

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	May 21, 2013	

LINE ITEM NUMBER

AUDITOR USE ONLY

AUDITOR COMMENTS:

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

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

SUMMARY

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/21/2013 to 5/21/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	21ST CENTURY INSURANCE	4/30/2013	0012010609	\$31.75	RESTITUTION:CASE CR-09-0431
	AAA STORAGE	4/30/2013	0012010609	\$38.00	RESTITUTION:CASE CR-07-211
	BROOKSHIRE BROTHERS	4/30/2013	0012010609	\$82.78	RESTITUTION:CASE CR-11-0211
	CABELA'S	4/30/2013	0012010609	\$179.05	RESTITUTION:CASE CR-08-452
	CASH BOX MOTORS	4/30/2013	0012010609	\$200.00	RESTITUTION:CASE CR-10-0886
	CASH BOX MOTORS	4/30/2013	0012010609	\$34.62	RESTITUTION:CASE CR-12-0028
	CHACON SUZUKI	4/30/2013	0012010609	\$6.25	RESTITUTION:CASE CR-09-0431
	CITY OF DRIPPING SPRINGS	4/30/2013	0012010686	\$100.00	RESTITUTION:PID 6646
	CITY OF KYLE	4/30/2013	0011200001	\$50.63	WATER/SEWER:WIC
	CITY OF SAN MARCOS	4/30/2013	0012010609	\$5.42	RESTITUTION:CASE CR-09-142
	CITY OF SAN MARCOS	4/30/2013	0012010609	\$172.31	RESTITUTION:CASE CR-11-0592
	CRIME VICTIMS COMPENSATION	4/30/2013	0012010609	\$33.20	RESTITUTION:CASE CR-11-0358
	CRIME VICTIMS COMPENSATION	4/30/2013	0012010609	\$105.96	RESTITUTION:CASE CR-08-580
	CRIME VICTIMS COMPENSATION	4/30/2013	0012010609	\$30.39	RESTITUTION:CASE CR-11-0237
	DEVENNEY, KENDELL	4/30/2013	0012010609	\$128.00	RESTITUTION:CASE CR-12-0593
	DEVENNEY, KENDELL	5/13/2013	0012010686	\$120.00	RESTITUTION:PID 6054
	DOLINSKI, ELAINE	4/30/2013	0012010609	\$95.89	RESTITUTION:CASE CR-10-0585
	DPS LAB-DC	4/30/2013	0012010609	\$3.84	RESTITUTION:CASE CR-09-0076
	DPS LAB-DC	4/30/2013	0012010609	\$2.60	RESTITUTION:CASE CR-11-0133
	DPS LAB-DC	4/30/2013	0012010609	\$5.98	RESTITUTION:CASE CR-08-513
	DPS LAB-DC	4/30/2013	0012010609	\$3.10	RESTITUTION:CASE CR-09-0155
	DPS LAB-DC	4/30/2013	0012010609	\$8.54	RESTITUTION:CASE CR-11-0675
	DPS LAB-DC	4/30/2013	0012010609	\$6.41	RESTITUTION:CASE CR-10-0591
	DPS LAB-DC	4/30/2013	0012010609	\$61.52	RESTITUTION:CASE CR-09-0723
	DPS LAB-DC	4/30/2013	0012010609	\$5.26	RESTITUTION:CASE CR-10-0335
	DPS LAB-DC	4/30/2013	0012010609	\$6.41	RESTITUTION:CASE CR-11-0681
	DPS LAB-DC	4/30/2013	0012010609	\$17.07	RESTITUTION:CASE CR-11-0410
	DPS LAB-DC	4/30/2013	0012010609	\$9.12	RESTITUTION:CASE CR-11-0476
	DPS LAB-DC	4/30/2013	0012010609	\$2.92	RESTITUTION:CASE CR-11-0307
	DPS LAB-DC	4/30/2013	0012010609	\$3.83	RESTITUTION:CASE CR-11-0782
	DPS LAB-DC	4/30/2013	0012010609	\$9.82	RESTITUTION:CASE CR-12-0035
	DPS LAB-DC	4/30/2013	0012010609	\$9.82	RESTITUTION:CASE CR-11-0748

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DPS LAB-DC		4/30/2013	0012010609	\$11.03	RESTITUTION:CASE CR-11-0676
DPS LAB-DC		4/30/2013	0012010609	\$3.80	RESTITUTION:CASE CR-11-0406
DPS LAB-DC		4/30/2013	0012010609	\$60.00	RESTITUTION:CASE CR-12-0670
DPS LAB-DC		4/30/2013	0012010609	\$4.95	RESTITUTION:CASE CR-11-0946
DPS LAB-DC		4/30/2013	0012010609	\$8.74	RESTITUTION:CASE CR-12-0592
DPS LAB-DC		4/30/2013	0012010609	\$14.09	RESTITUTION:CASE CR-12-0211
DPS LAB-DC		4/30/2013	0012010609	\$60.00	RESTITUTION:CASE CR-12-0720
DPS LAB-DC		4/30/2013	0012010609	\$60.00	RESTITUTION:CASE CR-12-0852
DRY, CHELSI		4/30/2013	0012010609	\$27.50	RESTITUTION:CASE CR-12-1050
FACTORY MUTUAL INSURANCE GROUP		4/30/2013	0012010609	\$1,395.31	RESTITUTION:CASE CR-03-159
FIRST COMMERCIAL BANK		4/30/2013	0012010609	\$97.74	RESTITUTION:CASE CR-09-0608
FLETCHER, SARAH		4/30/2013	0012010609	\$2.13	RESTITUTION:CASE CR-12-0362
GOMEZ, ROSEMARY		4/30/2013	0012010609	\$45.26	RESTITUTION:CASE CR-08-580
HAYS COUNTY DISTRICT ATTORNEY		4/30/2013	0012010609	\$212.65	RESTITUTION:CASE CR-11-0803
HAYS COUNTY TREASURER		4/30/2013	0012010609	\$9.57	RESTITUTION:CASE CR-12-0100
HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE		4/30/2013	0012010609	\$109.74	RESTITUTION:CASE CR-04-319
HEB CHECK SERVICES		4/30/2013	0012010609	\$8.83	RESTITUTION:CASE CR-00-228
HOOPER, RUFUS		4/30/2013	0012010609	\$49.39	RESTITUTION:CASE CR-11-0467
JACK C. HAYS HIGH SCHOOL		4/30/2013	0012010686	\$60.00	RESTITUTION:PID 7377
NEC FINANCIAL SERVICES, LLC		5/3/2013	0011200001	\$70.73	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC: CO WIDE
TEXAS DISPOSAL SYSTEMS, INC.		4/30/2013	0011200001	\$108.08	TRASH SVC:WIC
TONEY, CHAD		4/24/2013	0012010686	\$200.00	RESTITUTION:PID 7397
Total -				\$4,190.03	
600 - County Judge					
	FEDEX OFFICE	5/9/2013	001600005212	\$26.88	OVERNIGHT DEL:CO JUDGE
Total 600 - County Judge				\$26.88	
601 - Commissioner Pct 1					
	AT&T MOBILITY	5/2/2013	001601005489	\$59.74	WIRELESS SVC/IPHONE:287025248275X05102013
	AT&T MOBILITY	5/2/2013	001601005489	\$99.99	WIRELESS SVC/IPHONE:287025248275X05102013
	INDIGENOUS CULTURES INSTITUTE	4/19/2013	001601005353	\$500.00	COMMUNITY SERVICE DONATION:COMM 1
Total 601 - Commissioner Pct 1				\$659.73	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
602 - Commissioner Pct 2					
	RICOH USA, INC.	5/7/2013	001602005473	\$131.00	JUNE 13 LEASE:1009769A10
	Total 602 - Commissioner Pct 2			\$131.00	
606 - Auditor					
	ALVAREZ, CARMEN	5/10/2013	001606005501	\$68.66	MILEAGE REIMB THRU 04-09-13
	ALVAREZ, CARMEN	5/10/2013	001606005551	\$26.00	TAX MEALS REIMB:AUD
	AT&T MOBILITY	5/2/2013	001606005489	\$51.69	WIRELESS SVC:287025248275X05102013
	HERZOG, BILL	5/13/2013	001606005551	\$26.00	TAX MEALS REIMB:AUD
	OFFICE DEPOT, INC.	4/30/2013	001606005211	\$9.04	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	4/30/2013	001606005211	\$11.22	OFFICE SUPPLIES:AUD
	VILLARREAL-ALONZO, MARISOL	5/13/2013	001606005551	\$26.00	TAX MEALS REIMB:AUD
	Total 606 - Auditor			\$218.61	
607 - District Attorney					
	AT&T MOBILITY	5/2/2013	001607005489	\$390.99	WIRELESS SVC:287025248275X05102013
	CARD SERVICE CENTER	5/10/2013	001607005435	\$523.60	AIRFARE:DA
	LEXISNEXIS	4/30/2013	001607005448	\$740.00	APR 13 ONLINE CHGS:DA
	OFFICE DEPOT, INC.	4/29/2013	001607005211	\$164.70	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/29/2013	001607005211	\$31.05	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/29/2013	001607005211	\$63.20	OFFICE SUPPLIES:DA
	Total 607 - District Attorney			\$1,913.54	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	AUSTIN RADIOLOGICAL ASSOCIATION	5/9/2013	001608005304274	\$343.80	EXPERT WITNESS:W.R.J.
	AUSTIN RADIOLOGICAL ASSOCIATION	5/9/2013	001608005304274	\$1,292.85	EXPERT WITNESS:W.R.J.
	CENTRAL TEXAS MEDICAL CENTER	5/18/2012	001608005307022	\$307.01	COPIES:DIST CT
	DUER, JOHN	4/30/2013	001608005440174	\$5,775.00	FEL:W.R.J.
	DUER, JOHN	4/30/2013	001608005307274	\$541.84	FEL:W.R.J.
	FERRARA, PHD, MATTHEW	5/11/2013	001608005304428	\$2,000.00	COMPETENCY EVAL:DIST CT
	GRUNBERGER, GLEN	4/22/2013	001608005440474	\$1,524.00	CPS:CAUSE 2012-1893
	HEALTHPORT	7/26/2012	001608005307022	\$573.72	COPIES:DIST CT
	LANFORD, NORMAN	4/29/2013	001608005440174	\$9,718.75	FEL:W.R.J.
	LANFORD, NORMAN	4/29/2013	001608005307274	\$1,084.92	FEL:W.R.J.
	LAW OFFICE OF JACKIE WOOD	4/11/2013	001608005440407	\$540.00	CPS:CAUSE 2012-1065
	LAW OFFICE OF JACKIE WOOD	4/11/2013	001608005440422	\$427.50	CPS:CAUSE 2012-2348
	LAW OFFICE OF MEENU WALTERS	4/23/2013	001608005440122	\$600.00	FEL:L.F.
	LAW OFFICE OF MEENU WALTERS	4/23/2013	001608005307022	\$5.20	FEL:L.F.
	LEXISNEXIS	4/30/2013	001608005213	\$27.00	APR 13 ONLINE CHGS:DIST CT
	MCCORMACK, CLIFF	4/29/2013	001608005440407	\$486.00	CPS:CAUSE 2012-2348
	MCCORMACK, CLIFF	5/2/2013	001608005440407	\$518.00	CPS:CAUSE 2003-0308
	MILLS, PETER	4/19/2013	001608005440407	\$845.00	CPS:CAUSE 12-0922
	OFFICE DEPOT, INC.	4/30/2013	001608005211	\$216.78	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/30/2013	001608005211	\$0.54	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/30/2013	001608005211	\$187.76	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/30/2013	001608005211	\$75.39	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/3/2013	001608005211	\$40.84	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/3/2013	001608005211	\$8.31	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/3/2013	001608005211	\$20.95	OFFICE SUPPLIES:DIST CT
	RICOH USA, INC.	5/7/2013	001608005473	\$280.00	JUNE 13 LEASE:1009769A4
	SETON MEDICAL CENTER	5/9/2013	001608005304274	\$1,551.20	EXPERT WITNESS:W.R.J.
	SETON MEDICAL CENTER	5/9/2013	001608005304274	\$2,604.23	EXPERT WITNESS:W.R.J.
	TOMMY VAUGHN LAW FIRM	4/23/2013	001608005440122	\$600.00	FEL:CR120180/83/285/88/755
	TOMMY VAUGHN LAW FIRM	4/23/2013	001608005307022	\$19.35	FEL:CR120180/83/285/88/755
	Total 608 - District Court			\$32,215.94	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	A BAIL BONDS	5/13/2013	001609004401609	\$1,077.00	REFUND COURT COSTS/BOND FORFEITURE FEES:DIST CLK
	Total 609 - District Clerk			<u>\$1,077.00</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	CLERK SUPREME COURT STATE BAR OF TEXAS	5/7/2013	001611005302	\$265.00	STATE BAR DUES:CCL 1
	FULLER, VIOLET	4/30/2013	001611005440201	\$325.00	MIS-DIS:100576/7
	FULLER, VIOLET	4/30/2013	001611005307001	\$6.50	MIS-DIS:100576/7
	GALAVIZ, LAURA	5/2/2013	001611005440501	\$243.00	MIS-NCF:R.G.
	HERNANDEZ, RAPHAEL	5/2/2013	001611005440201	\$500.00	MIS:123308CR/09CR/10CR
	HOLGATE, WILLARD	5/3/2013	001611005440201	\$510.00	MIS:N.V.
	LAW OFFICE OF JAMES GILL	4/30/2013	001611005440201	\$2,375.00	MIS:A.E.C.
	LAW OFFICE OF VICTOREA D. BROWN	5/2/2013	001611005440201	\$355.00	MIS:J.G.
	LAW OFFICE OF VICTOREA D. BROWN	5/2/2013	001611005307001	\$3.85	MIS:J.G.
	LEON TRANSLATIONS, INC.	4/29/2013	001611005304001	\$225.00	INTERPRETING SVCS:CCL1
	M.J. HILL & ASSOCIATES, PLLC	4/29/2013	001611005440201	\$115.00	MIS:121585CR/130597CR
	M.J. HILL & ASSOCIATES, PLLC	5/2/2013	001611005440201	\$215.00	MIS-DIS:F.V.L.,Jr.
	M.J. HILL & ASSOCIATES, PLLC	5/2/2013	001611005307001	\$8.78	MIS-DIS:F.V.L.,Jr.
	NAVAR, JESUS	4/25/2013	001611005440201	\$175.00	MIS:S.P.
	NAVAR, JESUS	4/25/2013	001611005440201	\$150.00	MIS:J.A.A.
	NAVAR, JESUS	4/25/2013	001611005440201	\$150.00	MIS:F.Z.
	RASCO, LARRY	5/2/2013	001611005440201	\$350.00	MIS:A.-L.C.
	RASCO, LARRY	5/2/2013	001611005307001	\$3.50	MIS:A.-L.C.
	SOYARS LAW OFFICE, P.C.	4/11/2013	001611005440201	\$2,287.50	MIS-DIS:T.L.
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	4/26/2013	001611005440201	\$770.00	MIS:J.A.L.
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	4/26/2013	001611005307001	\$14.92	MIS:J.A.L.
	THE WYMORE LAW FIRM, PLLC	5/2/2013	001611005440201	\$555.00	MIS:C.R.H.
	TURNBOW, LANCE	4/29/2013	001611005440201	\$350.00	MIS:A.K.
	XEROX CORPORATION	12/20/2012	001611005412	\$7.57	DEC 12 PRINTER:CNB0B12378
	XEROX CORPORATION	12/20/2012	001611005412	\$8.77	DEC 12 PRINTER:CNB0B12379
	XEROX CORPORATION	12/20/2012	001611005412	\$62.68	DEC 12 PRINTER:CNDY825753
	XEROX CORPORATION	1/20/2013	001611005412	\$7.06	JAN 13 PRINTER:CNB0B12378
	XEROX CORPORATION	1/20/2013	001611005412	\$7.16	JAN 13 PRINTER:CNB0B12379
	XEROX CORPORATION	1/20/2013	001611005412	\$66.61	JAN 13 PRINTER:CNDY825753
	Total 611 - County Court at Law 1			\$10,112.90	
612 - County Court at Law 2					
	BEHR LAW FIRM	5/1/2013	001612005440202	\$287.50	MIS-NCF/MIS:M.N.
	BEHR LAW FIRM	5/1/2013	001612005440502	\$287.50	MIS-NCF/MIS:M.N.

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	BEHR LAW FIRM	5/1/2013	001612005307002	\$26.55	MIS-NCF/MIS:M.N.
	CLERK SUPREME COURT STATE BAR OF TEXAS	5/7/2013	001612005302	\$265.00	STATE BAR DUES:CCL 2
	COMMUNICATION BY HAND	4/29/2013	001612005304002	\$212.50	INTERPRETING SVCS:CCL2
	GUZMAN, ARTURO	5/2/2013	001612005440402	\$175.00	CIV:M.M.
	GUZMAN, ARTURO	5/2/2013	001612005440402	\$175.00	CIV:J.G.
	GUZMAN, ARTURO	5/2/2013	001612005440402	\$175.00	CIV:J.C.
	GUZMAN, ARTURO	5/2/2013	001612005440402	\$175.00	CIV:J.D.M.
	GUZMAN, ARTURO	5/2/2013	001612005440402	\$175.00	CIV:W.V.
	HAYS CO. CHILD WELFARE BOARD	4/24/2013	001612005306	\$36.00	CO CT JUROR DONATIONS:CCL2
	LANDERS PSYCHOLOGICAL SERVICES	5/1/2013	001612005304002	\$450.00	PSYCH EVAL:PID 7466
	LAW OFFICE OF VICTOREA D. BROWN	5/2/2013	001612005440202	\$280.00	MIS:J.D.
	LAW OFFICE OF VICTOREA D. BROWN	5/2/2013	001612005307002	\$3.71	MIS:J.D.
	LAW OFFICE OF VICTOREA D. BROWN	1/30/2013	001612005440302	\$147.30	JUV:B.R.
	LAW OFFICE OF VICTOREA D. BROWN	1/30/2013	001612005440302	\$186.45	JUV:M.A.L.
	MAY, GINA	5/4/2013	001612005305	\$300.00	CT REPORTING:CCL2
	MAY, GINA	5/4/2013	001612005305	\$300.00	CT REPORTING:CCL2
	MAYSEL, KYLE	5/1/2013	001612005440302	\$65.00	JUV:A.C.
	MAYSEL, KYLE	5/2/2013	001612005440302	\$50.00	JUV:J.D.
	MAYSEL, KYLE	5/1/2013	001612005440302	\$132.47	JUV:S.G.
	POLLOCK CO.	5/6/2013	001612005461	\$229.50	CCL DEFENDANT CARDS:CCL2
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	4/29/2013	001612005440502	\$100.00	MIS-NCF/MIS:R.A.L.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	4/29/2013	001612005440202	\$100.00	MIS-NCF/MIS:R.A.L.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	4/29/2013	001612005307002	\$3.66	MIS-NCF/MIS:R.A.L.
	THE AKERS LAW FIRM	4/26/2013	001612005440202	\$225.00	MIS:J.D.D.
	THE AKERS LAW FIRM	4/26/2013	001612005307002	\$3.00	MIS:J.D.D.
	THE ERWIN LAW FIRM, LLP	4/29/2013	001612005440302	\$262.50	JUV:A.S.
	THE ERWIN LAW FIRM, LLP	4/29/2013	001612005440302	\$600.00	JUV:K.T.
	TRAVIS COUNTY CLERK PROBATE DIVISION	4/24/2013	001612005493	\$399.00	H.Z.-C-1-MH-13-001079
	WISE, COLIN	4/30/2013	001612005440302	\$95.00	JUV:L.D.
	WISE, COLIN	5/3/2013	001612005440302	\$30.00	JUV:X.M.
	WISE, COLIN	4/30/2013	001612005440302	\$50.00	JUV:N.T.
	ZEE MEDICAL, INC./MCKESSON CORPORATION	5/6/2013	001612005211	\$128.97	MEDICAL SUPPLIES:CCL 2
	Total 612 - County Court at Law 2			\$6,131.61	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	SEGUIN TITLE COMPANY	12/27/2012	001617004401617	\$24.00	OVERPAYMENT RECEIPT 323571:CO CLK
	Total 617 - County Clerk			\$24.00	
618 - Sheriff					
	ALTEX ELECTRONICS, LTD	4/23/2013	001618035207	\$849.75	ELECTRICAL SUPPLIES:JAIL
	ALTEX ELECTRONICS, LTD	4/23/2013	001618035207	\$39.95	ELECTRICAL SUPPLIES:JAIL
	ALTEX ELECTRONICS, LTD	4/23/2013	001618035207	\$10.43	ELECTRICAL SUPPLIES:JAIL
	ALTEX ELECTRONICS, LTD	4/23/2013	001618035207	\$43.96	ELECTRICAL SUPPLIES:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	4/19/2013	001618035302	\$159.98	NOTARY PKGS:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	4/19/2013	001618035302	\$5.95	NOTARY PKGS:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	4/19/2013	001618035302	\$5.95	NOTARY PKGS:JAIL
	AUSTIN RADIOLOGICAL ASSOCIATION	5/2/2013	001618035431	\$8.23	J.P.V.-1738824ara
	AUSTIN RADIOLOGICAL ASSOCIATION	5/2/2013	001618035431	\$39.64	J.P.V.-1738824ara
	AUSTIN RADIOLOGICAL ASSOCIATION	5/2/2013	001618035431	\$40.85	M.D.K.-2443187ara
	AUSTIN RADIOLOGICAL ASSOCIATION	5/2/2013	001618035431	\$40.85	M.D.K.-2443187ara
	BEAR GRAPHICS, INC.	4/30/2013	001618035461	\$318.00	RECORD OF BAIL BOOKS:JAIL
	BEAR GRAPHICS, INC.	4/30/2013	001618035461	\$15.46	RECORD OF BAIL BOOKS:JAIL
	BEN E. KEITH FOODS	4/30/2013	001618035232	\$1,197.59	FOOD:JAIL
	BEN E. KEITH FOODS	5/7/2013	001618035232	\$1,389.42	FOOD:JAIL
	CAMP, M.D., DARRYL	3/29/2013	001618035431	\$108.19	M.K.-579431551
	CAMP, M.D., DARRYL	4/4/2013	001618035431	\$415.76	M.K.-579748504
	CARD SERVICE CENTER	4/9/2013	001618035474	\$130.00	BOOTS:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	5/6/2013	001618035480030	\$1,615.11	GAS SVC:JAIL
	CENTRAL TEXAS MEDICAL CENTER	4/29/2013	001618035431	\$9,001.12	D.G.-6546317001
	CENTRAL TEXAS MEDICAL CENTER	4/24/2013	001618035431	\$20.80	D.G.-6547243001
	CITY OF SAN MARCOS	5/8/2013	001618005480020	\$83.52	0000207567:ELEC SVC
	CITY OF SAN MARCOS	5/8/2013	001618035480030	\$10,129.12	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	5/8/2013	001618035480030	\$6,900.73	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	5/8/2013	001618035480030	\$7,206.91	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	5/8/2013	001618035480030	\$107.84	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	5/8/2013	001618035480030	\$227.82	0000220254:ELEC SVC
	CITY OF SAN MARCOS	5/8/2013	001618005480020	\$381.04	0000900406:ELEC SVC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		5/8/2013	001618005480020	\$1,780.43	0000900034:UTILITIES
CITY OF SAN MARCOS		5/8/2013	001618005480020	\$128.84	0000900034:UTILITIES
CITY OF SAN MARCOS		5/8/2013	001618005480020	\$150.59	0000900034:UTILITIES
CITY OF SAN MARCOS		5/8/2013	001618005480020	\$707.70	0000900034:UTILITIES
CITY OF SAN MARCOS		5/8/2013	001618005480020	\$256.61	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		5/8/2013	001618005480020	\$23.56	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		5/8/2013	001618005480020	\$28.48	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		5/8/2013	001618005480020	\$13.48	0000216957/0068240505:UTILITIES
CORRIDOR MEDICAL CLINIC		5/7/2013	001618035335	\$120.00	PHYSICAL:JAIL
DEALERS ELECTRICAL SUPPLY		5/10/2013	001618035207	\$69.36	ALTO BULBS:JAIL
DEALERS ELECTRICAL SUPPLY		5/10/2013	001618035207	\$42.68	ELEC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		5/10/2013	001618035207	(\$0.84)	ELEC SUPPLIES:JAIL
EMERGENCY MEDICAL GROUP		4/8/2013	001618035431	\$167.74	C.L.C.-0028553647
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		5/2/2013	001618035232	\$386.34	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		5/9/2013	001618035232	\$397.05	BREAD/BUNS/TORTILLAS:JAIL
GT DISTRIBUTORS, INC.		5/7/2013	0016189900157174	\$1,686.00	BULLET PROOF VESTS:SHER
GT DISTRIBUTORS, INC.		4/23/2013	0016189900157174	\$843.00	REF PO 2013-344 BULLETPROOF VEST:SHER
GT DISTRIBUTORS, INC.		4/29/2013	001618005206	\$299.75	DIGITAL VIDEO RECORDERS:SHER
GULF COAST PAPER COMPANY, INC.		5/2/2013	001618035208	\$97.92	SCRUB BRUSHES:JAIL
GULF COAST PAPER COMPANY, INC.		5/2/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/2/2013	001618035208	\$115.32	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/2/2013	001618035208	\$16.21	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/2/2013	001618035208	\$103.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/2/2013	001618035208	\$232.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/2/2013	001618035208	\$232.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/2/2013	001618035208	\$9.88	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/2/2013	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/2/2013	001618035208	\$146.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/2/2013	001618035208	\$273.92	JANITORIAL SUPPLIES:JAIL
LEXISNEXIS MATTHEW BENDER		5/1/2013	001618035213	\$769.00	TX LEGAL LIBRARY KIOSK:JAIL
LOWER COLORADO RIVER AUTHORITY		5/9/2013	001618005411	\$160.00	FEB 13 UPS MTC AGMT:SHER
MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS		4/24/2013	001618035411	\$1,105.20	FIRE EXTINGUISHER HYDRO TEST:JAIL
MEDICAL WHOLESAL, INC.		5/7/2013	001618035231	\$15.80	SURG SHOES:JAIL
MEDICAL WHOLESAL, INC.		5/7/2013	001618035231	\$6.93	SURG SHOES:JAIL

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	MILLER UNIFORMS & EMBLEMS, INC.	5/7/2013	001618005474	\$52.00	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/9/2013	001618005474	\$4.25	SGT CHEVRON/HASH MARKS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/9/2013	001618005474	\$15.60	SGT CHEVRON/HASH MARKS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/9/2013	001618005474	\$49.99	UNIFORM SHIRT/HEAT TRANSFER:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/9/2013	001618005474	\$12.00	UNIFORM SHIRT/HEAT TRANSFER:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/9/2013	001618005474	\$142.35	UNIFORM SHIRTS/PANTS/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/9/2013	001618005474	\$15.00	UNIFORM SHIRTS/PANTS/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/9/2013	001618005474	\$104.00	UNIFORM SHIRTS/PANTS/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/9/2013	001618005474	\$49.99	UNIFORM SHIRT/HEAT TRANSFER:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/9/2013	001618005474	\$12.00	UNIFORM SHIRT/HEAT TRANSFER:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/30/2013	001618005474	\$52.00	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/30/2013	001618005474	\$59.80	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/30/2013	001618005474	\$89.90	UNIFORM SHIRTS/PANTS:SHER
	OAK FARMS, INC.	5/6/2013	001618035232	\$242.64	MILK:JAIL
	OAK FARMS, INC.	5/8/2013	001618035232	\$242.64	MILK:JAIL
	OAK FARMS, INC.	5/10/2013	001618035232	\$242.64	MILK:JAIL
	OFFICE DEPOT, INC.	5/3/2013	001618035211	\$15.60	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/3/2013	001618035211	\$131.76	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/3/2013	001618035211	\$6.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/3/2013	001618035211	\$10.20	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/3/2013	001618035211	\$7.88	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/3/2013	001618035211	\$17.40	OFFICE SUPPLIES:JAIL
	PRESTIGE INTERIORS CORPORATION	5/9/2013	001618035741	\$3,656.00	RAISED ACCESS FLOOR MTLs:911 CENTER
	PRESTO PRINTING	5/2/2013	001618005461	\$4.55	BUSINESS CARDS:SHER
	PRESTO PRINTING	5/2/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	4/29/2013	001618035461	\$39.95	INMATE RELEASE CARDS:JAIL
	PRESTO PRINTING	4/29/2013	001618035461	\$4.55	INMATE RELEASE CARDS:JAIL
	PRIORITY DISPATCH CORPORATION	11/20/2012	001618005551	\$595.00	REG FEE:SHER
	PRIORITY DISPATCH CORPORATION	11/20/2012	001618005551	\$250.00	REG FEE:SHER
	RICOH USA, INC.	5/7/2013	001618005473	\$2,506.62	MAY 13 LEASE:1009769A20
	RICOH USA, INC.	5/7/2013	001618005473	\$813.38	JUNE 13 LEASE:50748
	SETON MEDICAL CENTER	4/29/2013	001618035431	\$13,933.26	F.A.M.-8060518646
	SIRCHIE FINGER PRINT LABORATORY	4/24/2013	001618005206	\$48.75	PORELON FINGERPRINT PADS:SHER
	SIRCHIE FINGER PRINT LABORATORY	4/24/2013	001618005206	\$65.25	PORELON FINGERPRINT PADS:SHER

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	SIRCHIE FINGER PRINT LABORATORY	4/24/2013	001618005206	\$20.47	PORELON FINGERPRINT PADS:SHER
	SOURCE 1 SOLUTIONS	4/30/2013	001618035335	\$189.75	DRUG/ALCOHOL SCREENS:JAIL
	SPRINT	5/9/2013	001618005489	\$22.77	LONG DIST:SHER
	STANLEY SECURITY SOLUTIONS, INC.	4/29/2013	001618035207	\$192.00	KEYS:JAIL
	STANLEY SECURITY SOLUTIONS, INC.	4/29/2013	001618035207	\$159.84	KEYS:JAIL
	SYSCO FOOD SERVICES	4/30/2013	001618035232	\$1,610.69	FOOD:JAIL
	SYSCO FOOD SERVICES	5/3/2013	001618035232	\$2,290.08	FOOD:JAIL
	SYSCO FOOD SERVICES	5/7/2013	001618035232	\$2,049.50	FOOD:JAIL
	SYSCO FOOD SERVICES	5/10/2013	001618035232	\$2,894.79	FOOD:JAIL
	TEXAS FLEET FUEL, LTD.	4/29/2013	001618005271	\$54,565.02	FUEL:SHER
	TEXAS NARCOTIC OFFICERS ASSOCIATION	8/22/2013	001618005551	\$320.00	REG FEE:SHER
	TEXAS NARCOTIC OFFICERS ASSOCIATION	8/22/2013	001618005551	\$320.00	REG FEE:SHER
	THORPE LANE PHARMACY	4/30/2013	001618035231	\$171.69	APR 13 PRESCRIPTIONS:JAIL
	TUTTLE LUMBER COMPANY	5/14/2013	001618035207	\$2.09	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	5/14/2013	001618035207	\$8.00	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	5/7/2013	001618035207	\$50.54	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	5/8/2013	001618035207	\$196.41	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	5/7/2013	001618035232	\$1,139.94	FOOD:JAIL
	U.S. FOODSERVICE	4/30/2013	001618035232	\$1,036.20	FOOD:JAIL
	UNIFIRST CORPORATION	5/8/2013	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	5/8/2013	001618035474	\$19.45	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	5/8/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UPS	5/4/2013	001618035212	\$34.20	SHIPPING CHGS:JAIL
	VERIZON SOUTHWEST	4/25/2013	001618005489	\$49.63	TEL:SHER
	VERIZON SOUTHWEST	5/7/2013	001618005489	\$89.91	TEL:SHER
	VERIZON SOUTHWEST	5/7/2013	001618005489	\$74.90	TEL:SHER
	WALMART BRC	5/13/2013	001618005206	\$101.48	AMMO:SHER
	WILLS, M.D. PA, ROBERT	4/26/2013	001618035431	\$68.47	A.S.R.-254163
	WINZER CORPORATION	4/26/2013	001618005413	\$157.88	TRAILER CABLE:SHER
	WINZER CORPORATION	4/26/2013	001618005413	\$12.80	TRAILER CABLE:SHER
	Total 618 - Sheriff			\$142,295.92	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	AT&T MOBILITY	5/2/2013	001619005489	\$80.37	WIRELESS SVC:287025248275X05102013
	RICOH USA, INC.	5/7/2013	001619005473	\$164.00	MAY 13 LEASE:1009769A24
	VERIZON SOUTHWEST	5/7/2013	001619005489	\$200.12	TEL:TAX
	VERIZON SOUTHWEST	5/4/2013	001619005489	\$265.65	TEL:TAX
	Total 619 - Tax Assessor Collector			\$710.14	
620 - Treasurer					
	OFFICE DEPOT, INC.	5/1/2013	001620005211	\$31.44	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	5/1/2013	001620005211	\$25.99	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	5/1/2013	001620005211	\$3.02	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	5/1/2013	001620005211	\$1.05	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	5/1/2013	001620005211	\$186.11	WIRELESS HEADSET:TREAS
	OFFICE EDGE	5/10/2013	001620005211	\$6.16	OFFICE SUPPLIES:TREAS
	OFFICE EDGE	5/10/2013	001620005211	\$30.00	OFFICE SUPPLIES:TREAS
	OFFICE EDGE	5/10/2013	001620005211	\$14.69	MOUSE:TREAS
	Total 620 - Treasurer			\$298.46	
626 - Justice of the Peace Pct 1, 2					
	OFFICE DEPOT, INC.	5/3/2013	001626005211	\$162.99	TONER CARTRIDGES:JP1-2
	OFFICE DEPOT, INC.	4/19/2013	001626005211	\$46.80	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	4/19/2013	001626005211	\$159.98	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	4/19/2013	001626005211	\$1.66	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	4/19/2013	001626005211	\$9.82	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	4/19/2013	001626005211	\$1.62	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	4/19/2013	001626005211	\$23.39	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	4/19/2013	001626005211	\$11.58	LABELS:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$417.84	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	5/2/2013	001627005489	\$31.19	WIRELESS SVC:287025248275X05102013
	CISNEROS, WILLIE	5/6/2013	001627005306	\$6.00	111975J2/CR110653J2/CR110637J2
	HAYS CO. CHILD WELFARE BOARD	5/6/2013	001627005306	\$63.00	JP2 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	5/6/2013	001627005306	\$6.00	JP2 JUROR DONATIONS
	MCWHORTER, SEAN	5/6/2013	001627005306	\$6.00	111975J2/CR110653J2/CR110637J2
	MUNOZ, MICHAEL	5/6/2013	001627005306	\$6.00	111975J2/CR110653J2/CR110637J2
	RICOH USA, INC.	5/7/2013	001627005473	\$172.00	JUNE 13 LEASE:1009769A12
	STEPHENS-NUNN, MELBA	5/6/2013	001627005306	\$6.00	111975J2/CR110653J2/CR110637J2
	Total 627 - Justice of the Peace Pct 2			\$296.19	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	5/2/2013	001629005489	\$66.77	WIRELESS SVC:287025248275X05102013
	VERIZON SOUTHWEST	5/7/2013	001629005489	\$255.22	TEL:JP4
	XEROX CORPORATION	5/4/2013	001629005473	\$179.74	FLB-028970 COPIER:JP4
	XEROX CORPORATION	1/20/2013	001629005412	\$13.74	JAN 13 PRINTER:CNB9R68892
	XEROX CORPORATION	1/20/2013	001629005412	\$34.94	JAN 13 PRINTER:CNB9R68894
	XEROX CORPORATION	1/20/2013	001629005412	\$5.12	JAN 13 PRINTER:USBB220103
	XEROX CORPORATION	1/20/2013	001629005412	\$7.92	JAN 13 PRINTER:VNB3F28833
	Total 629 - Justice of the Peace Pct 4			\$563.45	
630 - Justice of the Peace Pct 5					
	OFFICE EDGE	5/13/2013	001630005211	\$90.00	COPY PAPER:JP5
	RICOH USA, INC.	5/7/2013	001630005473	\$158.00	MAY 13 LEASE:1009769A22
	VERIZON SOUTHWEST	5/7/2013	001630005489	\$99.39	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			\$347.39	
636 - Constable Pct 2					
	AT&T MOBILITY	5/2/2013	001636005489	\$102.73	WIRELESS SVC:287025248275X05102013
	PRESTO PRINTING	5/3/2013	001636005211	\$4.55	BUSINESS CARDS:CONST 2
	PRESTO PRINTING	5/3/2013	001636005211	\$10.49	BUSINESS CARDS:CONST 2
	Total 636 - Constable Pct 2			\$117.77	
637 - Constable Pct 3					
	AT&T MOBILITY	5/2/2013	001637005489	\$108.34	WIRELESS SVC:287025248275X05102013
	Total 637 - Constable Pct 3			\$108.34	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
638 - Constable Pct 4					
	AT&T MOBILITY	5/2/2013	001638005489	\$304.16	WIRELESS SVC:287025248275X05102013
	VERIZON SOUTHWEST	5/7/2013	001638005489	\$209.67	TEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$513.83</u>	
639 - Constable Pct 5					
	AT&T MOBILITY	5/2/2013	001639005489	\$299.91	WIRELESS SVC:287025248275X05102013
	XEROX CORPORATION	1/20/2013	001639005412	\$58.38	JAN 13 PRINTER:CNWSC04452
	XEROX CORPORATION	12/20/2012	001639005412	\$34.24	DEC 12 PRINTER:CNWSC04452
	Total 639 - Constable Pct 5			<u>\$392.53</u>	
645 - Countywide					
	4 MOOSSES BBQ	5/9/2013	001645005399	\$5,800.00	EMP APPRECIATION DINNER:CO WIDE
	BALLOON MAN, LLC	5/9/2013	001645005399	\$120.00	FLOOR ARCH:CO WIDE
	CENTRAL TEXAS COLLISION SERVICES, LTD	2/5/2013	001645005342	\$604.00	2010 DODGE CHARGER REPAIRS:SHER
	CENTRAL TEXAS COLLISION SERVICES, LTD	2/5/2013	001645005342	\$170.50	2010 DODGE CHARGER REPAIRS:SHER
	GREATER TEXAS LANDSCAPES, INC.	4/30/2013	001645005491	\$3,669.00	CEMETARY MTC:VARIOUS LOCATIONS
	LOWER COLORADO RIVER AUTHORITY	5/9/2013	001645005471	\$8,481.05	JAN 13 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	5/9/2013	001645005471	\$8,481.05	FEB 13 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	5/9/2013	001645005471	(\$9,119.80)	CR JAN 13 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	2/28/2013	001645005471	\$9,119.80	JAN 13 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	3/15/2013	001645005471	\$9,079.80	FEB 13 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	5/9/2013	001645005471	(\$9,079.80)	CR FEB 13 RADIO SVC:CO WIDE
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	4/24/2013	001645005745700	\$8,273.00	KITCHEN FIRE SUPPRESSION HOOD SYSTEM:JAIL
	NEC FINANCIAL SERVICES, LLC	5/3/2013	001645005571001	\$29.76	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC: CO WIDE
	NEC FINANCIAL SERVICES, LLC	5/3/2013	001645005473017	\$144.98	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC: CO WIDE
	NEC FINANCIAL SERVICES, LLC	5/3/2013	001645005489	\$20.50	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC: CO WIDE
	NEC FINANCIAL SERVICES, LLC	5/3/2013	001645005571001	\$1,046.51	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	5/3/2013	001645005473017	\$10,214.45	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	5/3/2013	001645005473017	\$496.61	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC: CO WIDE
	NEC FINANCIAL SERVICES, LLC	5/3/2013	001645005571001	\$106.41	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC: CO WIDE
	PENSKE TRUCK LEASING CO., L.P.	5/2/2013	001645005399	\$236.14	TRUCK RENTAL FOR SHREDDING DELIVERY:CO WIDE
	RICOH USA, INC.	5/7/2013	001645005473	\$241.00	JUNE 13 LEASE:1009769A11
	TEXAS ASSOCIATION OF COUNTIES	5/8/2013	001645005342	\$189.99	DEDUCTIBLE FOR CLAIM GL -2012-4784-001:CO WIDE
	Total 645 - Countywide			<u>\$48,324.95</u>	

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646 - Civic Center					
	CENTURYLINK	5/7/2013	001646005489	\$133.58	TEL/FAX/DSL:CIV CTR
	TIRE FACTORY OUTLET	4/15/2013	001646005413	\$19.99	18" INNER TUBE/TIRE REPAIR:CIV CTR
	TIRE FACTORY OUTLET	4/15/2013	001646005413	\$10.00	18" INNER TUBE/TIRE REPAIR:CIV CTR
	Total 646 - Civic Center			<u>\$163.57</u>	
650 - Dept of Public Safety					
	NEXTEL COMMUNICATIONS	5/7/2013	001650005489	\$480.96	WIRELESS SVC:DPS-THP
	OFFICE DEPOT, INC.	5/1/2013	001650005211	\$128.22	TONERS/PENS:DPS-THP
	OFFICE DEPOT, INC.	5/1/2013	001650005211	\$53.32	TONERS/PENS:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$662.50</u>	
655 - Election Administration					
	AT&T MOBILITY	5/2/2013	001655005489	\$58.40	WIRELESS SVC:287025248275X05102013
	CARDOSO, TOMAS	5/14/2013	001655005446	\$98.82	MILEAGE REIMB THRU 05-14-13
	CARDOSO, TOMAS	4/16/2013	001655005212	\$29.68	REIMB FOR POSTAGE:ELEC
	FERGUSON, DOUG	5/14/2013	001655005446	\$14.63	MILEAGE REIMB THRU 05-11-13
	SAN MARCOS DAILY RECORD	5/8/2013	001655005446	\$60.32	PUB NOT:TEST OF AUTO TABULATING EQUIP
	Total 655 - Election Administration			<u>\$261.85</u>	
656 - Emergency Management					
	AT&T MOBILITY	5/2/2013	001656005489	\$78.87	WIRELESS SVC:287025248275X05102013
	RICOH USA, INC.	5/7/2013	001656005473	\$139.00	MAY 13 LEASE:1009769A23
	Total 656 - Emergency Management			<u>\$217.87</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	AT&T MOBILITY	5/2/2013	001657005489	\$307.56	WIRELESS SVC:287025248275X05102013
	AT&T MOBILITY	5/2/2013	001657990375489	\$73.40	WIRELESS SVC:287025248275X05102013
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	5/9/2013	001657990375551	\$1,515.00	REG FEE:CAPCOG
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	4/29/2013	001657990375448	\$8,500.00	ARCGIS SERVER JUMPSTART:CAPCOG
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	4/30/2013	001657990375551	\$1,515.00	REG FEE:DEV SVCS
	OFFICE DEPOT, INC.	5/3/2013	001657005211	\$40.14	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/3/2013	001657005211	\$5.13	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/3/2013	001657005211	\$13.74	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/3/2013	001657005211	\$9.90	OFFICE SUPPLIES:DEV SVCS
	RICOH USA, INC.	5/7/2013	001657005473	\$543.30	MAY 13 LEASE:1009769A21
	Total 657 - Development Services			<u>\$12,523.17</u>	
665 - Fire Marshal					
	AT&T MOBILITY	5/2/2013	001665005489	\$120.76	WIRELESS SVC:287025248275X05102013
	BRADZOIL, INC.	5/14/2013	001665005413	\$38.99	OIL CHNG/OIL:FIRE MAR
	BRADZOIL, INC.	5/14/2013	001665005413	\$3.99	OIL CHNG/OIL:FIRE MAR
	BRADZOIL, INC.	5/14/2013	001665005413	(\$3.00)	OIL CHNG/OIL:FIRE MAR
	RICOH USA, INC.	5/7/2013	001665005473	\$160.00	JUNE 13 LEASE:1009769A1
	Total 665 - Fire Marshal			<u>\$320.74</u>	
676 - Historical Commission					
	BASSETT, J.	3/28/2013	001676005201	\$348.75	REIMB FOR FOOD:HIST COMM
	JOHNSON, KATE	4/26/2013	001676005201	\$460.21	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$808.96</u>	
677 - Human Resources					
	SOURCE 1 SOLUTIONS	4/30/2013	001677005335	\$63.25	DRUG/ALCOHOL SCREENS:HR
	Total 677 - Human Resources			<u>\$63.25</u>	
680 - Information Technology					
	AT&T MOBILITY	5/2/2013	001680005489	\$472.66	WIRELESS SVC:287025248275X05102013
	AT&T MOBILITY	5/2/2013	001680005489	\$7,790.67	AIR CARDS:994840089X05102013
	SPRINT	5/1/2013	001680005489	\$101.98	AIR CARDS:INFO TECH
	Total 680 - Information Technology			<u>\$8,365.31</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	AT&T MOBILITY	5/2/2013	001686990335489	\$97.31	WIRELESS SVC:287025248275X05102013
	AT&T MOBILITY	5/2/2013	001686990275489	\$475.79	WIRELESS SVC:287025248275X05102013
	CORNELL CORRECTIONS OF TEXAS, INC.	4/30/2013	001686005361	\$4,147.50	PID 7430/7370
	CORNELL CORRECTIONS OF TEXAS, INC.	4/30/2013	001686005361	\$4,147.50	PID 7430/7370
	GREATER SAN MARCOS YOUTH COUNCIL	4/30/2013	001686990275361	\$3,463.20	PID 7492
	HAYS COUNTY JUVENILE CENTER	5/1/2013	001686990275448	\$328.13	APR 13 GED TRANS/MILEAGE:JUV PROB
	HAYS COUNTY JUVENILE CENTER	5/1/2013	001686990275360	\$2,708.00	APR 13 TRANS COORD:JUV PROB
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	5/3/2013	001686990275360	\$954.00	APR 13 TRTMNT PRGM:JUV PROB
	JIM COX PH.D & ASSOCIATES	4/26/2013	001686005431	\$735.00	FEB 13 GROUP THERAPY:JUV PROB
	JIM COX PH.D & ASSOCIATES	4/26/2013	001686005431	\$665.00	JAN 13 GROUP THERAPY:JUV PROB
	JIM COX PH.D & ASSOCIATES	4/26/2013	001686005431	\$315.00	MAR 13 GROUP THERAPY:JUV PROB
	LOCKHART ISD GED TESTING CENTER	4/30/2013	001686990275448	\$360.00	APR 13 GED EXAMS:JUV PROB
	LOWE'S, INC.	5/9/2013	001686005391	\$38.15	MISC SUPPLIES:JUV PROB
	SECURE TRACKS GPS	4/22/2013	001686990275391	\$155.00	SECURE CUFFS:JUV PROB
	SECURE TRACKS GPS	4/22/2013	001686990275391	\$56.16	SECURE CUFFS:JUV PROB
	TEXAS JUVENILE JUSTICE DEPARTMENT	7/31/2013	001686005551	\$125.00	REG FEE EVENT TJPC130068:JUV PROB
	TEXAS JUVENILE JUSTICE DEPARTMENT	7/31/2013	001686005551	\$125.00	REG FEE EVENT TJPC130068:JUV PROB
	TEXAS JUVENILE JUSTICE DEPARTMENT	7/31/2013	001686005551	\$125.00	REG FEE EVENT TJPC130068:JUV PROB
	TEXAS JUVENILE JUSTICE DEPARTMENT	7/31/2013	001686005551	\$125.00	REG FEE EVENT TJPC130068:JUV PROB
	TEXAS JUVENILE JUSTICE DEPARTMENT	7/31/2013	001686005551	\$125.00	REG FEE EVENT TJPC130068:JUV PROB
	TEXAS JUVENILE JUSTICE DEPARTMENT	8/1/2013	001686005551	\$50.00	REG FEE EVENT TJPC130069:JUV PROB
	WALMART BRC	5/1/2013	001686005413	\$13.83	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/1/2013	001686005201	\$4.94	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/1/2013	001686005391	\$3.76	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/1/2013	001686005391	\$42.25	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/9/2013	001686005391	\$17.40	WATER:JUV PROB
	ZERR, VALERIE	4/30/2013	001686990265501	\$89.27	MILEAGE REIMB THRU 04-17-13:JUV PROB
	Total 686 - Juvenile Probation			\$19,492.19	

695 - Building Maintenance

	AAA FIRE & SAFETY EQUIPMENT	5/2/2013	001695005448	\$178.00	REPAIR BACKFLOW PREVENTER:MTC
	AAA FIRE & SAFETY EQUIPMENT	5/2/2013	001695005448	\$320.00	REPAIR BACKFLOW PREVENTER:MTC
	AT&T MOBILITY	5/2/2013	001695005489	\$255.23	WIRELESS SVC:287025248275X05102013

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/21/2013 to 5/21/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
B-ALERT SECURITY SYSTEMS		4/24/2013	001695005207	\$168.00	12V 18AH SEALED LEAD-ACID BATTERIES:MTC
B-ALERT SECURITY SYSTEMS		4/18/2013	001695005207	\$48.00	BATTERIES:MTC
CITY OF SAN MARCOS		5/8/2013	001695005480150	\$572.56	0000900152:ELEC SVC
CITY OF SAN MARCOS		5/8/2013	001695005480150	\$929.28	0000900396:ELEC SVC
CITY OF SAN MARCOS		5/8/2013	001695005480150	\$280.90	0000900150:ELEC SVC
CITY OF SAN MARCOS		5/8/2013	001695005480150	\$67.50	0000160577:ELEC SVC
CITY OF SAN MARCOS		5/8/2013	001695005480150	\$128.84	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/8/2013	001695005480150	\$150.59	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/8/2013	001695005480150	\$235.90	0070300388:WATER/SEWER/DRAINAGE
DEALERS ELECTRICAL SUPPLY		5/10/2013	001695005207	(\$1.39)	ALTO BULBS:JAIL
DEEP SIX PEST CONTROL		5/2/2013	001695005451	\$225.00	FUMIGATE FOR HEAD LICE:GOVT CTR
ELLIOTT ELECTRIC SUPPLY, INC.		5/7/2013	001695005207	\$97.10	MISC SUPPLIES:MTC
GLOBAL EQUIPMENT COMPANY		5/2/2013	001695005207	\$93.95	GLOVES:MTC
GLOBAL EQUIPMENT COMPANY		5/2/2013	001695005207	\$13.13	GLOVES:MTC
HOME DEPOT CREDIT SERVICES		5/8/2013	001695005207	\$13.97	PAINT BRUSH:PCT 5
KING FEED & HARDWARE		3/26/2013	001695005207	\$3.29	SPACER:MTC
LOWE'S, INC.		5/7/2013	001695005207	\$64.60	STEP LADDER:MTC
LOWE'S, INC.		5/7/2013	001695005208	\$9.48	MISC SUPPLIES:PCT 5
LOWE'S, INC.		5/7/2013	001695005207	\$2.39	MISC SUPPLIES:PCT 5
LOWE'S, INC.		5/7/2013	001695005208	\$9.46	MISC SUPPLIES:PCT 5
LOWE'S, INC.		5/7/2013	001695005207	\$25.62	MISC SUPPLIES:PCT 5
LOWE'S, INC.		5/7/2013	001695005208	\$6.22	MISC SUPPLIES:PCT 5
LOWE'S, INC.		5/9/2013	001695005207	\$31.31	ICE MAKER FILTER:MTC
LOWE'S, INC.		5/2/2013	001695005207	\$22.78	TOILET SEAT:MTC
LOWE'S, INC.		5/7/2013	001695005207	\$16.78	MISC SUPPLIES:PCT 5
LOWE'S, INC.		5/7/2013	001695005207	\$3.50	FLAPPER:MTC
LOWE'S, INC.		5/7/2013	001695005207	\$0.29	FLAPPER:MTC
LOWE'S, INC.		5/7/2013	001695005207	(\$0.29)	CREDIT SALES TAX:MTC
LOWE'S, INC.		5/14/2013	001695005207	\$132.05	DRILL/DRILL BITS/BOLTS:MTC
LOWE'S, INC.		5/14/2013	001695005207	\$16.87	DRILL/DRILL BITS/BOLTS:MTC
LOWE'S, INC.		5/14/2013	001695005207	\$20.68	DRILL/DRILL BITS/BOLTS:MTC
LOWE'S, INC.		5/14/2013	001695005207	\$132.05	DRILL/DRILL BITS/BOLTS:MTC
LOWE'S, INC.		5/14/2013	001695005207	\$16.87	DRILL/DRILL BITS/BOLTS:MTC
LOWE'S, INC.		5/14/2013	001695005207	\$20.68	DRILL/DRILL BITS/BOLTS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/21/2013 to 5/21/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	5/14/2013	001695005207	\$13.99	DRILL/DRILL BITS/BOLTS:MTC
	LOWE'S, INC.	5/14/2013	001695005207	(\$132.05)	RETURN DRILL/DRILL BITS/BOLTS:MTC
	LOWE'S, INC.	5/14/2013	001695005207	(\$16.87)	RETURN DRILL/DRILL BITS/BOLTS:MTC
	LOWE'S, INC.	5/14/2013	001695005207	(\$20.68)	RETURN DRILL/DRILL BITS/BOLTS:MTC
	LOWE'S, INC.	5/14/2013	001695005207	(\$13.99)	RETURN DRILL/DRILL BITS/BOLTS:MTC
	LOWE'S, INC.	5/10/2013	001695005208	\$44.62	SHOP VACCUUM/CAULK/CAULKING GUN:MTC
	LOWE'S, INC.	5/10/2013	001695005207	\$6.15	SHOP VACCUUM/CAULK/CAULKING GUN:MTC
	LOWE'S, INC.	5/10/2013	001695005207	\$15.62	SHOP VACCUUM/CAULK/CAULKING GUN:MTC
	LOWE'S, INC.	5/8/2013	001695005207	\$47.47	SANDER/DISC:PCT 5
	LOWE'S, INC.	5/8/2013	001695005207	\$18.98	SANDER/DISC:PCT 5
	LOWE'S, INC.	5/8/2013	001695005207	\$7.11	LACQUER THINNER/PAINT BRUSHES:MTC
	LOWE'S, INC.	5/8/2013	001695005207	\$16.30	LACQUER THINNER/PAINT BRUSHES:MTC
	LOWE'S, INC.	5/9/2013	001695005208	\$8.52	DUSTER/STEP STOOL:MTC
	LOWE'S, INC.	5/9/2013	001695005207	\$42.74	DUSTER/STEP STOOL:MTC
	MATERA PAPER CO., LTD	5/3/2013	001695005208	\$221.90	TOILET TISSUE/ROLL TOWELS:MTC
	MATERA PAPER CO., LTD	5/3/2013	001695005208	\$199.85	TOILET TISSUE/ROLL TOWELS:MTC
	MCCOY'S BUILDING SUPPLY	5/3/2013	001695005207	\$9.97	MISC SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/5/2013	001695005480190	\$1,502.05	ELEC SVC:200000049524
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/9/2013	001695005480120	\$65.13	ELEC SVC:200000090163
	SHERWIN-WILLIAMS CO.	5/6/2013	001695005207	\$80.35	MISC SUPPLIES:PCT 5
	SHERWIN-WILLIAMS CO.	5/7/2013	001695005207	\$92.09	PAINT:PCT 5
	TEXAN FIRE & SAFETY	4/30/2013	001695005207	\$2,039.85	ANN FIRE EXT INSP/MTC/EXTINGUISHERS:VAR LOC
	TEXAN FIRE & SAFETY	4/30/2013	001695005207	\$423.50	ANN FIRE EXT INSP/MTC/EXTINGUISHERS:VAR LOC
	TEXAN FIRE & SAFETY	4/30/2013	001695005207	\$302.00	ANN FIRE EXT INSP/MTC/EXTINGUISHERS:VAR LOC
	TUTTLE LUMBER COMPANY	5/6/2013	001695005209	\$1.98	2 CYCLE OIL:MTC
	TUTTLE LUMBER COMPANY	5/10/2013	001695005207	\$14.47	LIGHT BULB:MTC
	UNIFIRST CORPORATION	5/8/2013	001695005474	\$97.30	UNIFORMS:MTC
	VERIZON SOUTHWEST	5/4/2013	001695005480120	\$171.63	PCT 2 ALARMS:MTC
	Total 695 - Building Maintenance			\$9,571.17	
715 - TABC					
	CENTURYLINK	4/25/2013	001715005489	\$91.72	PHONE/FAX LINES:TABC
	Total 715 - TABC			\$91.72	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	AT&T MOBILITY	5/2/2013	001716005489	\$32.68	WIRELESS SVC:287025248275X05102013
	KING FEED & HARDWARE	5/10/2013	001716005201	\$21.29	PADLOCK/TAPE RULE:TRANS STA
	KING FEED & HARDWARE	5/10/2013	001716005201	\$10.99	PADLOCK/TAPE RULE:TRANS STA
	Total 716 - Transfer Stations			\$64.96	
720 - Veteran's Administration					
	AT&T MOBILITY	5/2/2013	001720005489	\$54.57	WIRELESS SVC:287025248275X05102013
	RICOH USA, INC.	5/7/2013	001720005473	\$60.00	MAY 13 LEASE:1009769A14
	Total 720 - Veteran's Administration			\$114.57	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	4/26/2013	0018029664256214 00	\$2,062.07	ENG SVCS:FM 2001 - WA #2 - PROP 12
	HNTB CORPORATION	4/26/2013	0018029664156214 00	\$11,249.40	ENG SVCS:CEMENT PLANT RD - WA #1 - PROP 12
	Total 802 - Precinct 2 - Roads			\$13,311.47	
	Cash Required 001 - General Fund			\$317,121.35	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 5/21/2013 to 5/21/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	4/15/2013	003730005343	\$220.00	APR 13 PREMIUMS ID 245901-001:TREAS
	NGLIC	3/9/2013	003730005343	\$5,159.10	APR 13 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$5,379.10	
	Cash Required 003 - Medical & Dental Insurance Fund			\$5,379.10	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/21/2013 to 5/21/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	5/10/2013	020710005413	\$40.00	STARTER REBUILD:VEH MTC
	A-LINE AUTO PARTS	5/7/2013	020710005413	\$57.18	MISC PARTS:VEH MTC
	AUTO ZONE	5/9/2013	020710005413	\$69.95	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	5/9/2013	020710005413	\$12.00	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	5/9/2013	020710005413	(\$12.00)	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	5/9/2013	020710005413	\$8.80	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	5/9/2013	020710005201002	\$29.96	MISC SUPPLIES:VEH MTC
	AUTO ZONE	5/9/2013	020710005201002	\$41.88	MISC SUPPLIES:VEH MTC
	AUTO ZONE	5/9/2013	020710005201002	(\$16.88)	MISC SUPPLIES:VEH MTC
	AUTO ZONE	5/9/2013	020710005201002	(\$9.96)	MISC SUPPLIES:VEH MTC
	AUTO ZONE	5/13/2013	020710005413	\$80.97	BELTS:VEH MTC
	AUTO ZONE	5/13/2013	020710005413	\$199.90	BATTERIES/CHARGING POSTS:VEH MTC
	AUTO ZONE	5/13/2013	020710005413	\$44.00	BATTERIES/CHARGING POSTS:VEH MTC
	AUTO ZONE	5/13/2013	020710005413	(\$44.00)	BATTERIES/CHARGING POSTS:VEH MTC
	AUTO ZONE	5/13/2013	020710005413	\$4.98	BATTERIES/CHARGING POSTS:VEH MTC
	C & J CAPITOL AUTO PARTS	5/8/2013	020710005413	\$36.65	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	5/8/2013	020710005413	\$28.17	NEEDLE NOZZLE:VEH MTC
	CAPITOL BEARING SERVICE	5/9/2013	020710005413	\$12.60	TUBING:VEH MTC
	CAPITOL BEARING SERVICE	5/14/2013	020710005413	\$101.51	MISC PARTS:VEH MTC
	CHUCK NASH CHEVROLET	5/14/2013	020710005413	\$295.57	CYLINDER:VEH MTC
	COLORADO MATERIALS, LTD.	5/13/2013	020710005351	\$1,902.33	GRADE 4 ROCK:RD
	COLORADO MATERIALS, LTD.	5/13/2013	020710005351	\$0.03	GRADE 4 ROCK:RD
	COLORADO MATERIALS, LTD.	5/13/2013	020710005351	\$523.83	GRADE 3 ROCK:RD
	COLORADO MATERIALS, LTD.	5/13/2013	020710005351	\$0.01	GRADE 3 ROCK:RD
	COOPER EQUIPMENT CO.	5/8/2013	020710005413	\$1,100.28	AIR CYLINDERS:VEH MTC
	COOPER EQUIPMENT CO.	5/8/2013	020710005413	\$12.00	AIR CYLINDERS:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	5/6/2013	020710005351	\$12,653.60	HFRS-EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/6/2013	020710005351	\$693.73	HFRS-EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/6/2013	020710005351	\$7.38	HFRS-EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/8/2013	020710005351	\$726.85	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/8/2013	020710005351	\$7.73	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/8/2013	020710005351	\$13,257.68	HFRS-2 OIL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/21/2013 to 5/21/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	5/8/2013	020710005351	\$701.93	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/8/2013	020710005351	\$7.47	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/8/2013	020710005351	\$12,803.28	HFRS-2 OIL:RD
	FUGRO CONSULTANTS, INC.	5/7/2013	020710005444	\$6,363.00	ROADWAY TESTING:RM 12 TURN LANES
	HESELBEIN TIRE SOUTHWEST	5/9/2013	020710005413	\$2,346.00	11R22.5 TIRES:VEH MTC
	HOFMANN'S SUPPLY	5/9/2013	020710005413	\$5.56	ROUND/FT CR 5/8" TUBING:VEH MTC
	HOFMANN'S SUPPLY	5/9/2013	020710005413	\$1.00	ROUND/FT CR 5/8" TUBING:VEH MTC
	HOME DEPOT CREDIT SERVICES	5/8/2013	020710005201002	\$12.97	BOOSTER CABLE:RD
	HYDRADYNE HYDRAULICS, LLC	5/7/2013	020710005413	\$13.14	SEALS:VEH MTC
	HYDRADYNE HYDRAULICS, LLC	5/7/2013	020710005413	\$0.20	SEALS:VEH MTC
	HYDRAULIC HOUSE	5/13/2013	020710005413	\$141.25	HYDRAULIC HOSES/CLAMP/ADAPTORS:VEH MTC
	INDUSTRIAL ASPHALT, INC.	5/2/2013	020710005351	\$9,184.77	COLD MIX:RD
	INTERSTATE BILLING SERVICE	5/8/2013	020710005413	\$159.99	FILTER KITS:VEH MTC
	INTERSTATE BILLING SERVICE	4/29/2013	020710005413	\$384.00	DIAGNOSTICS/PRESSURE SENSOR:VEH MTC
	INTERSTATE BILLING SERVICE	4/29/2013	020710005413	\$91.78	DIAGNOSTICS/PRESSURE SENSOR:VEH MTC
	INTERSTATE BILLING SERVICE	4/29/2013	020710005413	\$15.00	DIAGNOSTICS/PRESSURE SENSOR:VEH MTC
	JCB OF SOUTH TEXAS	5/14/2013	020710005413	\$14.40	RESERVOIR COVER:VEH MTC
	JCB OF SOUTH TEXAS	5/14/2013	020710005413	\$9.38	RESERVOIR COVER:VEH MTC
	LEINNEWEBER PLUMBING	5/9/2013	020710005448010	\$70.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	5/9/2013	020710005448010	\$70.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	5/9/2013	020710005448010	\$170.00	PORTA POT SVC:RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	5/9/2013	020710005413	\$76.94	PUMP:VEH MTC
	OFFICE DEPOT, INC.	4/27/2013	020710005211	\$210.31	ADJUSTABLE KEYBOARD TRAY:RD
	OFFICE DEPOT, INC.	4/29/2013	020710005211	\$152.10	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/29/2013	020710005211	\$62.40	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/29/2013	020710005211	\$39.80	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/29/2013	020710005211	\$27.49	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/29/2013	020710005211	\$0.69	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/29/2013	020710005211	\$15.54	OFFICE SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/7/2013	020710005210	\$364.50	TRAFFIC CONES:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/1/2013	020710005480230	\$62.34	ELEC SVC:200002083315
	REYES TIRE & LUBE	5/8/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	5/8/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	5/8/2013	020710005413	\$14.50	STATE INSP:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/21/2013 to 5/21/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REYES TIRE & LUBE	5/9/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	SAN MARCOS ICE CO.	5/9/2013	020710005201002	\$142.50	ICE:RD-YARR
	SANTEX TRUCK CENTER, LTD.	5/14/2013	020710005413	\$161.95	SENSOR:VEH MTC
	SANTEX TRUCK CENTER, LTD.	4/4/2013	020710005413	\$44.91	SEAL:VEH MTC
	SANTEX TRUCK CENTER, LTD.	2/21/2013	020710005413	(\$65.39)	RETURN ELBOW:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2013	020710005452	\$438.00	TRASH SVC:RD-KYLE
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2013	020710005452	\$90.00	TRASH SVC:RD-PCT 4
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2013	020710005452	\$90.00	TRASH SVC:RD-SM
	TEXAS WIRELESS INTERNET	3/25/2013	020710005489	\$59.95	INTERNET SVC:RD-DRIFTWOOD
	TRACTOR SUPPLY COMPANY	5/8/2013	020710005201002	\$5.48	BUCKETS/WRENCH SETS:VEH MTC
	TRACTOR SUPPLY COMPANY	5/8/2013	020710005201005	\$77.44	BUCKETS/WRENCH SETS:VEH MTC
	TRACTOR SUPPLY COMPANY	5/13/2013	020710005413	\$50.01	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	5/13/2013	020710005413	\$51.95	MISC SUPPLIES:VEH MTC
	TRIPLE S PETROLEUM	5/8/2013	020710005271	\$55.60	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	5/8/2013	020710005271	\$0.02	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	5/8/2013	020710005271	(\$0.01)	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	5/9/2013	020710005271	\$6,434.39	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/9/2013	020710005271	\$3,719.28	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/9/2013	020710005271	\$4.81	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/9/2013	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	5/14/2013	020710005413	\$366.10	MISC FILTERS:VEH MTC
	TUTTLE LUMBER COMPANY	5/10/2013	020710005201002	\$18.48	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	5/13/2013	020710005201002	\$14.99	ROPE/CORDS:VEH MTC
	TUTTLE LUMBER COMPANY	5/13/2013	020710005201002	\$14.98	ROPE/CORDS:VEH MTC
	TUTTLE LUMBER COMPANY	5/9/2013	020710005201002	\$16.45	CONCRETE:RD
	UNIFIRST CORPORATION	5/8/2013	020710005474	\$31.70	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/6/2013	020710005474	\$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	5/8/2013	020710005474	\$332.04	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	5/6/2013	020710005474	\$34.50	UNIFORMS:RD-DRIFTWOOD
	Total 710 - RPTP			<u>\$77,710.72</u>	
	Cash Required 020 - Road and Bridge General Fund			\$77,710.72	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 5/21/2013 to 5/21/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	HUITT-ZOLLARS, INC.	3/18/2013	0278029663556217 00	\$585.00	ENG SVCS:LAKEWOOD DR @ FM 1626 - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$585.00</u>	
803 - Precinct 3 - Roads					
	CAPITAL SURVEYING COMPANY, INC.	4/28/2013	0278039675556214 00	\$3,287.00	ENG SVCS:RR 12 - JUNCTION - WA #6
	CAPITAL SURVEYING COMPANY, INC.	3/31/2013	0278039675556214 00	\$4,418.00	ENG SVCS:RR 12 - JUNCTION - WA #6
	Total 803 - Precinct 3 - Roads			<u>\$7,705.00</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$8,290.00	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 5/21/2013 to 5/21/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A BAIL BONDS		5/8/2013	0512010150	\$12.34	INT ON CD 20509:TREAS
A-AMIGO BAIL BONDS		5/8/2013	0512010130	\$9.92	INT ON CD 20120:TREAS
AAA BAIL BONDS II		5/17/2013	0512010151	\$75,000.00	RELEASE OF CASH COLLATERAL:BAIL BOND BRD
ROCHE SURETY CASUALTY CO., INC.		5/8/2013	0512010135	\$30.48	INT ON CD 20183:TREAS
Total -				<u>\$75,052.74</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$75,052.74	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/21/2013 to 5/21/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T MOBILITY	4/30/2013	070685005489	\$145.62	LONG DIST:JUV CTR
	AT&T MOBILITY	5/2/2013	070685005489	\$281.92	WIRELESS SVC:287025248275X05102013
	BEN E. KEITH FOODS	4/30/2013	070685990175232	\$968.26	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	4/30/2013	070685990175208	\$64.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	4/30/2013	070685990175201	\$45.22	FOOD/MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/9/2013	070685005205	\$129.75	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/9/2013	070685005205	\$218.00	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/9/2013	070685005205	\$69.00	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/9/2013	070685005205	\$293.50	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/9/2013	070685005205	\$247.60	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/9/2013	070685005205	\$195.90	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/9/2013	070685005205	\$82.50	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/9/2013	070685005205	\$118.75	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/9/2013	070685005205	\$370.04	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/9/2013	070685005205	\$142.60	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/9/2013	070685005205	\$13.42	MISC SUPPLIES:JUV CTR
	CITY OF SAN MARCOS	6/3/2013	070685005391	\$160.00	VOLLEYBALL LEAGUE REG FEE:JUV CTR
	DISCOUNT TWO-WAY RADIO CORPORATION	5/1/2013	070685005201	\$220.00	SPEAKER MICS:JUV CTR
	DISCOUNT TWO-WAY RADIO CORPORATION	5/1/2013	070685005201	\$8.47	SPEAKER MICS:JUV CTR
	HAYS COUNTY GENERAL FUND	4/24/2013	070685005413	\$129.36	APR 13 VEH MTC EXPENSE:JUV CTR
	JCO JANITORIAL SUPPLY	5/13/2013	070685005207	\$299.40	PLUMBING SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	4/30/2013	070685990175232	\$1,310.63	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/30/2013	070685990175201	\$88.87	FOOD/PAPER GOODS:JUV CTR
	MATERA PAPER CO., LTD	5/13/2013	070685005208	\$211.90	PAPER TOWELS:JUV CTR
	MATERA PAPER CO., LTD	5/3/2013	070685005208	\$364.10	TISSUE:JUV CTR
	MEDICAL WHOLESale, INC.	5/3/2013	070685005231	\$119.55	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	5/3/2013	070685005231	\$17.38	MEDICAL SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	5/1/2013	070685005207	\$43.94	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	5/1/2013	070685005207	(\$0.88)	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	5/1/2013	070685005207	\$52.78	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	5/1/2013	070685005207	(\$1.05)	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	5/1/2013	070685005207	(\$1.51)	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/21/2013 to 5/21/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MOORE SUPPLY COMPANY	5/1/2013	070685005207	\$75.58	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	5/7/2013	070685005207	\$28.49	VALVES:JUV CTR
	MOORE SUPPLY COMPANY	5/7/2013	070685005207	(\$0.57)	VALVES:JUV CTR
	OAK FARMS, INC.	5/1/2013	070685990175232	\$323.98	MILK:JUV CTR
	OFFICE DEPOT, INC.	5/3/2013	070685005211	\$9.84	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/3/2013	070685005211	\$2.78	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/3/2013	070685005211	\$65.44	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/3/2013	070685005211	\$3.44	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/3/2013	070685005211	\$82.80	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/3/2013	070685005211	\$5.97	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/3/2013	070685005211	\$4.39	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/3/2013	070685005211	\$6.28	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/3/2013	070685005211	\$3.76	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/3/2013	070685005211	\$2.16	OFFICE SUPPLIES:JUV CTR
	SIRCHIE FINGER PRINT LABORATORY	5/8/2013	070685005201	\$64.75	FINGERPRINT PADS/CLEANING TOWELETTES:JUV CTR
	SIRCHIE FINGER PRINT LABORATORY	5/8/2013	070685005201	\$17.57	FINGERPRINT PADS/CLEANING TOWELETTES:JUV CTR
	SIRCHIE FINGER PRINT LABORATORY	5/8/2013	070685005201	\$65.25	FINGERPRINT PADS/CLEANING TOWELETTES:JUV CTR
	SUMMIT PRODUCTS	5/9/2013	070685005205	\$190.00	MILITARY DOG TAGS/CHAINS:JUV CTR
	SUMMIT PRODUCTS	5/9/2013	070685005205	\$30.00	MILITARY DOG TAGS/CHAINS:JUV CTR
	SUMMIT PRODUCTS	5/9/2013	070685005205	\$13.25	MILITARY DOG TAGS/CHAINS:JUV CTR
	SYSCO FOOD SERVICES	5/2/2013	070685990175232	\$823.25	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	5/2/2013	070685990175201	\$8.70	FOOD/PAPER GOODS:JUV CTR
	WALMART BRC	5/14/2013	070685005391	\$5.24	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/14/2013	070685005205	\$15.36	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/14/2013	070685005391	\$2.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/14/2013	070685005208	\$4.47	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/26/2013	070685005208	\$4.41	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/26/2013	070685005231	\$3.84	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/26/2013	070685005391	\$23.82	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			\$8,296.74	
	Cash Required 070 - Juvenile Detention Center Fund			\$8,296.74	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 5/21/2013 to 5/21/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	5/10/2013	080607005391	\$47.50	FOOD:DA
	CARD SERVICE CENTER	5/10/2013	080607005391	\$8.23	MISC SUPPLIES:DA
	CARD SERVICE CENTER	5/10/2013	080607005391	\$22.78	MISC SUPPLIES:DA
	Total 607 - District Attorney			<u>\$78.51</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$78.51	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 5/21/2013 to 5/21/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	4/19/2013	101617105473	\$6,670.00	IMAGING SYS RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	4/19/2013	101617105473	\$150.00	IMAGING SYS RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	4/19/2013	101617105473	(\$1,285.50)	IMAGING SYS RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	4/19/2013	101617105473	\$1,000.00	IMAGING SYS RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	4/19/2013	101617105473	\$9.70	IMAGING SYS RENEWAL:CO CLK
	RICOH USA, INC.	5/7/2013	101617105473	\$119.79	MAY 13 LEASE:1009769A16
	XEROX CORPORATION	5/1/2013	101617105473	\$151.24	UXC-260671 COPIER:CO CLK
	XEROX CORPORATION	5/1/2013	101617105473	\$264.17	AGF-596871 COPIER:CO CLK
	Total 617 - County Clerk			\$7,079.40	
	Cash Required 101 - Records Mgmt and Archive Fund			\$7,079.40	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/21/2013 to 5/21/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T	4/27/2013	120675005489	\$50.87	LONG DIST:PHLTH
	AT&T MOBILITY	5/2/2013	120675990585489	\$269.96	WIRELESS SVC:287025248275X05102013
	AT&T MOBILITY	5/2/2013	120675990195489	\$131.94	WIRELESS SVC:287025248275X05102013
	CENTRAL TEXAS MEDICAL CENTER	4/12/2013	120675990225448	\$35.00	L.F.-6547651
	CENTRAL TEXAS MEDICAL CENTER	4/15/2013	120675990225448	\$30.00	B.F.-6547988
	CENTRAL TEXAS MEDICAL CENTER	4/16/2013	120675990225448	\$30.00	E.T.-6548252
	CENTRAL TEXAS MEDICAL CENTER	4/17/2013	120675990225448	\$35.00	S.H.-6548651
	CENTRAL TEXAS MEDICAL CENTER	4/17/2013	120675990225448	\$35.00	L.S.-6548653
	CENTRAL TEXAS MEDICAL CENTER	4/24/2013	120675990225448	\$35.00	A.M.-6549687
	CENTRAL TEXAS MEDICAL CENTER	4/26/2013	120675990225448	\$35.00	E.V.-6550217
	CITY OF KYLE	4/30/2013	120675005480200	\$5.62	WATER/SEWER:WIC
	HAYS COUNTY GENERAL FUND	4/3/2013	120675005413	\$80.50	APR 13 REPLACE RIM:PHLTH
	OFFICE DEPOT, INC.	5/2/2013	120675005211	\$131.76	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/2/2013	120675005211	\$4.91	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/2/2013	120675005211	\$10.78	OFFICE SUPPLIES:PHLTH
	RICOH USA, INC.	5/7/2013	120675005473	\$206.21	JUNE 13 LEASE:1009769A9
	RICOH USA, INC.	5/7/2013	120675005473	\$929.34	MAY 13 LEASE:1009769A13
	SAN MARCOS MEDICAL IMAGING, PLLC	5/7/2013	120675990225448	\$15.00	L.F.-B35000SK
	SAN MARCOS MEDICAL IMAGING, PLLC	5/7/2013	120675990225448	\$15.00	B.F.-B35000SM
	SAN MARCOS MEDICAL IMAGING, PLLC	5/7/2013	120675990225448	\$15.00	E.T.-B35000SN
	SAN MARCOS MEDICAL IMAGING, PLLC	5/7/2013	120675990225448	\$15.00	L.S.-B35000SR
	SAN MARCOS MEDICAL IMAGING, PLLC	5/7/2013	120675990225448	\$15.00	S.H.-B35000ST
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2013	120675005452	\$12.01	TRASH SVC:WIC
	WEERATUNGE, M.D., CHAMALEE	5/13/2013	120675990195448	\$550.00	APR 13 PROF SVCS:PHLTH
	Total 675 - Personal Health			\$2,693.90	
	Cash Required 120 - Family Health Services Fund			\$2,693.90	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 5/21/2013 to 5/21/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AT&T MOBILITY	5/2/2013	140700005489	\$32.69	WIRELESS SVC:287025248275X05102013
	AUTO ZONE	5/7/2013	140700005201	\$11.98	WIPER BLADES:PARKS
	BRADZOIL, INC.	5/7/2013	140700005391	\$14.50	STATE INSP:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	5/6/2013	140700005411	\$10.00	TIRE REPAIR:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	5/6/2013	140700005411	\$13.50	TIRE REPAIR:PARKS
	HOME DEPOT CREDIT SERVICES	5/3/2013	140700005201	\$129.00	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	5/3/2013	140700005201	\$8.59	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	5/3/2013	140700005201	\$9.78	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	5/3/2013	140700005201	\$10.98	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	5/3/2013	140700005201	\$20.47	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	5/3/2013	140700005201	\$9.97	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	5/3/2013	140700005201	\$17.94	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	5/3/2013	140700005201	\$226.66	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	5/3/2013	140700005201	\$34.94	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	5/6/2013	140700005201	\$20.99	LUG WRENCH:PARKS
	OFFICE DEPOT, INC.	4/26/2013	140700005211	\$24.16	CONSTRUCTION PAPER:PARKS
	OFFICE DEPOT, INC.	4/30/2013	140700005211	\$31.62	BULLETIN BOARDS:PARKS
	OFFICE DEPOT, INC.	5/3/2013	140700005211	\$35.03	PAPER:PARKS
	OFFICE DEPOT, INC.	5/3/2013	140700005211	\$9.99	PAPER:PARKS
	ZEE MEDICAL, INC./MCKESSON CORPORATION	5/2/2013	140700005201	\$377.89	MEDICAL SUPPLIES:PARKS
	Total 700 - Parks Administration			\$1,050.68	
	Cash Required 140 - Parks Fund			\$1,050.68	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 5/21/2013 to 5/21/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	WELLS FARGO BANK	4/1/2013	190875954885581	\$300.00	AGENT FEE:HAYS CO UTR SER 2010
	WELLS FARGO BANK	4/1/2013	190875954895581	\$300.00	AGENT FEE:HAYS CO CTR SER 2010
	Total 875 - Debt Service			\$600.00	
	Cash Required 190 - Interest and Sinking Fund			\$600.00	

TOTAL Cash Required, ALL FUNDS \$503,353.14