AGENDA ITEM REQUEST FORM

Hays County Commissioners Court
Tuesdays at 9:00 AM

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

AGENDA ITEM

Approve payment of County invoices.

ITEM TYPE	MEETING DATE	AMOUNT REQUIRED
CONSENT	September 17, 2013	

LINE ITEM NUMBER

AUDITOR USE ONLY

AUDITOR COMMENTS:

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

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

SUMMARY

FILED: 09 17 2013
HAYS COUNTY COMMISSIONERS' COURT
Resolution # 28302 VOL V PG 236

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/17/2013 to 9/17/2013

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-				
CENTURYLINK	8/25/2013	0011200001	$54.04	ALARM LINE:WIC
CITY OF KYLE	8/29/2013	0011200001	$53.39	WATER/SEWER:WIC/PHLTH
MCCREARY, VESELKA, BRAGG & ALLEN, PC	9/5/2013	0012010110	$7,146.04	AUG 13 JP DEL COLLECTIONS:TREAS
MODULAR SPACE CORPORATION	4/8/2013	0011300029	$10,968.08	PROF SVCS:REMOVAL OF PCT 2 TEMP BLDGS
PRIME STRATEGIES, INC.	7/31/2013	0011300030	$2,897.71	PROJ MGMT:FM 110 NORTH - WA #1 - TX DOT PARTNERSHIP PROGRAM
PRIME STRATEGIES, INC.	7/31/2013	0011300030	$2,897.71	PROJ MGMT:FM 110 MIDDLE - WA #2 - TXDOT PARTNERSHIP PROGRAM
PRIME STRATEGIES, INC.	7/31/2013	0011300030	$2,897.71	PROJ MGMT:FM 110 SOUTH - WA #3 - TXDOT PARTNERSHIP PROGRAM
PRIME STRATEGIES, INC.	7/31/2013	0011300030	$727.35	PROG MGMT:IH 35 / POSEY RD INTERCHANGE WA #6 TXDOT PRTNRSHP PROG
PRIME STRATEGIES, INC.	7/31/2013	0011300030	$1,448.86	PROJ MGMT:FM 2001 REALIGNMENT - WA #4 - TXDOT PARTNERSHIP PROG
PRIME STRATEGIES, INC.	7/31/2013	0011300030	$2,176.21	PROJ MGMT:BUDA TRUCK BYPASS - WA #5 - TXDOT PARTNERSHIP PROGRAM
PRIME STRATEGIES, INC.	7/31/2013	0011300030	$727.35	PROJ MGMT:FM 150 - WA #8 - TXDOT PARTNERSHIP PROGRAM
PRIME STRATEGIES, INC.	7/31/2013	0011300030	$727.35	PROJ MGMT:FM 150 E REALIGNMENT - WA #7 - TXDOT PARTNERSHIP PROG
TEXAS DISPOSAL SYSTEMS, INC.	8/31/2013	0011200001	$51.98	TRASH SVC:WIC/PHLTH
TEXAS DISPOSAL SYSTEMS, INC.	9/1/2013	0011200001	$30.69	TRASH SVC:PHLTH/WIC
TEXAS PARKS & WILDLIFE	9/5/2013	0012200130	$256.70	AUG 13 TPW FINES:TREAS
Total -			$33,061.17	
000 - Non-Departmental				
DUPRE LOCAL GOVERNMENT CORPORATION	8/16/2013	001000004105	$8,322.99	33% SALES TAX JUNE 13 TIRZ 1
FEDERAL DISCRETIONARY FUND	8/28/2013	001000004630	$261.00	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
FEDERAL DISCRETIONARY FUND	8/20/2013	001000004630	$268.83	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
SETON FAMILY OF HOSPITALS	3/31/2013	001000004105	$11,041.72	2ND QTR FY 13 33% SALES TAX
SETON FAMILY OF HOSPITALS	6/30/2013	001000004105	$12,510.32	3RD QTR FY 13 33% SALES TAX
Total 000 - Non-Departmental			$32,404.86	
601 - Commissioner Pct 1				
INGALSBE, DEBBIE	8/26/2013	001601005501	$293.24	MILEAGE REIMB THRU 08-26-13:COMM 1
INGALSBE, DEBBIE	9/10/2013	001601005212	$92.00	STAMPS:COMM 1
Total 601 - Commissioner Pct 1			$385.24	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
602 - Commissioner Pct 2				
A & E SIGNS AND GRAPHICS	9/4/2013	001602005353	$385.00	BRONZE PLAQUE/CEDAR SIGN:COMM 2
A & E SIGNS AND GRAPHICS	9/4/2013	001602005353	$465.00	BRONZE PLAQUE/CEDAR SIGN:COMM 2
AUSTIN AMERICAN STATESMAN (THE STATESMAN)	9/2/2013	001602005213	$255.84	1 YR SUBSCRIPTION:COMM 2
Total 602 - Commissioner Pct 2			$1,105.84	
604 - Commissioner Pct 4				
TEXAS ASSOCIATION OF COUNTIES	8/30/2013	001604005551	$155.00	REG FEE:COMM 4
Total 604 - Commissioner Pct 4			$155.00	
606 - Auditor				
AUSTIN CHAPTER OF THE ASSOCIATION OF CFE's	9/9/2013	001606005551	$15.00	REG FEE:AUD
OFFICE DEPOT, INC.	8/30/2013	001606005211	$21.20	CALENDARS:AUD
OFFICE DEPOT, INC.	8/30/2013	001606005211	$10.17	CALENDARS:AUD
OFFICE DEPOT, INC.	8/27/2013	001606005211	$131.76	COPY PAPER:AUD
Total 606 - Auditor			$178.13	
607 - District Attorney				
CLERK OF THE SEVENTH JUDICIAL CIRCUIT COURT	3/8/2013	001607005435	$24.00	COPIES/CERTIFICATIONS:DA
JOHNSON, CHRIS	9/4/2013	001607005501	$146.67	MILEAGE REIMB THRU 09-03-13:DA
LEXISNEXIS	8/31/2013	001607005448	$740.00	AUG 13 ONLINE CHGS:DA
OFFICE DEPOT, INC.	8/27/2013	001607005211	($112.49)	RETURN CALCULATOR:DA
OFFICE DEPOT, INC.	8/29/2013	001607005211	$6.66	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	8/29/2013	001607005211	$23.64	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	8/29/2013	001607005211	$25.36	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	8/29/2013	001607005211	$4.29	LIGHT BULBS:DA
OFFICE DEPOT, INC.	8/29/2013	001607005211	$18.32	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	8/29/2013	001607005211	$14.10	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	8/29/2013	001607005211	$17.62	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	8/29/2013	001607005211	$14.96	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	8/29/2013	001607005211	$3.88	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	8/29/2013	001607005211	$14.53	OFFICE SUPPLIES:DA
WILDE, CHARMAINE	8/27/2013	001607005501	$18.08	MILEAGE REIMB THRU 08-27-13:DA
WILDE, CHARMAINE	9/5/2013	001607005551	$43.39	MILEAGE REIMB:DA
Total 607 - District Attorney			$1,003.01	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court				
BARTLETT AND SCHOBER, P.C.	8/9/2013	001608005440422	$618.00	CPS:CAUSE 2013-0613
BOVIK & MEREDITH, P.C.	7/11/2013	001608005440422	$600.00	CPS:CAUSE 04-0506
BOVIK & MEREDITH, P.C.	8/1/2013	001608005440122	$350.00	FEL:J.E.A.
BROWN, KIMBEL	7/31/2013	001608005440122	$300.00	FEL:R.P-B.
COMAL COUNTY TREASURER	8/26/2013	001608005403	$13,990.47	DIST CT ADMIN BUDGET:QTR 3
ELDRIDGE, CHANTAL	8/26/2013	001608005440122	$300.00	FEL-REV:K.G.
ELDRIDGE, CHANTAL	7/17/2013	001608005440122	$6,624.00	FEL-APL:P.R.
HAYS CO. CHILD WELFARE BOARD	8/20/2013	001608005306	$204.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD	8/20/2013	001608005306	$120.00	DIST CT JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.	8/20/2013	001608005306	$12.00	DIST CT JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.	8/20/2013	001608005306	$18.00	DIST CT JUROR DONATIONS
JONES, GINA	8/1/2013	001608005440122	$650.00	FEL-REV:CR10891/CR110330
LAW OFFICE OF CASE J. DARWIN, INC.	7/1/2013	001608005440174	$350.00	FEL:J.P.
LAW OFFICE OF CASE J. DARWIN, INC.	7/1/2013	001608005307274	$4.75	FEL:J.P.
LAW OFFICE OF CASE J. DARWIN, INC.	8/1/2013	001608005440122	$500.00	FEL:V.C-T.
LEON TRANSLATIONS, INC.	8/15/2013	001608005304022	$125.00	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.	8/15/2013	001608005304274	$187.50	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.	8/15/2013	001608005304428	$62.50	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.	8/19/2013	001608005305	$450.00	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.	8/13/2013	001608005305	$300.00	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.	8/12/2013	001608005305	$225.00	INTERPRETING SVCS:DIST CT
LEVAY, STEPHEN	8/23/2013	001608005440422	$594.00	CPS:CAUSE 2013-1509
LEVAY, STEPHEN	8/9/2013	001608005440422	$1,140.00	CPS:CAUSE 12-0824
MAY, GINA	8/5/2013	001608005445	$471.75	CT REPORTING:DIST CT
MCCORMACK, CLIFF	7/25/2013	001608005440422	$450.00	CPS:CAUSE 03-1747
MCCORMACK, CLIFF	8/15/2013	001608005440422	$250.00	CPS:CAUSE 2007-0258
MINATRA, BONNIE	8/9/2013	001608005445	$300.00	CT REPORTING:DIST CT
MINATRA, BONNIE	8/13/2013	001608005445	$50.00	CT REPORTING:DIST CT
MORRIS, LYNNE	8/21/2013	001608005440122	$600.00	FEL:K.L.S.
MORRIS, LYNNE	8/21/2013	001608005307022	$4.38	FEL:K.L.S.
NICHOLS, MATTHEW	8/1/2013	001608005440122	$550.00	FEL:J.R.
OFFICE DEPOT, INC.	8/29/2013	001608005211	$39.99	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.	8/29/2013	001608005211	$98.82	OFFICE SUPPLIES:DIST CT

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.	8/29/2013	001608005211	$74.65	OFFICE SUPPLIES:DIST CT
PARKER, GEORGE	8/12/2013	001608005304022	$1,450.00	PSYCH EVAL/REPORT:DIST CT
PARKER, GEORGE	8/23/2013	001608005304022	$1,290.00	PSYCH EVAL/REPORT:DIST CT
REYNOLDS, CECIL	6/13/2013	001608005304274	$6,490.00	EXPERT WITNESS:W.R.J.
RICHARDSON, ROBERT	7/26/2013	001608005305	$54.24	MEALS/MILEAGE REIMB:DIST CT
RICHARDSON, ROBERT	7/26/2013	001608005305	$15.00	MEALS/MILEAGE REIMB:DIST CT
ROBERTS, JR, RICHARD	8/23/2013	001608005445	$10,000.00	REPORTER'S RECORD:DIST CT
SCOPAS, MARY	7/31/2013	001608005445	$3,990.75	REPORTER'S RECORD:DIST CT
SMITH, ANN	8/15/2013	001608005440422	$877.50	CPS:CAUSE C-2011-2150
SMITH, ANN	8/15/2013	001608005440422	$1,397.50	CPS:CAUSE 2010-2280
SMITH, ANN	8/15/2013	001608005440422	$526.50	CPS:CAUSE 2010-1242
SMITH, ANN	8/15/2013	001608005440422	$975.00	CPS:CAUSE C-2011-0772
SMITH, ANN	8/15/2013	001608005440422	$780.00	CPS:CAUSE C-2011-1077
SMITH, ANN	8/15/2013	001608005440422	$617.50	CPS:CAUSE 2011-2398
SMITH, ANN	8/15/2013	001608005440422	$1,332.50	CPS:CAUSE 2012-0327
THE ERWIN LAW FIRM, LLP	8/6/2013	001608005440122	$400.00	FEL:J.S.
WALDRIP INSURANCE	9/10/2013	001608005302	$71.00	TXN808308 FIDELITY BOND/POLICY FEE:DIST CT
Total 608 - District Court			$60,882.30	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk				
HORSESHOE BAY RESORT MARRIOTT	10/3/2013	001609005551	$435.66	LODGING:DIST CLK
OFFICE DEPOT, INC.	8/30/2013	001609005211	$42.20	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	8/30/2013	001609005211	$43.20	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	8/30/2013	001609005211	$27.12	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	8/30/2013	001609005211	$21.88	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	8/30/2013	001609005211	$43.54	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	8/30/2013	001609005211	$9.99	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	8/30/2013	001609005211	$13.80	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	8/30/2013	001609005211	$9.90	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	8/30/2013	001609005211	$19.40	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	8/30/2013	001609005211	$27.00	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	8/30/2013	001609005211	$13.32	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	8/30/2013	001609005211	$1.68	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	8/30/2013	001609005211	$9.99	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	8/30/2013	001609005211	$2.48	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	8/30/2013	001609005211	$2.48	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	8/30/2013	001609005211	$56.94	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	8/30/2013	001609005211	$59.24	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.	8/30/2013	001609005211	$39.92	OFFICE SUPPLIES:DIST CLK
OFFICE EDGE	9/6/2013	001609005211	$450.00	COPY PAPER:DIST CLK
Total 609 - District Clerk			$1,329.74	
618 - Sheriff				
ALLEGRA PRINT & IMAGING OF SAN ANTONIO	8/27/2013	001618005461	$435.68	VEHICLE IMPOUNDMENT RECORDS BOOKS:SHER
ALLEGRA PRINT & IMAGING OF SAN ANTONIO	8/27/2013	001618005461	$30.93	VEHICLE IMPOUNDMENT RECORDS BOOKS:SHER
APPLIED CONCEPTS, INC.	9/25/2013	001618005206	$109.00	DUAL SL REMOTE CONTROL:SHER
APPLIED CONCEPTS, INC.	9/25/2013	001618005206	$6.00	DUAL SL REMOTE CONTROL:SHER
AUSTIN EXTREME GRAPHICS	9/5/2013	001618005413	$300.00	GRAPHICS FOR TAHOE:SHER
BEN E. KEITH FOODS	9/3/2013	001618035232	$1,956.19	FOOD:JAIL
BEN E. KEITH FOODS	8/27/2013	001618035232	$1,576.32	FOOD:JAIL
BLUEBONNET MOTORS, INC.	8/23/2013	001618005413	$193.90	MOTORS:SHER
BLUEBONNET MOTORS, INC.	8/27/2013	001618005413	$38.74	TIE ROD:SHER
BLUEBONNET MOTORS, INC.	8/28/2013	001618005413	$17.57	O RING:SHER
BLUEBONNET MOTORS, INC.	8/28/2013	001618005413	$5.73	MISC PART:SHER

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BLUEBONNET MOTORS, INC.	8/29/2013	001618005413	$45.36	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	8/30/2013	001618005413	$326.28	MISC PARTS:SHER
	CARD SERVICE CENTER	8/9/2013	001618005271	$49.22	FUEL:SHER
	CARQUEST AUTO PARTS	8/28/2013	001618005413	$43.28	DOOR LOCK ACTUATOR:SHER
	CARQUEST AUTO PARTS	8/28/2013	001618005413	$33.15	DRIER:SHER
	CARQUEST AUTO PARTS	8/29/2013	001618005413	($24.00)	CORE RETURNS:SHER
	CARQUEST AUTO PARTS	8/29/2013	001618005413	($17.00)	CORE RETURNS:SHER
	CARQUEST AUTO PARTS	8/29/2013	001618005413	$38.13	AIR/OIL FILTERS:SHER
	CARQUEST AUTO PARTS	8/29/2013	001618005413	$59.16	AIR/OIL FILTERS:SHER
	CARQUEST AUTO PARTS	8/29/2013	001618005413	$5.15	CHECK VALVE:SHER
	CARQUEST AUTO PARTS	8/30/2013	001618005413	$21.68	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	8/30/2013	001618005413	$2.71	ALLIGATOR CLIP:SHER
	CHUCK NASH CHEVROLET	8/29/2013	001618005413	$43.87	FILTER KIT:SHER
	CITY OF SAN MARCOS	9/6/2013	001618035480030	$225.44	0000220254:ELEC SVC
	CITY OF SAN MARCOS	9/6/2013	001618005480020	$13.48	0000216957/000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	9/6/2013	001618035480030	$107.84	00009100162/0070300353:UTILITIES
	CITY OF SAN MARCOS	9/6/2013	001618005480020	$716.24	0000216957/000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	9/6/2013	001618005480020	$27.09	0000216957/000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	9/6/2013	001618035480030	$13,977.27	00009100162/0070300353:UTILITIES
	CITY OF SAN MARCOS	9/6/2013	001618005480020	$33.56	0000216957/000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	9/6/2013	001618035480030	$7,686.82	00009100162/0070300353:UTILITIES
	CITY OF SAN MARCOS	9/6/2013	001618035480030	$8,019.99	00009100162/0070300353:UTILITIES
	CITY OF SAN MARCOS	9/6/2013	001618005480020	$146.29	0000207567:ELEC SVC
	CITY OF SAN MARCOS	9/6/2013	001618005480020	$759.25	0000900406:ELEC SVC
	CITY OF SAN MARCOS	9/6/2013	001618005480020	$2,212.80	0000900034/0074870016:UTILITIES
	CITY OF SAN MARCOS	9/6/2013	001618005480020	$128.84	0000900034/0074870016:UTILITIES
	CITY OF SAN MARCOS	9/6/2013	001618005480020	$150.59	0000900034/0074870016:UTILITIES
	CITY OF SAN MARCOS	9/6/2013	001618005480020	$707.70	0000900034/0074870016:UTILITIES
	CORRIDOR MEDICAL CLINIC	8/29/2013	001618035335	$200.00	PHYSICALS:JAIL
	DRIPPIN' TOWIN' SERVICE, INC.	8/31/2013	001618005413	$75.00	TOWING:SHER
	DRIPPIN' TOWIN' SERVICE, INC.	9/2/2013	001618005413	$70.00	TOWING:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/5/2013	001618035232	$543.60	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/29/2013	001618035232	$441.12	BREAD/BUNS/TORTILLAS:JAIL
	FRINGESPORT	8/20/2013	001618005333	$132.00	TRAINING SUPPLIES:SHER

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
FRINGESPORT	8/20/2013	001618005333	$168.00	TRAINING SUPPLIES:SHER
FRINGESPORT	8/20/2013	001618005333	$278.00	TRAINING SUPPLIES:SHER
FRINGESPORT	8/20/2013	001618005333	$716.00	TRAINING SUPPLIES:SHER
FRINGESPORT	8/20/2013	001618005333	$207.00	TRAINING SUPPLIES:SHER
FRINGESPORT	8/20/2013	001618005333	($106.17)	TRAINING SUPPLIES:SHER
GE CAPITAL	9/1/2013	001618005473	$161.00	OCT 13 SHARP COPIER:GOVT CTR SEC
GT DISTRIBUTORS, INC.	8/29/2013	001618005206	$153.30	EAR PHONE CONNECTIONS/EAR MOLDS:SHER
GT DISTRIBUTORS, INC.	8/29/2013	001618005206	$439.45	EAR PHONE CONNECTIONS/EAR MOLDS:SHER
GT DISTRIBUTORS, INC.	9/3/2013	001618005206	$150.00	TEAR GAS:SHER
GT DISTRIBUTORS, INC.	9/3/2013	001618005206	$1,177.40	TEAR GAS:SHER
GT DISTRIBUTORS, INC.	9/3/2013	001618005474	$39.95	POLOS:SHER
GT DISTRIBUTORS, INC.	9/3/2013	001618005474	$39.95	POLOS:SHER
GT DISTRIBUTORS, INC.	9/3/2013	001618005474	$39.95	POLOS:SHER
GULF COAST PAPER COMPANY, INC.	8/29/2013	001618035208	$172.98	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	8/29/2013	001618035208	$69.90	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	8/29/2013	001618035208	$174.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	8/29/2013	001618035208	$47.23	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	8/29/2013	001618035208	$273.92	JANITORIAL SUPPLIES:JAIL
ICS JAIL SUPPLIES, INC.	8/29/2013	001618035205	$950.00	TOWELS:JAIL
J.A. SEXAUER	8/13/2013	001618035207	$43.17	BALL VALVE:JAIL
JCO JANITORIAL SUPPLY	8/27/2013	001618035208	$205.00	POLISHING PADS:JAIL
JCO JANITORIAL SUPPLY	9/3/2013	001618035208	$39.95	LAZER SKIRT:JAIL
KENT POWERSPORTS OF AUSTIN	8/21/2013	001618005413	$20.47	MISC PARTS:SHER
KIMCO SERVICES, INC.	8/20/2013	001618035411	$735.00	AIR PAC INSPECTION:JAIL
KIMCO SERVICES, INC.	8/20/2013	001618035411	$29.00	AIR PAC INSPECTION:JAIL
KIMCO SERVICES, INC.	8/20/2013	001618035411	$10.00	AIR PAC INSPECTION:JAIL
KIMCO SERVICES, INC.	8/20/2013	001618035411	$175.00	AIR PAC INSPECTION:JAIL
KIMCO SERVICES, INC.	8/20/2013	001618035411	$22.00	AIR PAC INSPECTION:JAIL
LASER SERVICE USA, INC.	9/5/2013	001618005211	$55.00	RETURN/EXCHANGE TONER CARTRIDGES:SHER
LASER SERVICE USA, INC.	9/5/2013	001618005211	($45.00)	RETURN/EXCHANGE TONER CARTRIDGES:SHER
LOWE'S, INC.	9/4/2013	001618005362	$138.40	TOTES:SHER
LOWE'S, INC.	8/12/2013	001618035207	$40.01	MISC SUPPLIES:JAIL
LOWE'S, INC.	8/13/2013	001618035207	$72.15	MISC SUPPLIES:JAIL
LOWE'S, INC.	8/14/2013	001618035207	$144.95	MISC SUPPLIES:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	8/15/2013	001618035207	$14.15	CABLE:JAIL
	LOWE'S, INC.	8/22/2013	001618035207	$53.11	MISC SUPPLIES:JAIL
	LOWE'S, INC.	8/22/2013	001618035207	$106.61	MISC SUPPLIES:JAIL
	LOWE'S, INC.	8/27/2013	001618035207	$76.70	MISC SUPPLIES:JAIL
	MARKS PLUMBING PARTS	8/30/2013	001618035207	$345.98	PLUMBING SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	8/29/2013	001618005474	$94.90	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/29/2013	001618005474	$10.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/29/2013	001618005474	$42.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/29/2013	001618005474	$104.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/29/2013	001618005474	$42.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/4/2013	001618005474	$5.00	NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/6/2013	001618005474	$47.45	UNIFORM SHIRT/NAME TAPE/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/6/2013	001618005474	$5.00	UNIFORM SHIRT/NAME TAPE/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/6/2013	001618005474	$52.00	UNIFORM SHIRT/NAME TAPE/PANTS:SHER
	OAK FARMS, INC.	9/2/2013	001618035232	$229.12	MILK:JAIL
	OAK FARMS, INC.	9/4/2013	001618035232	$229.12	MILK:JAIL
	OAK FARMS, INC.	9/6/2013	001618035232	$229.12	MILK:JAIL
	OAK FARMS, INC.	8/28/2013	001618035232	$257.52	MILK:JAIL
	OAK FARMS, INC.	8/26/2013	001618035232	$257.52	MILK:JAIL
	OAK FARMS, INC.	8/30/2013	001618035232	$222.72	MILK:JAIL
	OFFICE DEPOT, INC.	8/30/2013	001618035211	$185.97	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/30/2013	001618035211	$20.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/30/2013	001618035211	$6.70	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/30/2013	001618035211	$0.86	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/30/2013	001618035211	$16.36	CORRECTION TAPE:JAIL
	OFFICE DEPOT, INC.	8/30/2013	001618035211	$0.75	COUNTER PEN REFILL:JAIL
	PETE'S WRECKER SERVICE	9/7/2013	001618005413	$120.00	TOWING:SHER
	POLICE AND SHERIFFS PRESS	9/3/2013	001618005206	$20.00	SECURE ID CARDS:SHER
	POLICE AND SHERIFFS PRESS	9/3/2013	001618005206	$2.46	SECURE ID CARDS:SHER
	QUICK ALIGN	8/29/2013	001618005413	$74.00	ALIGNMENT:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	8/30/2013	001618005211	$69.00	AC ADAPTER:SHER
	SYSCO FOOD SERVICES	9/3/2013	001618035232	$2,787.13	FOOD:JAIL
	SYSCO FOOD SERVICES	9/6/2013	001618035232	$2,076.12	FOOD:JAIL
	SYSCO FOOD SERVICES	8/27/2013	001618035232	$1,315.74	FOOD:JAIL

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
SYSCO FOOD SERVICES	8/30/2013	001618035232	$2,908.01	FOOD:JAIL
TEXAN TOWING	9/2/2013	001618005413	$185.00	TOWING:SHER
TEXAS DISPOSAL SYSTEMS, INC.	8/31/2013	001618035452	$1,047.00	TRASH SVC:JAIL
TEXAS DISPOSAL SYSTEMS, INC.	8/31/2013	001618035452	$451.00	TRASH SVC:JAIL
THAD ZIEGLER GLASS, LTD.	8/29/2013	001618035207	$157.60	DOOR CLOSERS:JAIL
THE CENTER FOR AMERICAN & INTL LAW	8/22/2013	001618005302	$350.00	2013-2014 ANNUAL DUES:SHER
TIME WARNER CABLE	8/28/2013	001618035489	$58.57	CABLE TV:JAIL
TLO, LLC	9/1/2013	001618005362	$113.50	AUG 13 SEARCHES/REPORTS:SHER
TUTTLE LUMBER COMPANY	9/3/2013	001618035207	$10.76	FILTERS:JAIL
TUTTLE LUMBER COMPANY	8/29/2013	001618035207	$13.78	CONCRETE MIX:JAIL
TUTTLE LUMBER COMPANY	8/20/2013	001618035207	$48.15	MISC SUPPLIES:JAIL
U.S. FOODSERVICE	9/3/2013	001618035232	$1,842.09	FOOD:JAIL
U.S. FOODSERVICE	8/27/2013	001618035232	$2,921.28	FOOD:JAIL
UNIFIRST CORPORATION	8/28/2013	001618035474	$11.74	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION	8/28/2013	001618035474	$19.45	UNIFORMS:JAIL-VEH MTC
UNIFIRST CORPORATION	8/28/2013	001618035474	$15.12	UNIFORMS:JAIL KITCHEN
USA MOBILITY WIRELESS, INC.	8/31/2013	001618005489	$649.60	03398005 PAGERS:SHER
VERIZON SOUTHWEST	8/25/2013	001618005489	$150.16	TEL:SHER
VETERINARY DIAGNOSTIC LABORATORY	9/1/2013	001618045391	$120.00	RABIES TESTING:ANIMAL CONTROL
WALMART BRC	9/6/2013	001618005206	$89.05	GUN CLEANING SUPPLIES:SHER
WALMART BRC	8/28/2013	001618005391	$10.44	WATER:SHER
WALMART BRC	9/4/2013	001618005206	$64.70	AMMO:SHER
ZEP MANUFACTURING COMPANY, INC.	8/9/2013	001618035208	$63.40	MISC SUPPLIES:JAIL
ZEP MANUFACTURING COMPANY, INC.	8/9/2013	001618035208	$674.71	MISC SUPPLIES:JAIL
ZEP MANUFACTURING COMPANY, INC.	8/9/2013	001618035207	$103.82	MISC SUPPLIES:JAIL
Total 618 - Sheriff			$69,707.96	
619 - Tax Assessor Collector				
MONROE SYSTEMS FOR BUSINESS	9/9/2013	001619005211	$46.53	CALCULATORS/RIBBON CARTRIDGES:TAX
MONROE SYSTEMS FOR BUSINESS	9/9/2013	001619005211	$420.00	CALCULATORS/RIBBON CARTRIDGES:TAX
MONROE SYSTEMS FOR BUSINESS	9/9/2013	001619005211	$36.00	CALCULATORS/RIBBON CARTRIDGES:TAX
Total 619 - Tax Assessor Collector			$502.53	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
620 - Treasurer				
SHI GOVERNMENT SOLUTIONS, INC.	8/29/2013	001620005211	$298.00	MONITOR:TREAS
SHI GOVERNMENT SOLUTIONS, INC.	8/29/2013	001620005211	$894.00	MONITORS:TREAS
Total 620 - Treasurer			$1,192.00	
630 - Justice of the Peace Pct 5				
HAKKILA, RITA	8/22/2013	001630005306	$6.00	F13-030J5
HAYS CO. CHILD WELFARE BOARD	8/22/2013	001630005306	$30.00	JP5 JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.	8/22/2013	001630005306	$12.00	JP5 JUROR DONATIONS
MEDINA VALLEY SECURITY, INC.	9/1/2013	001630005391	$29.95	ALARM MONITORING:JP5
NOCKER, LORI	8/22/2013	001630005306	$6.00	F13-030J5
PARTIDA, JESSE	8/22/2013	001630005306	$6.00	F13-030J5
TIME WARNER CABLE	8/27/2013	001630005489	$101.33	TEL:JP5
VILLEGAS, JASON	8/22/2013	001630005306	$6.00	F13-030J5
Total 630 - Justice of the Peace Pct 5			$197.28	
635 - Constable Pct 1				
PIRKLE, ROBERT	8/30/2013	001635004401635	$75.00	REFUND CITATION FEE:CONST 1
Total 635 - Constable Pct 1			$75.00	
636 - Constable Pct 2				
POLICE AND SHERIFFS PRESS	4/5/2013	001636005211	$10.00	SECURE ID CARDS:CONST 2
POLICE AND SHERIFFS PRESS	4/5/2013	001636005211	$2.46	SECURE ID CARDS:CONST 2
VALVOLINE EXPRESS CARE @ KYLE	9/9/2013	001636005413	$37.95	OIL CHNG:CONST 2
VALVOLINE EXPRESS CARE @ KYLE	9/9/2013	001636005413	$4.25	OIL CHNG:CONST 2
VALVOLINE EXPRESS CARE @ KYLE	9/9/2013	001636005413	($6.33)	OIL CHNG:CONST 2
Total 636 - Constable Pct 2			$48.33	
638 - Constable Pct 4				
GT DISTRIBUTORS, INC.	8/30/2013	001638005413	$359.80	PROMAX BATTERY SAVERS:CONST 4
TEXAS FLEET FUEL, LTD.	8/26/2013	001638005271	$1,067.00	FUEL:CONST 4
Total 638 - Constable Pct 4			$1,426.80	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
639 - Constable Pct 5				
OFFICE DEPOT, INC.	8/29/2013	001639005211	$3.48	OFFICE SUPPLIES:CONST 5
OFFICE DEPOT, INC.	8/29/2013	001639005211	$108.35	OFFICE SUPPLIES:CONST 5
OFFICE DEPOT, INC.	8/29/2013	001639005211	$13.33	OFFICE SUPPLIES:CONST 5
OFFICE DEPOT, INC.	8/29/2013	001639005211	$36.12	OFFICE SUPPLIES:CONST 5
OFFICE DEPOT, INC.	8/29/2013	001639005211	$4.98	PEN REFILLS:CONST 5
TIME WARNER CABLE	9/2/2013	001639005489	$106.35	TEL:CONST 5
XEROX CORPORATION	8/14/2013	001639005473	$212.72	AE9200110 COPIER: CONST 5
Total 639 - Constable Pct 5			$485.33	
645 - Countywide				
DAHILL INDUSTRIES	9/3/2013	001645005201	$50.00	SEPT 13 LEASE:CO WIDE
DAHILL INDUSTRIES	9/3/2013	001645005201	$13.28	COPIES:CO WIDE
GRAHAM & ASSOCIATES, INC.	5/9/2013	001645005448	$2,500.00	PROF SVCS:CIV CTR LOOP
HAYS CENTRAL APPRAISAL DISTRICT	9/1/2013	001645005402	$119,793.91	2013 4TH QTR:HAYS CO
HAYS CENTRAL APPRAISAL DISTRICT	9/1/2013	001645005402	$12,266.07	2013 4TH QTR:HAYS CO
HEART OF TEXAS CREMATION & BURIAL SERVICE	8/31/2013	001645005432	$350.00	C.D.S.-08-31-13
SAN MARCOS DAILY RECORD	7/7/2013	001645005462	$33.16	PUB NOT:SALARIES/2014 BUDGET
TEXAS ASSOCIATION OF COUNTIES	3/18/2013	001645005340	$1,494.00	ADDT'L PROPERTY COVERAGE:CO WIDE
Total 645 - Countywide			$136,500.42	
646 - Civic Center				
TEXAS DISPOSAL SYSTEMS, INC.	8/31/2013	001646005452	$108.00	TRASH SVC:CIV CTR
Total 646 - Civic Center			$108.00	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services				
GARZA, JAMES	8/23/2013	001657005551	$75.00	REIMB FOR REGISTERED SANITARIAN EXAM:DEV SVCS
GARZA, JAMES	9/3/2013	001657005551	$552.00	REIMB FOR LODGING:DEV SVCS
HAYS COUNTY CLERK	6/13/2013	001657005391	$10.00	RECORDING FEE:LOT 238 WIMBERLEY CAMPFIRE NO. 2. SECTION 4
HAYS COUNTY CLERK	8/30/2013	001657005391	$10.00	RECORDING FEE:LOT 207 WIMBERLEY CAMPFIRE NO.2. SECTION 4
HAYS COUNTY ROAD & BRIDGE GENERAL FUND	9/5/2013	001657005271	$1,822.70	AUG 13 FUEL USE REIMB:DEV SVCS
HAYS COUNTY ROAD & BRIDGE GENERAL FUND	8/31/2013	001657005413	$895.46	AUG 13 VEH MTC EXPENSES REIMB:DEV SVCS
MUNOZ, MARTIN	7/31/2013	001657990375501	$106.50	MILEAGE REIMB THRU 07/24/13:CAPCOG
OFFICE DEPOT, INC.	8/30/2013	001657005211	$2.86	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.	8/30/2013	001657005211	$2.80	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.	8/30/2013	001657005211	$119.76	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.	8/30/2013	001657005211	$9.56	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.	8/30/2013	001657005211	$5.73	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.	8/30/2013	001657005211	$5.50	OFFICE SUPPLIES:DEV SVCS
PRESTO PRINTING	8/15/2013	001657005461	$4.55	BUSINESS CARDS:DEV SVCS
PRESTO PRINTING	8/15/2013	001657005461	$15.33	BUSINESS CARDS:DEV SVCS
PRESTO PRINTING	8/15/2013	001657005461	$10.00	BUSINESS CARDS:DEV SVCS
SCHRER, ROBERT	6/26/2013	001657004402	$150.00	REFUND PERMIT FEES:DEV SVCS
SHI GOVERNMENT SOLUTIONS, INC.	8/29/2013	001657990375211	$1,968.00	SOLID STATE DRIVES:DEV SVCS
SHI GOVERNMENT SOLUTIONS, INC.	8/29/2013	001657990375211	$1,224.00	SOLID STATE DRIVES:DEV SVCS
SHI GOVERNMENT SOLUTIONS, INC.	8/28/2013	001657990375211	$19.00	CAMERA:CAPCOG
SHI GOVERNMENT SOLUTIONS, INC.	8/28/2013	001657990375211	$253.00	CAMERA:CAPCOG
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	8/29/2013	001657005551	$220.00	REG FEE:DEV SVCS
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	8/29/2013	001657005551	$185.00	REG FEE:DEV SVCS
Total 657 - Development Services			$7,666.75	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
660 - Extension				
CENTURYLINK	8/25/2013	001660005489	$30.98	FAX LINE:EXT OFC
OFFICE DEPOT, INC.	8/22/2013	001660005211	$114.40	OFFICE SUPPLIES:EXT OFC
OFFICE DEPOT, INC.	8/22/2013	001660005211	$13.29	OFFICE SUPPLIES:EXT OFC
OFFICE DEPOT, INC.	8/22/2013	001660005211	$10.89	OFFICE SUPPLIES:EXT OFC
OFFICE DEPOT, INC.	8/22/2013	001660005211	$5.79	OFFICE SUPPLIES:EXT OFC
OFFICE DEPOT, INC.	8/22/2013	001660005211	$18.92	OFFICE SUPPLIES:EXT OFC
TEXAS FLEET FUEL, LTD.	8/26/2013	001660005271	$185.27	FUEL:EXT OFC
Total 660 - Extension			$379.54	
665 - Fire Marshal				
GRAINGER, INC.	9/3/2013	001665005474	$351.26	PANTS/BELTS:FIRE MAR
HAYS COUNTY ROAD & BRIDGE GENERAL FUND	9/5/2013	001665005271	$308.80	AUG 13 FUEL USE REIMB:FIRE MAR
TLO, LLC	9/1/2013	001665005391	$6.25	AUG 13 SEARCHES/REPORTS:FIRE MAR
Total 665 - Fire Marshal			$666.31	
670 - Grants Administration				
OFFICE DEPOT, INC.	8/30/2013	001670005211	$65.88	OFFICE SUPPLIES:GRANTS
OFFICE DEPOT, INC.	8/30/2013	001670005211	$14.21	OFFICE SUPPLIES:GRANTS
OFFICE DEPOT, INC.	8/30/2013	001670005211	$34.09	OFFICE SUPPLIES:GRANTS
OFFICE DEPOT, INC.	8/30/2013	001670005211	$10.19	OFFICE SUPPLIES:GRANTS
OFFICE DEPOT, INC.	8/30/2013	001670005211	$11.89	OFFICE SUPPLIES:GRANTS
OFFICE DEPOT, INC.	8/30/2013	001670005211	$32.38	OFFICE SUPPLIES:GRANTS
OFFICE DEPOT, INC.	8/30/2013	001670005211	$6.06	OFFICE SUPPLIES:GRANTS
OFFICE DEPOT, INC.	8/30/2013	001670005211	$3.18	OFFICE SUPPLIES:GRANTS
OFFICE DEPOT, INC.	8/30/2013	001670005211	$19.84	OFFICE SUPPLIES:GRANTS
OFFICE DEPOT, INC.	8/30/2013	001670005211	$9.84	OFFICE SUPPLIES:GRANTS
OFFICE DEPOT, INC.	8/30/2013	001670005211	$3.02	OFFICE SUPPLIES:GRANTS
OFFICE DEPOT, INC.	8/30/2013	001670005211	$33.99	OFFICE SUPPLIES:GRANTS
OFFICE DEPOT, INC.	8/30/2013	001670005211	$9.38	OFFICE SUPPLIES:GRANTS
OFFICE DEPOT, INC.	8/30/2013	001670005211	$9.06	OFFICE SUPPLIES:GRANTS
OFFICE DEPOT, INC.	8/30/2013	001670005211	$20.64	OFFICE SUPPLIES:GRANTS
OFFICE DEPOT, INC.	8/30/2013	001670005211	$19.44	OFFICE SUPPLIES:GRANTS
OFFICE DEPOT, INC.	8/30/2013	001670005211	$3.45	OFFICE SUPPLIES:GRANTS
Total 670 - Grants Administration			$306.54	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources				
AGENCY 405	7/31/2013	001677005335	$1.00	CRIMINAL HISTORY REQUEST:HR
Total 677 - Human Resources			$1.00	
680 - Information Technology				
BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/10/2013	001680005712400	$1,799.98	MISC SUPPLIES:INFO TECH
BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/10/2013	001680005712400	$280.00	MISC SUPPLIES:INFO TECH
BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/10/2013	001680005712400	$1.98	MISC SUPPLIES:INFO TECH
BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/10/2013	001680005712400	$178.00	MISC SUPPLIES:INFO TECH
BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/10/2013	001680005202	$649.95	MISC SUPPLIES:INFO TECH
BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/10/2013	001680005202	$239.97	MISC SUPPLIES:INFO TECH
BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/10/2013	001680005712400	$2,699.97	MISC SUPPLIES:INFO TECH
BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/10/2013	001680005712400	$447.00	MISC SUPPLIES:INFO TECH
BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/10/2013	001680005712400	$499.98	MISC SUPPLIES:INFO TECH
BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/10/2013	001680005712400	$2.97	MISC SUPPLIES:INFO TECH
BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/10/2013	001680005429	$90.00	MISC SUPPLIES:INFO TECH
BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/10/2013	001680005202	$159.98	MISC SUPPLIES:INFO TECH
CAPITAL AREA COUNCIL OF GOVERNMENTS	9/10/2013	001680005429	$34.38	DATA SYSTEM MONITORING:EMC
SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	8/26/2013	001680005429	$751.00	LICENSING OF PERMITTING SOFTWARE FEES:DEV SVCS
SPRINT	8/31/2013	001680005489	$110.80	AIR CARDS:INFO TECH
TIME WARNER CABLE	8/28/2013	001680005489	$671.88	WIRELESS SVC:INFO TECH
Total 680 - Information Technology			$8,617.84	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation				
BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/11/2013	001686005211	$149.99	BROTHER DSMOBILE:JUV PROB
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	9/28/2013	001686005551	$400.00	REG FEE:JUV PROB
HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	9/4/2013	001686990275360	$580.50	AUG 13 TRTMNT PRGM:JUV PROB
HERTZ FURNITURE SYSTEMS	8/29/2013	001686990275211	$1,927.50	TRAINING TABLES:JUV PROB
HERTZ FURNITURE SYSTEMS	8/29/2013	001686990275211	$55.00	TRAINING TABLES:JUV PROB
HERTZ FURNITURE SYSTEMS	8/29/2013	001686990275211	$197.00	TRAINING TABLES:JUV PROB
JOHNSON, MICHAEL	8/31/2013	001686990275448	$135.00	GED TUTORING:JUV PROB
LANDERS PSYCHOLOGICAL SERVICES	9/9/2013	001686005431	$350.00	PSYCH EVAL:PID 7385
LEWIS SIGN	9/9/2013	001686005391	$540.00	NAME PLATES:JUV PROB
LOWE'S, INC.	9/9/2013	001686005391	$15.90	MISC SUPPLIES:JUV PROB
MARTINEZ, ALEXANDER	9/6/2013	001686005501	$197.75	MILEAGE REIMB THRU 08-30-13:JUV PROB
RANGEL, YVETTE	8/30/2013	001686005551	$78.00	TAX MEALS/MILEAGE REIMB:JUV PROB
RANGEL, YVETTE	8/30/2013	001686005551	$300.58	TAX MEALS/MILEAGE REIMB:JUV PROB
RIOS TOWING	8/29/2013	001686005413	$50.00	TOWING:JUV PROB
WALMART BRC	8/30/2013	001686990275211	$80.00	LAPTOP CASES:JUV PROB
WALMART BRC	9/3/2013	001686005391	$4.97	MISC SUPPLIES:JUV PROB
WALMART BRC	9/3/2013	001686005413	$7.74	MISC SUPPLIES:JUV PROB
WALMART BRC	9/3/2013	001686005211	$2.24	MISC SUPPLIES:JUV PROB
WALMART BRC	9/3/2013	001686005413	$5.87	MISC SUPPLIES:JUV PROB
WALMART BRC	9/3/2013	001686005391	$3.78	MISC SUPPLIES:JUV PROB
WALMART BRC	9/3/2013	001686005391	$57.50	MISC SUPPLIES:JUV PROB
WALMART BRC	9/9/2013	001686005391	$23.00	WATER/CUPS:JUV PROB
WALMART BRC	9/9/2013	001686005391	$2.96	WATER/CUPS:JUV PROB
ZERR, VALERIE	9/3/2013	001686005501	$154.25	MILEAGE REIMB THRU 08-22-13:JUV PROB
Total 686 - Juvenile Probation			$5,319.53	
695 - Building Maintenance				
AVATT SERVICES, INC.	8/23/2013	001695005451	$503.00	FAN MOTOR LABOR:MTC
AVATT SERVICES, INC.	9/4/2013	001695005451	$216.00	A/C REPAIRS:PCT 4 OFCS
AVATT SERVICES, INC.	9/4/2013	001695005451	$24.57	A/C REPAIRS:PCT 4 OFCS
AVATT SERVICES, INC.	9/5/2013	001695005451	$216.00	A/C REPAIRS:PCT 3 OFC
AVATT SERVICES, INC.	9/5/2013	001695005451	$65.66	A/C REPAIRS:PCT 3 OFC
AVATT SERVICES, INC.	8/23/2013	001695005451	$77.12	AC REPAIR:PHLTH

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AVATT SERVICES, INC.	8/23/2013	001695005451	$216.00	AC REPAIR:PHLTH
BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/9/2013	001695005207	$49.99	SHELF:MTC
CENTURY AIR CONDITIONING SUPPLY, LP	8/27/2013	001695005207	$16.00	V-BELTS:MTC
CITY OF SAN MARCOS	9/6/2013	001695005480150	$1,143.78	0000900152:ELEC SVC
CITY OF SAN MARCOS	9/6/2013	001695005480150	$649.46	0000900396:ELEC SVC
CITY OF SAN MARCOS	9/6/2013	001695005480150	$57.70	0000160577:ELEC SVC
CITY OF SAN MARCOS	9/6/2013	001695005480150	$94.41	0000900150:ELEC SVC
CITY OF SAN MARCOS	9/6/2013	001695005480150	$128.84	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS	9/6/2013	001695005480150	$235.90	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS	9/6/2013	001695005480150	$150.59	0070300388:WATER/SEWER/DRAINAGE
DEEP SIX PEST CONTROL	9/1/2013	001695005451	$185.00	PEST CONTROL:RD-DRIFTWOOD
DEEP SIX PEST CONTROL	9/1/2013	001695005451	$75.00	PEST CONTROL:EXT OFC
DRIPPING SPRINGS RENTAL CENTER	9/10/2013	001695005473	$162.50	SCISSOR LIFT RENTAL:PCT 4
EVANS VACUUM CLEANER CO.	9/6/2013	001695005208	$49.90	SWEEPERS:MTC
GROUND CARE & CLEANUP SERVICES, LLC	8/21/2013	001695005451	$698.00	GROUNDS MTC:PCT 4
GROUND CARE & CLEANUP SERVICES, LLC	8/19/2013	001695005451	$1,960.00	GROUNDS MTC:GOVT CTR
GULF COAST PAPER COMPANY, INC.	8/16/2013	001695005208	$121.92	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	8/16/2013	001695005208	$67.69	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	8/16/2013	001695005208	$19.44	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	8/16/2013	001695005208	$52.97	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	8/16/2013	001695005208	$922.32	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	8/16/2013	001695005208	$443.30	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	8/16/2013	001695005208	$173.16	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	8/30/2013	001695005208	$43.29	TISSUE PAPER:MTC
GULF COAST PAPER COMPANY, INC.	8/29/2013	001695005208	$100.71	DOLLIES:MTC
GULF COAST PAPER COMPANY, INC.	8/29/2013	001695005208	$2.80	DOLLIES:MTC
GULF COAST PAPER COMPANY, INC.	9/5/2013	001695005208	$173.16	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	9/5/2013	001695005208	$177.32	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	9/5/2013	001695005208	$38.26	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	9/5/2013	001695005208	$37.93	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	9/5/2013	001695005208	$46.12	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	9/5/2013	001695005208	$2.80	JANITORIAL SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES	9/5/2013	001695005207	$18.54	MISC SUPPLIES:PCT 4
HOME DEPOT CREDIT SERVICES	9/9/2013	001695005207	$192.62	MISC SUPPLIES:MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOME DEPOT CREDIT SERVICES	9/4/2013	001695005207	$8.18	SOCKET/SCREWS:PCT 4
	HOME DEPOT CREDIT SERVICES	9/3/2013	001695005207	$258.56	MISC SUPPLIES:PCT 4
	HOME DEPOT CREDIT SERVICES	9/4/2013	001695005207	$89.97	TV MOUNT:PCT 4
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	8/30/2013	001695005451	$3,512.50	ANNUAL FIRE ALARM SYSTEM INSPECTION:GOVT CTR
	LOWE'S, INC.	8/26/2013	001695005207	$26.75	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/15/2013	001695005207	$62.98	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/9/2013	001695005207	$16.11	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/8/2013	001695005207	$22.01	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/27/2013	001695005207	$41.75	PLYWOOD/SCREWS:MTC
	LOWE'S, INC.	8/28/2013	001695005207	$23.90	HOLE SAWS/DEADBOLTS:MTC
	LOWE'S, INC.	8/28/2013	001695005207	$22.74	HOLE SAWS/DEADBOLTS:MTC
	LOWE'S, INC.	8/29/2013	001695005207	$42.74	STEP LADDER:MTC
	LOWE'S, INC.	8/29/2013	001695005207	$16.09	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/4/2013	001695005207	$20.91	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/30/2013	001695005208	$79.94	PAPER TOWELS/TISSUE PAPER:MTC
	MATERA PAPER CO., LTD	8/30/2013	001695005208	$88.76	PAPER TOWELS/TISSUE PAPER:MTC
	MCCOY'S BUILDING SUPPLY	8/30/2013	001695005207	$15.52	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	8/29/2013	001695005207	$3.99	JOINT COMPOUND:MTC
	MCCOY'S BUILDING SUPPLY	8/27/2013	001695005207	$12.59	DRILL BIT:MTC
	MCCOY'S BUILDING SUPPLY	8/27/2013	001695005207	$13.99	PLYWOOD:MTC
	MCCOY'S BUILDING SUPPLY	8/26/2013	001695005209	$2.06	TOP SOIL:MTC
	MSC INDUSTRIAL SUPPLY CO., INC.	8/30/2013	001695005207	$141.12	ALTO BULBS:MTC
	MSC INDUSTRIAL SUPPLY CO., INC.	9/3/2013	001695005207	($101.28)	RETURN FLUORESCENT LAMPS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/1/2013	001695005480170	$254.84	ELEC SVC:210000115902
	RICK'S LOCK & KEY SERVICE, INC.	8/14/2013	001695005207	$5.00	KEY:GOVT CTR
	SHERWIN-WILLIAMS CO.	8/29/2013	001695005207	$20.40	PAINT:MTC
	SHERWIN-WILLIAMS CO.	8/29/2013	001695005207	$115.41	PAINT:MTC
	TED BREIHAN ELECTRIC CO.	8/29/2013	001695005451	$376.54	SPEAKER WIRES:CTHS
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2013	001695005452	$65.00	TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2013	001695005452	$95.00	TRASH SVC:PCT 2
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2013	001695005452	$720.00	TRASH SVC:GOVT CTR
	TUTTLE LUMBER COMPANY	9/3/2013	001695005207	$5.00	TOOL REPAIR PARTS:MTC
	UNIFIRST CORPORATION	8/28/2013	001695005474	$62.65	UNIFORMS:MTC
	UNIFIRST CORPORATION	9/4/2013	001695005474	$62.65	UNIFORMS:MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	8/29/2013	001695005207	$19.78	PEST CONTROL SUPPLIES:EXT OFC
	Total 695 - Building Maintenance			$15,833.92	
715 - TABC					
	CENTURYLINK	8/25/2013	001715005489	$115.97	PHONE/FAX LINES:TABC
	Total 715 - TABC			$115.97	
716 - Transfer Stations					
	COMPASS PAPER RECYCLING LLC	9/1/2013	001716005452	$100.00	SEPT 13 BALER RENTAL:TRANS STA
	PETE'S TIRE SERVICE	8/28/2013	001716005411	$293.64	FORKLIFT TIRES/TUBES/SERVICE:TRANS STA
	RADIOSHACK CORPORATION	9/9/2013	001716005201	$99.99	TWO-WAY RADIOS:TRANS STA
	RADIOSHACK CORPORATION	9/9/2013	001716005201	$8.25	TWO-WAY RADIOS:TRANS STA
	RADIOSHACK CORPORATION	9/9/2013	001716005201	($99.99)	RETURN TWO-WAY RADIOS:TRANS STA
	RADIOSHACK CORPORATION	9/9/2013	001716005201	($8.25)	RETURN TWO-WAY RADIOS:TRANS STA
	RADIOSHACK CORPORATION	9/9/2013	001716005201	$99.99	TWO-WAY RADIOS:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2013	001716005452	$3,007.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2013	001716005452	$8,982.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2013	001716005452	$456.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2013	001716005452	$1,985.00	TRASH SVC:CCS-DRIFTWOOD
	Total 716 - Transfer Stations			$14,923.63	
803 - Precinct 3 - Roads					
	KLOTZ ASSOCIATES, INC.	8/27/2013	0018039676156314 00	$11,467.99	PROF SVCS:FM 2439 - HUNTER RD - PROP 12
	Total 803 - Precinct 3 - Roads			$11,467.99	
	Cash Required 001 - General Fund			$406,047.96	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 9/17/2013 to 9/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	8/12/2013	003730005343	$20,520.68	AUG 13 PREMIUMS:HR
	CONTINENTAL AMERICAN INSURANCE	8/31/2013	003730005343	$4,319.33	AUG 13 PREMIUMS:HR
	NGLIC	7/13/2013	003730005343	$5,117.34	AUG 13 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			$29,957.35	
	Cash Required 003 - Medical & Dental Insurance Fund			$29,957.35	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 9/17/2013 to 9/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BKM TOTAL OFFICE OF TEXAS LLC	8/16/2013	0058509448957114 00	$516.68	MODESTY PANELS:GOVT CTR
	BROADDUS & ASSOCIATES	7/31/2013	0058509448956107 00	$912.98	PROJ MGMT:GOVT CTR
	CMC CONSTRUCTION SERVICES	8/13/2013	005850944895741	$170.00	PLASTIC DIPPED REBAR:GOVT CTR
	CMC CONSTRUCTION SERVICES	8/13/2013	005850944895741	$15.00	PLASTIC DIPPED REBAR:GOVT CTR
	CMC METAL RECYCLING	8/9/2013	005850944895741	$148.00	REBAR:GOVT CTR
	CMC METAL RECYCLING	8/9/2013	005850944895741	$1,173.00	REBAR:GOVT CTR
	COLORADO MATERIALS, LTD.	8/19/2013	005850944895741	$245.10	SAND:GOVT CTR
	COLORADO MATERIALS, LTD.	8/26/2013	005850944895741	$239.94	SAND:GOVT CTR
	DIRT WORKS	8/28/2013	005850944895741	$8,764.63	GRANITE GRAVEL:GOVT CTR
	LOWE'S, INC.	8/22/2013	005850944895741	$22.36	CEDAR BOARD:GOVT CTR
	MCCOY'S BUILDING SUPPLY	8/15/2013	005850944895741	$159.00	METAL DOWELS:GOVT CTR
	MTM SERVICES, INC.	8/1/2013	005850944895741	$1,935.00	COUNTERTOP:GOVT CTR
	TUTTLE LUMBER COMPANY	8/27/2013	005850944895741	$185.40	REBAR/DOWEL RODS:GOVT CTR
	TUTTLE LUMBER COMPANY	8/27/2013	005850944895741	$62.50	REBAR/DOWEL RODS:GOVT CTR
	YARRINGTON ROAD MATERIALS, L.P.	8/28/2013	005850944895741	$750.00	CONCRETE:GOVT CTR
	YARRINGTON ROAD MATERIALS, L.P.	8/23/2013	005850944895741	$675.00	CONCRETE:GOVT CTR
	YARRINGTON ROAD MATERIALS, L.P.	8/19/2013	005850944895741	$1,500.00	CONCRETE:GOVT CTR
	YARRINGTON ROAD MATERIALS, L.P.	8/15/2013	005850944895741	$1,350.00	CONCRETE:GOVT CTR
	Total 850 - Government Center Construction			$18,824.59	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			$18,824.59	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP				
3A-1 STARTER & ALTERNATOR	9/4/2013	020710005413	$40.00	STARTER REPAIRS:VEH MTC
A-LINE AUTO PARTS	8/30/2013	020710005413	$10.97	MISC PARTS:VEH MTC
A-LINE AUTO PARTS	9/4/2013	020710005271	$14.31	PROPANE/STOP LEAK:VEH MTC
A-LINE AUTO PARTS	9/4/2013	020710005413	$9.50	PROPANE/STOP LEAK:VEH MTC
ALAMO DISTRIBUTION, LLC	9/5/2013	020710005201002	$234.36	LOCKS:RD
ALAMO DISTRIBUTION, LLC	9/5/2013	020710005201002	$8.23	LOCKS:RD
AT&T	8/24/2013	020710005489	$31.04	LONG DIST:RD
AUSTIN FIRST AID PRODUCTS	9/4/2013	020710005231	$247.75	MEDICAL SUPPLIES:RD
AUTO ZONE	8/29/2013	020710005413	$185.54	BATTERIES:VEH MTC
AUTO ZONE	8/29/2013	020710005413	$24.00	BATTERIES:VEH MTC
AUTO ZONE	8/29/2013	020710005413	($24.00)	BATTERIES:VEH MTC
AUTO ZONE	9/3/2013	020710005413	$193.52	BATTERIES/CHARGING POSTS:VEH MTC
AUTO ZONE	9/3/2013	020710005413	$44.00	BATTERIES/CHARGING POSTS:VEH MTC
AUTO ZONE	9/3/2013	020710005413	($44.00)	BATTERIES/CHARGING POSTS:VEH MTC
AUTO ZONE	9/3/2013	020710005413	$4.68	BATTERIES/CHARGING POSTS:VEH MTC
AUTO ZONE	9/9/2013	020710005413	$20.69	STOP LEAK:VEH MTC
CAPITOL BEARING SERVICE	9/10/2013	020710005413	$41.35	MISC PARTS:VEH MTC
CAPITOL BEARING SERVICE	9/4/2013	020710005413	$63.23	WHEEL BEARING:VEH MTC
CAPITOL BEARING SERVICE	9/5/2013	020710005413	$53.00	AIR PRESSURE REGULATOR:VEH MTC
CARQUEST AUTO PARTS	8/30/2013	020710005413	$190.28	SHOCKS:VEH MTC
CARQUEST AUTO PARTS	9/3/2013	020710005413	$13.98	WIPER BLADES:VEH MTC
CENTURYLINK	8/25/2013	020710005489	$153.65	TEL/FAX/DSL:RD
COLORADO MATERIALS, LTD.	9/9/2013	020710005351	$3,275.91	#3 ROCK:RD
COLORADO MATERIALS, LTD.	9/9/2013	020710005351	$2,885.08	#4 ROCK:RD
COLORADO MATERIALS, LTD.	8/31/2013	020710005351	$2,188.38	SAND:RD
COLORADO MATERIALS, LTD.	8/31/2013	020710005351	$0.02	SAND:RD
COLORADO MATERIALS, LTD.	8/31/2013	020710005351	$1,579.60	#4 ROCK:RD
DIETZ TRACTOR CO.	9/4/2013	020710005413	$189.09	MUFFLER:VEH MTC
DIETZ TRACTOR CO.	9/4/2013	020710005413	$13.85	MUFFLER:VEH MTC
ERGON ASPHALT & EMULSIONS, INC.	8/29/2013	020710005351	$728.22	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.	8/29/2013	020710005351	$7.75	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.	8/29/2013	020710005351	$13,282.77	HFRS-2 OIL:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	8/30/2013	020710005351	$3,714.62	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/30/2013	020710005351	$1.65	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/26/2013	020710005351	$0.25	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/26/2013	020710005351	$421.01	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/29/2013	020710005351	$687.50	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/29/2013	020710005351	$7.22	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/29/2013	020710005351	$12,368.59	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/29/2013	020710005351	$687.50	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/29/2013	020710005351	$7.19	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/29/2013	020710005351	$12,319.62	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/3/2013	020710005351	$1.02	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/3/2013	020710005351	$1,753.43	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/3/2013	020710005351	$2.36	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/3/2013	020710005351	$4,052.15	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/3/2013	020710005351	$734.93	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/3/2013	020710005351	$7.82	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/3/2013	020710005351	$13,405.11	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/4/2013	020710005351	$2.27	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/4/2013	020710005351	$3,897.02	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/4/2013	020710005351	$687.65	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/4/2013	020710005351	$7.32	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/4/2013	020710005351	$12,542.69	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/5/2013	020710005351	$747.64	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/5/2013	020710005351	$7.95	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/5/2013	020710005351	$13,636.88	HFRS-2 OIL:RD
	FASTENAL COMPANY	8/26/2013	020710005201002	$107.32	MISC SUPPLIES:VEH MTC
	FREIGHTLINER OF AUSTIN	9/4/2013	020710005413	$2.87	POWER STEERING PUMP/GASKET:VEH MTC
	FREIGHTLINER OF AUSTIN	9/4/2013	020710005413	$1,346.42	POWER STEERING PUMP/GASKET:VEH MTC
	GCR TIRE CENTER	8/31/2013	020710005413	$16.31	SERVICE CHG:RD
	GOFORTH SPECIAL UTILITY DISTRICT	9/3/2013	020710005351	$2,659.60	WATER SVC:RD
	HANES GEO COMPONENTS	8/27/2013	020710005351	$15.00	EROSION CONTROL MATERIALS:RD
	HANES GEO COMPONENTS	8/27/2013	020710005351	$272.00	EROSION CONTROL MATERIALS:RD
	HANES GEO COMPONENTS	8/27/2013	020710005351	$75.00	EROSION CONTROL MATERIALS:RD
	HANES GEO COMPONENTS	8/27/2013	020710005351	$340.00	EROSION CONTROL MATERIALS:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	7/25/2013	020710005413	$83.03	MISC SUPPLIES:VEH MTC
	HOLT CAT	8/29/2013	020710005413	$3,949.85	MISC PARTS:VEH MTC
	HOLT CAT	8/29/2013	020710005413	($1,387.87)	RETURN GEAR:VEH MTC
	HOLT CAT	8/27/2013	020710005413	$102.96	SHIMS:VEH MTC
	HOLT CAT	8/23/2013	020710005413	$88.31	HORN:VEH MTC
	HOLT CAT	8/30/2013	020710005413	$58.46	CONES:VEH MTC
	HYDRAULIC HOUSE	9/10/2013	020710005413	$37.68	HYDRAULIC CYLINDER SEALS:VEH MTC
	HYDRAULIC HOUSE	9/3/2013	020710005413	$48.21	MISC SUPPLIES:VEH MTC
	INDUSTRIAL ASPHALT, INC.	8/29/2013	020710005351	$13,443.57	BLACK BASE:RD
	INTERSTATE BILLING SERVICE	9/5/2013	020710005413	$283.50	MINI BAR:VEH MTC
	INTERSTATE BILLING SERVICE	8/30/2013	020710005413	$53.95	KIT:VEH MTC
	INTERSTATE BILLING SERVICE	8/30/2013	020710005413	$25.30	KIT:VEH MTC
	INTERSTATE BILLING SERVICE	8/30/2013	020710005413	($25.30)	KIT:VEH MTC
	JCB OF SOUTH TEXAS	9/6/2013	020710005413	$9.42	SPRING:VEH MTC
	JCB OF SOUTH TEXAS	9/6/2013	020710005413	$7.22	SPRING:VEH MTC
	KING FEED & HARDWARE	9/4/2013	020710005201002	$59.29	PRUNING SEALS:RD
	KING FEED & HARDWARE	9/5/2013	020710005201002	$42.58	PADLOCKS:RD
	L & L PORTABLE TOILETS	9/1/2013	020710005448010	$3.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	9/1/2013	020710005448010	$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	9/1/2013	020710005448010	$4.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	9/1/2013	020710005448010	$110.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	9/7/2013	020710005448010	$140.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	9/7/2013	020710005448010	$25.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	9/7/2013	020710005448010	$85.00	PORTA POT SVC:RD
	LINDSAY'S, INC.	9/10/2013	020710005413	$8.55	WIRE ASY:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	9/6/2013	020710005413	$207.06	MAIN SEAL KIT:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	9/10/2013	020710005413	$46.43	OIL PAN GASKET:VEH MTC
	OFFICE DEPOT, INC.	8/29/2013	020710005211	$33.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/29/2013	020710005211	$63.67	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/29/2013	020710005211	$33.98	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/29/2013	020710005211	$16.68	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/29/2013	020710005211	$8.64	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/29/2013	020710005211	$10.63	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/29/2013	020710005211	$51.57	OFFICE SUPPLIES:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	8/29/2013	020710005211	$9.78	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/29/2013	020710005211	$8.49	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/29/2013	020710005211	$11.04	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/22/2013	020710005211	$19.74	STAMP/COPY PAPER:RD
	OFFICE DEPOT, INC.	8/22/2013	020710005211	$32.94	STAMP/COPY PAPER:RD
	OFFICE DEPOT, INC.	8/26/2013	020710005211	$49.99	CAR LAPTOP CHARGER:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/29/2013	020710005210	$227.20	TRAFFIC CONES:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/4/2013	020710005480230	$85.37	ELEC SVC:200002083315
	POWERPLAN OIB	9/6/2013	020710005413	$237.69	MISC PARTS:VEH MTC
	POWERPLAN OIB	9/4/2013	020710005413	$826.53	HYDRAULIC KITS:VEH MTC
	REYES TIRE & LUBE	9/6/2013	020710005413	$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	9/3/2013	020710005413	$14.50	STATE INSP:VEH MTC
	RUDY'S UPHOLSTERY	9/5/2013	020710005413	$50.00	SEAT:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	9/4/2013	020710005413	$6.04	TERMINALS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	9/5/2013	020710005413	$6.93	BELT:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	9/5/2013	020710005271	$3.79	OIL ADDITIVE:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	9/3/2013	020710005413	$38.99	OIL SEAL:VEH MTC
	SAN MARCOS ICE CO.	9/5/2013	020710005201002	$19.00	ICE:RD-SM
	SAN MARCOS ICE CO.	8/21/2013	020710005201002	$57.00	ICE:RD-DS
	SAN MARCOS ICE CO.	9/5/2013	020710005201002	$85.50	ICE:RD-KYLE
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2013	020710005452	$90.00	TRASH SVC:RD-SM
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2013	020710005452	$520.00	TRASH SVC:RD-PCT 4
	TRACTOR SUPPLY COMPANY	9/6/2013	020710005201002	$17.88	CHAIN:VEH MTC
	TRACTOR SUPPLY COMPANY	9/5/2013	020710005413	$14.99	CHAIN TIGHTENER:VEH MTC
	TRACTOR SUPPLY COMPANY	9/4/2013	020710005413	$14.99	SWITCH:VEH MTC
	TRIPLE S PETROLEUM	8/29/2013	020710005271	$5,628.02	FUEL:VEH MTC
	TRIPLE S PETROLEUM	8/29/2013	020710005271	$2,561.28	FUEL:VEH MTC
	TRIPLE S PETROLEUM	8/29/2013	020710005271	$4.11	FUEL:VEH MTC
	TRIPLE S PETROLEUM	8/29/2013	020710005271	$0.01	FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/6/2013	020710005271	$4,837.80	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	9/6/2013	020710005271	$2,433.36	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	9/6/2013	020710005271	$3.57	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	9/6/2013	020710005271	$0.01	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	9/6/2013	020710005271	($0.06)	OFF RD DIESEL/UNLD FUEL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/17/2013 to 9/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	9/2/2013	020710005474	$28.44	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/2/2013	020710005474	$38.26	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/4/2013	020710005474	$213.47	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/4/2013	020710005474	$120.85	UNIFORMS:RD-SM
	VERIZON SOUTHWEST	8/22/2013	020710005489	$94.35	TEL:RD
	VULCAN SIGNS	8/29/2013	020710005210	$92.90	SIGNS:RD
	VULCAN SIGNS	8/29/2013	020710005210	$475.00	SIGNS:RD
	VULCAN SIGNS	8/29/2013	020710005210	$475.00	SIGNS:RD
	VULCAN SIGNS	8/29/2013	020710005210	$258.90	SIGNS:RD
	VULCAN SIGNS	8/29/2013	020710005210	$380.40	SIGNS:RD
	VULCAN SIGNS	8/29/2013	020710005210	$380.40	SIGNS:RD
	Total 710 - RPTP			$150,505.77	
	Cash Required 020 - Road and Bridge General Fund			$150,505.77	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 9/17/2013 to 9/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	METALINK CORPORATION	8/13/2013	0228049687556217 00	$1,635.00	FENCE:MT GAINOR RD
	Total 804 - Precinct 4 - Roads			$1,635.00	
	Cash Required 022 - Road Bond 2006 Construction Fund			$1,635.00	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 9/17/2013 to 9/17/2013

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads				
BROWN & GAY ENGINEERS, INC.	2/28/2013	0268019650456214 00	$38,635.05	ENG SVCS:FM 110 - SH 123 - WA #2
C.F. JORDAN CONSTRUCTION, LLC	7/25/2013	0268019650456114 00	$510,684.36	PROF SVCS:FM 110 - SH 123 - WA #1
GRACY TITLE COMPANY	9/5/2013	0268019663356324 00	$426.00	ROW SVCS:IH 35 - FM 150 - PARCEL 2
Total 801 - Precinct 1 - Roads			$549,745.41	
802 - Precinct 2 - Roads				
ATRIUM REAL ESTATE SERVICES	8/21/2013	0268029662956324 00	$2,400.00	PROF SVCS:FM 1626 B - PARCEL 40
BEASLEY, RONNIE	8/21/2013	0268029662956324 00	$675.00	PROF SVCS:EMINENT DOMAIN
ELLY DEL PRADO DIETZ, PLLC	8/22/2013	0268029662956324 00	$60.00	PROF SVCS:FM 1626 B - PROJ - E13018
ESPARZA, DAVID	8/21/2013	0268029662956324 00	$675.00	PROF SVCS:EMINENT DOMAIN
GRACY TITLE COMPANY	9/5/2013	0268029662956324 00	$2,590.00	ROW SVCS:FM 1626 B - PARCEL 55
HAYS COUNTY CLERK	8/21/2013	0268029662956324 00	$24,926.00	PROF SVCS:FM 1626 B
LINDI S. ROBERTS & ASSOCIATES	8/22/2013	0268029662956324 00	$300.00	PROF SVCS:CT REPORTING
MILLECAM, AART	8/21/2013	0268029662956324 00	$675.00	PROF SVCS:EMINENT DOMAIN
PLANNERS, CARSON	8/23/2013	0268029662956324 00	$2,434.00	PROF SVCS:FM 1626 B
SEMA CONSTRUCTION, INC.	7/31/2013	0268029662956114 00	$259,014.10	PROF SVCS:FM 1626 B - WA #1
Total 802 - Precinct 2 - Roads			$293,749.10	
Cash Required 026 - Pass Thru Road Bond 2011 Fund			$843,494.51	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 9/17/2013 to 9/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	ROGERS DESIGN SERVICE	9/1/2013	0278049688556214 00	$155.00	ENG SVCS:RM 1826 @ DARDEN HILL RD - WA #2
	Total 804 - Precinct 4 - Roads			$155.00	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			$155.00	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 9/17/2013 to 9/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	9/3/2013	0512010150	$2,925.00	INT ON CD 20324:TREAS
	SAN MARCOS BAIL BONDS	9/5/2013	0512010160	$44.11	INT ON CD 20124:TREAS
	Total -			$2,969.11	
	Cash Required 051 - Sheriff Bail Bond Fund			$2,969.11	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 9/17/2013 to 9/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	9/6/2013	053618005391	$80.70	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	9/4/2013	053618005391	$99.00	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	9/4/2013	053618005391	($16.00)	DOG FOOD:SHER
	Total 618 - Sheriff			$163.70	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			$163.70	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center				
AVATT SERVICES, INC.	9/4/2013	070685005207	$270.00	A/C REPAIRS:JUV CTR
AVATT SERVICES, INC.	9/4/2013	070685005207	$28.10	A/C REPAIRS:JUV CTR
BEN E. KEITH FOODS	9/3/2013	070685990175232	$1,068.68	FOOD/MISC SUPPLIES:JUV CTR
BEN E. KEITH FOODS	9/3/2013	070685990175208	$64.99	FOOD/MISC SUPPLIES:JUV CTR
BEN E. KEITH FOODS	9/3/2013	070685990175201	$123.62	FOOD/MISC SUPPLIES:JUV CTR
BEN E. KEITH FOODS	8/27/2013	070685990175232	$937.15	FOOD/MISC SUPPLIES:JUV CTR
BEN E. KEITH FOODS	8/27/2013	070685990175208	$64.99	FOOD/MISC SUPPLIES:JUV CTR
BEN E. KEITH FOODS	8/27/2013	070685990175201	$101.63	FOOD/MISC SUPPLIES:JUV CTR
BEN E. KEITH FOODS	6/11/2013	070685990175232	($70.28)	CREDIT FOR MUFFIN MIXES:JUV CTR
BIO-LINK SCIENTIFIC, LLC	8/21/2013	070685005208	$550.00	DISPOSABLE GLOVES:JUV CTR
CENTURY AIR CONDITIONING SUPPLY, LP	9/4/2013	070685005207	$40.44	MISC SUPPLIES:JUV CTR
CRITES, CHRIS	9/5/2013	070685005551	$21.98	EXPENSE REIMB:JUV CTR
CRITES, CHRIS	9/5/2013	070685005551	$9.90	EXPENSE REIMB:JUV CTR
CRITES, CHRIS	9/5/2013	070685005551	$5.05	EXPENSE REIMB:JUV CTR
HAYS COUNTY GENERAL FUND	9/5/2013	070685005413	$3.49	WIPER BLADES REIMB:JUV CTR
JCO JANITORIAL SUPPLY	8/30/2013	070685005208	$294.00	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY	8/30/2013	070685005208	$159.00	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY	9/4/2013	070685005207	$119.40	MISC SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY	9/4/2013	070685005208	$90.98	MISC SUPPLIES:JUV CTR
KLINGSPOR ABRASIVES, INC.	8/29/2013	070685005207	$199.11	ABRASIVE ROLLS:JUV CTR
KLINGSPOR ABRASIVES, INC.	8/29/2013	070685005207	($3.77)	ABRASIVE ROLLS:JUV CTR
LABATT FOOD SERVICE, LLC	9/3/2013	070685990175232	$1,922.67	FOOD/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC	9/3/2013	070685990175201	$44.58	FOOD/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC	8/27/2013	070685990175232	$2,343.61	FOOD/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC	8/27/2013	070685990175201	$73.82	FOOD/PAPER GOODS:JUV CTR
LOWE'S, INC.	8/30/2013	070685005207	($18.97)	RETURN LANTERN:JUV CTR
LOWE'S, INC.	8/30/2013	070685005207	$53.41	MISC SUPPLIES:JUV CTR
LOWE'S, INC.	9/3/2013	070685005207	$39.97	MISC SUPPLIES:JUV CTR
LOWE'S, INC.	9/5/2013	070685005207	$116.19	MISC SUPPLIES:JUV CTR
LOWE'S, INC.	9/6/2013	070685005207	$129.26	MISC SUPPLIES:JUV CTR
MEDICAL WHOLESALE, INC.	8/27/2013	070685005231	$108.23	MEDICAL SUPPLIES:JUV CTR
MEDICAL WHOLESALE, INC.	8/27/2013	070685005231	$9.02	MEDICAL SUPPLIES:JUV CTR

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MOORE SUPPLY COMPANY	9/3/2013	070685005207	$20.57	COUPLINGS:JUV CTR
	MOORE SUPPLY COMPANY	9/3/2013	070685005207	($0.41)	COUPLINGS:JUV CTR
	MSC INDUSTRIAL SUPPLY CO., INC.	8/30/2013	070685005207	$32.99	MAGNIFIER:JUV CTR
	O'CONNOR, DAVID	8/31/2013	070685005448	$2,850.00	AUG 13 PROF SVCS:JUV CTR
	OAK FARMS, INC.	9/4/2013	070685990175232	$332.10	MILK:JUV CTR
	OAK FARMS, INC.	8/28/2013	070685990175232	$511.67	MILK:JUV CTR
	OFFICE DEPOT, INC.	8/26/2013	070685005211	$4.32	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/26/2013	070685005211	$3.90	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/26/2013	070685005211	$2.27	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/26/2013	070685005211	$5.47	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/26/2013	070685005211	$10.68	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/26/2013	070685005211	$20.89	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/26/2013	070685005211	$12.50	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/26/2013	070685005211	$15.12	ASTROBRIGHT PAPER:JUV CTR
	OFFICE DEPOT, INC.	8/26/2013	070685005211	$23.97	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/26/2013	070685005211	$10.28	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/27/2013	070685005211	$29.99	WIRELESS KEYBOARD/MOUSE COMBO:JUV CTR
	OFFICE DEPOT, INC.	8/26/2013	070685005211	$4.99	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/26/2013	070685005211	$24.69	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/26/2013	070685005211	$15.28	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/26/2013	070685005211	$15.54	OFFICE SUPPLIES:JUV CTR
	SAN MARCOS FAMILY MEDICINE	8/30/2012	070685005431	$95.57	FRALUT0001
	SAN MARCOS FAMILY MEDICINE	10/10/2012	070685005431	$115.00	ORTJER0001
	SAN MARCOS FAMILY MEDICINE	10/16/2012	070685005431	$129.09	RODKAT0003
	SAN MARCOS FAMILY MEDICINE	11/7/2012	070685005431	$40.00	PROPHY0001
	SAN MARCOS FAMILY MEDICINE	3/5/2013	070685005431	$40.00	ULLBRA0001
	SAN MARCOS FAMILY MEDICINE	4/19/2013	070685005431	$40.00	FRADAM0001
	STERICYCLE, INC.	9/1/2013	070685005431	$8.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	9/1/2013	070685005431	$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	9/1/2013	070685005431	$690.30	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	9/1/2013	070685005431	$75.93	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	8/29/2013	070685990175232	$1,021.24	FOOD:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/17/2013 to 9/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2013	070685005452	$496.00	TRASH SVC:JUV CTR
	XEROX CORPORATION	9/1/2013	070685005473	$431.00	WTM-035853 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			$16,060.69	
	Cash Required 070 - Juvenile Detention Center Fund			$16,060.69	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 9/17/2013 to 9/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	KENNEDY, MARK	9/9/2013	080607005391	$240.00	REIMB FOR DATA SVCS:DA
	Total 607 - District Attorney			$240.00	
	Cash Required 080 - DA Hot Check Fee Fund			$240.00	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 9/17/2013 to 9/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY BENCH BAR CONFERENCE	9/9/2013	081607005391	$150.00	SPONSORSHIP FEE:DA
	SHI GOVERNMENT SOLUTIONS, INC.	8/28/2013	081607005712400	$3,128.00	SCANNERS:DA
	Total 607 - District Attorney			$3,278.00	
	Cash Required 081 - DA Drug Forfeiture Fund			$3,278.00	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 9/17/2013 to 9/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS	8/31/2013	084690005448	$27.00	AUG 13 ONLINE CHGS:LAW LIB
	WEST PUBLISHING	9/1/2013	084690005448	$1,767.00	AUG 13 INFO CHGS:LAW LIB
	Total 690 - Law Library			$1,794.00	
	Cash Required 084 - Law Library Fund			$1,794.00	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 9/17/2013 to 9/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	7/19/2013	101617105473	$1,000.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	7/19/2013	101617105473	$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	7/19/2013	101617105473	$150.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	7/19/2013	101617105473	$9.70	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	7/19/2013	101617105473	($1,603.50)	IMAGING SYSTEM RENEWAL:CO CLK
	Total 617 - County Clerk			$6,226.20	
	Cash Required 101 - Records Mgmt and Archive Fund			$6,226.20	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 9/17/2013 to 9/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	LAW OFFICE OF SYDNEY MOORE, PLLC	8/21/2013	102617005440400	$150.00	CIV:P.M.
	Total 617 - County Clerk			$150.00	
	Cash Required 102 - Guardianship Fee Fund			$150.00	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 9/17/2013 to 9/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	HAYS COUNTY DRC	9/5/2013	115740005448	$3,835.00	AUG 13 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			$3,835.00	
	Cash Required 115 - Dispute Resolution Fund			$3,835.00	

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health				
4IMPRINT, INC.	8/30/2013	120675990585461	$786.27	BUMPER STICKERS:EMC
AT&T	8/27/2013	120675005489	$43.43	LONG DIST:PHLTH
CDW GOVERNMENT, INC.	8/28/2013	120675990585712400	$68.80	MISC SUPPLIES:PHLTH
CDW GOVERNMENT, INC.	8/28/2013	120675990585712400	$42.02	MISC SUPPLIES:PHLTH
CDW GOVERNMENT, INC.	8/28/2013	120675990585712400	$25.41	MISC SUPPLIES:PHLTH
CDW GOVERNMENT, INC.	9/9/2013	120675990585712400	$3,295.84	TOUGHPAD:PHLTH
CDW GOVERNMENT, INC.	8/27/2013	120675990585712400	$128.14	CAR ADAPTER:PHLTH
CENTRAL TEXAS MEDICAL CENTER	8/19/2013	120675990225448	$30.00	M.M.-6573775
CENTRAL TEXAS MEDICAL CENTER	8/19/2013	120675990225448	$30.00	M.T.-6573532
CENTRAL TEXAS MEDICAL CENTER	8/19/2013	120675990225448	$35.00	H.C.C.-6573579
CENTRAL TEXAS MEDICAL CENTER	8/19/2013	120675990225448	$30.00	A.D.-6573606
CENTRAL TEXAS MEDICAL CENTER	8/19/2013	120675990225448	$30.00	K.B.-6573564
CENTRAL TEXAS MEDICAL CENTER	8/19/2013	120675990225448	$30.00	J.W.-6573253
CENTRAL TEXAS MEDICAL CENTER	8/13/2013	120675990225448	$35.00	Q.L.-6572394
CENTRAL TEXAS MEDICAL CENTER	8/13/2013	120675990225448	$35.00	G.G.-6571979
CENTRAL TEXAS MEDICAL CENTER	8/12/2013	120675990225448	$35.00	T.E.-6571980
CENTRAL TEXAS MEDICAL CENTER	8/20/2013	120675990225448	$35.00	R.H.-6574109
CENTRAL TEXAS MEDICAL CENTER	8/7/2013	120675990225448	$30.00	C.M.-6571212
CENTRAL TEXAS MEDICAL CENTER	8/12/2013	120675990225448	$35.00	W.D.-6571978
CENTRAL TEXAS MEDICAL CENTER	8/12/2013	120675990225448	$35.00	E.A.-6572049
CENTRAL TEXAS MEDICAL CENTER	8/20/2013	120675990225448	$30.00	S.H.-6574092
CITY OF KYLE	8/29/2013	120675005480200	$5.93	WATER/SEWER:WIC/PHLTH
OFFICE DEPOT, INC.	8/20/2013	120675990585211	$181.99	POSTER FRAMES:PHLTH
OFFICE EDGE	8/29/2013	120675990225211	$5.58	OFFICE SUPPLIES:PHLTH
OFFICE EDGE	8/29/2013	120675990225211	$20.84	OFFICE SUPPLIES:PHLTH
OFFICE EDGE	8/29/2013	120675990195211	$38.00	OFFICE SUPPLIES:PHLTH
OFFICE EDGE	8/29/2013	120675990185211	$93.76	OFFICE SUPPLIES:PHLTH
OFFICE EDGE	8/29/2013	120675005211	$83.03	OFFICE SUPPLIES:PHLTH
SAN MARCOS MEDICAL IMAGING, PLLC	9/3/2013	120675990225448	$15.00	K.C.C.-B390000W
SAN MARCOS MEDICAL IMAGING, PLLC	9/3/2013	120675990225448	$15.00	C.G.-B390000X
SAN MARCOS MEDICAL IMAGING, PLLC	8/29/2013	120675990225448	$15.00	Q.L.-B38001YS
SAN MARCOS MEDICAL IMAGING, PLLC	8/29/2013	120675990225448	$15.00	E.A.-B38001YR

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/17/2013 to 9/17/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS MEDICAL IMAGING, PLLC	8/29/2013	120675990225448	$15.00	G.G.-B38001YQ
	SAN MARCOS MEDICAL IMAGING, PLLC	8/29/2013	120675990225448	$15.00	T.E.-B38001YP
	SAN MARCOS MEDICAL IMAGING, PLLC	8/29/2013	120675990225448	$15.00	W.D.-B38001YO
	SAN MARCOS MEDICAL IMAGING, PLLC	9/3/2013	120675990225448	$15.00	H.C.C.-B3900010
	SAN MARCOS MEDICAL IMAGING, PLLC	8/29/2013	120675990225448	$15.00	C.W.-B38001YT
	SAN MARCOS MEDICAL IMAGING, PLLC	8/29/2013	120675990225448	$15.00	L.J.-B38001YU
	SAN MARCOS MEDICAL IMAGING, PLLC	9/3/2013	120675990225448	$15.00	A.D.-B390000Z
	SAN MARCOS MEDICAL IMAGING, PLLC	9/3/2013	120675990225448	$15.00	K.B.-B390000Y
	SAN MARCOS MEDICAL IMAGING, PLLC	8/29/2013	120675990225448	$15.00	O.D.-B38001YV
	SAN MARCOS MEDICAL IMAGING, PLLC	9/3/2013	120675990225448	$15.00	M.T.-B3900011
	SHI GOVERNMENT SOLUTIONS, INC.	8/30/2013	120675990585211	$492.00	DRIVE:PHLTH
	SHI GOVERNMENT SOLUTIONS, INC.	9/3/2013	120675990585211	$744.00	KINGSTON MEMORY 4 GB:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2013	120675005452	$5.77	TRASH SVC:WIC/PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	9/1/2013	120675005452	$62.31	TRASH SVC:PHLTH/WIC
	TEXAS STATE PRINT SHOP	8/30/2013	120675990585461	$4,000.00	BOOKLETS/BROCHURES/FLYERS INVOICE #03549754/0352203/05:PHLTH
	Total 675 - Personal Health			$10,788.12	
	Cash Required 120 - Family Health Services Fund			$10,788.12	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 9/17/2013 to 9/17/2013

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration				
KING FEED & HARDWARE	8/29/2013	140700005201	$22.69	MISC SUPPLIES:PARKS
KING FEED & HARDWARE	9/6/2013	140700005201	$5.19	WIRE BRUSH:PARKS
MAINTENANCE MANAGEMENT	8/29/2013	140700005453	$6,300.00	PARKS MTC:VETTERS/DUDLEY JOHNSON
PEDERNALES ELECTRIC COOPERATIVE, INC.	9/2/2013	140700005480240	$164.21	AREA LIGHTS:200002839427
PRESTO PRINTING	8/19/2013	140700005461	$166.00	BROCHURES:PARKS
PRESTO PRINTING	8/19/2013	140700005461	$30.00	BROCHURES:PARKS
TEXAS DISPOSAL SYSTEMS, INC.	8/31/2013	140700005452	$200.65	TRASH SVC:PARKS
TEXAS DISPOSAL SYSTEMS, INC.	8/31/2013	140700005452	$100.33	TRASH SVC:PARKS
UNIFIRST CORPORATION	8/28/2013	140700005474	$185.61	UNIFORMS:PARKS
VERIZON SOUTHWEST	8/28/2013	140700005489	$117.44	TEL:JACOB'S WELL
Total 700 - Parks Administration			$7,292.12	
Cash Required 140 - Parks Fund			$7,292.12	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 9/17/2013 to 9/17/2013

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			$6,734.64	
	Cash Required 150 - Park Bond 2011 Fund			$6,734.64	

TOTAL Cash Required, ALL FUNDS $1,510,151.76