.26	MILEAGE REIMB THRU 09-30-13:PHLTH
	MARTINEZ, ANNA	10/4/2013	120675990225501	\$9.04	MILEAGE REIMB THRU 10-04-13:PHLTH
	Total 675 - Personal Health			\$51.85	
	Cash Required 120 - Family Health Services Fund			\$51.85	

Hays County Disbursements Report  
Fund Requirements for Fund 144 - Historical Jail Restoration Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	MPS CONSTRUCTION & DESIGN, LLC	9/30/2013	144676005741	\$25,315.46	PROF SVCS:OLD JAIL RESTORATION
	Total 676 - Historical Commission			<u>\$25,315.46</u>	
	Cash Required 144 - Historical Jail Restoration Fund			\$25,315.46	



Hays County Disbursements Report  
Fund Requirements for Fund 150 - Park Bond 2011 Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	HAYS COUNTY YOUTH ATHLETIC ASSOCIATION	9/3/2013	150812974175600	\$6,734.64	PROF SVCS:PARK CONTRIBUTIONS
	Total 812 - Precinct 2 - Parks			<u>\$6,734.64</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$6,734.64	

Hays County Disbursements Report  
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	HAYS CO. SWCD #351	11/5/2013	171691983325800	\$1,125.00	2014 QTR BUDGET ALLOTMENT
	HAYS-TRINITY GROUND WATER CONSERVATION DISTRICT	11/5/2013	171691983315800	\$31,250.00	2014 QTR BUDGET ALLOTMENT
	Total 691 - LCRA / WTPUA Service Fee			\$32,375.00	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$32,375.00	

Hays County Disbursements Report  
Fund Requirements for Fund 190 - Interest and Sinking Fund  
Disbursement Date 11/5/2013 to 11/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	THE NATURE CONSERVANCY	10/31/2013	190875954835561	\$372,481.10	PROF SVCS:FINAL PMT OF PRIN & INT ON THE NATURE CONSERVANCY
	THE NATURE CONSERVANCY	10/31/2013	190875954835571	\$42,728.58	PROF SVCS:FINAL PMT OF PRIN & INT ON THE NATURE CONSERVANCY
	WELLS FARGO BANK	9/3/2013	190875954925581	\$175.00	AGENT FEE:HAYS CO PASS-THRU TOLL SERIES 2009
	WELLS FARGO BANK	9/3/2013	190875954905581	\$175.00	AGENT FEE:HAYS CO COMB TX & LTD PLED SER 2009
	WELLS FARGO BANK	9/3/2013	190875954915581	\$175.00	AGENT FEE:HAYS CO UNL TX RD BD SER 2009
	Total 875 - Debt Service			<u>\$415,734.68</u>	
	Cash Required 190 - Interest and Sinking Fund			\$415,734.68	

TOTAL Cash Required, ALL FUNDS \$2,534,897.67