

9

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	June 11, 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 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTERPOINT ENERGY RESOURCES CORP.	5/24/2013	0011200001	\$23.74	GAS SVC:WIC/PHLTH
	CENTURYLINK	5/25/2013	0011200001	\$51.78	ALARM LINES:WIC
	CITY OF KYLE	5/31/2013	0011200001	\$77.20	WATER/SEWER:WIC/PHLTH
	HAYS COUNTY CLERK	3/5/2013	0012010625	\$316.20	APPEAL BOND:CO CLK
	HAYS COUNTY FAMILY HEALTH SERVICES FUND	4/19/2013	0011200001	\$2.70	REIMB PHLTH FOR WIC VERIZON INVOICE ALLOCATION:WIC
	HAYS COUNTY JUVENILE CENTER	5/21/2013	0012300070	\$3,036.13	APR 13 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	4/23/2013	0012300070	\$3,206.75	MAR 13 TRANS COORD:JUV PROB
	HERNANDEZ, LUIS	5/30/2013	0012010686	\$78.00	RESTITUTION:PID 7606
	JACK C. HAYS HIGH SCHOOL	5/30/2013	0012010686	\$100.00	RESTITUTION:PID 7377
	LOTT BROTHERS CONSTRUCTION CO.	4/25/2013	0011300029	\$92,282.94	PROF SVCS:PCT 2 OFCS
	MERCADO, JOANNE	5/28/2013	0012010686	\$25.00	RESTITUTION:PID 6927
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2013	0011200001	\$156.99	ELEC SVC:200000380044
	TEXAS DISPOSAL SYSTEMS, INC.	6/1/2013	0011200001	\$30.69	TRASH SVC:WIC/PHLTH
	Total -			<u>\$99,388.12</u>	
000 - Non-Departmental					
	FEDERAL DISCRETIONARY FUND	5/21/2013	001000004630	\$240.40	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	Total 000 - Non-Departmental			<u>\$240.40</u>	
601 - Commissioner Pct 1					
	INGALSBE, DEBBIE	6/4/2013	001601005501	\$151.42	MILEAGE REIMB THRU 06-03-13
	Total 601 - Commissioner Pct 1			<u>\$151.42</u>	

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Disbursement Date 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
606 - Auditor					
	HILTON GALVESTON ISLAND RESORT	6/28/2013	001606005551	\$510.60	LODGING:AUD
	MAIORKA, CINDY	6/28/2013	001606005551	\$250.06	N/T MEALS/MILEAGE ADVANCE:AUD
	MAIORKA, CINDY	6/28/2013	001606005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:AUD
	MAIORKA, CINDY	6/28/2013	001606005551	\$14.00	N/T MEALS/MILEAGE ADVANCE:AUD
	MAIORKA, CINDY	6/28/2013	001606005551	\$32.00	N/T MEALS/MILEAGE ADVANCE:AUD
	OFFICE DEPOT, INC.	5/17/2013	001606005211	\$32.94	COPY PAPER:AUD
	OFFICE DEPOT, INC.	5/30/2013	001606005211	\$4.92	PEN REFILLS:AUD
	OFFICE DEPOT, INC.	5/30/2013	001606005211	\$2.20	PEN REFILLS:AUD
	OFFICE DEPOT, INC.	5/29/2013	001606005211	\$32.94	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	5/30/2013	001606005211	\$29.99	CHAIR MAT:AUD
	OFFICE DEPOT, INC.	5/30/2013	001606005211	\$57.28	CHAIR MAT:AUD
	OFFICE DEPOT, INC.	5/29/2013	001606005211	\$12.27	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	5/29/2013	001606005211	\$16.02	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	5/29/2013	001606005211	\$13.49	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	5/29/2013	001606005211	\$2.12	OFFICE SUPPLIES:AUD
	WINDHAM, SHANA	6/5/2013	001606005501	\$130.12	MILEAGE REIMB THRU 06-04-13
	XEROX CORPORATION	6/1/2013	001606005473	\$495.99	XKP-529002 COPIER:AUD
	Total 606 - Auditor			\$1,662.94	
607 - District Attorney					
	BARRY T. HIRSCH, PH.D., INC.	5/19/2013	001607005436	\$25,899.36	EXPERT WITNESS:DA
	CASTILLO, SHONNA	5/30/2013	001607005436	\$4,660.00	PSYCH EVAL/TRANSCRIPTS:DA
	FEDEX OFFICE	5/30/2013	001607005212	\$67.98	SHIPPING CHGS:DA
	FEDEX OFFICE	5/30/2013	001607005212	\$100.55	OVERNIGHT DEL:DA
	JACKSON, SANDRA	5/28/2013	001607005445	\$25.00	REPORTER'S RECORD:DA
	LEWIS SIGN	2/27/2013	001607005211	\$70.00	NAME PLATES:DA
	LEXISNEXIS	5/31/2013	001607005448	\$740.00	MAY 13 ONLINE CHGS:DA
	LINDI S. ROBERTS & ASSOCIATES	5/28/2013	001607005445	\$683.50	CT REPORTING/TRANSCRIPTION:DA
	OFFICE DEPOT, INC.	5/17/2013	001607005211	\$1.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/17/2013	001607005211	\$66.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/17/2013	001607005211	\$11.26	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/17/2013	001607005211	\$7.64	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/17/2013	001607005211	\$7.28	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/17/2013	001607005211	\$5.14	OFFICE SUPPLIES:DA

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.		5/21/2013	001607005211	\$24.08	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		5/21/2013	001607005211	\$32.94	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		5/24/2013	001607005211	\$34.49	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		5/24/2013	001607005211	\$16.44	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		5/25/2013	001607005211	\$45.79	PAPER PUNCH/FILE FOLDERS:DA
OFFICE DEPOT, INC.		5/25/2013	001607005211	\$25.90	PAPER PUNCH/FILE FOLDERS:DA
OFFICE DEPOT, INC.		5/28/2013	001607005211	\$7.48	PENS:DA
OFFICE DEPOT, INC.		5/28/2013	001607005211	\$3.28	STAPLE REMOVERS:DA
OFFICE DEPOT, INC.		5/28/2013	001607005211	\$7.48	PENS:DA
OFFICE DEPOT, INC.		5/28/2013	001607005211	\$16.10	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		5/28/2013	001607005211	\$8.05	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		5/28/2013	001607005211	\$14.10	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		5/28/2013	001607005211	\$22.18	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		5/28/2013	001607005211	\$22.32	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		5/28/2013	001607005211	\$7.94	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		5/28/2013	001607005211	\$5.30	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		5/28/2013	001607005211	\$15.78	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		5/28/2013	001607005211	\$11.87	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		5/28/2013	001607005211	\$2.69	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		5/28/2013	001607005211	\$166.88	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		5/28/2013	001607005211	\$5.56	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		5/28/2013	001607005211	\$3.00	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		5/28/2013	001607005211	\$10.94	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		5/28/2013	001607005211	\$12.42	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		5/28/2013	001607005211	\$4.48	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		5/28/2013	001607005211	\$5.63	OFFICE SUPPLIES:DA
OFFICE EDGE		6/11/2013	001607005211	\$31.50	COPY PAPER:DA
OFFICE EDGE		6/11/2013	001607005211	\$300.00	COPY PAPER:DA
OFFICE EDGE		5/24/2013	001607005211	\$31.32	OFFICE SUPPLIES:DA
OFFICE EDGE		5/24/2013	001607005211	\$15.21	OFFICE SUPPLIES:DA
OFFICE EDGE		5/24/2013	001607005211	\$22.74	OFFICE SUPPLIES:DA
SCOPAS, MARY		5/28/2013	001607005445	\$119.00	REPORTER'S RECORD:DA
SCOPAS, MARY		5/7/2013	001607005445	\$426.00	REPORTER'S RECORD:DA
STATE BAR OF TEXAS - CLE		8/7/2013	001607005551	\$125.00	REG FEE:DA



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STATE BAR OF TEXAS - CLE	8/8/2013	001607005551	\$645.00	REG FEE:DA
	WALMART BRC	5/28/2013	001607005214	\$12.16	5X7 PRINTS:DA
	WALMART BRC	6/1/2013	001607005214	\$43.94	PHOTO PAPER:DA
	WALMART BRC	6/4/2013	001607005214	\$17.04	8X10 PRINTS:DA
	WALMART BRC	6/3/2013	001607005214	\$4.94	5X7 PRINTS:DA
	WILDE, CHARMAINE	5/24/2013	001607005501	\$25.99	MILEAGE REIMB THRU 05-20-13
	XEROX CORPORATION	6/1/2013	001607005473	\$416.65	FKA-938858 COPIER:DA
	ZUNIGA, MARK	6/3/2013	001607005212	\$29.35	REIMB POSTAGE FEE:DA
	Total 607 - District Attorney			\$35,144.66	

608 - District Court

	BOVIK & MEREDITH, P.C.	5/31/2013	001608005440407	\$1,102.40	CPS:CAUSE 12-0716/06-427
	BOVIK & MEREDITH, P.C.	5/17/2013	001608005440407	\$282.75	CPS:CAUSE 12-1187
	BUSBEE MATA, CSR, JUDY	6/6/2013	001608005445	\$300.00	CT REPORTING:DIST CT
	BYINGTON, LCSW, GERALD	6/3/2013	001608005304274	\$8,007.00	EXPERT WITNESS:W.R.J.
	BYINGTON, LCSW, GERALD	6/3/2013	001608005307274	\$482.34	EXPERT WITNESS:W.R.J.
	CARROLL TROBERMAN, PLLC	5/20/2013	001608005440122	\$300.00	FEL:B.L.D.
	CLAUDER, J.	5/6/2013	001608005307207	\$3.55	FEL:R.M.S.
	CLAUDER, J.	5/6/2013	001608005440107	\$650.00	FEL:R.M.S.
	COONS, M.D.P.A., RICHARD	5/20/2013	001608005304022	\$1,120.00	PSYCH EVAL/REPORTS:DIST CT
	COONS, M.D.P.A., RICHARD	6/5/2013	001608005304428	\$1,120.00	PSYCH EVAL/REPORTS:DIST CT
	CUELLAR, LUIS	5/29/2013	001608005440428	\$125.00	CPS:CAUSE 2009-0287
	CUELLAR, LUIS	5/29/2013	001608005440428	\$300.00	CPS:CAUSE 07-1019
	CUELLAR, LUIS	5/29/2013	001608005440428	\$350.00	CPS:CAUSE 13-0629
	DANIELS LAW OFFICES, PLLC	5/29/2013	001608005440128	\$600.00	FEL:F.O.
	DANIELS LAW OFFICES, PLLC	5/30/2013	001608005440128	\$500.00	FEL:K.B.
	DANIELS LAW OFFICES, PLLC	12/1/2012	001608005440128	\$500.00	FEL-REV:A.S.G.
	DANIELS LAW OFFICES, PLLC	3/1/2013	001608005440128	\$500.00	FEL-REV:CR120459/460
	DUDLEY, TODD	5/20/2013	001608005440122	\$600.00	FEL:B.L.C.
	DUER, JOHN	6/3/2013	001608005307274	\$491.16	FEL:W.R.J.
	DUER, JOHN	6/3/2013	001608005440174	\$5,225.00	FEL:W.R.J.
	DUER, JOHN	5/20/2013	001608005440174	\$6,150.00	FEL:W.R.J.
	DUER, JOHN	5/28/2013	001608005440174	\$5,525.00	FEL:W.R.J.
	DUER, JOHN	5/20/2013	001608005307274	\$426.51	FEL:W.R.J.

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DUER, JOHN	5/28/2013	001608005307274	\$347.73	FEL:W.R.J.
	FIND ANYONE INVESTIGATIONS	5/17/2013	001608005304428	\$1,000.00	INVESTIGATIVE SVCS:S.F-R.
	GRUNBERGER, GLEN	5/23/2013	001608005440428	\$600.00	CPS:CAUSE 2012-1893
	HANDY, JAMES	5/7/2013	001608005440428	\$1,101.00	CPS:CAUSE 2012-1893
	HAYS CO. CHILD WELFARE BOARD	5/6/2013	001608005306	\$204.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	4/29/2013	001608005306	\$180.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/28/2013	001608005306	\$222.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/20/2013	001608005306	\$84.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/13/2013	001608005306	\$450.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	5/13/2013	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	4/29/2013	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	5/6/2013	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HERNANDEZ, RAPHAEL	5/20/2013	001608005440122	\$650.00	FEL:I.M.
	JANSSEN, MARK	3/29/2013	001608005440422	\$1,093.50	CPS:CAUSE 04-1332
	JANSSEN, MARK	5/2/2013	001608005440407	\$1,275.00	CPS:CAUSE 2012-1212
	JANSSEN, MARK	5/2/2013	001608005440407	\$549.60	CPS:CAUSE 2013-0308
	JANSSEN, MARK	5/20/2013	001608005440407	\$2,440.00	CPS:CAUSE 2012-2520
	JASON'S DELI	5/31/2013	001608005306	\$117.44	LUNCHES FOR JURORS:DIST CT
	LANFORD, NORMAN	6/3/2013	001608005440174	\$7,750.00	FEL:W.R.J.
	LANFORD, NORMAN	5/20/2013	001608005440174	\$6,218.75	FEL:W.R.J.
	LANFORD, NORMAN	5/28/2013	001608005440174	\$8,250.00	FEL:W.R.J.
	LANFORD, NORMAN	6/3/2013	001608005307274	\$635.35	FEL:W.R.J.
	LANFORD, NORMAN	5/20/2013	001608005307274	\$654.78	FEL:W.R.J.
	LANFORD, NORMAN	5/28/2013	001608005307274	\$512.48	FEL:W.R.J.
	LANGSLEY, KAREN	4/15/2013	001608005440422	\$924.00	CPS:CAUSE 12-2280
	LANGSLEY, KAREN	2/19/2013	001608005440407	\$1,670.65	CPS:CAUSE 2012-1417
	LAW OFFICE OF CASE J. DARWIN, INC.	5/21/2013	001608005440107	\$300.00	FEL:J.C.
	LAW OFFICE OF VICTOREA D. BROWN	5/23/2013	001608005440128	\$500.00	FEL:A.D.M.
	LAW OFFICE OF VICTOREA D. BROWN	5/23/2013	001608005307428	\$4.91	FEL:A.D.M.
	LAW OFFICE OF VICTOREA D. BROWN	5/23/2013	001608005440528	\$500.00	NCF:M.J.J.
	LAW OFFICE OF VICTOREA D. BROWN	5/30/2013	001608005440128	\$600.00	FEL:J.E.G.
	LAW OFFICE OF VICTOREA D. BROWN	5/30/2013	001608005440128	\$500.00	FEL:A.T.
	LEON TRANSLATIONS, INC.	6/6/2013	001608005304022	\$300.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	6/6/2013	001608005305	\$300.00	INTERPRETING SVCS:DIST CT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEON TRANSLATIONS, INC.	5/30/2013	001608005304274	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	5/22/2013	001608005304022	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	5/20/2013	001608005304022	\$400.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	5/20/2013	001608005304428	\$200.00	INTERPRETING SVCS:DIST CT
	LUKE, TILLIE	5/17/2013	001608005440407	\$297.50	CPS:CAUSE 08-1563
	MAY, GINA	5/30/2013	001608005445	\$300.00	CT REPORTING:DIST CT
	MAY, GINA	6/3/2013	001608005445	\$150.00	CT REPORTING:DIST CT
	MAY, GINA	6/11/2013	001608005445	\$300.00	CT REPORTING:DIST CT
	MAYFIELD, JOAN	5/22/2013	001608005304274	\$1,875.00	EXPERT WITNESS:W.R.J.
	MCCHESENEY, MATTHEW	5/13/2013	001608005440422	\$4,000.00	CPS:CAUSE 2011-1785
	MCCORMACK, DANIEL	5/6/2013	001608005440407	\$3,024.00	CPS:CAUSE 10-0447
	MCCORMACK, DANIEL	5/6/2013	001608005440407	\$2,100.00	CPS:CAUSE 2012-1212
	MCCORMACK, CLIFF	4/3/2013	001608005440422	\$266.00	CPS:CAUSE 2008-1682
	MCCORMACK, DANIEL	5/7/2013	001608005440422	\$1,012.50	CPS:CAUSE 09-0294
	MENDEL, PH.D, P.C., MATTHEW	5/28/2013	001608005307274	\$1,133.77	EXPERT WITNESS:W.R.J.
	MORRIS, LYNNE	5/9/2013	001608005440107	\$650.00	FEL:J.M.K.
	NICHOLS, MATTHEW	5/29/2013	001608005440128	\$500.00	FEL:A.T.
	OFFICE DEPOT, INC.	5/24/2013	001608005211	\$37.14	BATTERIES:DIST CT
	OFFICE DEPOT, INC.	5/24/2013	001608005211	\$4.50	PENS:DIST CT
	OFFICE DEPOT, INC.	5/23/2013	001608005211	(\$77.99)	RETURN FILING CART:DIST CT
	OFFICE DEPOT, INC.	5/24/2013	001608005211	\$103.92	BATTERIES:DIST CT
	OFFICE DEPOT, INC.	5/15/2013	001608005211	\$11.78	MAIL CART/LABELS:DIST CT
	OFFICE DEPOT, INC.	5/15/2013	001608005211	\$185.78	MAIL CART/LABELS:DIST CT
	OFFICE DEPOT, INC.	5/28/2013	001608005211	\$72.24	BATTERIES/COPY PAPER:DIST CT
	OFFICE DEPOT, INC.	5/28/2013	001608005211	\$39.18	BATTERIES/COPY PAPER:DIST CT
	OFFICE DEPOT, INC.	5/28/2013	001608005211	\$155.50	TONER CARTRIDGES:DIST CT
	OJEDA, RICARDO	5/22/2013	001608005304274	\$5,167.00	INVESTIGATIVE SVCS:W.R.J.
	ORBELO, ATTY, W. MICHAEL	2/28/2013	001608005440422	\$375.00	CPS:CAUSE 060945/080344
	PARKER, GEORGE	5/28/2013	001608005304022	\$1,450.00	PSYCH EVAL/REPORT:DIST CT
	PM WILSON & ASSOCIATES, PLLC	4/10/2013	001608005440407	\$612.00	CPS:CAUSE 2012-2353
	PM WILSON & ASSOCIATES, PLLC	4/10/2013	001608005440407	\$300.00	CPS:CAUSE 2011-0137
	PM WILSON & ASSOCIATES, PLLC	4/10/2013	001608005440407	\$198.00	CPS:CAUSE 2012-1266
	RASCO, LARRY	5/30/2013	001608005440422	\$1,248.00	CPS:CAUSE 12-1187
	REYNOLDS, CECIL	5/21/2013	001608005304274	\$6,637.50	EXPERT WITNESS:W.R.J.



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICHARDSON, ROBERT	4/3/2013	001608005305	\$15.00	MEALS/MILEAGE REIMB:DIST CT
	RICHARDSON, ROBERT	4/3/2013	001608005305	\$54.24	MEALS/MILEAGE REIMB:DIST CT
	RICOH USA, INC.	6/6/2013	001608005473	\$303.75	JUL 13 LEASE:1009769A4
	ROSEN, ERIC	5/17/2013	001608005440107	\$650.00	FEL:L.P.
	ROSEN, ERIC	5/17/2013	001608005307207	\$2.85	FEL:L.P.
	SHELTON, POLK	5/23/2013	001608005440122	\$400.00	FEL:W.H.H.
	SHELTON, POLK	5/23/2013	001608005307022	\$2.50	FEL:W.H.H.
	SONSTEIN LEINEN, RACHEL	4/22/2013	001608005440422	\$492.00	CPS:CAUSE 2012-2280
	SONSTEIN LEINEN, RACHEL	4/22/2013	001608005440422	\$253.50	CPS:CAUSE 2012-2353
	SOYARS LAW OFFICE, P.C.	6/5/2013	001608005440128	\$500.00	FEL-DIS:M.J.
	SOYARS LAW OFFICE, P.C.	6/5/2013	001608005440128	\$1,600.00	FEL:M.C.
	SULLIVAN, CHRISTOPHER	5/30/2013	001608005440128	\$500.00	FEL:E.R.
	SULLIVAN, CHRISTOPHER	5/30/2013	001608005440128	\$500.00	FEL:C.G.
	SULLIVAN, CHRISTOPHER	5/30/2013	001608005440528	\$300.00	FEL-NCF:L.C.-C.
	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	5/23/2013	001608005302	\$75.00	MBR DUES:DIST CT
	THE ERWIN LAW FIRM, LLP	5/29/2013	001608005307428	\$3.10	FEL:V.A.C.
	THE ERWIN LAW FIRM, LLP	5/29/2013	001608005440128	\$550.00	FEL:V.A.C.
	THE ERWIN LAW FIRM, LLP	5/29/2013	001608005440128	\$725.00	FEL:CR120867/1095
	THE ERWIN LAW FIRM, LLP	5/28/2013	001608005440528	\$500.00	FEL-NCF:G.Z.,Jr.
	THE LAW OFFICE OF DIANE E. BUSS	5/18/2013	001608005307428	\$7.00	FEL:C.M.
	THE LAW OFFICE OF DIANE E. BUSS	5/18/2013	001608005440128	\$700.00	FEL:C.M.
	THORNE, PH.D, INC., STEPHEN	6/4/2013	001608005304428	\$1,200.00	PHYCH EVAL:DIST CT
	TOMMY VAUGHN LAW FIRM	6/4/2013	001608005440128	\$500.00	FEL:E.D.C.
	TOMMY VAUGHN LAW FIRM	6/4/2013	001608005440128	\$600.00	FEL:R.L.J.
	TOMMY VAUGHN LAW FIRM	6/4/2013	001608005307428	\$12.65	FEL:E.D.C.
	TOMMY VAUGHN LAW FIRM	6/4/2013	001608005307428	\$3.45	FEL:R.L.J.
	VANDIVER, PH.D, DONNA	6/3/2013	001608005304274	\$10,100.00	EXPERT WITNESS:W.R.J.
	VARGAS, CSR RPR, DIANA	5/29/2013	001608005445	\$4,085.00	REPORTER'S RECORD:DIST CT
	VELA, JULISSA	5/6/2013	001608005440107	\$500.00	FEL:J.L.H.
	WATSON, WILLIAM	6/3/2013	001608005304274	\$9,550.00	EXPERT WITNESS:W.R.J.
	WATSON, WILLIAM	6/3/2013	001608005307274	\$1,199.84	EXPERT WITNESS:W.R.J.
	WYRICK, DAVID	5/6/2013	001608005440107	\$500.00	FEL-REV:E.M.M.
	WYRICK, DAVID	5/6/2013	001608005307207	\$0.88	FEL-REV:E.M.M.
	YOUNT, STEVEN	5/28/2013	001608005307274	\$554.70	EXPERT WITNESS:W.R.J.



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	YOUNT, STEVEN	5/28/2013	001608005304274	\$9,877.00	EXPERT WITNESS:W.R.J.
	Total 608 - District Court			\$154,621.68	
609 - District Clerk					
	CONFIRMDelivery.COM, INC.	5/31/2013	001609005211	\$264.00	CONFIRM MAIL TRANSACTIONS:DIST CLK
	CONFIRMDelivery.COM, INC.	5/31/2013	001609005211	\$19.21	CONFIRM MAIL TRANSACTIONS:DIST CLK
	HYATT REGENCY SAN ANTONIO	6/20/2013	001609005551	\$495.02	LODGING:DIST CLK
	NESKORIK, CHARLES	6/3/2013	001609005501	\$4.07	MILEAGE REIMB THRU 05-23-13
	OFFICE DEPOT, INC.	5/13/2013	001609005211	\$4.49	WASTEBASKET:DIST CLK
	OFFICE DEPOT, INC.	5/16/2013	001609005211	\$77.97	DESK SIGNS:DIST CLK
	OFFICE DEPOT, INC.	5/13/2013	001609005211	\$9.84	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	5/13/2013	001609005211	\$8.87	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	5/13/2013	001609005211	\$28.80	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	5/13/2013	001609005211	\$33.30	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	5/13/2013	001609005211	\$25.70	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	5/13/2013	001609005211	\$43.54	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	5/13/2013	001609005211	\$79.84	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	5/13/2013	001609005211	\$27.00	TABS:DIST CLK
	OFFICE DEPOT, INC.	5/13/2013	001609005211	\$12.42	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	5/13/2013	001609005211	\$118.48	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	5/13/2013	001609005211	\$11.70	OFFICE SUPPLIES:DIST CLK
	OFFICE EDGE	5/10/2013	001609005211	\$300.00	COPY PAPER:DIST CLK
	ORLOWSKI, KATHERINE	5/22/2013	001609005551	\$26.00	PARKING REIMB:DIST CLK
	TEXAS AGRILIFE EXTENSION SERVICES	8/8/2013	001609005551	\$75.00	REG FEE:DIST CLK
	TEXAS AGRILIFE EXTENSION SERVICES	8/8/2013	001609005551	\$75.00	REG FEE:DIST CLK
	TYLER TECHNOLOGIES, INC.	5/22/2013	001609005211	\$156.00	LABELS:DIST CLK
	TYLER TECHNOLOGIES, INC.	5/22/2013	001609005211	\$11.12	LABELS:DIST CLK
	XEROX CORPORATION	6/1/2013	001609005473	\$188.37	XEH-767246 COPIER:DIST CLK
	Total 609 - District Clerk			\$2,095.74	
611 - County Court at Law 1					
	BEHR LAW FIRM	5/23/2013	001611005440201	\$125.00	MIS:R.P.S.
	CARROLL TROBERMAN, PLLC	5/16/2013	001611005440201	\$100.00	MIS:122266CR/131326CR
	COURTNEY, SCOT	5/30/2013	001611005440201	\$800.00	MIS:101202/92177
	DANIELS LAW OFFICES, PLLC	5/30/2013	001611005440201	\$250.00	MIS:K.B.

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	DAVIS, JUDITH	5/30/2013	001611005440201	\$50.00	MIS:J.S.
	HERNANDEZ, RAPHAEL	5/22/2013	001611005440501	\$116.66	MIS/MIS-NCF:123352/53
	HERNANDEZ, RAPHAEL	5/16/2013	001611005440201	\$350.00	MIS:R.A.,III
	HERNANDEZ, RAPHAEL	5/22/2013	001611005440201	\$233.34	MIS/MIS-NCF:123352/53
	LAW FIRM OF M. L. KUTSCHKE	5/23/2013	001611005440201	\$225.00	MIS:J.A.E.
	LAW FIRM OF M. L. KUTSCHKE	5/23/2013	001611005440201	\$216.66	MIS:131068CR/0768CR
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	5/16/2013	001611005440501	\$33.35	MIS/MIS-NCF:131323CR/24CR
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	5/16/2013	001611005440201	\$66.65	MIS/MIS-NCF:131323CR/24CR
	LAW OFFICE OF MEENU WALTERS	5/16/2013	001611005440201	\$50.00	MIS:D.K.
	LAW OFFICE OF POLO GONZALEZ	5/16/2013	001611005440201	\$400.00	MIS:E.G.
	LAW OFFICE OF POLO GONZALEZ	5/16/2013	001611005440201	\$300.00	MIS:A.T.
	LAW OFFICE OF POLO GONZALEZ	5/16/2013	001611005307001	\$4.75	MIS:A.T.
	LAW OFFICE OF VICTOREA D. BROWN	5/23/2013	001611005440201	\$430.00	MIS:C.J.E.
	LAW OFFICE OF VICTOREA D. BROWN	5/23/2013	001611005440201	\$400.00	MIS:G.C.
	LAW OFFICE OF VICTOREA D. BROWN	5/20/2013	001611005307001	\$13.06	MIS:98230/MIS-DIS:101630
	LAW OFFICE OF VICTOREA D. BROWN	5/23/2013	001611005307001	\$5.94	MIS:G.C.
	LAW OFFICE OF VICTOREA D. BROWN	5/23/2013	001611005307001	\$3.83	MIS:C.J.E.
	LAW OFFICE OF VICTOREA D. BROWN	5/20/2013	001611005440201	\$687.50	MIS:98230/MIS-DIS:101630
	MENDOZA LAW OFFICES PLLC	4/11/2013	001611005440201	\$500.00	MIS:D.C.,Jr
	MENDOZA LAW OFFICES PLLC	4/5/2013	001611005440201	\$479.00	MIS:121334CR/873CR/874CR
	MENDOZA LAW OFFICES PLLC	4/5/2013	001611005440201	\$500.00	MIS:J.M.R.
	MENDOZA LAW OFFICES PLLC	3/15/2013	001611005440501	\$577.50	MIS-NCF:M.D.
	NICHOLS, MATTHEW	5/30/2013	001611005440201	\$162.50	MIS-DIS:B.D.
	PEACH, LYNN	5/14/2013	001611005307001	\$3.25	MIS:S.R.
	PEACH, LYNN	5/14/2013	001611005440201	\$237.50	MIS:S.R.
	RASCO, LARRY	5/24/2013	001611005440201	\$250.00	MIS-REV:J.V.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	5/30/2013	001611005307001	\$1.62	MIS:J.J.U.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	5/30/2013	001611005440201	\$86.00	MIS:J.J.U.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	5/16/2013	001611005440201	\$180.00	MIS:A.M.C.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	5/16/2013	001611005307001	\$9.06	MIS:A.M.C.
	THE AKERS LAW FIRM	5/23/2013	001611005307001	\$4.75	MIS:K.M.N.
	THE AKERS LAW FIRM	5/23/2013	001611005440201	\$445.00	MIS:K.M.N.
	THE KERCHER FIRM, PLLC	5/23/2013	001611005440201	\$390.00	MIS-DIS:D.P.

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	THE KERCHER FIRM, PLLC	5/23/2013	001611005307001	\$4.00	MIS-DIS:D.P.
	THE LAW OFFICE OF TATE N. SAUNDERS	5/23/2013	001611005440201	\$275.00	MIS-DIS:C.S.
	THE LAW OFFICE OF TATE N. SAUNDERS	5/23/2013	001611005440201	\$300.25	MIS-DIS:K.A.
	THE LAW OFFICE OF TATE N. SAUNDERS	5/23/2013	001611005440201	\$375.25	MIS-DIS:J.L.P.
	THE LAW OFFICE OF TATE N. SAUNDERS	5/23/2013	001611005440201	\$276.25	MIS-DIS:M.M.
	THE LAW OFFICE OF TATE N. SAUNDERS	5/23/2013	001611005440201	\$100.00	MIS-DIS:L.A.R.
	THE LAW OFFICE OF TATE N. SAUNDERS	5/23/2013	001611005307001	\$4.00	MIS-DIS:C.S.
	THE LAW OFFICE OF TATE N. SAUNDERS	5/23/2013	001611005307001	\$8.75	MIS-DIS:K.A.
	THE LAW OFFICE OF TATE N. SAUNDERS	5/23/2013	001611005307001	\$2.75	MIS-DIS:J.L.P.
	THE LAW OFFICE OF TATE N. SAUNDERS	5/23/2013	001611005307001	\$3.75	MIS-DIS:M.M.
	TOMMY VAUGHN LAW FIRM	5/23/2013	001611005440201	\$185.00	MIS:R.L.J.
	Total 611 - County Court at Law 1			\$10,222.92	
612 - County Court at Law 2					
	DAVIS, JUDITH	6/3/2013	001612005307002	\$4.65	MIS:E.R.
	DAVIS, JUDITH	6/3/2013	001612005440202	\$612.50	MIS:E.R.
	DIXIE CREAM DONUTS	5/21/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL2
	DUDLEY, TODD	5/30/2013	001612005440202	\$161.20	MIS:K.M.
	GRANDE COMMUNICATIONS	5/17/2013	001612005489	\$218.61	INTERNET SVC/LONG DIST
	GREEN, E.	5/23/2013	001612005440302	\$45.65	JUV:J.P.G.
	HAYS CO. CHILD WELFARE BOARD	5/21/2013	001612005306	\$42.00	CO CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/8/2013	001612005306	\$6.00	CO CT JUROR DONATION
	LAW OFFICE OF SYDNEY MOORE, PLLC	5/24/2013	001612005440402	\$450.00	CIV:C.S.
	LAW OFFICE OF VICTOREA D. BROWN	5/23/2013	001612005307002	\$9.25	MIS:M.J.J.
	LAW OFFICE OF VICTOREA D. BROWN	5/23/2013	001612005440202	\$285.00	MIS:91543/92266/94474
	LAW OFFICE OF VICTOREA D. BROWN	5/23/2013	001612005440202	\$710.00	MIS:M.J.J.
	LAW OFFICE OF VICTOREA D. BROWN	5/31/2013	001612005440502	\$285.00	MIS:NCF:L.E.
	LAW OFFICE OF VICTOREA D. BROWN	5/31/2013	001612005307002	\$1.64	MIS:NCF:L.E.
	MAYSEL, KYLE	5/16/2013	001612005440302	\$55.00	JUV:4447/4544
	MAYSEL, KYLE	5/15/2013	001612005440302	\$140.00	JUV:J.L.Z.
	OFFICE DEPOT, INC.	5/13/2013	001612005211	\$19.47	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	5/13/2013	001612005211	\$9.04	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	5/13/2013	001612005211	\$20.68	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	5/13/2013	001612005211	\$5.14	OFFICE SUPPLIES:CCL 2



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OFFICE EDGE		5/28/2013	001612005211	\$150.00	COPY PAPER:CCL 2
PEACH, LYNN		5/28/2013	001612005307002	\$7.25	MIS:100027/28/120041CR
PEACH, LYNN		5/28/2013	001612005440202	\$600.00	MIS:100027/28/120041CR
PEACH, LYNN		5/28/2013	001612005440202	\$500.00	MIS:S.A.O.
RASCO, LARRY		5/29/2013	001612005440302	\$75.00	JUV:S.L.M.
RASCO, LARRY		5/29/2013	001612005440302	\$135.00	JUV:C.M.V.
ROSEN, ERIC		5/19/2013	001612005440202	\$220.00	MIS:J.A.S.
SULLIVAN, CHRISTOPHER		5/15/2013	001612005440202	\$350.00	MIS:H.E.
THE LAW OFFICE OF TATE N. SAUNDERS		5/23/2013	001612005440202	\$300.00	MIS:E.M.N.
THE LAW OFFICE OF TATE N. SAUNDERS		5/23/2013	001612005440202	\$275.00	MIS:T.R.S.
THE LAW OFFICE OF TATE N. SAUNDERS		5/23/2013	001612005307002	\$6.00	MIS:E.M.N.
THE LAW OFFICE OF TATE N. SAUNDERS		5/23/2013	001612005307002	\$2.00	MIS:T.R.S.
TRAVIS COUNTY CLERK PROBATE DIVISION		5/28/2013	001612005493	\$374.00	R.K.-C-1-MH-13-001325
TRAVIS COUNTY CLERK PROBATE DIVISION		5/29/2013	001612005493	\$399.00	R.G.-C-1-MH-13-001421
TRAVIS COUNTY CLERK PROBATE DIVISION		5/20/2013	001612005493	\$399.00	R.K.-C-1-MH-13-001294
Total 612 - County Court at Law 2				\$6,877.13	
617 - County Clerk					
DURAN, LINDA		5/29/2013	001617005551	\$36.95	N/T MEAL/MILEAGE/PARKING REIMB:CO CLK
DURAN, LINDA		5/29/2013	001617005551	\$52.00	N/T MEAL/MILEAGE/PARKING REIMB:CO CLK
DURAN, LINDA		5/29/2013	001617005551	\$16.00	N/T MEAL/MILEAGE/PARKING REIMB:CO CLK
GRANDE COMMUNICATIONS		5/17/2013	001617005489	\$240.47	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		5/23/2013	001617005211	\$29.12	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		5/23/2013	001617005211	\$1.95	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		5/23/2013	001617005211	\$18.99	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		5/23/2013	001617005211	\$287.94	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		5/23/2013	001617005211	\$5.22	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		5/23/2013	001617005211	\$6.04	OFFICE SUPPLIES:CO CLK
OFFICE EDGE		5/23/2013	001617005211	\$253.00	COPY PAPER:CO CLK
RODGERS, DELANA		5/29/2013	001617005551	\$16.00	N/T MEAL REIMB:CO CLK
Total 617 - County Clerk				\$963.68	
618 - Sheriff					
1-800-RADIATOR		6/10/2013	001618005413	\$136.00	RADIATOR:SHER
AT&T		5/24/2013	001618005489	\$63.72	LONG DIST:SHER



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AT&T MOBILITY		5/14/2013	001618990035489	\$491.26	WIRELESS SVC:287015503100X05222013
AT&T MOBILITY		5/14/2013	001618990035489	\$491.26	WIRELESS SVC:287015503100X05222013
AT&T MOBILITY		5/24/2013	001618005489	\$63.72	LONG DIST:SHER
AUSTIN DIAGNOSTIC CLINIC		5/14/2013	001618005362	\$280.00	V.K.-99955025
AUSTIN RADIOLOGICAL ASSOCIATION		6/5/2013	001618035431	\$143.54	F.A.M.-2134890ara
AUSTIN RADIOLOGICAL ASSOCIATION		6/5/2013	001618035431	\$179.04	J.A.L.-2471967ara
AUSTIN RADIOLOGICAL ASSOCIATION		6/5/2013	001618035431	\$16.46	F.A.M.-2134890ara
AUSTIN RADIOLOGICAL ASSOCIATION		6/5/2013	001618035431	\$143.02	F.A.M.-2134890ara
BAKER DISTRIBUTING COMPANY		4/16/2013	001618035719400	\$2,342.71	AIR CONDITIONER:JAIL
BAKER DISTRIBUTING COMPANY		4/16/2013	001618035719400	\$55.00	AIR CONDITIONER:JAIL
BAKER DISTRIBUTING COMPANY		6/10/2013	001618035207	\$288.77	MISC SUPPLIES:JAIL
BAKER DISTRIBUTING COMPANY		4/4/2013	001618035207	\$107.01	MISC SUPPLIES:JAIL
BAKER DISTRIBUTING COMPANY		5/21/2013	001618035207	\$274.50	ELEC SUPPLIES:JAIL
BAKER DISTRIBUTING COMPANY		5/7/2013	001618035207	\$31.20	ELEC SUPPLIES:JAIL
BAKER DISTRIBUTING COMPANY		5/2/2013	001618035207	\$72.20	ELEC SUPPLIES:JAIL
BAKER DISTRIBUTING COMPANY		5/22/2013	001618035207	\$30.04	ELEC SUPPLIES:JAIL
BAKER DISTRIBUTING COMPANY		2/28/2013	001618035207	\$153.36	ELEC SUPPLIES:JAIL
BAKER DISTRIBUTING COMPANY		5/16/2013	001618035207	\$478.80	ELEC SUPPLIES:JAIL
BAKER DISTRIBUTING COMPANY		5/17/2013	001618035207	\$134.85	ELEC SUPPLIES:JAIL
BAKER DISTRIBUTING COMPANY		5/22/2013	001618035207	\$94.10	ELEC SUPPLIES:JAIL
BAKER DISTRIBUTING COMPANY		5/22/2013	001618035207	\$99.84	ELEC SUPPLIES:JAIL
BDU.COM		5/29/2013	001618005474	\$69.95	SHIRT:SHER
BEN E. KEITH FOODS		5/28/2013	001618035232	\$1,272.71	FOOD:JAIL
BEN E. KEITH FOODS		5/21/2013	001618035232	\$1,359.86	FOOD:JAIL
BEN E. KEITH FOODS		6/4/2013	001618035232	\$1,219.07	FOOD:JAIL
BLUEBONNET MOTORS, INC.		5/21/2013	001618005413	\$156.05	MISC PARTS:SHER
BLUEBONNET MOTORS, INC.		5/21/2013	001618005413	\$88.20	CONNECTOR:SHER
BLUEBONNET MOTORS, INC.		5/20/2013	001618005413	\$13.79	HOSE:SHER
BOB BARKER COMPANY, INC.		5/31/2013	001618035205	\$59.64	SHIRTS:JAIL
BOB BARKER COMPANY, INC.		5/31/2013	001618035205	\$146.10	SHIRTS:JAIL
BOB BARKER COMPANY, INC.		5/31/2013	001618035205	\$97.40	SHIRTS:JAIL
BOB BARKER COMPANY, INC.		5/31/2013	001618035205	\$95.40	SHIRTS:JAIL
BOB BARKER COMPANY, INC.		5/31/2013	001618035205	\$19.48	SHIRTS:JAIL
CALDWELL COUNTRY CHEVROLET		5/8/2013	001618005713700	\$25,326.00	2013 CHEVROLET TAHOE:SHER

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CALDWELL COUNTRY CHEVROLET		5/8/2013	001618005713700	\$447.00	2013 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		5/8/2013	001618005713700	\$1,124.00	2013 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		5/8/2013	001618005713700	\$460.00	2013 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		5/8/2013	001618005713700	\$25,326.00	2013 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		5/8/2013	001618005713700	\$447.00	2013 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		5/8/2013	001618005713700	\$1,124.00	2013 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		5/8/2013	001618005713700	\$460.00	2013 CHEVROLET TAHOE:SHER
CARQUEST AUTO PARTS		5/22/2013	001618005413	\$28.62	BRAKE FLUID/FUEL CAP:SHER
CARQUEST AUTO PARTS		5/24/2013	001618005413	\$13.22	HOSE:SHER
CARQUEST AUTO PARTS		5/22/2013	001618005413	\$221.99	AIR IMPACT TOOL:SHER
CARQUEST AUTO PARTS		5/17/2013	001618005413	\$56.95	FUEL SENDER LOCK:SHER
CARQUEST AUTO PARTS		5/31/2013	001618005413	\$68.62	SHOCKS:SHER
CARQUEST AUTO PARTS		5/15/2013	001618005413	(\$34.00)	CORE RETURN:SHER
CARQUEST AUTO PARTS		5/22/2013	001618005413	\$12.79	SPRAY GUN FILTER:SHER
CARQUEST AUTO PARTS		5/28/2013	001618005413	\$3.00	STATE FEE:SHER
CARQUEST AUTO PARTS		5/21/2013	001618005413	\$157.21	MISC PARTS:SHER
CARQUEST AUTO PARTS		5/28/2013	001618005413	\$104.96	MISC FILTERS:SHER
CARQUEST AUTO PARTS		5/22/2013	001618005413	\$22.84	CONNECTORS:SHER
CARQUEST AUTO PARTS		5/28/2013	001618005413	\$89.76	BATTERY/CORE RETURNS:SHER
CARQUEST AUTO PARTS		5/23/2013	001618005413	\$96.89	BATTERY:SHER
CARQUEST AUTO PARTS		5/28/2013	001618005413	\$17.00	BATTERY/CORE RETURNS:SHER
CARQUEST AUTO PARTS		5/28/2013	001618005413	(\$51.00)	BATTERY/CORE RETURNS:SHER
CARQUEST AUTO PARTS		5/23/2013	001618005413	\$3.00	BATTERY:SHER
CARQUEST AUTO PARTS		5/23/2013	001618005413	\$17.00	BATTERY:SHER
CENTERPOINT ENERGY RESOURCES CORP.		6/5/2013	001618035480030	\$1,723.01	GAS SVC:JAIL
CENTURYLINK		5/25/2013	001618005489	\$554.66	FAX LINES:SHER
CITY OF SAN MARCOS		6/7/2013	001618035480030	\$12,265.81	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		6/7/2013	001618035480030	\$8,178.95	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		6/7/2013	001618035480030	\$7,840.39	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		6/7/2013	001618035480030	\$107.84	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		6/7/2013	001618035480030	\$248.50	0000220254:ELEC SVC
CITY OF SAN MARCOS		6/7/2013	001618005480020	\$460.68	0000900406:ELEC SVC
CITY OF SAN MARCOS		6/7/2013	001618005480020	\$96.12	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		6/7/2013	001618005480020	\$121.79	0000216957/0068240505:UTILITIES

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CITY OF SAN MARCOS		6/7/2013	001618005480020	\$516.62	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		6/7/2013	001618005480020	\$13.48	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		6/7/2013	001618005480020	\$150.59	0000900034/0074870016:UTILITIES
CITY OF SAN MARCOS		6/7/2013	001618005480020	\$86.80	0000207567:ELEC SVC
CITY OF SAN MARCOS		6/7/2013	001618005480020	\$128.84	0000900034/0074870016:UTILITIES
CITY OF SAN MARCOS		6/7/2013	001618005480020	\$2,023.26	0000900034/0074870016:UTILITIES
CITY OF SAN MARCOS		6/7/2013	001618005480020	\$707.70	0000900034/0074870016:UTILITIES
CLINICAL PATHOLOGY LABORATORIES, INC.		5/31/2013	001618035431	\$74.10	MAY 13 LAB TESTS:JAIL
CLYDE'S PEST CONTROL, INC.		5/7/2013	001618035451	\$370.00	QUARTERLY SVC:JAIL
COLLIE INVESTMENTS		5/30/2013	001618005480020	\$53.52	MAY 13 UTILITIES:SHER
COLLIE INVESTMENTS		5/30/2013	001618005480020	\$44.25	MAY 13 UTILITIES:SHER
COLLIE INVESTMENTS		5/28/2013	001618005480020	\$44.25	APR 13 UTILITIES:SHER
COLLIE INVESTMENTS		5/28/2013	001618005480020	\$57.83	APR 13 UTILITIES:SHER
COLLIE INVESTMENTS		5/28/2013	001618005480020	\$40.00	APR 13 UTILITIES:SHER
COLLIE INVESTMENTS		5/30/2013	001618005480020	\$40.00	MAY 13 UTILITIES:SHER
COLLIE INVESTMENTS		5/28/2013	001618005480020	\$88.94	MAR 13 UTILITIES:SHER
COLLIE INVESTMENTS		5/28/2013	001618005480020	\$40.00	MAR 13 UTILITIES:SHER
COLLIE INVESTMENTS		5/28/2013	001618005480020	\$44.25	MAR 13 UTILITIES:SHER
CORRIDOR MEDICAL CLINIC		6/4/2013	001618035335	\$120.00	PHYSICAL:JAIL
CUTLER, GARY		7/23/2013	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
CUTLER, GARY		7/23/2013	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
CUTLER, GARY		7/23/2013	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
DAVENPORT, MIKE		7/23/2013	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
DAVENPORT, MIKE		7/23/2013	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
DAVENPORT, MIKE		7/23/2013	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
DEALERS ELECTRICAL SUPPLY		5/23/2013	001618035207	\$105.50	ELECTRICAL SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		5/20/2013	001618035207	\$138.43	ELEC SUPPLIES:JAIL
DEERSKIN MFG, INC.		5/21/2013	001618045713700	\$17,000.00	COMPARTMENT CHASSIS MOUNT:ANIMAL CONTROL
ELLIOTT ELECTRIC SUPPLY, INC.		6/5/2013	001618035207	\$174.54	ROBERTSON BALLAST:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		6/6/2013	001618035207	\$325.00	SPORTSLIGHTER:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		6/6/2013	001618035207	(\$3.25)	SPORTSLIGHTER:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		5/31/2013	001618035207	(\$2.69)	MISC SUPPLIES:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		5/31/2013	001618035207	\$268.41	MISC SUPPLIES:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		5/23/2013	001618035207	\$113.40	MISC SUPPLIES:JAIL



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EMERGENCY MEDICAL GROUP		4/29/2013	001618005362	\$116.00	Z.E.-0027964854
FASTENAL COMPANY		5/23/2013	001618035207	\$18.01	MISC SUPPLIES:JAIL
FASTENAL COMPANY		5/15/2013	001618035207	\$266.70	MISC SUPPLIES:JAIL
FLEET SAFETY EQUIPMENT, INC.		5/14/2013	001618005713	\$1,077.13	TAHOE RADIO CONSOLES:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		6/6/2013	001618035232	\$585.70	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		5/30/2013	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		5/23/2013	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
G.A. POWERS CO.		5/29/2013	001618035207	\$95.23	PLUMBING SUPPLIES:JAIL
GARRETT, M.D., JAMES		5/1/2013	001618035335	\$126.00	OVERPMT OF EMP DRUG SCREENINGS:JAIL
GE CAPITAL		6/2/2013	001618005473	\$161.00	JUN 13 SHARP COPIER:GOVT CTR SEC
GOODYEAR AUTO SERVICE CENTER		5/21/2013	001618005413	\$149.00	P225/60R16 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		5/29/2013	001618005413	\$143.81	LT245/70R17 TIRE:SHER
GOODYEAR AUTO SERVICE CENTER		5/28/2013	001618005413	\$120.22	P245/70R17 TIRE:SHER
GOODYEAR AUTO SERVICE CENTER		5/20/2013	001618005413	\$149.00	P225/60R16 TIRES:SHER
GT DISTRIBUTORS, INC.		5/23/2013	0016189900157174 00	\$843.00	REF PO 2013-344 BULLET PROOF VEST:SHER
GT DISTRIBUTORS, INC.		5/16/2013	0016189900157174 00	\$843.00	BULLET PROOF VEST:SHER
GT DISTRIBUTORS, INC.		5/31/2013	001618005206	\$272.50	FLASHLIGHTS/WAIST CHAINS:SHER
GT DISTRIBUTORS, INC.		5/31/2013	001618005206	\$150.56	FLASHLIGHTS/WAIST CHAINS:SHER
GT DISTRIBUTORS, INC.		5/31/2013	001618005206	\$6.00	FLASHLIGHTS/WAIST CHAINS:SHER
GT DISTRIBUTORS, INC.		5/31/2013	001618005206	\$84.50	HOLSTER:SHER
GT DISTRIBUTORS, INC.		6/1/2013	001618005206	\$84.50	HOLSTER:SHER
GULF COAST PAPER COMPANY, INC.		5/30/2013	001618035208	\$273.92	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/30/2013	001618035208	\$172.98	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/30/2013	001618035208	\$232.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/30/2013	001618035208	\$37.65	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/30/2013	001618035208	\$32.42	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/30/2013	001618035208	\$232.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/30/2013	001618035208	\$47.23	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/30/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/30/2013	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/30/2013	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/30/2013	001618035208	\$103.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/13/2013	001618035208	\$32.42	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/13/2013	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL



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	GULF COAST PAPER COMPANY, INC.	5/20/2013	001618035208	\$172.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/20/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/20/2013	001618035208	\$273.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/20/2013	001618035208	\$155.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/13/2013	001618035208	\$103.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/13/2013	001618035208	\$215.93	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/13/2013	001618035208	\$144.15	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/13/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/13/2013	001618035208	\$232.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/13/2013	001618035208	\$273.92	JANITORIAL SUPPLIES:JAIL
	HARBOR FREIGHT TOOLS	5/8/2013	001618035207	\$11.96	MISC SUPPLIES:JAIL
	HARBOR FREIGHT TOOLS	5/8/2013	001618035207	\$49.99	MISC SUPPLIES:JAIL
	HARBOR FREIGHT TOOLS	5/8/2013	001618035207	\$49.99	MISC SUPPLIES:JAIL
	HARBOR FREIGHT TOOLS	5/8/2013	001618035207	\$11.98	MISC SUPPLIES:JAIL
	HARBOR FREIGHT TOOLS	5/8/2013	001618035207	\$17.99	MISC SUPPLIES:JAIL
	HARBOR FREIGHT TOOLS	5/8/2013	001618035207	\$49.99	MISC SUPPLIES:JAIL
	HARBOR FREIGHT TOOLS	5/8/2013	001618035207	\$5.99	MISC SUPPLIES:JAIL
	HARBOR FREIGHT TOOLS	5/8/2013	001618035207	\$214.20	MISC SUPPLIES:JAIL
	HARBOR FREIGHT TOOLS	5/8/2013	001618035207	(\$214.20)	MISC SUPPLIES:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	6/7/2013	001618035363	\$502.99	REIMB PETTY CASH:JAIL
	HILL COUNTRY TIRE & AUTOMOTIVE	5/17/2013	001618005413	\$15.00	FLAT REPAIR:SHER
	HOFMANN'S SUPPLY	6/5/2013	001618035207	\$37.97	MISC SUPPLIES:JAIL
	HOFMANN'S SUPPLY	5/31/2013	001618035207	\$84.65	BLADES:JAIL
	HOFMANN'S SUPPLY	5/31/2013	001618035231	\$34.65	MEDICAL OXYGEN CYLINDER RENTAL:JAIL
	HOFMANN'S SUPPLY	4/29/2013	001618035207	\$17.35	HOLESAWS:JAIL
	HOLIDAY INN CORPUS CHRISTI	7/23/2013	001618005551	\$496.80	LODGING:SHER
	HOLIDAY INN CORPUS CHRISTI	7/23/2013	001618005551	\$496.80	LODGING:SHER
	HOLIDAY INN EXPRESS	7/18/2013	001618005551	\$304.93	LODGING:SHER
	J.A. SEXAUER	6/5/2013	001618035207	\$519.26	PLUMBING SUPPLIES:JAIL
	J.A. SEXAUER	5/10/2013	001618035206	\$477.23	EARPHONES/MICROPHONES:JAIL
	KENT POWERSPORTS OF AUSTIN	5/23/2013	001618005413	\$1.90	FUSES:SHER
	LASER SERVICE USA, INC.	5/29/2013	001618005211	\$196.00	TONER CARTRIDGES:SHER
	LASER SERVICE USA, INC.	5/9/2013	001618005211	\$147.00	TONER CARTRIDGE:SHER
	LASER SERVICE USA, INC.	5/24/2013	001618035211	\$79.00	TONER CARTRIDGE:JAIL

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	LASER SERVICE USA, INC.	5/24/2013	001618035211	(\$165.00)	TONER CARTRIDGE:JAIL
	LASER SERVICE USA, INC.	5/24/2013	001618035211	\$49.00	TONER CARTRIDGE:JAIL
	LASER SERVICE USA, INC.	5/24/2013	001618035211	\$138.00	TONER CARTRIDGE:JAIL
	LEXISNEXIS ACCURINT	5/31/2013	001618005362	\$30.00	MAY 13 MINIMUM COMMITMENT:SHER
	LEXISNEXIS ACCURINT	4/30/2013	001618005362	\$30.70	APRIL 13 ONLINE SEARCHES/REPORTS:SHER
	LOW PRICE AUTO GLASS	5/28/2013	001618005413	\$25.00	WINDSHIELD REPAIR:SHER
	LOWE'S, INC.	5/10/2013	001618035207	\$93.18	PLUMBING SUPPLIES:JAIL
	LOWE'S, INC.	5/14/2013	001618035207	\$3.08	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/14/2013	001618035207	\$9.48	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/14/2013	001618035207	\$37.98	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/8/2013	001618035207	\$34.51	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/22/2013	001618035207	\$132.96	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/22/2013	001618035207	\$80.73	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/22/2013	001618035207	\$26.16	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/23/2013	001618035207	\$42.03	MISC SUPPLIES:JAIL
	LOWE'S, INC.	6/4/2013	001618035207	\$15.12	AIR DEFLECTORS:JAIL
	LOWE'S, INC.	5/31/2013	001618035207	\$9.46	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/31/2013	001618035207	\$185.91	MISC SUPPLIES:JAIL
	LOWE'S, INC.	6/3/2013	001618035207	\$24.51	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/31/2013	001618035208	\$177.27	MISC SUPPLIES:JAIL
	LOWE'S, INC.	6/5/2013	001618035201	\$106.32	DRIVE BELTS/GAS CAN:JAIL
	LOWE'S, INC.	6/3/2013	001618035201	\$77.82	SPINDLES/GARDEN SOIL:JAIL
	LOWE'S, INC.	5/28/2013	001618035201	\$27.60	2 CYCLE OIL:JAIL
	LOWER COLORADO RIVER AUTHORITY	6/11/2013	001618005411	\$160.00	MAY 13 UPS MTC AGMT:SHER
	LOWER COLORADO RIVER AUTHORITY	5/30/2013	001618005411	\$152.60	RADIO REPAIRS LID 00214:SHER
	LOWER COLORADO RIVER AUTHORITY	5/30/2013	001618005206	\$81.40	LPE BATTERIES/ANTENNAS:SHER
	LOWER COLORADO RIVER AUTHORITY	5/30/2013	001618005206	\$75.08	LPE BATTERIES/ANTENNAS:SHER
	MARKS PLUMBING PARTS	5/30/2013	001618035207	\$597.97	PLUMBING SUPPLIES:JAIL
	MCCOY'S BUILDING SUPPLY	5/29/2013	001618035207	\$44.05	MISC SUPPLIES:JAIL
	MCCOY'S BUILDING SUPPLY	5/23/2013	001618035207	\$17.80	MISC SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	6/3/2013	001618005474	\$103.90	REF INV 529468/527855 UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/3/2013	001618005474	\$52.00	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/3/2013	001618005474	\$52.00	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/4/2013	001618005474	\$10.00	UNIFORM SHIRTS/NAME TAPES:SHER

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	MILLER UNIFORMS & EMBLEMS, INC.	6/4/2013	001618005474	\$94.90	UNIFORM SHIRTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/4/2013	001618005474	\$94.90	UNIFORM SHIRTS/NAME TAPES/STARS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/4/2013	001618005474	\$17.70	UNIFORM SHIRTS/NAME TAPES/STARS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/4/2013	001618005474	\$10.00	UNIFORM SHIRTS/NAME TAPES/STARS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/4/2013	001618005474	\$8.00	UNIFORM SHIRTS/NAME TAPES/STARS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/30/2013	001618005474	\$10.00	UNIFORM SHIRTS/NAME STRIPS/STARS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/22/2013	001618005474	\$72.50	OUTER CARRIER/NAME STRIP:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/30/2013	001618005474	\$52.50	UNIFORM SHIRT/NAME STRIP:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/30/2013	001618005474	\$5.00	UNIFORM SHIRT/NAME STRIP:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/22/2013	001618005474	\$5.00	OUTER CARRIER/NAME STRIP:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/30/2013	001618005474	\$15.75	UNIFORM SHIRT/NAME STRIP:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/23/2013	001618005474	\$47.45	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/23/2013	001618005474	\$5.00	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/31/2013	001618005474	\$47.45	UNIFORM SHIRT/NAME STRIP:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/22/2013	001618005474	\$5.00	OUTER CARRIER/NAME STRIP:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/22/2013	001618005474	\$72.50	OUTER CARRIER/NAME STRIP:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/31/2013	001618005474	\$5.00	UNIFORM SHIRT/NAME STRIP:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/23/2013	001618005474	\$47.45	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/23/2013	001618005474	\$5.00	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/22/2013	001618005474	\$12.75	SEW CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/30/2013	001618005474	\$94.90	UNIFORM SHIRTS/NAME STRIPS/STARS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/30/2013	001618005474	\$11.80	UNIFORM SHIRTS/NAME STRIPS/STARS:SHER
	MUELLER WATER CONDITIONING, INC.	5/22/2013	001618035207	\$534.60	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	5/22/2013	001618035207	\$25.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	5/22/2013	001618035207	\$5.00	SOLAR SALT:JAIL
	OAK FARMS, INC.	5/20/2013	001618035232	\$242.64	MILK:JAIL
	OAK FARMS, INC.	5/22/2013	001618035232	\$242.64	MILK:JAIL
	OAK FARMS, INC.	5/29/2013	001618035232	\$249.38	MILK:JAIL
	OAK FARMS, INC.	5/24/2013	001618035232	\$242.64	MILK:JAIL
	OAK FARMS, INC.	5/27/2013	001618035232	\$249.38	MILK:JAIL
	OAK FARMS, INC.	5/31/2013	001618035232	\$242.64	MILK:JAIL
	OAK FARMS, INC.	6/7/2013	001618035232	\$246.24	MILK:JAIL
	OAK FARMS, INC.	6/3/2013	001618035232	\$253.08	MILK:JAIL
	OAK FARMS, INC.	6/5/2013	001618035232	\$246.24	MILK:JAIL



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	ODOM MANAGEMENT & CONSULTING, LLC	5/24/2013	001618005713700	\$6,600.00	OVERHEAD LIGHTBARS:SHER
	OFFICE DEPOT, INC.	5/17/2013	001618005211	\$1.80	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	5/17/2013	001618005211	\$98.82	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	5/17/2013	001618005211	\$15.60	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	5/17/2013	001618005211	\$15.06	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	5/17/2013	001618005211	\$9.02	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	5/17/2013	001618005211	\$4.99	TABS:SHER
	OFFICE DEPOT, INC.	5/17/2013	001618005211	(\$67.70)	RETURN INK CARTRIDGES:SHER
	OFFICE DEPOT, INC.	5/17/2013	001618005211	(\$23.95)	RETURN INK CARTRIDGES:SHER
	OFFICE DEPOT, INC.	5/17/2013	001618005211	\$31.53	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	5/17/2013	001618005211	\$16.36	CORRECTION TAPE:SHER
	OFFICE DEPOT, INC.	5/17/2013	001618005211	\$55.30	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	5/17/2013	001618005211	\$37.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	5/17/2013	001618005211	\$8.68	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	5/17/2013	001618005211	(\$23.95)	RETURN INK CARTRIDGES:SHER
	OFFICE DEPOT, INC.	5/30/2013	001618035211	\$14.24	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/30/2013	001618035211	\$5.49	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/30/2013	001618035211	\$5.14	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/30/2013	001618035211	\$230.58	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/30/2013	001618035211	\$15.27	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/30/2013	001618035211	\$3.13	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/30/2013	001618035211	\$36.76	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/30/2013	001618035211	\$14.24	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/30/2013	001618035211	\$1.50	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/30/2013	001618035211	\$30.09	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/30/2013	001618035211	\$14.24	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/24/2013	001618035211	\$17.70	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/24/2013	001618035211	\$12.79	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/24/2013	001618035211	\$30.37	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/24/2013	001618035211	\$1.28	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/24/2013	001618035211	\$24.89	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/24/2013	001618035211	\$4.92	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/24/2013	001618035211	\$30.09	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/24/2013	001618035211	\$1.68	PENS:JAIL



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	OFFICE DEPOT, INC.	5/17/2013	001618035211	(\$21.18)	RETURN INK CARTRIDGES:JAIL
	OFFICE DEPOT, INC.	5/24/2013	001618035211	\$4.29	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/24/2013	001618035211	\$164.70	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/24/2013	001618035211	\$42.72	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/24/2013	001618035211	\$11.92	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/24/2013	001618035211	\$1.50	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/24/2013	001618035211	\$13.29	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/24/2013	001618035211	\$27.66	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/17/2013	001618035211	(\$28.60)	RETURN INK CARTRIDGES:JAIL
	POLICE AND SHERIFFS PRESS	5/31/2013	001618005206	\$10.00	SECURE ID CARD:SHER
	POLICE AND SHERIFFS PRESS	5/31/2013	001618005206	\$2.46	SECURE ID CARD:SHER
	RICOH USA, INC.	6/6/2013	001618005473	\$2,506.62	JUN 13 LEASE:1009769A20
	SAMPLE, RENEE	4/23/2013	001618990685551	\$26.00	N/T MEALS ADVANCE:SHER
	SAN MARCOS AUTO OUTLET	5/28/2013	001618005413	\$89.95	ALIGNMENT:SHER
	SAN MARCOS BEARING & SUPPLY	6/4/2013	001618035207	\$16.21	V-BELT:JAIL
	SAN MARCOS POLICE DEPARTMENT	6/7/2013	001618005391	\$91.60	FEB-MAY 13 OPERATING EXPENSES:SHER
	SCHROEDER, PH.D, P.C., BETTY	6/7/2013	001618035335	\$200.00	PSYCH EVALS:JAIL
	SELLMAN ENTERPRISES, INC.	5/31/2013	001618035451	\$250.00	PUMP BAR SCREEN:JAIL
	SELLMAN ENTERPRISES, INC.	5/20/2013	001618035451	\$250.00	PUMP SMALL TANK:JAIL
	SELLMAN ENTERPRISES, INC.	5/28/2013	001618035451	\$250.00	PUMP LIFT STATION:JAIL
	SETON MEDICAL CENTER	6/4/2013	001618035431	\$82.41	J.A.L.-8060429422
	SETON MEDICAL CENTER	5/24/2013	001618035431	\$906.93	J.Z.-8060687332
	SHERWIN-WILLIAMS CO.	6/5/2013	001618035207	\$85.72	PAINT/MISC SUPPLIES:JAIL
	SOURCE 1 SOLUTIONS	5/31/2013	001618035335	\$126.00	DRUG/ALCOHOL SCREENING:JAIL
	SUR-POWR BATTERY	5/21/2013	001618005413	\$144.95	BATTERIES:SHER
	SUR-POWR BATTERY	5/21/2013	001618005413	\$6.00	BATTERIES:SHER
	SYSCO FOOD SERVICES	6/5/2013	001618035232	\$16.99	SALAD MIX:JAIL
	SYSCO FOOD SERVICES	6/7/2013	001618035232	\$2,347.26	FOOD:JAIL
	SYSCO FOOD SERVICES	6/4/2013	001618035232	\$2,813.86	FOOD:JAIL
	SYSCO FOOD SERVICES	5/28/2013	001618035232	\$1,947.19	FOOD:JAIL
	SYSCO FOOD SERVICES	5/31/2013	001618035232	\$2,723.75	FOOD:JAIL
	SYSCO FOOD SERVICES	5/24/2013	001618035232	\$2,051.79	FOOD:JAIL
	SYSCO FOOD SERVICES	5/29/2013	001618035232	\$79.97	BEEF FRITTERS:JAIL
	SYSCO FOOD SERVICES	5/21/2013	001618035232	\$2,224.07	FOOD:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TAC 1 SYSTEMS		5/22/2013	001618005206	\$19.73	FLASHLIGHTS:SHER
TAC 1 SYSTEMS		5/22/2013	001618005206	\$300.00	FLASHLIGHTS:SHER
TAC 1 SYSTEMS		5/22/2013	001618005206	\$200.00	FLASHLIGHTS:SHER
TEXAS DISPOSAL SYSTEMS, INC.		5/31/2013	001618035452	\$451.00	TRASH SVC:JAIL
TEXAS FLEET FUEL, LTD.		5/27/2013	001618005271	\$43,333.28	FUEL:SHER
TEXAS VICTIM SERVICES ASSN		7/23/2013	001618990685551	\$150.00	REG FEE:SHER
THE WHOLE HORSE		5/6/2013	001618045431	\$60.00	COGGINS TESTS:SHER
TIME WARNER CABLE		6/2/2013	001618005489	\$89.77	CABLE TV:SHER
TIME WARNER CABLE		5/28/2013	001618035489	\$62.23	CABLE TV:JAIL
TLO, LLC		6/1/2013	001618005362	\$113.25	MAY 13 SEARCHES/REPORTS:SHER
TRACTOR SUPPLY COMPANY		5/17/2013	001618035207	\$137.25	MISC SUPPLIES:JAIL
TRACTOR SUPPLY COMPANY		6/4/2013	001618035201	\$164.96	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		6/4/2013	001618035201	\$7.99	CEMENT/POWER FUEL:JAIL
TUTTLE LUMBER COMPANY		5/22/2013	001618035207	\$22.40	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		5/22/2013	001618035207	\$8.99	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		5/23/2013	001618035207	\$3.66	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		5/23/2013	001618035207	\$253.50	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		5/22/2013	001618035207	\$13.50	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		5/22/2013	001618035207	\$17.99	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		5/23/2013	001618035207	(\$253.50)	RETURN ARMSTRONG 933:JAIL
TUTTLE LUMBER COMPANY		5/13/2013	001618035207	\$8.99	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		5/13/2013	001618035207	\$55.26	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		5/13/2013	001618035207	\$8.28	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		6/5/2013	001618035207	\$25.07	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		6/4/2013	001618035207	\$13.58	CEMENT/POWER FUEL:JAIL
TUTTLE LUMBER COMPANY		6/7/2013	001618035207	\$37.69	PROPANE CYL REFILL/MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		6/7/2013	001618035207	\$28.99	PROPANE CYL REFILL/MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		6/5/2013	001618035207	\$7.31	MISC SUPPLIES:JAIL
U.S. FOODSERVICE		6/4/2013	001618035232	\$1,126.23	FOOD:JAIL
U.S. FOODSERVICE		5/28/2013	001618035232	\$824.36	FOOD:JAIL
U.S. FOODSERVICE		5/21/2013	001618035232	\$932.69	FOOD:JAIL
UNIFIRST CORPORATION		5/22/2013	001618035474	\$19.45	UNIFORM:JAIL-VEH MTC
UNIFIRST CORPORATION		5/22/2013	001618035474	\$11.74	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		5/22/2013	001618035474	\$15.12	UNIFORMS:JAIL-KITCHEN

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	5/29/2013	001618035474	\$15.12	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	5/29/2013	001618035474	\$47.26	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	5/29/2013	001618035474	\$11.74	UNIFORMS:JAIL-MTC
	UNITED RENTALS	6/5/2013	001618035207	\$20.00	DECALS FOR LIFT:JAIL
	UNITED RENTALS	6/5/2013	001618035207	\$34.25	DECALS FOR LIFT:JAIL
	UPS	6/1/2013	001618035212	\$10.68	SHIPPING CHGS:JAIL
	USA MOBILITY WIRELESS, INC.	4/30/2013	001618005489	\$653.60	03398005 PAGERS:SHER
	USA MOBILITY WIRELESS, INC.	5/31/2013	001618005489	\$170.60	03398005 PAGERS:SHER
	VERIZON SOUTHWEST	5/25/2013	001618005489	\$108.05	TEL:SHER
	VERIZON SOUTHWEST	5/25/2013	001618005489	\$267.37	TEL:SHER
	WALMART BRC	6/5/2013	001618005391	\$49.47	MEDICAL SUPPLIES:SHER
	WALMART BRC	6/5/2013	001618035201	\$6.97	TIMERS:JAIL
	WALMART BRC	6/5/2013	001618035201	\$9.97	TIMERS:JAIL
	WASKO, MATT	7/18/2013	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	WASKO, MATT	7/18/2013	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	WATCHGUARD VIDEO	6/3/2013	001618005206	\$4.00	MISC SUPPLIES:SHER
	WATCHGUARD VIDEO	6/3/2013	001618005206	\$8.00	MISC SUPPLIES:SHER
	WATCHGUARD VIDEO	6/3/2013	001618005206	\$20.00	MISC SUPPLIES:SHER
	WATCHGUARD VIDEO	6/5/2013	001618005206	\$396.00	RED LABEL EVIDENCE DVDS:SHER
	WATCHGUARD VIDEO	6/5/2013	001618005206	\$30.00	RED LABEL EVIDENCE DVDS:SHER
	WATKINS, RYAN	7/18/2013	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	WATKINS, RYAN	7/18/2013	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	WINZER CORPORATION	5/16/2013	001618005413	\$266.08	MISC SUPPLIES:SHER
	WINZER CORPORATION	5/16/2013	001618005413	\$12.80	MISC SUPPLIES:SHER
	WINZER CORPORATION	5/20/2013	001618005413	\$12.80	MISC SUPPLIES:SHER
	WINZER CORPORATION	5/20/2013	001618005413	\$91.81	MISC SUPPLIES:SHER
	ZEP MANUFACTURING COMPANY, INC.	5/15/2013	001618035208	\$795.04	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	5/8/2013	001618035208	\$79.40	MISC SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	5/8/2013	001618035208	\$117.78	MISC SUPPLIES:JAIL
	Total 618 - Sheriff			\$218,224.98	



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	OFFICE DEPOT, INC.	5/24/2013	001619005211	\$13.45	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/24/2013	001619005211	\$1.50	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/24/2013	001619005211	\$4.48	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/24/2013	001619005211	\$16.68	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/24/2013	001619005211	\$0.96	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/24/2013	001619005211	\$7.95	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/24/2013	001619005211	\$3.32	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/24/2013	001619005211	\$3.24	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/24/2013	001619005211	\$13.92	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/24/2013	001619005211	\$8.04	OFFICE SUPPLIES:TAX
	OFFICE TIME SAVERS, INC.	5/17/2013	001619005211	\$690.00	LICENSE PLATE ENVELOPES:TAX
	OFFICE TIME SAVERS, INC.	5/17/2013	001619005211	\$71.84	LICENSE PLATE ENVELOPES:TAX
	TEXAS FLEET FUEL, LTD.	5/27/2013	001619005271	\$45.79	FUEL:TAX
	XEROX CORPORATION	6/1/2013	001619005473	\$66.84	VMA-568780 COPIER:TAX
	Total 619 - Tax Assessor Collector			\$948.01	
620 - Treasurer					
	GRANDE COMMUNICATIONS	5/17/2013	001620005489	\$174.89	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2013	001620005489	\$21.86	INTERNET SVC/LONG DIST
	Total 620 - Treasurer			\$196.75	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	5/25/2013	001625005489	\$32.24	FAX LINE:JP1-1
	GRANDE COMMUNICATIONS	5/17/2013	001625005489	\$168.48	INTERNET SVC/LONG DIST
	VALDEZ, ABEL	5/23/2013	001625004505	\$2.00	REFUND FINE OVERPAYMENT:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			\$202.72	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	5/17/2013	001626005489	\$131.17	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	5/22/2013	001626005211	\$3.34	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	5/22/2013	001626005211	\$4.39	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	5/22/2013	001626005211	\$98.82	OFFICE SUPPLIES:JP1-2
	SAC-N-PAC	5/21/2013	001626004505	\$353.59	FORWARD PMT FROM DEFENDANT:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$591.31	



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627 - Justice of the Peace Pct 2					
	OFFICE DEPOT, INC.	5/16/2013	001627005211	\$32.94	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	5/16/2013	001627005211	\$43.62	OFFICE SUPPLIES:JP2
	RICOH USA, INC.	6/6/2013	001627005473	\$172.00	JUL 13 LEASE:1009769A12
	YOUNG, SHAWN	6/5/2013	001627004505	\$21.00	REFUND FINE OVERPAYMENT:JP2
	Total 627 - Justice of the Peace Pct 2			\$269.56	
628 - Justice of the Peace Pct 3					
	OFFICE DEPOT, INC.	5/13/2013	001628005211	\$83.99	CHAIR:JP3
	Total 628 - Justice of the Peace Pct 3			\$83.99	
629 - Justice of the Peace Pct 4					
	OFFICE DEPOT, INC.	5/16/2013	001629005211	\$5.98	MISC SUPPLIES:JP4
	OFFICE DEPOT, INC.	5/16/2013	001629005211	\$18.26	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	5/17/2013	001629005211	\$47.40	ENVELOPES:JP4
	OFFICE DEPOT, INC.	5/17/2013	001629005211	\$555.78	HEADSETS:JP4
	OFFICE DEPOT, INC.	5/16/2013	001629005211	\$7.05	MISC SUPPLIES:JP4
	OFFICE EDGE	5/24/2013	001629005211	\$18.00	STAMPS:JP4
	OFFICE EDGE	5/24/2013	001629005211	\$60.00	STAMPS:JP4
	XEROX CORPORATION	6/6/2013	001629005473	\$179.74	FLB-028970 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			\$892.21	
630 - Justice of the Peace Pct 5					
	MEDINA VALLEY SECURITY, INC.	6/1/2013	001630005391	\$29.95	ALARM MONITORING:JP5
	OFFICE DEPOT, INC.	5/15/2013	001630005211	\$9.03	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	5/15/2013	001630005211	\$37.84	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	5/15/2013	001630005211	\$7.96	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	5/15/2013	001630005211	\$9.72	OFFICE SUPPLIES:JP5
	RICOH USA, INC.	6/6/2013	001630005473	\$158.00	JUNE 13 LEASE:1009769A22
	Total 630 - Justice of the Peace Pct 5			\$252.50	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	ALL MAKES COLLISION	5/22/2013	001635005413	\$8.00	REFINISH 2005 CROWN VICTORIA:CONST 1
	ALL MAKES COLLISION	5/22/2013	001635005413	\$233.20	REFINISH 2005 CROWN VICTORIA:CONST 1
	ALL MAKES COLLISION	5/22/2013	001635005413	\$132.00	REFINISH 2005 CROWN VICTORIA:CONST 1
	ALL MAKES COLLISION	5/22/2013	001635005413	\$159.00	REFINISH 2005 CROWN VICTORIA:CONST 1
	ALL MAKES COLLISION	5/22/2013	001635005413	\$10.00	REFINISH 2005 CROWN VICTORIA:CONST 1
	POLICE AND SHERIFFS PRESS	5/17/2013	001635005206	\$40.00	SECURE ID CARDS:CONST 1
	POLICE AND SHERIFFS PRESS	5/17/2013	001635005206	\$2.86	SECURE ID CARDS:CONST 1
	PRESTO PRINTING	5/17/2013	001635005461	\$15.33	BUSINESS CARDS:CONST 1
	PRESTO PRINTING	5/17/2013	001635005461	\$4.55	BUSINESS CARDS:CONST 1
	RICK'S LOCK & KEY SERVICE, INC.	6/4/2013	001635005211	\$8.00	KEYS:CONST 1
	TEXAS FLEET FUEL, LTD.	5/27/2013	001635005271	\$1,013.38	FUEL:CONST 1
	Total 635 - Constable Pct 1			\$1,626.32	
636 - Constable Pct 2					
	AT&T	5/21/2013	001636005489	\$33.70	LONG DIST:CONST 2
	GT DISTRIBUTORS, INC.	5/22/2013	001636005206	\$82.95	BADGE:CONST 2
	KOHLER, JAMES	6/7/2013	001636005212	\$6.07	REIMB POSTAGE FEE:CONST 2
	MASTER TECH AUTOMOTIVE	6/2/2013	001636005413	\$2,927.80	2009 DODGE DURANGO REPAIRS:CONST 2
	TEXAS FLEET FUEL, LTD.	5/27/2013	001636005271	\$1,608.85	FUEL:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/4/2013	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/4/2013	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/4/2013	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/5/2013	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/5/2013	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/5/2013	001636005413	\$4.25	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			\$4,731.11	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	C & J CAPITOL AUTO PARTS	6/8/2013	001637005413	\$6.96	REFRIGERANT:CONST 3
	C & J CAPITOL AUTO PARTS	6/1/2013	001637005413	\$20.98	MOTOR TREATMENT:CONST 3
	GALLS INCORPORATED	5/31/2013	001637005206	\$10.00	TRAFFIC BATONS:CONST 3
	GALLS INCORPORATED	5/31/2013	001637005206	\$34.00	TRAFFIC BATONS:CONST 3
	HILL COUNTRY TIRE & AUTOMOTIVE	5/17/2013	001637005413	\$13.50	FLAT REPAIR:CONST 3
	TEXAS FLEET FUEL, LTD.	5/27/2013	001637005271	\$839.85	FUEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$925.29</u>	
638 - Constable Pct 4					
	HOOD, RON	5/29/2013	001638005212	\$11.65	POSTAGE REIMB:CONST 4
	OFFICE DEPOT, INC.	5/24/2013	001638005211	\$6.67	PENS:CONST 4
	OFFICE DEPOT, INC.	5/28/2013	001638005211	\$17.13	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	5/28/2013	001638005211	\$6.58	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	5/28/2013	001638005211	\$4.90	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	5/28/2013	001638005211	\$4.98	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	5/28/2013	001638005211	\$6.29	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	5/28/2013	001638005211	\$1.80	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	5/28/2013	001638005211	\$5.02	OFFICE SUPPLIES:CONST 4
	TEXAS FLEET FUEL, LTD.	5/27/2013	001638005271	\$992.83	FUEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,057.85</u>	
639 - Constable Pct 5					
	TEXAS FLEET FUEL, LTD.	5/27/2013	001639005271	\$588.96	FUEL:CONST 5
	TIME WARNER CABLE	6/2/2013	001639005489	\$106.43	TEL:CONST 5
	U.S. POST OFFICE	6/8/2013	001639005212	\$46.00	BOX 236 RENT:CONST 5
	Total 639 - Constable Pct 5			<u>\$741.39</u>	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	5/30/2013	001645005462	\$42.00	PUB NOT:DEV REGS
	BARTON PUBLICATIONS, INC.	5/30/2013	001645005462	\$5.00	PUB NOT:DEV REGS
	BROOKS, DAVID	5/28/2013	001645005441	\$100.00	MAY 13 CONSULTANT:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	6/3/2013	001645005432	\$2,100.00	J.A.C.-05-20-13
	CENTURYLINK	5/25/2013	001645005489	\$332.42	FAX LINES:CO WIDE
	DAHILL INDUSTRIES	6/3/2013	001645005201	\$15.87	COPIES:CO WIDE
	DAHILL INDUSTRIES	6/3/2013	001645005201	\$50.00	JUNE 13 LEASE:CO WIDE

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRAHAM & ASSOCIATES, INC.	5/9/2013	001645005448	\$1,500.00	PROF SVCS:CIVIC CENTER LOOP
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/30/2013	001645005432	\$350.00	V.J.P.-05-30-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/27/2013	001645005432	\$350.00	K.P.-05-27-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/20/2013	001645005432	\$350.00	A.A.F.-05-20-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/19/2013	001645005432	\$350.00	J.A.C.-05-19-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/12/2013	001645005432	\$445.00	C.T.L.-05-12-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/17/2013	001645005432	\$350.00	D.A.C.-05-17-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/15/2013	001645005432	\$445.00	R.C.-05-15-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/17/2013	001645005432	\$350.00	C.L.-05-17-13
	HOLLY MEDIA GROUP	5/30/2013	001645005462	\$45.00	PUB NOT:HAYS CO DEV REG
	LESTER'S SHOP	6/3/2013	001645005342	\$5.00	2009 DODGE RAM REPAIRS:SHER
	LESTER'S SHOP	6/3/2013	001645005342	\$29.54	2009 DODGE RAM REPAIRS:SHER
	LESTER'S SHOP	6/3/2013	001645005342	\$1,165.00	2009 DODGE RAM REPAIRS:SHER
	LESTER'S SHOP	6/3/2013	001645005342	\$590.80	2009 DODGE RAM REPAIRS:SHER
	LOWER COLORADO RIVER AUTHORITY	5/30/2013	001645005715400	\$4,782.30	HANDHELD RADIO SYSTEMS:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	5/30/2013	001645005715400	\$8,434.04	HANDHELD RADIO SYSTEMS:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	5/30/2013	001645005715400	\$2,925.75	HANDHELD RADIO SYSTEMS:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	5/30/2013	001645005715400	\$4,782.30	HANDHELD RADIO SYSTEMS:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	5/30/2013	001645005715400	\$6,612.53	HANDHELD RADIO SYSTEMS:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	5/30/2013	001645005715400	\$224,400.00	HANDHELD RADIO SYSTEMS:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	5/30/2013	001645005715400	\$2,811.35	HANDHELD RADIO SYSTEMS:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	5/30/2013	001645005715400	\$2,925.75	HANDHELD RADIO SYSTEMS:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	5/30/2013	001645005715400	\$231,863.25	HANDHELD RADIO SYSTEMS:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	5/30/2013	001645005715400	\$198,364.90	HANDHELD RADIO SYSTEMS:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	6/11/2013	001645005471	\$209.35	MAY 13 RADIO SVC:CONST 1
	LOWER COLORADO RIVER AUTHORITY	6/11/2013	001645005471	\$174.50	MAY 13 RADIO SVC:FIRE MAR
	LOWER COLORADO RIVER AUTHORITY	6/11/2013	001645005471	\$239.40	MAY 13 RADIO SVC:EMC
	LOWER COLORADO RIVER AUTHORITY	6/11/2013	001645005471	\$144.55	MAY 13 RADIO SVC:CONST 4
	LOWER COLORADO RIVER AUTHORITY	6/11/2013	001645005471	\$159.50	MAY 13 RADIO SVC:CONST 2
	LOWER COLORADO RIVER AUTHORITY	6/11/2013	001645005471	\$89.70	MAY 13 RADIO SVC:CONST 5
	LOWER COLORADO RIVER AUTHORITY	6/11/2013	001645005471	\$214.35	MAY 13 RADIO SVC:CONST 3
	LOWER COLORADO RIVER AUTHORITY	6/11/2013	001645005471	\$6,905.60	MAY 13 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	6/11/2013	001645005471	\$199.50	MAY 13 RADIO SVC:RD
	LOWER COLORADO RIVER AUTHORITY	6/11/2013	001645005471	\$124.65	MAY 13 RADIO SVC:DA



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MISSION CRITICAL PARTNERS, INC.	5/7/2013	001645005448	\$20,935.80	PROJ MGMT:911 COMMUNICATION SYSTEMS
	TRAVIS COUNTY MEDICAL EXAMINER	6/6/2013	001645005432	\$2,600.00	R.L.H.-CO WIDE
	Total 645 - Countywide			<u>\$728,869.70</u>	
646 - Civic Center					
	HOFMANN'S SUPPLY	5/31/2013	001646005201	\$4.95	ACETYLENE/OXYGEN CYL RENTALS:CIV CTR
	HOFMANN'S SUPPLY	5/31/2013	001646005201	\$4.95	ACETYLENE/OXYGEN CYL RENTALS:CIV CTR
	LOWE'S, INC.	5/22/2013	001646005201	\$37.12	BOLTS:CIV CTR
	LOWE'S, INC.	4/29/2013	001646005201	\$227.05	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	4/29/2013	001646005201	\$25.63	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/16/2013	001646005201	\$2.64	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/11/2013	001646005201	\$37.96	DIESEL CANS:CIV CTR
	LOWE'S, INC.	5/21/2013	001646005201	\$41.27	MISC SUPPLIES:CIV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2013	001646005452	\$108.00	TRASH SVC:CIV CTR
	TEXAS FLEET FUEL, LTD.	5/27/2013	001646005271	\$73.89	FUEL:CIV CTR
	TEXAS FLEET FUEL, LTD.	5/27/2013	001646005271	\$297.20	FUEL:CIV CTR
	Total 646 - Civic Center			<u>\$860.66</u>	
650 - Dept of Public Safety					
	NEXTEL COMMUNICATIONS	6/7/2013	001650005489	\$480.96	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$480.96</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	5/18/2013	001651005489	\$81.98	WIRELESS SVC:826378812X05262013
	AT&T MOBILITY	5/18/2013	001651005489	\$81.98	WIRELESS SVC:826378812X05262013
	OFFICE DEPOT, INC.	5/23/2013	001651005211	\$2.40	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	5/23/2013	001651005211	\$4.51	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	5/23/2013	001651005211	\$4.17	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	5/23/2013	001651005211	\$9.76	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	5/23/2013	001651005211	\$35.79	INDEX DIVIDERS:DPS-L&W
	XEROX CORPORATION	6/1/2013	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$351.18</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
655 - Election Administration					
	BARTON PUBLICATIONS, INC.	5/23/2013	001655005446	\$105.00	PUB NOT:TEST OF AUTO TABULATING EQUIP
	BARTON PUBLICATIONS, INC.	5/23/2013	001655005446	\$5.00	PUB NOT:TEST OF AUTO TABULATING EQUIP
	OFFICE EDGE	5/31/2013	001655005211	\$300.00	COPY PAPER:ELEC
	Total 655 - Election Administration			\$410.00	
656 - Emergency Management					
	RICOH USA, INC.	6/6/2013	001656005473	\$186.31	JUNE 13 LEASE:1009769A23
	TEXAS FLEET FUEL, LTD.	5/27/2013	001656005271	\$295.57	FUEL:EMC
	VFW	6/4/2013	001656990725472	\$600.00	FACILITY RENTAL:CERT
	WIMBERLEY VALLEY CERT	5/21/2013	001656990645201	\$431.60	REIMB FOR EMERGENCY KITS:CERT
	WIMBERLEY VALLEY CERT	5/23/2013	001656990645201	\$399.96	REIMB FOR EMERGENCY FOOD BAGS:CERT
	WIMBERLEY VALLEY CERT	5/21/2013	001656990645201	\$679.96	REIMB FOR EMERGENCY KITS:CERT
	WIMBERLEY VALLEY CERT	5/21/2013	001656005201	\$80.66	REIMB FOR EMERGENCY KITS:CERT
	WIMBERLEY VALLEY CERT	4/6/2013	001656990725201	\$134.97	REIMB FOR HALOGEN TRIPOD WORK LIGHTS:CERT
	Total 656 - Emergency Management			\$2,809.03	
657 - Development Services					
	GARZA, JAMES	5/9/2013	001657005489	\$10.00	E-FAX REIMB:DEV SVCS
	GARZA, JAMES	5/16/2013	001657005302	\$45.00	REIMB FOR MBR DUES:DEV SVCS
	GARZA, JAMES	6/28/2013	001657005551	\$64.00	N/T MEALS ADVANCE:DEV SVCS
	GARZA, JAMES	6/28/2013	001657005551	\$52.00	N/T MEALS ADVANCE:DEV SVCS
	GARZA, JAMES	6/28/2013	001657005551	\$28.00	N/T MEALS ADVANCE:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	5/30/2013	001657005413	\$27.64	OIL CHNG/FUEL TREATMENT:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	5/15/2013	001657005413	\$27.64	OIL CHNG/FUEL TREATMENT:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	5/20/2013	001657005413	\$19.98	REPAIR FLAT TIRE/WIPER BLADES:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	5/20/2013	001657005413	\$3.50	REPAIR FLAT TIRE/WIPER BLADES:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	5/30/2013	001657005271	\$1,921.05	APR 13 FUEL USE REIMB:DEV SVCS
	OFFICE DEPOT, INC.	5/29/2013	001657005211	\$6.09	BINDERS:DEV SVCS
	OFFICE DEPOT, INC.	5/24/2013	001657990375211	\$17.30	BINDER COMBS:CAPCOG
	OFFICE DEPOT, INC.	5/25/2013	001657990375211	\$13.25	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	5/25/2013	001657990375211	\$19.90	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	5/23/2013	001657005211	\$16.79	COPY PAPER/POST-IT NOTES:DEV SVCS
	OFFICE DEPOT, INC.	5/24/2013	001657005211	\$24.74	MONITOR STAND:DEV SVCS
	OFFICE DEPOT, INC.	5/16/2013	001657005211	\$2.57	OFFICE SUPPLIES:DEV SVCS

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
	OFFICE DEPOT, INC.	5/23/2013	001657005211	\$32.94	COPY PAPER/POST-IT NOTES:DEV SVCS
	OFFICE DEPOT, INC.	5/14/2013	001657005211	\$18.48	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/14/2013	001657005211	\$58.97	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/16/2013	001657005211	\$6.66	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/14/2013	001657005211	\$32.94	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/14/2013	001657005211	\$13.33	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/14/2013	001657005211	\$7.89	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/16/2013	001657005211	\$2.70	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/16/2013	001657005211	\$46.65	LAMINATING SHEETS:DEV SVCS
	OFFICE DEPOT, INC.	5/23/2013	001657005211	\$103.35	WIRELESS MOUSE:DEV SVCS
	OFFICE DEPOT, INC.	5/14/2013	001657005211	\$77.75	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/14/2013	001657005211	\$38.25	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/14/2013	001657005211	\$13.38	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/14/2013	001657005211	\$18.39	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/14/2013	001657005211	\$2.93	OFFICE SUPPLIES:DEV SVCS
	SCHNEIDER, ERIC	6/28/2013	001657005551	\$13.00	N/T MEALS ADVANCE:DEV SVCS
	SCHNEIDER, ERIC	6/28/2013	001657005551	\$7.00	N/T MEALS ADVANCE:DEV SVCS
	SCHNEIDER, ERIC	6/28/2013	001657005551	\$16.00	N/T MEALS ADVANCE:DEV SVCS
	TEXAS FLEET FUEL, LTD.	5/27/2013	001657005271	\$415.11	FUEL:DEV SVCS
	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	6/5/2013	001657005551	\$100.00	APPLICATION FEE/CERTIFIED FLOODPLAIN MGR:DEV SVCS
	TEXAS TOLLWAYS	5/28/2013	001657005501	\$10.33	TOLL CHGS:DEV SVCS
	Total 657 - Development Services			<u>\$3,335.50</u>	
660 - Extension					
	CENTURYLINK	5/25/2013	001660005489	\$30.08	FAX LINE:EXT OFC
	RICOH USA, INC.	6/6/2013	001660005473	\$635.00	JUL 13 LEASE:1009769A5
	TEXAS FLEET FUEL, LTD.	5/27/2013	001660005271	\$134.93	FUEL:EXT OFC
	Total 660 - Extension			<u>\$800.01</u>	



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	CENTURYLINK	5/25/2013	001665005489	\$31.02	FAX LINE:FIRE MAR
	CHUCK NASH CHEVROLET	5/24/2013	001665005413	\$194.28	2009 CHEVROLET TAHOE REPAIRS:FIRE MAR
	CHUCK NASH CHEVROLET	5/24/2013	001665005413	\$395.00	2009 CHEVROLET TAHOE REPAIRS:FIRE MAR
	GRANDE COMMUNICATIONS	5/17/2013	001665005489	\$157.17	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	5/29/2013	001665005271	\$378.89	APR 13 FUEL USE REIMB:FIRE MAR
	OFFICE DEPOT, INC.	5/16/2013	001665005211	\$8.29	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	5/16/2013	001665005211	\$72.24	OFFICE SUPPLIES:FIRE MAR
	TEXAS FLEET FUEL, LTD.	5/27/2013	001665005271	\$117.06	FUEL:FIRE MAR
	USA MOBILITY WIRELESS, INC.	5/31/2013	001665005489	\$15.90	35527514 PAGERS:FIRE MAR
	WORLD NET	4/30/2013	001665005461	\$21.00	PRINTED ACCOUNTABILITY REPORT CARDS:FIRE MAR
	Total 665 - Fire Marshal			<u>\$1,390.85</u>	
670 - Grants Administration					
	XEROX CORPORATION	6/1/2013	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$199.13</u>	
676 - Historical Commission					
	CULLEN, JIM	5/28/2013	001676005491	\$140.00	REIMB FOR RE-SETTING/LEVELING TOMBSTONES:HIST COMM
	Total 676 - Historical Commission			<u>\$140.00</u>	
677 - Human Resources					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	5/28/2013	001677005211	\$59.99	KEYBOARD/MOUSE COMBO:HR
	OFFICE DEPOT, INC.	5/6/2013	001677005211	\$10.92	EASELS/EASEL PADS:HR
	OFFICE DEPOT, INC.	5/6/2013	001677005211	\$56.98	EASELS/EASEL PADS:HR
	SHI GOVERNMENT SOLUTIONS, INC.	5/28/2013	001677005211	\$146.00	HARD DRIVE:HR
	Total 677 - Human Resources			<u>\$273.89</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	COBAN TECHNOLOGIES, INC.	5/28/2013	001680005202	\$16.00	POWER SUPPLIES:INFO TECH
	COBAN TECHNOLOGIES, INC.	5/28/2013	001680005202	\$190.00	POWER SUPPLIES:INFO TECH
	DELL MARKETING, L.P.	5/21/2013	001680005429	\$14,050.70	FY 13 MICROSOFT LICENSES:INFO TECH
	NEMO-Q, L.P.	5/15/2013	001680005429	\$626.43	WARRANTY FOR QUE SYSTEM:TAX
	SPRINT	5/31/2013	001680005489	\$101.98	AIR CARDS:INFO TECH
	TIME WARNER CABLE	5/28/2013	001680005489	\$675.54	WIRELESS SVC:INFO TECH
	TYLER TECHNOLOGIES, INC.	6/1/2013	001680005429	\$1,419.60	CAD SERVER SUPPORT/UPDATE
	Total 680 - Information Technology			\$17,080.25	
686 - Juvenile Probation					
	ABBASSI, CAROL	5/31/2013	001686990275448	\$225.00	MAY 13 WRITE TO FREEDOM SESSIONS:JUV PROB
	BANANA BAY TRADING CO.	5/24/2013	001686990335201	\$29.81	PANTS/BOOTS/HATS/SOCKS:JUV PROB
	BANANA BAY TRADING CO.	5/24/2013	001686990335201	\$119.24	PANTS/BOOTS/HATS/SOCKS:JUV PROB
	BANANA BAY TRADING CO.	5/24/2013	001686990335201	\$10.17	PANTS/BOOTS/HATS/SOCKS:JUV PROB
	BANANA BAY TRADING CO.	5/24/2013	001686990335201	\$152.98	PANTS/BOOTS/HATS/SOCKS:JUV PROB
	BANANA BAY TRADING CO.	5/24/2013	001686990335201	\$33.98	PANTS/BOOTS/HATS/SOCKS:JUV PROB
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/18/2013	001686990275211	\$39.99	GRAPHICS CARD:JUV PROB
	BJ'S SPECIAL TEES	6/3/2013	001686990275391	\$27.00	CINCH BAGS/T-SHIRTS:JUV PROB
	BJ'S SPECIAL TEES	6/3/2013	001686990275391	\$100.00	CINCH BAGS/T-SHIRTS:JUV PROB
	BJ'S SPECIAL TEES	6/3/2013	001686990275391	\$202.50	CINCH BAGS/T-SHIRTS:JUV PROB
	BROOKHAVEN YOUTH RANCH	6/5/2013	001686005361	\$4,285.75	PID 6596:JUV PROB
	CAPITOL EMERGENCY ASSOCIATES, PA	5/6/2013	001686005431	\$676.02	PID 7002:0027356948
	EAGLE MOUNTAIN COMPANY	5/1/2013	001686990335201	\$8.25	US/TEXAS FLAGS:JUV PROB
	EAGLE MOUNTAIN COMPANY	5/1/2013	001686990335201	\$58.90	US/TEXAS FLAGS:JUV PROB
	EAGLE MOUNTAIN COMPANY	5/1/2013	001686990335201	\$58.90	US/TEXAS FLAGS:JUV PROB
	FAST KOPY & PRINTING	6/5/2013	001686005461	\$53.95	PRINTED ENVELOPES:JUV PROB
	GREATER SAN MARCOS YOUTH COUNCIL	5/31/2013	001686005361	\$1,385.28	PID 7492
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	6/4/2013	001686990275360	\$553.50	MAY 13 TRTMNT PRGM:JUV PROB
	JIM COX PH.D & ASSOCIATES	5/2/2013	001686005431	\$700.00	APR 13 GROUP THERAPY:JUV PROB
	JIM COX PH.D & ASSOCIATES	6/4/2013	001686005431	\$840.00	MAY 13 GROUP THERAPY:JUV PROB
	LOCKHART ISD GED TESTING CENTER	5/31/2013	001686990275448	\$630.00	MAY 13 GED EXAMS:JUV PROB
	LOWE'S, INC.	6/4/2013	001686005391	\$77.06	MISC SUPPLIES:JUV PROB
	MOLENDAS, DDS, LARRY	6/6/2013	001686005431	\$35.00	PID 6243

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	5/24/2013	001686990335201	\$16.99	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/24/2013	001686990335201	\$37.79	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/24/2013	001686990335201	\$36.10	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/29/2013	001686990275211	\$5.20	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/29/2013	001686990275211	\$5.13	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/29/2013	001686990275211	\$5.22	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/29/2013	001686990275211	\$26.66	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/29/2013	001686990275211	\$10.36	OFFICE SUPPLIES:JUV PROB
	SAN MARCOS FAMILY MEDICINE	4/16/2013	001686005431	\$40.00	PID 6329
	SAN MARCOS FAMILY MEDICINE	4/9/2013	001686005431	\$40.00	PID 6596
	SAN MARCOS FAMILY MEDICINE	4/16/2013	001686005431	\$40.00	PID 7492
	SAN MARCOS FAMILY MEDICINE	4/17/2013	001686005431	\$40.00	PID 7625
	SAN MARCOS FAMILY MEDICINE	4/1/2013	001686005431	\$55.57	PID 6927
	TEXAS FLEET FUEL, LTD.	5/27/2013	001686005271	\$1,495.14	FUEL:JUV PROB
	TEXAS FLEET FUEL, LTD.	5/27/2013	001686990265271	\$71.18	FUEL:JUV PROB
	VICTORIA COUNTY	5/29/2013	001686005431	\$76.23	PID 7065
	VICTORIA COUNTY	5/29/2013	001686005361	\$4,060.00	PID 7065
	VICTORIA WOMENS CLINIC	5/28/2013	001686005431	\$103.00	PID 7065:725505
	VICTORIA WOMENS CLINIC	5/23/2013	001686005431	\$20.00	PID 7065:724905
	WALMART BRC	6/10/2013	001686005413	\$9.28	MISC SUPPLIES:JUV PROB
	WALMART BRC	6/11/2013	001686990275391	\$108.80	MISC SUPPLIES:JUV PROB
	WALMART BRC	6/6/2013	001686990275391	\$8.10	WATER:JUV PROB
	WALMART BRC	6/11/2013	001686990275391	\$35.82	MISC SUPPLIES:JUV PROB
	WALMART BRC	6/11/2013	001686990275391	\$52.70	MISC SUPPLIES:JUV PROB
	WALMART BRC	6/10/2013	001686005391	\$11.04	MISC SUPPLIES:JUV PROB
	WARNER, EDWARD	5/31/2013	001686990275448	\$60.00	AFTERCARE PARENTING SESSIONS:JUV PROB
	WARREN, ROBERT	6/1/2013	001686005391	\$70.00	MAY 13 STORAGE FEE:JUV PROB
	WILLIAMS, SHELLY	5/31/2013	001686005551	\$13.00	TAX MEAL REIMB:JUV PROB
	ZERR, VALERIE	5/30/2013	001686990265501	\$156.51	MILEAGE REIMB 0501-3013:JUV PROB
	Total 686 - Juvenile Probation			\$17,013.10	
	695 - Building Maintenance				
	AVATT SERVICES, INC.	6/3/2013	001695005451	\$189.00	A/C REPAIRS:CTHS
	AVATT SERVICES, INC.	6/3/2013	001695005451	\$15.87	A/C REPAIRS:CTHS



Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AVATT SERVICES, INC.	6/3/2013	001695005451	\$24.57	A/C REPAIRS:PCT 4
	AVATT SERVICES, INC.	6/3/2013	001695005451	\$189.00	A/C REPAIRS:PCT 4
	AVATT SERVICES, INC.	6/3/2013	001695005451	\$189.00	A/C REPAIRS:PCT 4
	AVATT SERVICES, INC.	5/31/2013	001695005451	\$202.50	REPAIR FAN MOTOR:PHLTH
	AVATT SERVICES, INC.	5/31/2013	001695005451	\$243.00	REPAIR FAN MOTOR:PHLTH
	AVATT SERVICES, INC.	5/31/2013	001695005451	\$846.54	REPAIR FAN MOTOR:PHLTH
	BEVIS PEST CONTROL	6/1/2013	001695005451	\$1,000.00	TERMITE INSPECTION RENEWAL:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	5/29/2013	001695005480150	\$24.41	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	5/29/2013	001695005480150	\$24.41	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	5/29/2013	001695005480260	\$249.80	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	5/29/2013	001695005480110	\$34.13	GAS SVC:CTHS
	CENTURYLINK	5/25/2013	001695005489	\$51.78	FAX/FIRE ALARM LINES:MTC
	CENTURYLINK	5/25/2013	001695005480260	\$260.20	ALARMS:GOVT CTR
	CITY OF KYLE	5/31/2013	001695005480120	\$32.98	WATER/SEWER:CONST 2
	CITY OF KYLE	5/31/2013	001695005480120	\$19.21	WATER/SEWER:CONST 2
	CITY OF KYLE	5/31/2013	001695005480120	\$16.35	SEWER:PCT 2 OFCS
	CITY OF SAN MARCOS	6/7/2013	001695005480150	\$925.54	0000900396:ELEC SVC
	CITY OF SAN MARCOS	6/7/2013	001695005480150	\$601.00	0000900152:ELEC SVC
	CITY OF SAN MARCOS	6/7/2013	001695005480150	\$152.84	0000900150:ELEC SVC
	CITY OF SAN MARCOS	6/7/2013	001695005480150	\$235.90	0070300388:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	6/7/2013	001695005480150	\$150.59	0070300388:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	6/7/2013	001695005480150	\$56.68	0000160577:ELEC SVC
	CITY OF SAN MARCOS	6/7/2013	001695005480150	\$128.84	0070300388:WATER/SEWER/DRAINAGE
	DEALERS ELECTRICAL SUPPLY	5/23/2013	001695005207	\$47.50	400W LAMP:MTC
	DEALERS ELECTRICAL SUPPLY	6/10/2013	001695005207	\$27.44	LIGHT BULB:MTC
	DEEP SIX PEST CONTROL	6/1/2013	001695005451	\$85.00	ANT TRTMNT:GOVT CTR
	DEEP SIX PEST CONTROL	5/28/2013	001695005451	\$150.00	ANT TRTMNT:GOVT CTR
	DEEP SIX PEST CONTROL	6/1/2013	001695005451	\$115.00	ANT TRTMNT:EXT OFC
	EAGLE MOUNTAIN COMPANY	5/30/2013	001695005207	\$281.38	US/TX FLAGS/HOOKS/HALYARDS:MTC
	EAGLE MOUNTAIN COMPANY	5/30/2013	001695005207	\$10.90	US/TX FLAGS/HOOKS/HALYARDS:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	6/5/2013	001695005207	\$34.79	MISC SUPPLIES:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	6/5/2013	001695005207	(\$0.35)	MISC SUPPLIES:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	5/30/2013	001695005207	\$97.10	MISC SUPPLIES:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	5/30/2013	001695005207	(\$0.08)	MISC SUPPLIES:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	EVANS VACUUM CLEANER CO.	5/23/2013	001695005208	\$125.00	VACUUM:MTC
	EVANS VACUUM CLEANER CO.	6/4/2013	001695005208	\$120.00	SWEEPERS:MTC
	GROUND CARE & CLEANUP SERVICES, LLC	5/30/2013	001695005451	\$698.00	REF PO #2013-1124 GROUNDS MTC:PCT 4
	GROUND CARE & CLEANUP SERVICES, LLC	5/29/2013	001695005451	\$239.00	GROUNDS MTC:GOVT CTR
	GROUND CARE & CLEANUP SERVICES, LLC	5/29/2013	001695005451	\$1,960.00	GROUNDS MTC:GOVT CTR
	HILL COUNTRY SPRINGS	6/10/2013	001695005480170	\$1.99	WATER:PCT 3
	HILL COUNTRY SPRINGS	6/10/2013	001695005480170	\$6.00	WATER:PCT 3
	HILL COUNTRY SPRINGS	5/9/2013	001695005480170	\$6.00	WATER:PCT 3
	HILL COUNTRY SPRINGS	5/9/2013	001695005480170	\$1.99	WATER:PCT 3
	HILL COUNTRY SPRINGS	5/9/2013	001695005480170	\$33.00	WATER:PCT 3
	HILL COUNTRY SPRINGS	6/10/2013	001695005480170	\$38.50	WATER:PCT 3
	HOME DEPOT CREDIT SERVICES	6/5/2013	001695005207	(\$1.81)	SALES TAX REFUND:PCT 4
	HOME DEPOT CREDIT SERVICES	6/5/2013	001695005207	\$5.97	RETRACTABLE KNIFE/ROPE:PCT 4
	HOME DEPOT CREDIT SERVICES	6/5/2013	001695005207	\$11.00	CORDS:PCT 4
	HOME DEPOT CREDIT SERVICES	6/5/2013	001695005207	\$15.98	RETRACTABLE KNIFE/ROPE:PCT 4
	HOME DEPOT CREDIT SERVICES	6/5/2013	001695005207	\$1.81	RETRACTABLE KNIFE/ROPE:PCT 4
	LOWE'S, INC.	5/23/2013	001695005207	\$60.64	FRAME BRACKETS:MTC
	LOWE'S, INC.	5/23/2013	001695005207	\$18.88	SHELF BRACKETS:MTC
	LOWE'S, INC.	4/25/2013	001695005207	\$4.14	HEDGE SHEARS/WASHERS:MTC
	LOWE'S, INC.	6/3/2013	001695005207	\$11.00	WATER FILTERS:MTC
	LOWE'S, INC.	5/23/2013	001695005207	\$37.56	MISC SUPPLIES:MTC
	LOWE'S, INC.	5/21/2013	001695005207	\$13.46	MISC SUPPLIES:MTC
	LOWE'S, INC.	5/22/2013	001695005207	\$5.54	FAN MOUNTING KIT:MTC
	LOWE'S, INC.	6/3/2013	001695005207	\$60.61	MISC SUPPLIES:MTC
	LOWE'S, INC.	5/23/2013	001695005207	\$7.56	PAINT BRUSHES:MTC
	LOWE'S, INC.	5/23/2013	001695005207	(\$60.64)	RETURN FRAME BRACKETS:MTC
	LOWE'S, INC.	5/24/2013	001695005207	\$3.08	HARDWARE:MTC
	LOWE'S, INC.	5/31/2013	001695005207	\$20.34	CEILING TILE PANEL:MTC
	LOWE'S, INC.	6/3/2013	001695005207	(\$48.29)	RETURN MISC SUPPLIES:MTC
	LOWE'S, INC.	6/4/2013	001695005207	\$5.20	WAX RING KIT:MTC
	LOWE'S, INC.	5/22/2013	001695005207	\$16.01	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/25/2013	001695005209	\$34.16	HEDGE SHEARS/WASHERS:MTC
	MATERA PAPER CO., LTD	5/23/2013	001695005208	\$22.02	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/23/2013	001695005208	\$79.80	JANITORIAL SUPPLIES:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	5/23/2013	001695005208	\$180.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/23/2013	001695005208	\$103.54	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/23/2013	001695005208	\$319.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/23/2013	001695005208	\$45.43	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/23/2013	001695005208	\$10.59	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/23/2013	001695005208	\$18.24	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/23/2013	001695005208	\$18.24	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/23/2013	001695005208	\$96.96	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/23/2013	001695005208	\$50.12	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/23/2013	001695005208	\$82.14	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/23/2013	001695005208	\$355.04	JANITORIAL SUPPLIES:MTC
	MAXWELL WATER SUPPLY CORPORATION	5/29/2013	001695005480050	\$40.78	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	5/29/2013	001695005207	\$68.86	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	5/30/2013	001695005207	\$28.58	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	5/29/2013	001695005207	\$9.92	PAINT ROLLER COVERS:MTC
	MCCOY'S BUILDING SUPPLY	5/28/2013	001695005207	\$209.24	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	5/29/2013	001695005207	\$40.19	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	6/3/2013	001695005207	\$142.12	MISC SUPPLIES:MTC
	MSC INDUSTRIAL SUPPLY CO., INC.	5/17/2013	001695005207	\$41.25	FILTER ROLLS:MTC
	MSC INDUSTRIAL SUPPLY CO., INC.	5/23/2013	001695005207	\$85.94	FILTER ROLLS:MTC
	MSC INDUSTRIAL SUPPLY CO., INC.	5/21/2013	001695005207	\$85.94	FILTER ROLLS:MTC
	OFFICE DEPOT, INC.	5/24/2013	001695005211	\$34.45	WIRELESS MOUSE:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/31/2013	001695005480170	\$180.71	ELEC SVC:210000115902
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/5/2013	001695005480190	\$1,926.66	ELEC SVC:200000049524
	RED HAWK FIRE & SECURITY	6/5/2013	001695005448	\$90.65	JUNE 13 FIRE ALARM MONITORING:CTHS
	RED HAWK FIRE & SECURITY	6/5/2013	001695005448	\$43.96	JUNE 13 FIRE ALARM MONITORING:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	5/8/2013	001695005207	\$5.00	KEY:LAW LIB
	RICK'S LOCK & KEY SERVICE, INC.	5/31/2013	001695005207	\$39.00	KEYS:GOVT CTR
	SHERWIN-WILLIAMS CO.	5/29/2013	001695005207	\$95.40	PAINT:MTC
	STANLEY SECURITY SOLUTIONS, INC.	5/17/2013	001695005207	\$119.60	CORES:MTC
	STANLEY SECURITY SOLUTIONS, INC.	5/17/2013	001695005207	\$17.19	CORES:MTC
	TED BREIHAN ELECTRIC CO.	5/22/2013	001695005451	\$32.70	MTC ON ELEC:JUS CTR
	TED BREIHAN ELECTRIC CO.	5/30/2013	001695005451	\$180.00	ELEC REPAIRS:CTHS
	TED BREIHAN ELECTRIC CO.	5/30/2013	001695005451	\$162.00	INSTALL FIXTURE:PCT 2



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TED BREIHAN ELECTRIC CO.	5/30/2013	001695005451	\$135.00	INSTALL FIXTURE:PCT 2
	TED BREIHAN ELECTRIC CO.	5/22/2013	001695005451	\$225.00	LIFT STATION REPAIRS:JACOB'S WELL
	TED BREIHAN ELECTRIC CO.	5/22/2013	001695005451	\$270.00	MTC ON ELEC:JUS CTR
	TED BREIHAN ELECTRIC CO.	5/30/2013	001695005451	\$12.90	ELEC REPAIRS:CTHS
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2013	001695005452	\$65.00	TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2013	001695005452	\$720.00	TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2013	001695005452	\$95.00	TRASH SVC:PCT 2 OFCS
	TEXAS DISPOSAL SYSTEMS, INC.	6/1/2013	001695005452	\$120.00	TRASH SVC:PCT 3
	TEXAS FLEET FUEL, LTD.	5/27/2013	001695005271	\$1,159.66	FUEL:MTC
	TEXAS STATE PLUMBING	6/6/2013	001695005451	\$98.00	REPAIR FAUCET:AD PROB
	TEXAS STATE PLUMBING	6/6/2013	001695005451	\$142.50	REPAIR FAUCET:AD PROB
	TEXAS STATE PLUMBING	5/30/2013	001695005451	\$190.00	UNCLOG SEWER LINE:SHER SUBSTA
	TEXAS STATE PLUMBING	5/24/2013	001695005451	\$380.00	INSTALL WATER LINE:DPS-L&W
	TEXAS STATE PLUMBING	4/30/2013	001695005451	\$12.00	REPAIR TOILET:DEV SVCS
	TEXAS STATE PLUMBING	5/1/2013	001695005451	\$237.50	UNCLOG SEWER:KYLE CLINIC
	TEXAS STATE PLUMBING	5/24/2013	001695005451	\$105.00	INSTALL WATER LINE:DPS-L&W
	TEXAS STATE PLUMBING	4/9/2013	001695005451	\$237.50	UNCLOG SEWER MAIN:SHER SUBSTA
	TEXAS STATE PLUMBING	5/9/2013	001695005451	\$142.50	WATER FOUNTAIN REPAIRS:CTHS
	TEXAS STATE PLUMBING	5/9/2013	001695005451	\$24.00	WATER FOUNTAIN REPAIRS:CTHS
	TEXAS STATE PLUMBING	4/30/2013	001695005451	\$95.00	REPAIR TOILET:DEV SVCS
	TIRE FACTORY OUTLET	6/3/2013	001695005413	\$85.00	235/75R15 TIRE:MTC
	TUTTLE LUMBER COMPANY	5/30/2013	001695005207	\$14.99	SHEETROCK LIFT:MTC
	TUTTLE LUMBER COMPANY	6/5/2013	001695005207	\$1.99	2 CYCLE OIL/GLOVES:MTC
	TUTTLE LUMBER COMPANY	6/5/2013	001695005209	\$4.80	2 CYCLE OIL/GLOVES:MTC
	TUTTLE LUMBER COMPANY	5/28/2013	001695005208	\$6.26	LYSOL:MTC
	TUTTLE LUMBER COMPANY	5/28/2013	001695005207	\$3.66	FLUSH LEVER:MTC
	TUTTLE LUMBER COMPANY	5/30/2013	001695005207	\$8.43	PLUMBING SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	5/29/2013	001695005207	\$17.98	WOOD FINISH:MTC
	TUTTLE LUMBER COMPANY	5/28/2013	001695005207	\$28.94	SIDEWALK SCRAPERS:MTC
	TUTTLE LUMBER COMPANY	6/3/2013	001695005207	\$11.13	MISC SUPPLIES:MTC
	UNIFIRST CORPORATION	5/29/2013	001695005474	\$62.65	UNIFORMS:MTC
	UNIFIRST CORPORATION	6/5/2013	001695005474	\$62.65	UNIFORMS:MTC
	UNITED SITE SERVICES	5/27/2013	001695005480050	\$209.09	HOLDING TANK:DPS-L&W
	VDB ENTERPRISES	5/22/2013	001695005207	\$11.00	US & TX FLAGS:GOVT CTR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VDB ENTERPRISES	5/22/2013	001695005207	\$106.50	US & TX FLAGS:GOVT CTR
	VDB ENTERPRISES	5/22/2013	001695005207	\$120.00	US & TX FLAGS:GOVT CTR
	WIMBERLEY WATER SUPPLY	5/29/2013	001695005480170	\$26.73	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			<u>\$20,474.88</u>	
715 - TABC					
	CENTURYLINK	5/25/2013	001715005489	\$93.27	PHONE/FAX LINES:TABC
	WALMART BRC	5/9/2013	001715005211	\$5.67	BATTERIES:TABC
	Total 715 - TABC			<u>\$98.94</u>	
716 - Transfer Stations					
	COMPASS PAPER RECYCLING LLC	6/1/2013	001716005452	\$100.00	JUNE 13 BALER RENTAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2013	001716005452	\$2,595.20	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2013	001716005452	\$3,040.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2013	001716005452	\$7,984.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2013	001716005452	\$912.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS FLEET FUEL, LTD.	5/27/2013	001716005271	\$297.76	FUEL:TRANS STA
	TRACTOR SUPPLY COMPANY	5/21/2013	001716005201	\$14.99	MISC SUPPLIES:TRANS STA
	TRACTOR SUPPLY COMPANY	5/21/2013	001716005201	\$14.99	MISC SUPPLIES:TRANS STA
	TRACTOR SUPPLY COMPANY	5/21/2013	001716005201	\$29.99	MISC SUPPLIES:TRANS STA
	Total 716 - Transfer Stations			<u>\$14,988.93</u>	
720 - Veteran's Administration					
	RICOH USA, INC.	6/6/2013	001720005473	\$60.00	JUNE 13 LEASE:1009769A14
	TEXAS FLEET FUEL, LTD.	5/27/2013	001720005271	\$288.37	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$348.37</u>	
899 - Misc/Countywide Grant Projects					
	HALFF ASSOCIATES, INC.	4/28/2013	001899990515448	\$7,528.41	PROF SVCS:PEDERNALES RIVER/BARTON CREEK WATERSHED - PHASE 1B
	Total 899 - Misc/Countywide Grant Projects			<u>\$7,528.41</u>	
	Cash Required 001 - General Fund			\$1,359,566.47	

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Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	5/12/2013	003730005343	\$20,237.95	MAY 13 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	6/3/2013	003730005303	\$69.36	MAY 13 COBRA ADMINISTRATION:HR
	CONTINENTAL AMERICAN INSURANCE	6/1/2013	003730005343	\$4,454.31	MAY 13 PREMIUMS:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	6/1/2013	003730005343	\$7,098.67	MAY 13 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	6/1/2013	003730005343	\$2,679.95	JUNE 13 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	6/1/2013	003730005343	(\$16.88)	JUNE 13 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	6/1/2013	003730005343	(\$5.76)	JUNE 13 PREMIUMS:HR
	NGLIC	4/13/2013	003730005343	\$5,125.54	MAY 13 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	6/15/2013	003730005343	\$1,907.40	SM298520130531001
	Total 730 - Medical and Dental Insurance			\$41,550.54	
	Cash Required 003 - Medical & Dental Insurance Fund			\$41,550.54	



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RTPP					
	3A-1 STARTER & ALTERNATOR	6/6/2013	020710005413	(\$22.75)	STARTER REBUILD:VEH MTC
	3A-1 STARTER & ALTERNATOR	6/6/2013	020710005413	\$325.00	STARTER REBUILD:VEH MTC
	A-LINE AUTO PARTS	6/10/2013	020710005413	\$141.46	MISC PARTS:VEH MTC
	A-LINE AUTO PARTS	6/7/2013	020710005413	\$11.99	TRANSMISSION FLUID:VEH MTC
	ACE CONTRACTORS SUPPLY	5/22/2013	020710005201002	\$90.00	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	5/22/2013	020710005201002	\$116.94	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	5/22/2013	020710005201002	\$11.98	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	5/29/2013	020710005201005	\$59.99	MEASURING WHEELS:RD
	ACE CONTRACTORS SUPPLY	5/29/2013	020710005201005	\$65.99	MEASURING WHEELS:RD
	AHLBORN EQUIPMENT, INC.	6/3/2013	020710005201002	\$10.21	MISC SUPPLIES:VEH MTC
	AHLBORN EQUIPMENT, INC.	6/3/2013	020710005201002	\$2.16	MISC SUPPLIES:VEH MTC
	AHLBORN EQUIPMENT, INC.	6/3/2013	020710005201002	\$22.40	MISC SUPPLIES:VEH MTC
	AHLBORN EQUIPMENT, INC.	6/3/2013	020710005201002	\$6.98	MISC SUPPLIES:VEH MTC
	AHLBORN EQUIPMENT, INC.	6/3/2013	020710005413	\$6.60	MISC SUPPLIES:VEH MTC
	AHLBORN EQUIPMENT, INC.	6/3/2013	020710005413	\$16.80	MISC SUPPLIES:VEH MTC
	AHLBORN EQUIPMENT, INC.	6/3/2013	020710005413	\$10.80	MISC SUPPLIES:VEH MTC
	ALAMO SALES CORP.	5/15/2013	020710005413	\$15.88	BLADES:VEH MTC
	ALAMO SALES CORP.	5/15/2013	020710005413	\$108.92	BLADES:VEH MTC
	AMERICAN BOLT	5/21/2013	020710005413	\$47.84	MISC PARTS:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	5/24/2013	020710005413	\$28.70	MOWER PARTS:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	5/24/2013	020710005413	\$831.93	MOWER PARTS:VEH MTC
	AT&T	5/24/2013	020710005489	\$24.83	LONG DIST:RD
	AUTO ZONE	6/6/2013	020710005413	\$22.00	BATTERY/AIR FILTERS:VEH MTC
	AUTO ZONE	6/6/2013	020710005413	(\$22.00)	BATTERY/AIR FILTERS:VEH MTC
	AUTO ZONE	6/6/2013	020710005413	\$100.95	BATTERY/AIR FILTERS:VEH MTC
	AUTO ZONE	6/6/2013	020710005413	\$31.26	BATTERY/AIR FILTERS:VEH MTC
	AUTO ZONE	6/7/2013	020710005413	\$21.52	REPAIR KIT:VEH MTC
	AUTO ZONE	5/20/2013	020710005413	\$261.98	BATTERIES:VEH MTC
	AUTO ZONE	5/20/2013	020710005413	\$19.98	BATTERIES:VEH MTC
	AUTO ZONE	5/20/2013	020710005413	(\$44.00)	BATTERIES:VEH MTC
	AUTO ZONE	5/31/2013	020710005413	\$5.38	V-BELTS:VEH MTC
	AUTO ZONE	5/20/2013	020710005413	\$44.00	BATTERIES:VEH MTC

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AUTO ZONE		5/31/2013	020710005413	(\$19.98)	RETURN V-BELTS:VEH MTC
AUTO ZONE		5/23/2013	020710005413	\$49.99	BRAKE PAD:VEH MTC
AUTO ZONE		5/29/2013	020710005413	\$48.58	BELTS:VEH MTC
AUTO ZONE		5/23/2013	020710005413	\$20.45	BALL BEARING:VEH MTC
AUTO ZONE		5/29/2013	020710005413	(\$48.58)	RETURN BELTS:VEH MTC
AUTO ZONE		5/31/2013	020710005413	\$128.34	WIPER BLADES:VEH MTC
AUTO ZONE		5/29/2013	020710005413	\$62.08	BELTS:VEH MTC
AUTO ZONE		5/29/2013	020710005413	\$19.98	V-BELTS:VEH MTC
AUTO ZONE		5/31/2013	020710005413	\$34.75	HEATER HOSES:VEH MTC
AUTO ZONE		6/3/2013	020710005413	\$24.72	SPARK PLUGS:RD
CALDWELL COUNTRY CHEVROLET		5/20/2013	020710005713700	\$24,316.00	2013 CHEVROLET 2500 SILVERADO:RD
CALDWELL COUNTRY CHEVROLET		5/8/2013	020710005713700	\$23,532.00	2013 CHEVROLET 1500 SILVERADO:RD
CALDWELL COUNTRY CHEVROLET		5/20/2013	020710005713700	\$24,316.00	2013 CHEVROLET 2500 SILVERADO:RD
CALDWELL COUNTRY CHEVROLET		5/8/2013	020710005713700	\$23,532.00	2013 CHEVROLET 1500 SILVERADO:RD
CAPITOL BEARING SERVICE		6/7/2013	020710005413	\$42.24	MISC SUPPLIES:VEH MTC
CAPITOL BEARING SERVICE		5/28/2013	020710005413	\$98.88	MISC PARTS:VEH MTC
CAPITOL BEARING SERVICE		5/23/2013	020710005413	\$68.82	MISC PARTS:VEH MTC
CAPITOL BEARING SERVICE		5/21/2013	020710005413	\$8.12	BALDWIN:VEH MTC
CAPITOL BEARING SERVICE		5/22/2013	020710005413	\$31.07	MISC SUPPLIES:VEH MTC
CARQUEST AUTO PARTS		5/24/2013	020710005413	\$29.41	MISC PARTS:VEH MTC
CARQUEST AUTO PARTS		5/24/2013	020710005413	\$102.91	MISC PARTS:VEH MTC
CARQUEST AUTO PARTS		5/24/2013	020710005413	\$14.04	MISC PARTS:VEH MTC
CARQUEST AUTO PARTS		5/31/2013	020710005413	\$43.22	MISC PARTS:VEH MTC
CARQUEST AUTO PARTS		5/23/2013	020710005271	\$285.15	MISC SUPPLIES:VEH MTC
CAVENDER'S BOOT CITY		6/6/2013	020710005231	\$130.00	SAFETY BOOTS:RD
CAVENDER'S BOOT CITY		6/6/2013	020710005231	\$109.99	SAFETY BOOTS:RD
CAVENDER'S BOOT CITY		6/6/2013	020710005231	\$130.00	SAFETY BOOTS:RD
CAVENDER'S BOOT CITY		5/28/2013	020710005231	\$130.00	SAFETY BOOTS:RD
CAVENDER'S BOOT CITY		5/28/2013	020710005231	\$130.00	SAFETY BOOTS:RD
CAVENDER'S BOOT CITY		5/28/2013	020710005231	\$130.00	SAFETY BOOTS:RD
CAVENDER'S BOOT CITY		5/28/2013	020710005231	\$119.99	SAFETY BOOTS:RD
CAVENDER'S BOOT CITY		5/28/2013	020710005231	\$119.99	REF PO #2013-0646 SAFETY BOOTS:RD
CAVENDER'S BOOT CITY		5/28/2013	020710005231	\$130.00	SAFETY BOOTS:RD
CENTEX MATERIALS, LLC		5/21/2013	020710005351	\$440.00	CONCRETE:RD

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	CENTEX MATERIALS, LLC	5/21/2013	020710005351	\$10.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	5/21/2013	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	5/14/2013	020710005351	\$10.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	5/14/2013	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	5/14/2013	020710005351	\$560.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	5/21/2013	020710005351	\$0.00	CONCRETE:RD
	CENTRAL MACHINE WORKS	5/22/2013	020710005413	\$1,050.44	NEW HITCH ASPER SAMPLE:VEH MTC
	CENTRAL TEXAS MEDICAL CENTER	12/10/2012	020710005335	\$162.00	D.M.-6514493001
	CENTURYLINK	5/25/2013	020710005489	\$147.29	TEL/FAX/DSL:RD
	CHUCK NASH CHEVROLET	6/7/2013	020710005413	\$74.13	CONNECTOR:VEH MTC
	CHUCK NASH CHEVROLET	5/22/2013	020710005413	\$30.88	MISC PARTS:VEH MTC
	CHUCK NASH CHEVROLET	5/22/2013	020710005413	\$140.94	MISC PARTS:VEH MTC
	CHUCK NASH CHEVROLET	5/30/2013	020710005413	\$39.55	HANDLE:VEH MTC
	CHUCK NASH CHEVROLET	5/31/2013	020710005413	\$29.90	GASKET/SEAL:VEH MTC
	CHUCK NASH CHEVROLET	5/31/2013	020710005413	\$5.91	GASKET/SEAL:VEH MTC
	CMC METAL RECYCLING	6/5/2013	020710005351	\$1,492.40	REBAR:RD
	COLORADO MATERIALS, LTD.	6/10/2013	020710005351	\$0.04	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/10/2013	020710005351	\$2,466.84	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/10/2013	020710005351	\$294.15	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/10/2013	020710005351	\$132.94	GRADE 3 ROCK:RD
	COLORADO MATERIALS, LTD.	6/10/2013	020710005351	(\$0.02)	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/10/2013	020710005351	\$3,299.08	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/20/2013	020710005351	(\$0.02)	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/28/2013	020710005351	\$0.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/20/2013	020710005351	\$1,807.69	GRADE 4 ROCK:RD
	COLORADO MATERIALS, LTD.	5/20/2013	020710005351	\$0.03	GRADE 4 ROCK:RD
	COLORADO MATERIALS, LTD.	5/31/2013	020710005351	\$5,142.31	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/31/2013	020710005351	\$861.21	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/28/2013	020710005351	\$4,681.82	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/28/2013	020710005351	\$0.01	GRADE 3 ROCK:RD
	COLORADO MATERIALS, LTD.	5/20/2013	020710005351	\$431.35	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/20/2013	020710005351	\$0.05	GRADE 3 ROCK:RD
	COLORADO MATERIALS, LTD.	5/28/2013	020710005351	\$980.26	GRADE 3 ROCK:RD
	COLORADO MATERIALS, LTD.	5/20/2013	020710005351	\$3,186.54	GRADE 3 ROCK:RD



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	COLORADO MATERIALS, LTD.	5/28/2013	020710005351	\$0.02	GRADE 4 ROCK:RD
	COLORADO MATERIALS, LTD.	5/28/2013	020710005351	\$1,446.93	GRADE 4 ROCK:RD
	COOPER EQUIPMENT CO.	5/16/2013	020710005413	\$216.44	MISC PARTS:VEH MTC
	COOPER EQUIPMENT CO.	5/28/2013	020710005413	\$175.33	PARK DRIVE SWITCH:VEH MTC
	COOPER EQUIPMENT CO.	5/28/2013	020710005413	\$15.00	PARK DRIVE SWITCH:VEH MTC
	COOPER EQUIPMENT CO.	5/22/2013	020710005413	\$15.62	MISC PARTS:VEH MTC
	COOPER EQUIPMENT CO.	5/22/2013	020710005413	\$268.38	MISC PARTS:VEH MTC
	COOPER EQUIPMENT CO.	5/16/2013	020710005413	\$50.43	MISC PARTS:VEH MTC
	COOPER EQUIPMENT CO.	5/16/2013	020710005413	\$101.36	MISC PARTS:VEH MTC
	CUMMINS SOUTHERN PLAINS, LLC	5/22/2013	020710005413	\$127.86	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	5/22/2013	020710005413	\$34.50	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	5/22/2013	020710005413	\$320.00	MISC PARTS:VEH MTC
	EASY DRIVE STAKE, INC.	5/30/2013	020710005719400	\$774.00	MISC SURVEYING EQUIP:RD
	EASY DRIVE STAKE, INC.	5/30/2013	020710005719400	\$114.00	MISC SURVEYING EQUIP:RD
	EASY DRIVE STAKE, INC.	5/30/2013	020710005719400	\$119.00	MISC SURVEYING EQUIP:RD
	EASY DRIVE STAKE, INC.	5/30/2013	020710005719400	\$1,368.50	MISC SURVEYING EQUIP:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/4/2013	020710005351	\$8.06	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/6/2013	020710005351	\$7.42	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/5/2013	020710005351	\$447.37	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/5/2013	020710005351	\$0.26	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/30/2013	020710005351	(\$618.93)	REF PO 2013-1081 RETURN AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/4/2013	020710005351	(\$0.27)	RETURN AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/30/2013	020710005351	(\$0.28)	REF PO 2013-1081 RETURN AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/4/2013	020710005351	\$1.37	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/4/2013	020710005351	\$3,070.19	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/6/2013	020710005351	\$12,713.22	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/6/2013	020710005351	\$697.00	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/3/2013	020710005351	\$8.14	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/4/2013	020710005351	\$757.66	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/3/2013	020710005351	\$13,959.29	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/3/2013	020710005351	\$765.31	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/4/2013	020710005351	\$13,819.65	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/19/2013	020710005351	\$7.37	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/17/2013	020710005351	\$0.11	SS-1 EMULSION:RD

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	ERGON ASPHALT & EMULSIONS, INC.	5/19/2013	020710005351	\$692.85	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/4/2013	020710005351	(\$609.96)	RETURN AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/4/2013	020710005351	\$2.56	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/4/2013	020710005351	\$4,388.13	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/17/2013	020710005351	\$192.68	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/19/2013	020710005351	\$12,637.56	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/30/2013	020710005351	\$0.74	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/30/2013	020710005351	\$1,659.85	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/17/2013	020710005351	\$7.37	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/17/2013	020710005351	\$692.56	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/17/2013	020710005351	\$12,632.21	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/21/2013	020710005351	\$6,270.67	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/21/2013	020710005351	\$3.66	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/20/2013	020710005351	\$2,296.50	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/20/2013	020710005351	\$1.02	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/15/2013	020710005351	\$5,919.37	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/15/2013	020710005351	\$754.10	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/15/2013	020710005351	\$8.02	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/15/2013	020710005351	\$2.63	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/15/2013	020710005351	\$13,754.84	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/16/2013	020710005351	\$0.89	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/16/2013	020710005351	\$2,008.49	AE-P OIL:RD
	FASTENAL COMPANY	6/6/2013	020710005201002	\$125.41	MISC SUPPLIES:VEH MTC
	FASTENAL COMPANY	5/21/2013	020710005201002	\$7.42	MISC SUPPLIES:VEH MTC
	FASTENAL COMPANY	5/30/2013	020710005201002	\$169.22	MISC SUPPLIES:VEH MTC
	FASTENAL COMPANY	5/28/2013	020710005201002	\$130.24	MISC SUPPLIES:VEH MTC
	FREESE AND NICHOLS, INC	5/22/2013	020710005448008	\$2,643.07	PROF SVCS:NUTTY BROWN RD DRAINAGE IMPROVEMENTS
	FREIGHTLINER OF AUSTIN	5/30/2013	020710005413	\$26.62	HORN/SENSOR:VEH MTC
	FREIGHTLINER OF AUSTIN	5/30/2013	020710005413	\$22.40	HORN/SENSOR:VEH MTC
	G.A. POWERS CO.	5/7/2013	020710005210	\$60.90	COUPLINGS:VEH MTC
	GCR TIRE CENTER	5/30/2013	020710005413	\$123.22	MISC SUPPLIES:VEH MTC
	GCR TIRE CENTER	5/28/2013	020710005413	\$2,872.56	7.50R15 TIRES:VEH MTC
	GOFORTH SPECIAL UTILITY DISTRICT	6/1/2013	020710005351	\$1,867.60	WATER SVC:RD
	GORDON'S EQUIPMENT	6/10/2013	020710005201005	\$27.00	IMPACT SOCKET:VEH MTC

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	HESSELBEIN TIRE SOUTHWEST	6/6/2013	020710005413	\$805.25	20.5-25 TIRE:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	5/29/2013	020710005413	\$393.08	P245/70R17 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	5/24/2013	020710005413	\$1,273.92	295/75R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	6/4/2013	020710005413	\$964.50	11R/24.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	5/21/2013	020710005413	\$701.78	11R/24.5 TIRES:VEH MTC
	HOFMANN'S SUPPLY	6/10/2013	020710005201002	\$35.03	COMPRESSED GAS/FLAT/FT 3/8" X 2":VEH MTC
	HOFMANN'S SUPPLY	6/10/2013	020710005201002	\$1.95	COMPRESSED GAS/FLAT/FT 3/8" X 2":VEH MTC
	HOFMANN'S SUPPLY	3/31/2013	020710005201002	\$19.80	ACETYLENE/OXYGEN RENTALS:RD
	HOFMANN'S SUPPLY	5/31/2013	020710005201002	\$19.80	ACETYLENE/OXYGEN RENTALS:RD
	HOFMANN'S SUPPLY	3/31/2013	020710005201002	\$4.95	ACETYLENE/OXYGEN RENTALS:RD
	HOFMANN'S SUPPLY	5/31/2013	020710005201002	\$4.95	ACETYLENE/OXYGEN RENTALS:RD
	HOFMANN'S SUPPLY	6/10/2013	020710005413	\$0.50	COMPRESSED GAS/FLAT/FT 3/8" X 2":VEH MTC
	HOFMANN'S SUPPLY	6/10/2013	020710005413	\$10.76	COMPRESSED GAS/FLAT/FT 3/8" X 2":VEH MTC
	HOLT CAT	6/4/2013	020710005413	\$118.06	MISC PARTS:VEH MTC
	HOLT CAT	5/31/2013	020710005413	\$16.14	SEALS:VEH MTC
	HOME DEPOT CREDIT SERVICES	6/5/2013	020710005201002	\$19.92	MOSQUITO REPELLANT:RD
	HOME DEPOT CREDIT SERVICES	5/21/2013	020710005201002	\$1.99	CONCRETE MIX:RD
	HOME DEPOT CREDIT SERVICES	5/21/2013	020710005201002	\$20.38	ANCHOR BOLTS:RD
	HYDRADYNE HYDRAULICS, LLC	5/14/2013	020710005413	\$157.81	HYD HOSE ASSEMBLY:VEH MTC
	HYDRADYNE HYDRAULICS, LLC	5/14/2013	020710005413	\$2.37	HYD HOSE ASSEMBLY:VEH MTC
	HYDRAULIC HOUSE	6/7/2013	020710005413	\$76.00	BRAKE LINES:VEH MTC
	HYDRAULIC HOUSE	5/23/2013	020710005413	\$111.30	MISC PARTS:VEH MTC
	HYDRAULIC HOUSE	5/23/2013	020710005413	\$10.00	MISC PARTS:VEH MTC
	INDUSTRIAL ASPHALT, INC.	5/21/2013	020710005351	\$9,882.18	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	5/24/2013	020710005351	\$1,484.28	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	5/21/2013	020710005351	\$4,367.79	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	5/21/2013	020710005351	\$9,243.99	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	5/21/2013	020710005351	\$9,449.37	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	5/21/2013	020710005351	\$6,928.74	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	5/21/2013	020710005351	\$8,590.68	COLD MIX:RD
	INTERSTATE BILLING SERVICE	5/30/2013	020710005413	\$283.50	MINI BAR:VEH MTC
	INTERSTATE BILLING SERVICE	6/3/2013	020710005413	\$283.50	MINI BAR:VEH MTC
	L & L PORTABLE TOILETS	6/1/2013	020710005448010	\$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	5/23/2013	020710005448010	\$4.00	PORTA POT SVC:RD



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
L & L PORTABLE TOILETS		5/23/2013	020710005448010	\$15.00	PORTA POT SVC:RD
L & L PORTABLE TOILETS		5/23/2013	020710005448010	\$85.00	PORTA POT SVC:RD
L & L PORTABLE TOILETS		6/1/2013	020710005448010	\$110.00	PORTA POT SVC:RD
L & L PORTABLE TOILETS		6/1/2013	020710005448010	\$4.40	PORTA POT SVC:RD
L & L PORTABLE TOILETS		6/1/2013	020710005448010	\$3.40	PORTA POT SVC:RD
LOWE'S, INC.		5/21/2013	020710005201002	\$30.38	SLEDGE HAMMER:RD
LOWE'S, INC.		6/7/2013	020710005201002	\$8.54	BUCKETS/LIDS:RD
LOWE'S, INC.		6/7/2013	020710005201002	\$18.48	BUCKETS/LIDS:RD
M & M AUTO TECH		6/7/2013	020710005413	\$14.50	STATE INSP:VEH MTC
M & M AUTO TECH		5/28/2013	020710005413	\$14.50	STATE INSP:VEH MTC
M & M AUTO TECH		5/28/2013	020710005413	\$14.50	STATE INSP:VEH MTC
M & M AUTO TECH		5/31/2013	020710005413	\$14.50	STATE INSP:VEH MTC
M & M AUTO TECH		5/28/2013	020710005413	\$14.50	STATE INSP:VEH MTC
MAXWELL WATER SUPPLY CORPORATION		5/29/2013	020710005480230	\$337.56	WATER SVC:RD
MAXWELL WATER SUPPLY CORPORATION		5/29/2013	020710005351	\$706.80	WATER SVC:RD
MIDTEX OIL, L.P.		6/4/2013	020710005271	\$167.75	DEF FLUID:VEH MTC
OFFICE DEPOT, INC.		5/7/2013	020710005211	\$23.88	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		5/7/2013	020710005211	\$82.61	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		5/7/2013	020710005211	\$264.30	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		5/7/2013	020710005211	\$1.38	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		5/7/2013	020710005211	\$7.96	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		5/7/2013	020710005211	\$7.99	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		5/13/2013	020710005211	(\$82.61)	RETURN OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		5/9/2013	020710005211	\$82.61	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		5/9/2013	020710005211	\$7.99	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		5/22/2013	020710005211	\$12.15	CLIPBOARDS:RD
OFFICE DEPOT, INC.		5/9/2013	020710005211	\$1.38	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		5/9/2013	020710005211	\$264.30	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		5/9/2013	020710005211	\$23.88	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		5/22/2013	020710005211	\$210.31	KEYBOARD TRAY:RD
OFFICE DEPOT, INC.		5/9/2013	020710005211	\$7.96	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		5/13/2013	020710005211	(\$7.99)	RETURN OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		5/13/2013	020710005211	(\$23.88)	RETURN OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		5/13/2013	020710005211	(\$7.96)	RETURN OFFICE SUPPLIES:RD

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Fund Requirements for Fund 020 - Road and Bridge General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	5/13/2013	020710005211	(\$264.30)	RETURN OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	5/13/2013	020710005211	(\$1.38)	RETURN OFFICE SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/31/2013	020710005349	\$106.25	STRIPING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/31/2013	020710005349	\$907.50	STRIPING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/20/2013	020710005351	\$100.40	STENCILS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/4/2013	020710005201002	\$276.00	ORANGE MARKING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/30/2013	020710005210	\$496.00	RUMBLE STRIPS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/30/2013	020710005210	\$496.00	RUMBLE STRIPS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/14/2013	020710005201002	\$279.75	MISC SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/20/2013	020710005201002	\$106.25	WHITE TRAFFIC PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/17/2013	020710005719400	\$679.00	ROAD PAK STENCIL GUN KIT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/15/2013	020710005201002	\$208.00	HWY GLASS BEADS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/4/2013	020710005480230	\$76.62	ELEC SVC:200002083315
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/20/2013	020710005480230	\$81.76	ELEC SVC:200002426209
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/20/2013	020710005480230	\$133.22	ELEC SVC:200001423512
	POWERPLAN OIB	5/23/2013	020710005413	\$7.29	MISC SUPPLIES:VEH MTC
	POWERPLAN OIB	5/23/2013	020710005413	\$86.73	MISC SUPPLIES:VEH MTC
	POWERPLAN OIB	5/24/2013	020710005413	\$114.66	KIT/HYDRAULIC:VEH MTC
	POWERPLAN OIB	5/24/2013	020710005413	\$58.97	KIT/HYDRAULIC:VEH MTC
	POWERPLAN OIB	5/30/2013	020710005413	\$812.24	MISC PARTS:VEH MTC
	RDO EQUIPMENT CO.	5/23/2013	020710005413	\$25.02	MISC PARTS:VEH MTC
	RDO EQUIPMENT CO.	5/23/2013	020710005413	\$7.29	MISC PARTS:VEH MTC
	RDO EQUIPMENT CO.	5/23/2013	020710005413	\$20.65	MISC PARTS:VEH MTC
	RDO EQUIPMENT CO.	5/23/2013	020710005413	\$16.72	MISC PARTS:VEH MTC
	RDO EQUIPMENT CO.	5/23/2013	020710005413	\$24.34	MISC PARTS:VEH MTC
	RDO EQUIPMENT CO.	5/24/2013	020710005413	\$114.66	KIT/HYDRAULIC:VEH MTC
	RDO EQUIPMENT CO.	5/24/2013	020710005413	\$58.97	KIT/HYDRAULIC:VEH MTC
	REYES TIRE & LUBE	5/30/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	5/28/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	5/31/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	ROADWAY SPECIALTIES, INC.	5/31/2013	020710005448010	\$512.50	REPAIR GUARDRAIL:RD
	ROADWAY SPECIALTIES, INC.	5/31/2013	020710005448010	\$2,112.25	REPAIR GUARDRAIL:RD
	ROADWAY SPECIALTIES, INC.	5/31/2013	020710005448010	\$2,578.75	REPAIR GUARDRAIL:RD
	SAN MARCOS AUTOMOTIVE, INC.	6/10/2013	020710005413	\$20.25	V-BELT:VEH MTC

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	SAN MARCOS AUTOMOTIVE, INC.	5/23/2013	020710005201002	\$2.29	SPARK PLUGS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	5/22/2013	020710005413	\$43.20	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	5/29/2013	020710005413	\$59.99	SOLENOID:VEH MTC
	SAN MARCOS FAMILY MEDICINE	4/4/2013	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	3/27/2013	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	3/6/2013	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	3/4/2013	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS ICE CO.	6/6/2013	020710005201002	\$92.15	ICE:RD-YARR
	SAN MARCOS ICE CO.	5/31/2013	020710005201002	\$85.50	ICE:RD-YARR
	SAN MARCOS ICE CO.	5/30/2013	020710005201002	\$28.50	ICE:RD-SM
	SAN MARCOS ICE CO.	5/16/2013	020710005201002	\$28.50	ICE:RD-SM
	SANTEX TRUCK CENTER, LTD.	5/22/2013	020710005413	\$38.63	MISC PARTS:VEH MTC
	SOUTHERN TIRE MART	5/29/2013	020710005413	\$300.00	3 AXLE ALIGNMENT:VEH MTC
	TEALER, JULIUS	4/30/2013	020710005335	\$64.00	REIMB FOR CDL/CHANGE LICENSE:RD
	TEXAS CORRUGATORS, INC.	5/15/2013	020710005351	\$2,090.00	3/8" GALVANIZED CABLE:RD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2013	020710005452	\$90.00	TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2013	020710005452	\$90.00	TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2013	020710005452	\$90.00	TRASH SVC:RD
	TIMEMARK, INC.	6/4/2013	020710005210	\$23.00	MISC SUPPLIES:RD
	TIMEMARK, INC.	6/4/2013	020710005210	\$211.00	MISC SUPPLIES:RD
	TRACTOR SUPPLY COMPANY	6/10/2013	020710005413	\$13.99	LOCKING HITCH PIN:VEH MTC
	TRACTOR SUPPLY COMPANY	6/6/2013	020710005413	\$9.99	BALL HITCH/AIR HOSE:VEH MTC
	TRACTOR SUPPLY COMPANY	6/6/2013	020710005413	\$49.99	BALL HITCH/AIR HOSE:VEH MTC
	TRACTOR SUPPLY COMPANY	5/28/2013	020710005413	\$159.98	BED MATS:VEH MTC
	TRACTOR SUPPLY COMPANY	5/24/2013	020710005413	\$159.98	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	5/21/2013	020710005201002	\$42.96	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	5/31/2013	020710005201002	\$29.97	MISC SUPPLIES:VEH MTC
	TRIPLE S FEED	5/13/2013	020710005201002	\$232.00	HERBICIDE:RD
	TRIPLE S PETROLEUM	5/31/2013	020710005271	\$2,784.78	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/31/2013	020710005271	\$5,385.24	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/31/2013	020710005271	\$0.01	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/23/2013	020710005271	\$3,088.10	FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/23/2013	020710005271	\$0.01	FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/23/2013	020710005271	\$4.31	FUEL:VEH MTC



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Fund Requirements for Fund 020 - Road and Bridge General Fund  
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	TRIPLE S PETROLEUM	5/23/2013	020710005271	\$7,482.00	FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/23/2013	020710005271	\$0.15	FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/31/2013	020710005271	\$3.35	OFF ROAD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/7/2013	020710005271	\$4.17	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	6/7/2013	020710005271	\$5,755.70	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	6/7/2013	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	6/7/2013	020710005271	\$3,164.76	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	6/7/2013	020710005271	(\$0.08)	OFF RD DIESEL/UNLD FUEL:RD
	TRUCKPRO, INC.	5/30/2013	020710005413	\$2.75	MISC FILTERS/PARTS:VEH MTC
	TRUCKPRO, INC.	5/30/2013	020710005413	\$751.48	MISC FILTERS/PARTS:VEH MTC
	TRUCKPRO, INC.	5/30/2013	020710005413	\$546.90	MISC FILTERS/PARTS:VEH MTC
	TRUCKPRO, INC.	6/5/2013	020710005413	\$138.96	MISC FILTERS:VEH MTC
	TRUCKPRO, INC.	6/5/2013	020710005413	\$2.75	MISC FILTERS:VEH MTC
	TUFF MATE, INC.	6/3/2013	020710005201002	\$315.90	WORK GLOVES:RD
	TUTTLE LUMBER COMPANY	5/16/2013	020710005201002	\$17.86	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	5/16/2013	020710005271	\$27.99	PROPANE CYLINDER REFILL:RD
	TUTTLE LUMBER COMPANY	5/31/2013	020710005271	\$27.99	PROPANE CYLINDER REFILL:RD
	TUTTLE LUMBER COMPANY	5/16/2013	020710005271	(\$27.99)	RETURN PROPANE CYLINDER REFILL:RD
	TUTTLE LUMBER COMPANY	6/6/2013	020710005271	\$78.98	PROPANE:RD
	TUTTLE LUMBER COMPANY	6/6/2013	020710005201002	\$83.56	MISC SUPPLIES:RD
	UNIFIRST CORPORATION	6/5/2013	020710005474	\$28.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/3/2013	020710005474	\$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/3/2013	020710005474	\$30.74	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/5/2013	020710005474	\$303.46	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	5/29/2013	020710005474	\$28.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/27/2013	020710005474	\$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	5/27/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	5/29/2013	020710005474	\$268.26	UNIFORMS:RD-KYLE
	VERIZON SOUTHWEST	5/22/2013	020710005489	\$97.10	TEL:RD
	VULCAN SIGNS	5/28/2013	020710005210	\$571.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	5/28/2013	020710005210	\$119.58	TRAFFIC SIGNS:RD
	VULCAN SIGNS	5/28/2013	020710005210	\$593.75	TRAFFIC SIGNS:RD
	VULCAN SIGNS	5/28/2013	020710005210	\$98.91	TRAFFIC SIGNS:RD
	VULCAN SIGNS	5/28/2013	020710005210	\$712.50	TRAFFIC SIGNS:RD

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Fund Requirements for Fund 020 - Road and Bridge General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
VULCAN SIGNS		5/28/2013	020710005210	\$571.00	TRAFFIC SIGNS:RD
VULCAN SIGNS		5/28/2013	020710005210	\$299.40	TRAFFIC SIGNS:RD
VULCAN SIGNS		5/28/2013	020710005210	\$114.20	TRAFFIC SIGNS:RD
VULCAN SIGNS		5/28/2013	020710005210	\$258.70	TRAFFIC SIGNS:RD
VULCAN SIGNS		5/28/2013	020710005210	\$92.90	TRAFFIC SIGNS:RD
VULCAN SIGNS		5/28/2013	020710005210	\$92.90	TRAFFIC SIGNS:RD
VULCAN SIGNS		5/28/2013	020710005210	\$593.75	TRAFFIC SIGNS:RD
VULCAN SIGNS		5/28/2013	020710005210	\$475.00	TRAFFIC SIGNS:RD
VULCAN SIGNS		5/28/2013	020710005210	\$190.20	TRAFFIC SIGNS:RD
VULCAN SIGNS		5/28/2013	020710005210	\$92.90	TRAFFIC SIGNS:RD
VULCAN SIGNS		5/28/2013	020710005210	\$133.50	TRAFFIC SIGNS:RD
VULCAN SIGNS		5/28/2013	020710005210	\$475.00	TRAFFIC SIGNS:RD
WALMART BRC		6/5/2013	020710005201002	\$1.97	MISC SUPPLIES:RD
WALMART BRC		6/5/2013	020710005231	\$19.94	MISC SUPPLIES:RD
YARRINGTON ROAD MATERIALS, L.P.		5/28/2013	020710005351	\$405.00	CONCRETE:RD
YARRINGTON ROAD MATERIALS, L.P.		5/31/2013	020710005351	\$405.00	CONCRETE:RD
YARRINGTON ROAD MATERIALS, L.P.		6/5/2013	020710005351	\$564.00	CONCRETE:RD
YARRINGTON ROAD MATERIALS, L.P.		6/5/2013	020710005351	\$705.00	CONCRETE:RD
Total 710 - RTPP				\$360,364.44	
Cash Required 020 - Road and Bridge General Fund				\$360,364.44	

Hays County Disbursements Report  
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund  
Disbursement Date 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	AT&T MOBILITY	6/2/2013	0268029663156114 00	\$230.97	WIRELESS SVC:287246748690X06102013
	GRACY TITLE COMPANY	6/12/2013	0268029662956324 00	\$155,073.00	ROW SVCS:FM 1626 B - PARCELS 56/56E
	GRACY TITLE COMPANY	6/12/2013	0268029662956324 00	\$201,812.00	ROW SVCS:FM 1626 B - PARCEL 58
	GRACY TITLE COMPANY	5/23/2013	0268029662956324 00	\$268.00	ROW SVCS:FM 1626 B - PARCEL 33
	KLOTZ ASSOCIATES, INC.	5/24/2013	0268029662856214 00	\$6,563.23	ENG SVCS:FM 1626 A - WA #5
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/17/2013	0268029662956324 00	\$14,415.94	ROW SVCS:FM 1626 B - WA #04
	SEMA CONSTRUCTION, INC.	4/30/2013	0268029662956114 00	\$526,313.49	PROF SVCS:FM 1626 B - WA #1
	Total 802 - Precinct 2 - Roads			\$904,676.63	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$904,676.63	



Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	ENTERPRISE TEXAS PIPELINE LLC	4/12/2013	0278019650756237	\$405,000.00	UTILITY RELOCATION:CR 266 - CENTERPOINT RD
			00		
	Total 801 - Precinct 1 - Roads			<u>\$405,000.00</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$405,000.00	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A-AMIGO BAIL BONDS	5/28/2013	0512010130	\$9.92	INT ON CD 20161:TREAS
	SAN MARCOS BAIL BONDS	6/7/2013	0512010160	\$43.91	INT ON CD 20124:TREAS
	SAN MARCOS BAIL BONDS	6/7/2013	0512010160	\$7.32	INT ON CD 20187:TREAS
	SAN MARCOS BAIL BONDS	5/23/2013	0512010160	\$10.97	INT ON CD 20337:TREAS
	Total -			\$72.12	
	Cash Required 051 - Sheriff Bail Bond Fund			\$72.12	

Hays County Disbursements Report  
Fund Requirements for Fund 052 - Sheriff Special Projects Fund  
Disbursement Date 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARVED STONE, INC.	5/21/2013	052618005222	\$34.00	LIMESTONE STAR/ENGRAVING:SHER
	CARVED STONE, INC.	5/21/2013	052618005222	\$28.00	LIMESTONE STAR/ENGRAVING:SHER
	NATIONAL ASSOCIATION OF TOWN WATCH	5/30/2013	052618005222	\$23.50	NNO GOLF SHIRTS:SHER
	NATIONAL ASSOCIATION OF TOWN WATCH	5/30/2013	052618005222	\$23.50	NNO GOLF SHIRTS:SHER
	NATIONAL ASSOCIATION OF TOWN WATCH	5/30/2013	052618005222	\$51.00	NNO GOLF SHIRTS:SHER
	NATIONAL ASSOCIATION OF TOWN WATCH	5/30/2013	052618005222	\$18.00	NNO GOLF SHIRTS:SHER
	NATIONAL ASSOCIATION OF TOWN WATCH	5/30/2013	052618005222	\$23.50	NNO GOLF SHIRTS:SHER
	NATIONAL ASSOCIATION OF TOWN WATCH	5/30/2013	052618005222	\$24.00	NNO GOLF SHIRTS:SHER
	NATIONAL ASSOCIATION OF TOWN WATCH	5/8/2013	052618005222	\$284.00	2013 NATIONAL NIGHT OUT BANNERS:SHER
	NATIONAL ASSOCIATION OF TOWN WATCH	5/8/2013	052618005222	\$24.00	2013 NATIONAL NIGHT OUT BANNERS:SHER
	WALMART BRC	5/28/2013	052618005222	\$10.00	PAPER GOODS:SHER
	Total 618 - Sheriff			\$543.50	
	Cash Required 052 - Sheriff Special Projects Fund			\$543.50	



Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	5/15/2013	053618005391	\$80.70	DOG FOOD:SHER
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	6/6/2013	053618005391	\$80.70	DOG FOOD:SHER
	MALLOW, MIKE	5/20/2013	053618005362	\$2,000.00	NARCOTICS INVESTIGATIVE EXPENSE REIMB:SHER
	SAN MARCOS POLICE DEPARTMENT	6/7/2013	053618005362	\$415.38	FEB-MAY 13 OPERATING EXPENSES:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	6/6/2013	053618005391	\$128.00	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	5/29/2013	053618005391	\$19.00	DOG FOOD:SHER
	TRACTOR SUPPLY COMPANY	6/6/2013	053618005391	\$149.99	DOG HOUSE:SHER
	Total 618 - Sheriff			\$2,873.77	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$2,873.77	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AUTO ZONE	6/6/2013	070685005413	\$12.99	FUEL CAP:JUV CTR
	BANANA BAY TRADING CO.	6/6/2013	070685005474	\$27.20	PANTS/SHIRTS/CHEVRONS:JUV CTR
	BANANA BAY TRADING CO.	6/6/2013	070685005474	\$118.16	PANTS/SHIRTS/CHEVRONS:JUV CTR
	BANANA BAY TRADING CO.	6/6/2013	070685005474	\$118.16	PANTS/SHIRTS/CHEVRONS:JUV CTR
	BEN E. KEITH FOODS	5/28/2013	070685990175208	\$64.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	5/28/2013	070685990175201	\$22.61	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	5/28/2013	070685990175232	\$946.67	FOOD/MISC SUPPLIES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	6/3/2013	070685005208	\$1,100.00	NITRIDERM GLOVES:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	5/29/2013	070685005480220	\$688.37	GAS SVC:JUV CTR
	CENTURYLINK	5/25/2013	070685005489	\$117.30	FAX LINE/DSL:JUV CTR
	CISNEROS, SUSANA	5/28/2013	070685005551	\$13.00	TAX MEAL REIMB:JUV CTR
	GTG SERVICE CO.	6/6/2013	070685005411	\$173.50	WASHER REPAIRS:JUV CTR
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	5/29/2013	070685005448	\$14,814.77	APR 13 TRTMNT PRGM:JUV CTR
	JCO JANITORIAL SUPPLY	5/24/2013	070685005208	\$297.50	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	5/24/2013	070685005208	\$46.00	JANITORIAL SUPPLIES:JUV CTR
	LITTLEJOHN, BRETT	6/3/2013	070685005551	\$13.00	TAX MEAL REIMB:JUV CTR
	LOWE'S, INC.	6/4/2013	070685005207	\$28.44	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	6/4/2013	070685005207	\$123.60	CONCRETE MIX:JUV CTR
	LOWE'S, INC.	6/4/2013	070685005207	\$113.05	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	6/4/2013	070685005207	(\$130.00)	RETURN CONCRETE MIX:JUV CTR
	LOWE'S, INC.	6/4/2013	070685005207	(\$123.60)	RETURN CONCRETE MIX:JUV CTR
	LOWE'S, INC.	5/24/2013	070685005207	\$192.74	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	6/4/2013	070685005207	\$123.60	CONCRETE MIX:JUV CTR
	LOWE'S, INC.	6/4/2013	070685005207	\$113.88	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	6/4/2013	070685005207	\$130.00	CONCRETE MIX:JUV CTR
	MATERA PAPER CO., LTD	5/28/2013	070685005208	\$364.10	TISSUE:JUV CTR
	MEDICAL WHOLESAL, INC.	5/21/2013	070685005231	\$124.68	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	5/21/2013	070685005231	\$18.00	MEDICAL SUPPLIES:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	6/5/2013	070685005474	\$12.00	UNIFORM/VELCRO:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	6/5/2013	070685005474	\$79.98	UNIFORM/VELCRO:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	6/5/2013	070685005474	\$9.29	FREIGHT:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	5/31/2013	070685005474	\$24.00	NAME STRIPS/UNIFORMS/VELCRO:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MILLER UNIFORMS & EMBLEMS, INC.	5/31/2013	070685005474	\$79.98	NAME STRIPS/UNIFORMS/VELCRO:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	5/31/2013	070685005474	\$7.00	NAME STRIPS/UNIFORMS/VELCRO:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	5/31/2013	070685005474	\$79.98	NAME STRIPS/UNIFORMS/VELCRO:JUV CTR
	MOORE SUPPLY COMPANY	6/5/2013	070685005207	\$23.01	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	6/5/2013	070685005207	(\$0.46)	PLUMBING SUPPLIES:JUV CTR
	O'CONNOR, DAVID	5/31/2013	070685005448	\$1,950.00	MAY 13 PROF SVCS:JUV CTR
	OFFICE DEPOT, INC.	5/29/2013	070685005211	\$62.67	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/29/2013	070685005211	\$10.32	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/29/2013	070685005211	\$39.96	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/29/2013	070685005211	\$8.30	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/29/2013	070685005211	\$10.68	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/29/2013	070685005211	\$7.72	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/29/2013	070685005211	\$15.42	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/22/2013	070685005211	\$35.99	KEYBOARD/MOUSE:JUV CTR
	OFFICE DEPOT, INC.	5/21/2013	070685005211	\$65.44	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/21/2013	070685005211	\$4.77	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/21/2013	070685005211	\$6.90	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/21/2013	070685005211	\$53.18	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/21/2013	070685005211	\$54.13	ORGANIZER FILE:JUV CTR
	OFFICE DEPOT, INC.	5/21/2013	070685005211	\$29.99	ORGANIZER FILE:JUV CTR
	PULLEN, KRISTINA	5/30/2013	070685005551	\$40.00	TAX MEAL/MILEAGE REIMB:JUV CTR
	PULLEN, KRISTINA	5/30/2013	070685005551	\$13.00	TAX MEAL/MILEAGE REIMB:JUV CTR
	REDWOOD TOXICOLOGY LABORATORY, INC.	5/21/2013	070685005391	\$137.25	PANELS:JUV CTR
	SHERWIN-WILLIAMS CO.	6/3/2013	070685005207	\$59.12	PAINT:JUV CTR
	SHERWIN-WILLIAMS CO.	6/3/2013	070685005207	\$248.86	MISC SUPPLIES:JUV CTR
	STERICYCLE, INC.	6/1/2013	070685005431	\$8.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	6/1/2013	070685005431	\$48.32	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	6/1/2013	070685005431	\$690.30	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	6/1/2013	070685005431	\$31.50	BOX DISPOSAL:JUV CTR
	TALAMANTES, ELIDA	5/29/2013	070685005551	\$13.00	TAX MEAL REIMB:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2013	070685005452	\$496.00	TRASH SVC:JUV CTR
	TEXAS FLEET FUEL, LTD.	5/27/2013	070685005271	\$814.08	FUEL:JUV CTR



Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. POST OFFICE		6/5/2013	070685005212	\$276.00	STAMPS:JUV CTR
WATSON, BRITNEY		6/3/2013	070685005551	\$13.00	TAX MEAL REIMB:JUV CTR
WILLS, LAURIE		5/30/2013	070685005551	\$13.00	TAX MEAL/MILEAGE REIMB:JUV CTR
WILLS, LAURIE		5/30/2013	070685005551	\$48.70	TAX MEAL/MILEAGE REIMB:JUV CTR
XEROX CORPORATION		6/1/2013	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
Total 685 - Juvenile Detention Center				\$25,704.09	
Cash Required 070 - Juvenile Detention Center Fund				\$25,704.09	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HOWARD, MICHELE	5/29/2013	080607005551	\$26.00	PARKING FEE REIMB:DA
	RODRIGUEZ, ANALISA	5/29/2013	080607005551	\$26.00	PARKING FEE REIMB:DA
	WALMART BRC	5/28/2013	080607005391	\$30.05	MISC SUPPLIES:DA
	Total 607 - District Attorney			\$82.05	
	Cash Required 080 - DA Hot Check Fee Fund			\$82.05	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	FOUTCH, MYLISSA	6/6/2013	081607005435	\$696.87	WITNESS REIMB:DA
	GT DISTRIBUTORS, INC.	5/28/2013	081607005391	\$135.00	BADGES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	8/30/2013	081607005551	\$100.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	8/30/2013	081607005551	\$100.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/19/2013	081607005551	\$100.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	8/30/2013	081607005551	\$100.00	REG FEE:DA
	WOLFE, MISSY	6/1/2013	081607005435	\$23.99	REIMB FOR WITNESS CLOTHING:DA
	WOLFE, MISSY	6/1/2013	081607005435	\$29.98	REIMB FOR WITNESS CLOTHING:DA
	Total 607 - District Attorney			\$1,285.84	
	Cash Required 081 - DA Drug Forfeiture Fund			\$1,285.84	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	JONES MCCLURE PUBLISHING, INC.	6/4/2013	084690005213	\$103.00	O'CONNOR'S TX RULES/FAM LAW BOOKS:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	6/4/2013	084690005213	\$130.00	O'CONNOR'S TX RULES/FAM LAW BOOKS:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	6/4/2013	084690005213	\$11.00	O'CONNOR'S TX RULES/FAM LAW BOOKS:LAW LIB
	OFFICE DEPOT, INC.	5/23/2013	084690005201	\$3.00	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	5/23/2013	084690005201	\$2.76	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	5/23/2013	084690005201	\$3.96	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	5/23/2013	084690005201	\$17.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	5/23/2013	084690005201	\$7.09	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	5/23/2013	084690005201	\$15.22	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	5/23/2013	084690005201	\$5.97	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	5/23/2013	084690005201	\$6.06	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	5/26/2013	084690005201	(\$7.09)	RETURN OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	5/28/2013	084690005201	\$32.94	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	5/28/2013	084690005201	\$7.81	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	5/28/2013	084690005201	\$2.48	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	5/28/2013	084690005201	\$7.30	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	5/28/2013	084690005201	\$5.35	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	5/26/2013	084690005201	(\$17.99)	RETURN OFFICE SUPPLIES:LAW LIB
	TAB PRODUCTS CO. LLC	5/6/2013	084690005201	\$14.76	BOOKEND DIVIDERS:LAW LIB
	TAB PRODUCTS CO. LLC	5/6/2013	084690005201	\$19.70	BOOKEND DIVIDERS:LAW LIB
	XEROX CORPORATION	6/1/2013	084690005473	\$246.52	XEH-804059 COPIER:LAW LIB
	Total 690 - Law Library			\$617.83	
	Cash Required 084 - Law Library Fund			\$617.83	



Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	5/21/2013	101617115448	\$2,188.45	CREATE MICROFILM OF BIRTH RECORDS:CO CLK
	AFFILIATED COMPUTER SERVICES	5/21/2013	101617105473	\$150.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	5/21/2013	101617105473	\$9.70	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	5/21/2013	101617105473	(\$1,801.50)	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	5/21/2013	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	5/21/2013	101617105473	\$1,000.00	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX CORPORATION	6/1/2013	101617105473	\$151.24	UXC-260671 COPIER:CO CLK
	Total 617 - County Clerk			\$8,367.89	
	Cash Required 101 - Records Mgmt and Archive Fund			\$8,367.89	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/8/2013	112628005712400	\$999.99	TABLET/KEYBOARD:JP3
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/8/2013	112628005712400	\$139.99	TABLET/KEYBOARD:JP3
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/8/2013	112628005712400	\$129.99	TABLET/KEYBOARD:JP3
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/4/2013	112628005712400	\$129.99	TABLET/KEYBOARD/POWER SUPPLY:JP3
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/4/2013	112628005712400	\$79.99	TABLET/KEYBOARD/POWER SUPPLY:JP3
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/4/2013	112628005712400	\$139.99	TABLET/KEYBOARD/POWER SUPPLY:JP3
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/4/2013	112628005712400	\$999.99	TABLET/KEYBOARD/POWER SUPPLY:JP3
	CDW GOVERNMENT, INC.	5/23/2013	112628005202	\$247.76	PRINTER:JP1-2
	HENNEKE, CINDY	6/6/2013	112628005551	\$40.00	MILEAGE/PARKING REIMB:JP4
	HENNEKE, CINDY	6/6/2013	112628005551	\$40.66	MILEAGE/PARKING REIMB:JP4
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	7/19/2013	112628005551	\$140.00	REG FEE:JP3
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	7/19/2013	112628005551	\$140.00	REG FEE:JP2
	THE WESTIN AUSTIN AT THE DOMAIN	7/19/2013	112628005551	\$372.60	LODGING:JP2/JP3
	Total 628 - Justice of the Peace Pct 3			\$3,600.95	
	Cash Required 112 - Justice Court Technology Fund			\$3,600.95	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTERPOINT ENERGY RESOURCES CORP.	5/24/2013	120675005480200	\$2.64	GAS SVC:WIC/PHLTH
	CENTRAL TEXAS MEDICAL CENTER	5/20/2013	120675990225448	\$30.00	J.M.-655524
	CENTRAL TEXAS MEDICAL CENTER	5/20/2013	120675990225448	\$30.00	J.H.-6552043
	CENTRAL TEXAS MEDICAL CENTER	5/6/2013	120675990225448	\$30.00	M.J.-6552062
	CENTRAL TEXAS MEDICAL CENTER	5/3/2013	120675990225448	\$35.00	E.M.-6551780
	CENTRAL TEXAS MEDICAL CENTER	4/9/2013	120675990225448	\$30.00	S.S.-6546752
	CENTRAL TEXAS MEDICAL CENTER	5/6/2013	120675990225448	\$35.00	V.T.-6552233
	CENTRAL TEXAS MEDICAL CENTER	5/6/2013	120675990225448	\$35.00	V.T.-6552231
	CENTRAL TEXAS MEDICAL CENTER	5/6/2013	120675990225448	\$30.00	M.C.S.-6552340
	CENTRAL TEXAS MEDICAL CENTER	5/8/2013	120675990225448	\$30.00	A.H.-6553095
	CENTRAL TEXAS MEDICAL CENTER	5/10/2013	120675990225448	\$35.00	V.T.-6552236
	CENTRAL TEXAS MEDICAL CENTER	5/7/2013	120675990225448	\$30.00	M.M.-6552677
	CENTURYLINK	5/25/2013	120675005489	\$174.78	FAX LINES:PHLTH
	CINTAS DOCUMENT MANAGEMENT	5/31/2013	120675005448	\$63.20	SHREDDING:PHLTH
	CINTAS DOCUMENT MANAGEMENT	4/30/2013	120675005448	\$63.20	SHREDDING:PHLTH
	CITY OF KYLE	5/31/2013	120675005480200	\$8.58	WATER/SEWER:WIC/PHLTH
	HAYS COUNTY GENERAL FUND	5/1/2013	120675005480200	\$2.50	REIMB FOR MAY 13 WIC B-ALERT INV ALLOCATION ERROR:PHLTH
	HAYS COUNTY GENERAL FUND	6/1/2013	120675005480200	\$2.50	REIMB FOR JUNE 13 WIC B-ALERT INV ALLOCATION ERROR:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	6/1/2013	120675005429	\$1,961.00	JUL 13 PROF SVCS:PHLTH
	LIFESTAR	5/6/2013	120675990195429	\$11.64	Q1 MACROS SOFTWARE:PHLTH
	LIFESTAR	5/6/2013	120675990195429	\$199.00	Q1 MACROS SOFTWARE:PHLTH
	LONE STAR OVERNIGHT	5/21/2013	120675005212	\$21.93	OVERNIGHT DEL:PHLTH
	MARTINEZ, ANNA	5/29/2013	120675990225501	\$30.51	MILEAGE REIMB THRU 05-29-13
	MORBIDITY AND MORTALITY WEEKLY REPORT	6/11/2013	120675005213	\$79.00	SUBSCRIPTION:PHLTH
	OFFICE DEPOT, INC.	5/30/2013	120675005211	\$37.99	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/30/2013	120675005211	\$13.06	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/30/2013	120675005211	\$4.11	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/30/2013	120675005211	\$11.27	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/30/2013	120675005211	\$1.82	RUBBERBANDS:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2013	120675005480200	\$17.44	ELEC SVC:200000380044
	RICOH USA, INC.	6/6/2013	120675005473	\$187.00	JUL 13 LEASE:1009769A9
	RICOH USA, INC.	6/6/2013	120675005473	\$635.00	JUNE 13 LEASE:1009769A13

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS DAILY RECORD	4/12/2013	120675005213	\$52.00	SUBSCRIPTION:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	5/10/2013	120675990225448	\$15.00	E.V.-B35001F9
	SAN MARCOS MEDICAL IMAGING, PLLC	5/10/2013	120675990225448	\$15.00	A.M.-B35001F6
	SAN MARCOS-HAYS COUNTY EMS	5/16/2013	120675005391	\$7.00	COURSE COMPLETION CARDS:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	6/1/2013	120675005452	\$62.31	TRASH SVC:WIC/PHLTH
	TEXAS FLEET FUEL, LTD.	5/27/2013	120675990585501	\$254.53	FUEL:JUV PROB
	TEXAS FLEET FUEL, LTD.	5/27/2013	120675005271	\$25.60	FUEL:JUV PROB
	TEXAS FLEET FUEL, LTD.	5/27/2013	120675990185501	\$64.02	FUEL:JUV PROB
	WEERATUNGE, M.D., CHAMALEE	5/31/2013	120675990195448	\$500.00	MAY 13 PROF SVCS:PHLTH
	Total 675 - Personal Health			\$4,873.63	
	Cash Required 120 - Family Health Services Fund			\$4,873.63	



Hays County Disbursements Report  
Fund Requirements for Fund 140 - Parks Fund  
Disbursement Date 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AUTO ZONE	6/8/2013	140700005411	\$10.99	HALOGEN BULB:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	5/20/2013	140700005411	\$115.37	TIRE/STEM/BALANCE:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	5/20/2013	140700005411	\$15.00	TIRE/STEM/BALANCE:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	5/20/2013	140700005411	\$2.00	TIRE/STEM/BALANCE:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	5/20/2013	140700005411	\$3.00	TIRE/STEM/BALANCE:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	5/20/2013	140700005411	\$0.06	TIRE/STEM/BALANCE:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	5/21/2013	140700005411	\$180.86	TIRE/STEMS/BALANCE:PARKS
	KING FEED & HARDWARE	5/18/2013	140700005201	\$16.58	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	5/25/2013	140700005201	\$63.84	CHAIN/CABLE:PARKS
	KING FEED & HARDWARE	6/4/2013	140700005201	\$14.56	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	5/17/2013	140700005201	\$12.28	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	5/19/2013	140700005201	\$10.49	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	6/5/2013	140700005201	\$39.97	MISC SUPPLIES:PARKS
	LESTER'S SHOP	6/3/2013	140700005411	\$113.75	1999 FORD REPAIRS:PARKS
	LESTER'S SHOP	6/3/2013	140700005411	\$1.71	1999 FORD REPAIRS:PARKS
	LOWE'S, INC.	6/10/2013	140700005201	\$92.22	TRIMMER/MISC SUPPLIES:PARKS
	LOWE'S, INC.	6/10/2013	140700005201	\$236.55	TRIMMER/MISC SUPPLIES:PARKS
	MAINTENANCE MANAGEMENT	5/30/2013	140700005453	\$860.00	PARK MTC:D JOHNSON/VETTER/KYLE LOG HOUSE
	OFFICE DEPOT, INC.	5/29/2013	140700005211	\$49.99	CORDLESS PHONES:PARKS
	OFFICE DEPOT, INC.	5/16/2013	140700005211	\$60.78	INK CARTRIDGES:PARKS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/1/2013	140700005480240	\$164.21	AREA LIGHTS:200002839427
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2013	140700005452	\$200.65	TRASH SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2013	140700005452	\$100.33	TRASH SVC:PARKS
	TEXAS FLEET FUEL, LTD.	5/27/2013	140700005271	\$531.82	FUEL:PARKS
	TEXAS FLEET FUEL, LTD.	5/27/2013	140700005271	\$128.95	FUEL:PARKS
	VERIZON SOUTHWEST	5/28/2013	140700005489	\$46.42	TEL:PARKS
	Total 700 - Parks Administration			<u>\$3,072.38</u>	
	Cash Required 140 - Parks Fund			\$3,072.38	

Hays County Disbursements Report  
Fund Requirements for Fund 141 - Historical Commission Trust Fund  
Disbursement Date 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY GENERAL FUND		12/19/2012	1412300001	\$68.56	REMIB FOR BOOK/DVD/PUB FOR 2012 SALES TAX PD TO STATE:HIST COMM
	Total -			<u>\$68.56</u>	
	Cash Required 141 - Historical Commission Trust Fund			\$68.56	

Hays County Disbursements Report  
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund  
Disbursement Date 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	HALFF ASSOCIATES, INC.	4/28/2013	171691990515448	\$7,528.40	PROF SVCS:PEDERNALES RIVER/BARTON CREEK WATERSHED - PHASE 1B
	XBLINK, INC. - DPD	6/6/2013	171691005448	\$2,125.00	PROF SVCS:RETASKING OF UDC
	Total 691 - LCRA / WTPUA Service Fee			<u>\$9,653.40</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$9,653.40	

Hays County Disbursements Report  
Fund Requirements for Fund 190 - Interest and Sinking Fund  
Disbursement Date 6/6/2013 to 6/18/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	THE BANK OF NEW YORK MELLON	6/4/2013	190875954865581	\$500.00	AGENT FEE:HAYS CO TAX UNLIMITED TAX RD BONDS 2011
	THE BANK OF NEW YORK MELLON	6/4/2013	190875954855581	\$500.00	ADMIN FEE:HAYS CO TAX LIMITED TAX BONDS 2011
	THE BANK OF NEW YORK MELLON	6/4/2013	190875954875581	\$500.00	AGENT FEE:HAYS CO TAX PASS THRU TOLL REV UTB 2011
	Total 875 - Debt Service			<u>\$1,500.00</u>	
	Cash Required 190 - Interest and Sinking Fund			\$1,500.00	

TOTAL Cash Required, ALL FUNDS

\$3,133,474.09