

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 25, 2013

LINE ITEM NUMBER

AUDITOR USE ONLY

AUDITOR COMMENTS:

PURCHASING GUIDELINES FOLLOWED: N/A

AUDITOR APPROVAL: N/A

REQUESTED BY

SPONSOR

CO-SPONSOR

Auditor's Office

HERZOG

N/A

SUMMARY

FILED:

06 25 13

HAYS COUNTY COMMISSIONERS' COURT

Resolution # 29092 VOL V PG 178

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	B-ALERT SECURITY SYSTEMS	6/25/2013	0011200001	\$22.50	JUL 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	6/25/2013	0011200001	\$30.00	JUL 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	6/25/2013	0011200001	\$60.00	JUL 13 MONTHLY ALARM MONITORING SVC:PHLTH
	BEXAR COUNTY SHERIFF'S DEPT	5/31/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-0744
	BEXAR COUNTY SHERIFF'S DEPT	5/31/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-1519
	BEXAR COUNTY SHERIFF'S DEPT	5/31/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-1519
	BLANCO COUNTY CONSTABLE, PCT. 1	5/31/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 10-1853
	BLANCO COUNTY SHERIFF'S DEPARTMENT	5/31/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 10-1853
	BLANCO COUNTY SHERIFF'S DEPARTMENT	5/31/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 10-1853
	BRAZOS COUNTY SHERIFF'S OFFICE	5/31/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 10-1853
	BROOKSHIRE BROTHERS	5/31/2013	0012010609	\$19.60	RESTITUTION:CASE CR-11-0211
	CABELA'S	5/31/2013	0012010609	\$183.99	RESTITUTION:CASE CR-08-452
	CASH BOX MOTORS	5/31/2013	0012010609	\$34.62	RESTITUTION:CASE CR-012-0028
	CRIME VICTIMS COMPENSATION	5/31/2013	0012010609	\$30.39	RESTITUTION:CASE CR-11-0237
	CRIME VICTIMS COMPENSATION	5/31/2013	0012010609	\$66.40	RESTITUTION:CASE CR-11-0358
	DALLAS COUNTY CONSTABLE, PCT. 5	5/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1853
	DALLAS COUNTY, CONSTABLE PCT. 1	5/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-0744
	DALLAS COUNTY, CONSTABLE PCT. 1	5/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1972
	DALLAS COUNTY, CONSTABLE PCT. 1	5/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1972
	DALLAS COUNTY, CONSTABLE PCT. 1	5/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1972
	DALLAS COUNTY, CONSTABLE PCT. 1	5/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0262
	DALLAS COUNTY, CONSTABLE PCT. 1	5/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-0465
	DEVENNEY, KENDELL	5/31/2013	0012010609	\$64.00	RESTITUTION:CASE CR120593
	DOLINSKI, ELAINE	5/31/2013	0012010609	\$153.42	RESTITUTION:CASE CR-10-0585
	DPS LAB-DC	5/31/2013	0012010609	\$3.10	RESTITUTION:CASE CR-09-0155
	DPS LAB-DC	5/31/2013	0012010609	\$2.91	RESTITUTION:CASE CR-01-490
	DPS LAB-DC	5/31/2013	0012010609	\$4.95	RESTITUTION:CASE CR-11-0946
	DPS LAB-DC	5/31/2013	0012010609	\$50.00	RESTITUTION:CASE CR-11-0902
	DPS LAB-DC	5/31/2013	0012010609	\$3.80	RESTITUTION:CASE CR-11-0406
	DPS LAB-DC	5/31/2013	0012010609	\$60.00	RESTITUTION:CASE CR-11-0052
	DPS LAB-DC	5/31/2013	0012010609	\$4.69	RESTITUTION:CASE CR-11-0307
	DPS LAB-DC	5/31/2013	0012010609	\$50.00	RESTITUTION:CASE CR-11-0890

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		5/31/2013	0012010609	\$16.94	RESTITUTION:CASE CR-12-0035
DPS LAB-DC		5/31/2013	0012010609	\$14.55	RESTITUTION:CASE CR-09-0830
DPS LAB-DC		5/31/2013	0012010609	\$9.66	RESTITUTION:CASE CR-12-0211
DPS LAB-DC		5/31/2013	0012010609	\$70.00	RESTITUTION:CASE CR-12-0519
DPS LAB-DC		5/31/2013	0012010609	\$10.61	RESTITUTION:CASE CR-11-0932
DPS LAB-DC		5/31/2013	0012010609	\$13.33	RESTITUTION:CASE CR-12-0592
DPS LAB-DC		5/31/2013	0012010609	\$140.00	RESTITUTION:CASE CR-13-0080
DPS LAB-DC		5/31/2013	0012010609	\$4.22	RESTITUTION:CASE CR-10-0343
DPS LAB-DC		5/31/2013	0012010609	\$140.00	RESTITUTION:CASE CR-13-0025
DPS LAB-DC		5/31/2013	0012010609	\$8.42	RESTITUTION:CASE CR-11-0163
DPS LAB-DC		5/31/2013	0012010609	\$12.95	RESTITUTION:CASE CR-10-0591
DPS LAB-DC		5/31/2013	0012010609	\$3.84	RESTITUTION:CASE CR-09-0076
DPS LAB-DC		5/31/2013	0012010609	\$1.50	RESTITUTION:CASE CR-11-0133
DPS LAB-DC		5/31/2013	0012010609	\$5.00	RESTITUTION:CASE CR-12-0844
DPS LAB-DC		5/31/2013	0012010609	\$5.20	RESTITUTION:CASE CR-10-0726
FIRST COMMERCIAL BANK		5/31/2013	0012010609	\$97.74	RESTITUTION:CASE CR-09-0608
FLETCHER, SARAH		5/31/2013	0012010609	\$2.13	RESTITUTION:CASE CR-12-0362
GRANDE COMMUNICATIONS		5/31/2013	0012010609	\$198.00	RESTITUTION:CASE CR-04-191
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		5/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0262
HAYS COUNTY DISTRICT ATTORNEY		5/31/2013	0012010609	\$133.71	RESTITUTION:CASE CR-06-060
HAYS COUNTY TREASURER		5/31/2013	0012010609	\$9.58	RESTITUTION:CASE CR-12-0100
HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE		5/31/2013	0012010609	\$62.71	RESTITUTION:CASE CR-04-319
HEB CHECK SERVICES		5/31/2013	0012010609	\$8.83	RESTITUTION:CASE CR-00-228
HOOPER, RUFUS		5/31/2013	0012010609	\$49.39	RESTITUTION:CASE CR-11-0467
JACKSON COUNTY CONSTABLE, PCT. 1		5/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 10-1853
LEHMAN, JIM AND SHIRLEY		5/31/2013	0012010609	\$200.00	RESTITUTION:CASE CR-02-664
LITTLE CAESAR'S PIZZA		5/31/2013	0012010609	\$30.00	RESTITUTION:CASE CR-09-0538
LOWER COLORADO RIVER AUTHORITY		5/31/2013	0012010609	\$700.00	RESTITUTION:CASE CR-08-0066
MARK NORRIS AND CHRISTINA AYERS		5/31/2013	0012010609	\$12.21	RESTITUTION:CASE CR-07-529
MCCORMACK, DANIEL		5/31/2013	0012010122	\$300.00	ATTY AD LITEM:CASE 12-0262
MCCREA, JENNIFER		5/31/2013	0012010609	\$1.02	RESTITUTION:CASE CR-12-0362
MCCREARY, VESELKA, BRAGG & ALLEN, PC		6/20/2013	0012010110	\$6,039.66	MAY 13 JP DEL COLLECTIONS:TREAS
MEDICARE		5/31/2013	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
NEIMAN MARCUS		5/31/2013	0012010609	\$2.26	RESTITUTION:CASE CR-10-0409

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	NEPHEWS	5/31/2013	0012010609	\$200.00	RESTITUTION:CASE CR-11-0289
	O'SAIL, MARY	5/31/2013	0012010609	\$50.78	RESTITUTION:CASE CR-09-0793
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	5/31/2013	0012010609	\$54.73	RESTITUTION:CASE CR-11-0722
	PAC SUN #1063	5/31/2013	0012010609	\$315.63	RESTITUTION:CASE CR-11-0153
	PHILADELPHIA INSURANCE CO.	5/31/2013	0012010609	\$137.29	RESTITUTION:CASE CR-04-319
	POWELL, KEITH	5/31/2013	0012010609	\$435.17	RESTITUTION:CASE CR-05-441
	PROSCHKO, REBECCA	5/31/2013	0012010609	\$145.00	RESTITUTION:CASE CR-04-494
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5/31/2013	0012010609	\$14.45	RESTITUTION:CASE CR-12-0145
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5/31/2013	0012010609	\$152.03	RESTITUTION:CASE CR-09-0608
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5/31/2013	0012010609	\$20.59	RESTITUTION:CASE CR-10-0381
	SALOME, VICKI	5/31/2013	0012010609	\$56.08	RESTITUTION:CASE CR-11-0100
	SAM'S CLUB	5/31/2013	0012010609	\$74.07	RESTITUTION:CASE CR-11-0957
	SAMALIK, BRANDY	5/31/2013	0012010609	\$113.85	RESTITUTION:CASE CR-12-0031
	TEXAS DEPARTMENT OF AGRICULTURE	6/20/2013	0012010105	\$18,543.61	FINAL LEASE PAYMENT
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	5/31/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-1188
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	5/31/2013	0012200155	\$15.00	RESTITUTION:CASE 13-0973
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/31/2013	0012010609	\$0.95	RESTITUTION:CASE CR-00-097
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2013	0011200001	\$108.08	TRASH SVC:WIC/PHLTH
	TEXAS STATE COMPTROLLER	6/20/2013	0012205152	\$243.85	VICTIMS OF CRIME-REL 5 YR HOLD:TREAS
	TEXAS STATE UNIVERSITY	5/31/2013	0012010609	\$398.00	RESTITUTION:CASE CR-08-707
	TOMANENG, MD, PA, EDWARD	5/31/2013	0012010609	\$188.23	RESTITUTION:CASE CR-09-0608
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1853
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1853
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-0744
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-0744
	TUFF SHED	5/31/2013	0012010609	\$428.00	RESTITUTION:CASE CR-07-054
	WALLS, ROCKY	5/31/2013	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
	WISSEN, KEVIN	5/31/2013	0012010609	\$148.00	RESTITUTION:CASE CR-06-551
	Total -			\$33,002.92	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
601 - Commissioner Pct 1					
	AT&T MOBILITY	6/2/2013	001601005489	\$83.87	WIRELESS SVC:287025248275X06102013
	BOASI, SYLVIA	6/14/2013	001601005551	\$21.00	N/T MEALS REIMB:COMM 1
	BOASI, SYLVIA	6/14/2013	001601005551	\$65.00	N/T MEALS REIMB:COMM 1
	BOASI, SYLVIA	6/14/2013	001601005551	\$16.00	N/T MEALS REIMB:COMM 1
	INGALSBE, DEBBIE	6/14/2013	001601005551	\$21.00	N/T MEALS/MILEAGE/PARKING REIMB:COMM 1
	INGALSBE, DEBBIE	6/14/2013	001601005551	\$39.00	N/T MEALS/MILEAGE/PARKING REIMB:COMM 1
	INGALSBE, DEBBIE	6/14/2013	001601005551	\$16.00	N/T MEALS/MILEAGE/PARKING REIMB:COMM 1
	INGALSBE, DEBBIE	6/14/2013	001601005551	\$228.26	N/T MEALS/MILEAGE/PARKING REIMB:COMM 1
	INGALSBE, DEBBIE	6/14/2013	001601005551	\$10.00	N/T MEALS/MILEAGE/PARKING REIMB:COMM 1
	SHI GOVERNMENT SOLUTIONS, INC.	6/11/2013	001601005211	\$255.00	PRINTER:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$755.13</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	6/6/2013	001602005473	\$131.00	JUL 13 LEASE:1009769A10
	Total 602 - Commissioner Pct 2			<u>\$131.00</u>	
603 - Commissioner Pct 3					
	U.S. POST OFFICE	6/10/2013	001603005212	\$38.00	BOX 2085 RENT:COMM 3
	VERIZON SOUTHWEST	6/10/2013	001603005489	\$152.11	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$190.11</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	6/2/2013	001604005489	\$130.37	WIRELESS SVC:287025248275X06102013
	VERIZON SOUTHWEST	6/7/2013	001604005489	\$208.06	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$338.43</u>	
606 - Auditor					
	AT&T MOBILITY	6/2/2013	001606005489	\$51.69	WIRELESS SVC:287025248275X06102013
	Total 606 - Auditor			<u>\$51.69</u>	

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Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	AT&T MOBILITY	6/2/2013	001607005489	\$302.06	WIRELESS SVC:287025248275X06102013
	FEDEX OFFICE	6/13/2013	001607005212	\$65.90	OVERNIGHT DEL:DA
	HAYS COUNTY DRC	6/25/2013	001607005448	\$833.00	JUL 13 ALT DISPUTE RESOLUTION:DA
	HAYS COUNTY TREASURER	6/18/2013	001607005212	\$140.64	CERTIFIED MAIL POSTAGE:DA
	JOHNSON, CHRIS	6/14/2013	001607005501	\$89.84	MILEAGE REIMB THRU 06-12-13
	LUBY'S RESTAURANT	6/5/2013	001607005435	\$83.51	FOOD:STAR0000000005319
	OFFICE DEPOT, INC.	6/7/2013	001607005211	\$1.29	WRITING PAD:DA
	OFFICE DEPOT, INC.	6/7/2013	001607005211	\$1.58	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/7/2013	001607005211	\$11.63	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/7/2013	001607005211	\$2.31	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/7/2013	001607005211	\$27.76	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/7/2013	001607005211	\$15.54	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/7/2013	001607005211	\$38.04	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/7/2013	001607005211	\$34.36	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/4/2013	001607005211	\$245.42	WIRELESS PRESENTERS:DA
	OFFICE DEPOT, INC.	6/4/2013	001607005211	\$45.60	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/4/2013	001607005211	\$18.00	OFFICE SUPPLIES:DA
	PERCHES, GERARD	6/11/2013	001607005211	\$25.96	USB MEMORY STICK REIMB:DA
	RICOH USA, INC.	6/6/2013	001607005473	\$290.00	JUNE 13 LEASE:1009769A19
	Total 607 - District Attorney			\$2,272.44	
608 - District Court					
	BARTLETT AND SCHOBBER, P.C.	5/15/2013	001608005440422	\$1,680.00	CPS:CAUSE 2012-2520
	BOVIK & MEREDITH, P.C.	3/28/2013	001608005440422	\$393.75	CPS:CAUSE 94-0456
	BOYKIN, LESLIE	6/6/2013	001608005440128	\$550.00	FEL-REV:Z.G.
	BOYKIN, LESLIE	6/6/2013	001608005440128	\$500.00	FEL:O.R.
	BOYKIN, LESLIE	6/6/2013	001608005307428	\$5.65	FEL:O.R.
	CUELLAR, LUIS	5/29/2013	001608005440422	\$558.00	CPS:CAUSE 2012-2348
	CUELLAR, LUIS	5/29/2013	001608005440422	\$192.00	CPS:CAUSE 2012-2348
	DUER, JOHN	6/10/2013	001608005440174	\$6,025.00	FEL:W.R.J.
	DUER, JOHN	6/10/2013	001608005307274	\$1,066.77	FEL:W.R.J.
	HERNANDEZ, RAPHAEL	5/22/2013	001608005440122	\$650.00	FEL:M.J.M.
	HERNANDEZ, RAPHAEL	5/22/2013	001608005307022	\$7.90	FEL:M.J.M.
	LANFORD, NORMAN	6/10/2013	001608005307274	\$674.49	FEL:W.R.J.

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LANFORD, NORMAN	6/10/2013	001608005440174	\$8,000.00	FEL:W.R.J.
	LAW OFFICE OF VICTOREA D. BROWN	5/31/2013	001608005440107	\$650.00	FEL:G.C.T.
	LAW OFFICE OF VICTOREA D. BROWN	5/31/2013	001608005307207	\$6.35	FEL:G.C.T.
	LEON TRANSLATIONS, INC.	6/7/2013	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	MCCORMACK, CLIFF	3/14/2013	001608005440422	\$472.50	CPS:CAUSE 08-0769
	NEEDLES, TAMARA	6/4/2013	001608005440122	\$450.00	FEL:A.L.
	OFFICE DEPOT, INC.	6/5/2013	001608005211	\$11.44	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	6/5/2013	001608005211	\$1.95	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	6/5/2013	001608005211	\$17.99	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	6/5/2013	001608005211	\$31.44	POWER STRIPS:DIST CT
	OFFICE DEPOT, INC.	6/3/2013	001608005211	\$14.97	PENS:DIST CT
	PEACH, LYNN	5/21/2013	001608005440107	\$1,175.00	FEL:CR120115/6
	PEACH, LYNN	5/21/2013	001608005307207	\$5.20	FEL:CR120115/6
	SOYARS LAW OFFICE, P.C.	6/5/2013	001608005440122	\$450.00	FEL-DIS:C.M.
	THE ERWIN LAW FIRM, LLP	5/28/2013	001608005440122	\$450.00	FEL:F.C.
	THE ERWIN LAW FIRM, LLP	5/6/2013	001608005440128	\$500.00	FEL:CR100148/139
	THE ERWIN LAW FIRM, LLP	5/28/2013	001608005440528	\$500.00	FEL-NCF:G.Z.,Jr.
	THE ERWIN LAW FIRM, LLP	5/29/2013	001608005440128	\$550.00	FEL:V.A.C.
	THE ERWIN LAW FIRM, LLP	5/29/2013	001608005307428	\$3.10	FEL:V.A.C.
	THE LAW OFFICE OF DIANE E. BUSS	6/6/2013	001608005440128	\$600.00	FEL:M.D.B.
	THE LAW OFFICE OF DIANE E. BUSS	6/6/2013	001608005307428	\$7.00	FEL:M.D.B.
	THE WYMORE LAW FIRM, PLLC	5/29/2013	001608005440128	\$725.00	FEL:CR120867/1095
	WILBARGER COUNTY CLERK	6/12/2013	001608005493	\$685.00	S.C.-MED-1212
	ZIMMERMAN, MARTIN	6/6/2013	001608005440122	\$700.00	FEL:CR121048/9/130221
	Total 608 - District Court			\$28,535.50	

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609 - District Clerk					
	BRAGG, GILBERT	5/31/2013	001609004401609	\$45.00	OVERPAYMENT:CASE 08-0788
	GOODBREAD, STACY	5/31/2013	001609004401609	\$5.00	OVERPAYMENT:CASE 10-1781
	GUNN, TOMMY	5/31/2013	001609004401609	\$20.00	OVERPAYMENT:CASE 10-1520
	JIMENEZ, ROBERT	5/31/2013	001609004401609	\$30.00	OVERPAYMENT:CASE 12-0973
	LEIJA, SANDRA	5/31/2013	001609004401609	\$16.00	OVERPAYMENT:CASE CR-10-0217
	WARREN, KYLE	5/31/2013	001609004401609	\$4.00	OVERPAYMENT:CASE CR-09-0830
	WYATT, MONICA	5/31/2013	001609004401609	\$1.00	OVERPAYMENT:CASE 07-1560
	Total 609 - District Clerk			\$121.00	
611 - County Court at Law 1					
	DAVIS, JUDITH	5/30/2013	001611005440201	\$337.50	MIS:130785CR/MIS-DIS:130786CR
	Total 611 - County Court at Law 1			\$337.50	
612 - County Court at Law 2					
	COMMUNICATION BY HAND	5/24/2013	001612005304002	\$170.00	INTERPRETING SVCS:CCL 2
	RICOH USA, INC.	6/6/2013	001612005473	\$200.00	JUL 13 LEASE:1009769A6
	RICOH USA, INC.	6/6/2013	001612005473	\$81.00	JUL 13 LEASE:CCL2
	Total 612 - County Court at Law 2			\$451.00	
618 - Sheriff					
	1-800-RADIATOR	6/11/2013	001618005413	\$136.00	RADIATOR:SHER
	ALLIED SALES COMPANY	5/3/2013	001618005413	\$968.02	MOTOR OIL:SHER
	ALLIED SALES COMPANY	5/3/2013	001618005413	\$999.16	MOTOR OIL:SHER
	ALLIED SALES COMPANY	5/3/2013	001618005413	\$60.00	MOTOR OIL:SHER
	ANDERSON M.D., CHARLES	6/25/2013	001618035431	\$3,000.00	JUL 13 JAIL MEDICAL SERVICES
	AT&T	6/6/2013	001618005489	\$41.43	LONG DIST:SHER
	AUSTIN EXTREME GRAPHICS	6/13/2013	001618005413	\$337.64	TAHOE GRAPHICS:SHER
	AUSTIN EXTREME GRAPHICS	5/29/2013	001618005713700	\$343.95	ANIMAL CONTROL TRUCK GRAPHICS:SHER
	BAKER DISTRIBUTING COMPANY	6/12/2013	001618035207	\$63.84	REFRIG TUBES:JAIL
	BEN E. KEITH FOODS	6/11/2013	001618035232	\$1,176.34	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	5/31/2013	001618005413	\$23.10	PULLEY:SHER
	BLUEBONNET MOTORS, INC.	6/3/2013	001618005413	\$77.48	TIE RODS:SHER
	BLUEBONNET MOTORS, INC.	6/4/2013	001618005413	\$139.30	ACTUATOR:SHER
	BLUEBONNET MOTORS, INC.	6/5/2013	001618005413	\$286.88	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	6/7/2013	001618005413	\$156.05	MISC PARTS:SHER

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
	BLUEBONNET MOTORS, INC.	6/10/2013	001618005413	\$23.10	PULLEY:SHER
	BLUEBONNET MOTORS, INC.	6/11/2013	001618005413	\$128.10	TRANSMISSION FILTERS:SHER
	BLUEBONNET MOTORS, INC.	6/11/2013	001618005413	\$286.88	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	6/13/2013	001618005413	\$139.30	ACTUATOR:SHER
	CARQUEST AUTO PARTS	6/14/2013	001618005413	\$5.29	FUEL FILTER:SHER
	CARQUEST AUTO PARTS	6/11/2013	001618005413	\$128.64	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	6/11/2013	001618005413	\$14.07	5 GAL PLASTIC GAS CAN:SHER
	CARQUEST AUTO PARTS	6/11/2013	001618005413	\$90.18	ANTIFREEZE:SHER
	CARQUEST AUTO PARTS	6/10/2013	001618005413	\$10.27	AIR FILTER:SHER
	CARQUEST AUTO PARTS	6/10/2013	001618005413	\$5.21	FUEL FILTER:SHER
	CARQUEST AUTO PARTS	6/7/2013	001618005413	\$204.63	AUTO SUPPLIES:SHER
	CARQUEST AUTO PARTS	6/7/2013	001618005413	\$113.89	12 VOLT:SHER
	CARQUEST AUTO PARTS	6/5/2013	001618005413	\$29.66	1/2 DBL FACE TAPE:SHER
	CARQUEST AUTO PARTS	6/3/2013	001618005413	\$103.54	AUTO SUPPLIES:SHER
	CARQUEST AUTO PARTS	6/3/2013	001618005413	\$52.70	DEER ALERT:SHER
	CARQUEST AUTO PARTS	6/13/2013	001618005413	(\$17.00)	CORE RETURN:SHER
	CARQUEST AUTO PARTS	6/12/2013	001618005413	\$109.76	AUTO SUPPLIES:SHER
	CHUCK NASH CHEVROLET	6/10/2013	001618005413	\$42.04	FILTER KIT:SHER
	CHUDLEIGH, MD, JAMES	6/25/2013	001618035431	\$3,000.00	JUL 13 JAIL MEDICAL SERVICES
	CORRECTIONAL MOBILE MEDICAL SERVICES	6/11/2013	001618035431	\$1,232.00	MAY 13 INMATE X-RAYS:JAIL
	CORRIDOR MEDICAL CLINIC	6/13/2013	001618035335	\$200.00	PHYSICALS:JAIL
	CORRIDOR MEDICAL CLINIC	6/11/2013	001618035335	\$120.00	PHYSICAL:JAIL
	DEALERS ELECTRICAL SUPPLY	6/12/2013	001618035207	\$104.90	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	6/12/2013	001618035207	(\$2.09)	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	6/12/2013	001618035207	\$66.50	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	6/12/2013	001618035207	(\$1.33)	ELEC SUPPLIES:JAIL
	DENTRUST DENTAL TEXAS, P.C.	6/10/2013	001618035431	\$1,065.00	MAY 13 DENTAL SVCS:JAIL
	DIAMOND DRUGS, INC.	5/31/2013	001618035231	\$7,013.66	MAY 13 PRESCRIPTIONS:JAIL
	EARL OWEN CO., INC.	6/7/2013	001618005413	\$12.00	FRONT GUARD FOR TAHOE:SHER
	EARL OWEN CO., INC.	6/7/2013	001618005413	\$265.49	FRONT GUARD FOR TAHOE:SHER
	ELLIOTT ELECTRIC SUPPLY, INC.	6/13/2013	001618035207	\$26.16	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	6/13/2013	001618035207	(\$0.17)	MISC SUPPLIES:JAIL
	EMERGENCY MEDICAL GROUP	4/22/2013	001618035431	\$163.30	J.A.L.-0028783664
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/13/2013	001618035232	\$588.58	BREAD/BUNS/TORTILLAS:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GOODYEAR AUTO SERVICE CENTER	6/4/2013	001618005413	\$149.38	P215/65R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	6/10/2013	001618005413	\$247.32	P225/60R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	6/12/2013	001618005413	\$247.32	P225/60R18 TIRES:SHER
	GT DISTRIBUTORS, INC.	6/5/2013	001618005206	\$119.75	BELLY CHAINS/HANDCUFFS:SHER
	GT DISTRIBUTORS, INC.	6/5/2013	001618005206	\$157.50	BELLY CHAINS/HANDCUFFS:SHER
	GT DISTRIBUTORS, INC.	6/5/2013	001618005206	\$5.00	BELLY CHAINS/HANDCUFFS:SHER
	GT DISTRIBUTORS, INC.	6/13/2013	001618005206	\$127.34	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	6/1/2013	0016189900157174 00	\$766.95	BODY ARMOR:CONST 4
	GT DISTRIBUTORS, INC.	6/10/2013	001618005206	\$69.60	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	6/10/2013	001618005206	\$52.80	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	6/10/2013	001618005206	\$51.00	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	6/10/2013	001618005206	\$92.24	MISC SUPPLIES:SHER
	HANDCUFF WAREHOUSE	6/10/2013	001618035206	\$489.00	HOODS:JAIL
	HOFMANN'S SUPPLY	6/19/2013	001618035207	\$27.00	MISC SUPPLIES:JAIL
	HOUSE OF PLUMBING, INC.	5/3/2013	001618035207	\$25.19	PLUMBING SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	6/5/2013	001618035205	\$152.00	TOWELS/LAUNDRY BAGS:JAIL
	ICS JAIL SUPPLIES, INC.	6/5/2013	001618035205	\$950.00	TOWELS/LAUNDRY BAGS:JAIL
	LAW ENFORCEMENT TARGETS, INC.	4/25/2013	001618005206	\$30.00	TARGETS:SHER
	LAW ENFORCEMENT TARGETS, INC.	4/25/2013	001618005206	\$14.52	TARGETS:SHER
	LAW ENFORCEMENT TARGETS, INC.	6/12/2013	001618005206	\$230.00	TARGETS:SHER
	LAW ENFORCEMENT TARGETS, INC.	6/12/2013	001618005206	\$60.10	TARGETS:SHER
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	6/12/2013	001618035451	\$337.50	DVR REPAIRS:JAIL
	MICROCEPTION, INC.	4/15/2013	001618005362	\$63.00	DVR POWER SUPPLY:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/31/2013	001618005474	\$759.20	UNIFORM SHIRTS/PANTS/PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/31/2013	001618005474	\$884.00	UNIFORM SHIRTS/PANTS/PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/31/2013	001618005474	\$5.90	UNIFORM SHIRTS/PANTS/PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/31/2013	001618005474	\$80.00	UNIFORM SHIRTS/PANTS/PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/31/2013	001618005474	\$42.72	UNIFORM SHIRTS/PANTS/PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/31/2013	001618005474	\$5.20	UNIFORM SHIRTS/PANTS/PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/31/2013	001618005474	\$17.16	UNIFORM SHIRTS/PANTS/PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/30/2013	0016189900157174 00	\$854.33	BODY ARMOR:CONST 1
	OAK FARMS, INC.	6/10/2013	001618035232	\$246.24	MILK:JAIL
	OAK FARMS, INC.	6/12/2013	001618035232	\$253.08	MILK:JAIL
	OAK FARMS, INC.	6/14/2013	001618035232	\$253.08	MILK:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.		6/7/2013	001618005211	\$29.99	INK CARTRIDGE:SHER
OFFICE DEPOT, INC.		6/7/2013	001618005211	\$3.90	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/7/2013	001618005211	\$54.78	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/7/2013	001618005211	\$1.58	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/7/2013	001618005211	\$18.30	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/7/2013	001618005211	\$164.70	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/7/2013	001618005211	\$5.37	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/7/2013	001618005211	\$20.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/7/2013	001618005211	\$10.15	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/7/2013	001618005211	\$5.02	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/7/2013	001618005211	\$0.75	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/7/2013	001618005211	\$5.93	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/7/2013	001618005211	\$3.76	OFFICE SUPPLIES:SHER
PRESTO PRINTING		6/7/2013	001618005461	\$180.00	RECRUITING FLYER:SHER
RICOH USA, INC.		6/6/2013	001618005473	\$1,231.29	JULY 13 LEASE:SHER
ROBERT MADDEN INDUSTRIES, INC.		6/10/2013	001618035207	\$29.51	MISC SUPPLIES:JAIL
SAN MARCOS AUTO OUTLET		6/4/2013	001618005413	\$89.95	ALIGNMENT:SHER
SELLMAN ENTERPRISES, INC.		6/11/2013	001618035451	\$500.00	PUMP SMALL TRAP/GREASE TRAP:SHER
SETON/UT SW UNIVERSITY PHYSICIANS GROUP		4/18/2013	001618035431	\$198.01	C.L.C.-412102
SETON/UT SW UNIVERSITY PHYSICIANS GROUP		4/18/2013	001618035431	\$372.24	C.L.C.-412108
SETON/UT SW UNIVERSITY PHYSICIANS GROUP		4/18/2013	001618035431	\$38.07	C.L.C.-412105
SETON/UT SW UNIVERSITY PHYSICIANS GROUP		5/1/2013	001618035431	\$296.11	J.A.L.-428971
SOUTHSIDE WRECKER		6/11/2013	001618005413	\$89.00	TOWING:SHER
SPRINT		6/9/2013	001618005489	\$22.43	LONG DIST:SHER
SYSCO FOOD SERVICES		6/11/2013	001618035232	\$2,938.68	FOOD:JAIL
SYSCO FOOD SERVICES		6/14/2013	001618035232	\$4,577.28	FOOD:JAIL
UNIFIRST CORPORATION		6/5/2013	001618035474	\$11.74	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		6/5/2013	001618035474	\$19.45	UNIFORMS:JAIL-VEH MTC
UNIFIRST CORPORATION		6/5/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		6/12/2013	001618035474	\$11.74	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		6/12/2013	001618035474	\$22.70	UNIFORMS:JAIL-VEH MTC
UNIFIRST CORPORATION		6/12/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
UPS		6/15/2013	001618035212	\$11.11	SHIPPING CHGS:JAIL
VERIZON SOUTHWEST		6/7/2013	001618005489	\$60.37	TEL:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VERIZON SOUTHWEST	6/7/2013	001618005489	\$216.92	TEL:SHER
	WALMART BRC	6/18/2013	001618005211	\$73.76	SDU CARDS:SHER
	WIMBERLEY COLLISION & AUTOMOTIVE CENTER	6/5/2013	001618005413	\$125.00	TOWING:SHER
	Total 618 - Sheriff			\$42,469.69	
619 - Tax Assessor Collector					
	AT&T MOBILITY	6/2/2013	001619005489	\$80.37	WIRELESS SVC:287025248275X06102013
	PITNEY BOWES, INC.	6/13/2013	001619005473	\$852.00	MAILING SYSTEM LEASE:TAX
	RICOH USA, INC.	6/6/2013	001619005473	\$164.00	JUNE 13 LEASE:1009769A24
	TECHNIQUE DATA SYSTEMS, INC.	5/13/2013	001619005429	\$1,639.45	SOFTWARE MTC AGREEMENT/CONTRACT 1635:TAX
	VERIZON SOUTHWEST	6/4/2013	001619005489	\$265.21	TEL:TAX
	VERIZON SOUTHWEST	6/10/2013	001619005489	\$212.77	TEL:TAX
	VERIZON SOUTHWEST	6/7/2013	001619005489	\$205.72	TEL:TAX
	Total 619 - Tax Assessor Collector			\$3,419.52	
620 - Treasurer					
	OFFICE EDGE	6/13/2013	001620005211	\$90.00	COPY PAPER:TREAS
	TUTTLE, MICHELE	6/13/2013	001620005551	\$7.00	N/T MEALS REIMB:TREAS
	TUTTLE, MICHELE	6/13/2013	001620005551	\$26.00	N/T MEALS REIMB:TREAS
	TUTTLE, MICHELE	6/13/2013	001620005551	\$32.00	N/T MEALS REIMB:TREAS
	Total 620 - Treasurer			\$155.00	
626 - Justice of the Peace Pct 1, 2					
	BANNING, NANCY	5/13/2013	001626005306	\$6.00	CR13-173J12
	BREEDEN, HUBERT	5/23/2013	001626005306	\$6.00	C12-059J12
	CALHOUN, TYSHA	5/13/2013	001626005306	\$15.00	CR13-173J12
	CAMPOS, ALICIA	5/13/2013	001626005306	\$6.00	CR13-173J12
	CONTRERAS, SANDRA	5/13/2013	001626005306	\$6.00	CR13-173J12
	COURTNEY, SCOT	5/23/2013	001626005306	\$6.00	C12-059J12
	DURAN, JOHN	5/13/2013	001626005306	\$15.00	CR13-173J12
	FORD, GEN	5/13/2013	001626005306	\$6.00	CR13-173J12
	HABBIT, MYRA	5/23/2013	001626005306	\$6.00	C12-059J12
	HAGER, BETTY	5/13/2013	001626005306	\$15.00	CR13-173J12
	HAWTHORNE, MARK	5/13/2013	001626005306	\$6.00	CR13-173J12
	HAYS CO. CHILD WELFARE BOARD	5/13/2013	001626005306	\$6.00	JP1-2 JUROR DONATION
	HENDERSON, KRISTINA	5/23/2013	001626005306	\$15.00	C12-059J12

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HERNANDEZ, JUAN	5/13/2013	001626005306	\$15.00	CR13-173J12
	HOSAGE, JR., DANIEL	5/13/2013	001626005306	\$6.00	CR13-173J12
	KOTIN, JEREMY	5/23/2013	001626005306	\$6.00	C12-059J12
	LINER, CAROLYN	5/13/2013	001626005306	\$6.00	CR13-173J12
	MATEJ, ALLEN	5/13/2013	001626005306	\$6.00	CR13-173J12
	MCDANIEL, DEREK	5/23/2013	001626005306	\$6.00	C12-059J12
	MCKEEVER, EMILY	5/23/2013	001626005306	\$15.00	C12-059J12
	MENDOZA, EUGENIO	5/13/2013	001626005306	\$15.00	CR13-173J12
	MENDOZA, SYLVIA	5/13/2013	001626005306	\$15.00	CR13-173J12
	NARVAIZ, JENNIFER	5/13/2013	001626005306	\$6.00	CR13-173J12
	PENA, IRENE	5/23/2013	001626005306	\$6.00	C12-059J12
	RIBBLE, DEBORA	5/23/2013	001626005306	\$6.00	C12-059J12
	RIZVI, FAZIA	5/13/2013	001626005306	\$6.00	CR13-173J12
	RODRIGUEZ, DAGOBERTO	5/23/2013	001626005306	\$15.00	C12-059J12
	RODRIGUEZ, JR., LEONARD	5/23/2013	001626005306	\$6.00	C12-059J12
	SANDOVAL, KYLA	5/13/2013	001626005306	\$6.00	CR13-173J12
	SCHAEFER, KATHYE	5/23/2013	001626005306	\$15.00	C12-059J12
	STAPP, KELLI	5/23/2013	001626005306	\$15.00	C12-059J12
	STAVINOHA, SAMUEL	5/23/2013	001626005306	\$6.00	C12-059J12
	VASQUEZ, ANTONIA	5/23/2013	001626005306	\$6.00	C12-059J12
	VEGA, ARMANDO	5/23/2013	001626005306	\$15.00	C12-059J12
	VELA, DAGOBERTO	5/23/2013	001626005306	\$6.00	C12-059J12
	YARBROUGH, DARRYL	5/23/2013	001626005306	\$6.00	C12-059J12
	YBARRA, PRINCESS	5/23/2013	001626005306	\$6.00	C12-059J12
	ZAPATA, ROBERT	5/13/2013	001626005306	\$6.00	CR13-173J12
	Total 626 - Justice of the Peace Pct 1, 2			\$336.00	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	6/2/2013	001627005489	\$30.77	WIRELESS SVC:287025248275X06102013
	Total 627 - Justice of the Peace Pct 2			\$30.77	
628 - Justice of the Peace Pct 3					
	CANON FINANCIAL SERVICES, INC.	6/12/2013	001628005473	\$100.46	IR2525 COPIER:JP3
	VERIZON SOUTHWEST	6/10/2013	001628005489	\$160.15	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			\$260.61	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	6/2/2013	001629005489	\$64.07	WIRELESS SVC:287025248275X06102013
	TEXAS STATE UNIVERSITY	6/10/2013	001629005551	\$100.00	REG FEE:JP4
	U.S. POST OFFICE	6/18/2013	001629005212	\$460.00	STAMPS:JP4
	VERIZON SOUTHWEST	6/7/2013	001629005489	\$254.62	TEL:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$878.69</u>	
630 - Justice of the Peace Pct 5					
	OFFICE DEPOT, INC.	6/4/2013	001630005211	\$38.89	INK CARTRIDGES:JP5
	OFFICE DEPOT, INC.	6/4/2013	001630005211	\$61.16	INK CARTRIDGES:JP5
	VERIZON SOUTHWEST	6/7/2013	001630005489	\$99.39	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$199.44</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	5/2/2013	001635005489	(\$450.99)	WIRELESS SVC/CREDIT FOR IPHONE:287025248275X05102013
	AT&T MOBILITY	5/2/2013	001635005489	\$346.77	WIRELESS SVC/CREDIT FOR IPHONE:287025248275X05102013
	AT&T MOBILITY	6/2/2013	001635005489	\$319.47	WIRELESS SVC:287025248275X06102013
	XEROX CORPORATION	5/14/2013	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	Total 635 - Constable Pct 1			<u>\$413.62</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	6/2/2013	001636005489	\$103.73	WIRELESS SVC:287025248275X06102013
	CARQUEST AUTO PARTS	6/13/2013	001636005413	\$89.76	BATTERY:CONST 2
	CARQUEST AUTO PARTS	6/13/2013	001636005413	\$17.00	BATTERY:CONST 2
	CARQUEST AUTO PARTS	6/13/2013	001636005413	(\$17.00)	BATTERY:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/14/2013	001636005413	\$5.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/14/2013	001636005413	\$20.00	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/14/2013	001636005413	(\$3.89)	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			<u>\$215.55</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	6/2/2013	001637005489	\$106.26	WIRELESS SVC:287025248275X06102013
	VERIZON SOUTHWEST	6/10/2013	001637005489	\$84.95	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$191.21</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
638 - Constable Pct 4					
	AT&T MOBILITY	6/2/2013	001638005489	\$142.43	WIRELESS SVC:287025248275X06102013
	VERIZON SOUTHWEST	6/7/2013	001638005489	\$211.12	TEL:CONST 4
	Total 638 - Constable Pct 4			\$353.55	
645 - Countywide					
	CENTRAL TEXAS AUTOPSY, PLLC	6/13/2013	001645005432	\$2,100.00	D.A.C.-05-18-13
	CENTRAL TEXAS AUTOPSY, PLLC	6/13/2013	001645005432	\$2,100.00	K.J.P.-05-28-13
	J.M. KIRKPATRICK ENTERPRISES, INC.	6/25/2013	001645005472	\$2,290.00	JUL 13 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	6/25/2013	001645005472	\$280.00	JUL 13 RENT/WATER/SEWER:PCT 3
	RICOH USA, INC.	6/6/2013	001645005473	\$241.00	JUL 13 LEASE:1009769A11
	SAN MARCOS DAILY RECORD	5/31/2013	001645005462	\$81.00	PUB NOT:ONSITE SEWAGE FACILITIES
	TEXAS DEPARTMENT OF AGRICULTURE	6/20/2013	001645005441	\$1,356.80	FINAL LEASE PAYMENT
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	6/25/2013	001645005448	\$2,700.00	JUL 13 TRAPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			\$11,148.80	
646 - Civic Center					
	CENTURYLINK	6/7/2013	001646005489	\$132.62	TEL/FAX/DSL:CIV CTR
	CITY OF SAN MARCOS	6/14/2013	001646005480040	\$339.92	0000900569:ELEC SVC
	CITY OF SAN MARCOS	6/14/2013	001646005480040	\$1,309.67	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	6/14/2013	001646005480040	\$626.75	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	6/14/2013	001646005480040	\$674.03	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	6/14/2013	001646005480040	\$876.20	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	6/14/2013	001646005480040	\$143.91	0000300001:ELEC SVC
	CITY OF SAN MARCOS	6/14/2013	001646005480040	\$21.78	0000216369:ELEC SVC
	MCCOY'S BUILDING SUPPLY	6/7/2013	001646005201	\$54.62	MISC SUPPLIES:CIV CTR
	Total 646 - Civic Center			\$4,179.50	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	6/25/2013	001650005473	\$670.83	JUL 13 MONTHLY LEASE:DPS-THP
	Total 650 - Dept of Public Safety			\$670.83	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
651 - Dept of Public Safety - L&W					
	CENTURYLINK	6/7/2013	001651005489	\$61.67	TEL/FAX LINES:DPS-L&W
	LOWER COLORADO RIVER AUTHORITY	6/11/2013	001651005471	\$179.55	MAY 13 RADIO SVC:DPS-L&W
	NEXTEL COMMUNICATIONS	6/13/2013	001651005489	\$586.99	WIRELESS SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$828.21</u>	
655 - Election Administration					
	AT&T MOBILITY	6/2/2013	001655005489	\$58.40	WIRELESS SVC:287025248275X06102013
	Total 655 - Election Administration			<u>\$58.40</u>	
657 - Development Services					
	AT&T MOBILITY	6/2/2013	001657990375489	\$73.40	WIRELESS SVC:287025248275X06102013
	AT&T MOBILITY	6/2/2013	001657005489	\$285.83	WIRELESS SVC:287025248275X06102013
	GARZA, JAMES	6/13/2013	001657005302	\$153.00	REIMB FOR SANITARIAN LICENSE:DEV SVCS
	RICOH USA, INC.	6/6/2013	001657005473	\$376.00	JUNE 13 LEASE:1009769A21
	Total 657 - Development Services			<u>\$888.23</u>	
676 - Historical Commission					
	JOHNSON, KATE	5/29/2013	001676005448	\$125.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	5/29/2013	001676005201	\$55.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	5/29/2013	001676005391	\$270.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	5/29/2013	001676005391	\$55.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	5/29/2013	001676005391	\$40.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	5/29/2013	001676005501	\$122.66	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$667.66</u>	
677 - Human Resources					
	OFFICE DEPOT, INC.	6/7/2013	001677005211	\$4.57	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	6/7/2013	001677005211	\$10.74	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	6/7/2013	001677005211	\$65.88	OFFICE SUPPLIES:HR
	OFFICE EDGE	6/6/2013	001677005211	\$120.00	COPY PAPER:HR
	Total 677 - Human Resources			<u>\$201.19</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	AT&T MOBILITY	6/2/2013	001680005489	\$459.03	WIRELESS SVC:287025248275X06102013
	AT&T MOBILITY	6/2/2013	001680005489	\$8,565.05	AIR CARDS:994840089X06102013
	BARRACUDA NETWORKS, INC.	6/13/2013	001680005429	\$2,449.00	FY 13 MESSAGE ARCHIVER:INFO TECH
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	6/7/2013	001680005448	\$1,410.65	LABOR/SERVICES:DEV SVCS
	TYLER TECHNOLOGIES, INC.	6/5/2013	001680005429	\$49,056.38	ODYSSEY MTC:INFO TECH
	Total 680 - Information Technology			\$61,940.11	
686 - Juvenile Probation					
	AT&T MOBILITY	6/2/2013	001686990335489	\$97.31	WIRELESS SVC:287025248275X06102013
	AT&T MOBILITY	6/2/2013	001686990275489	\$476.07	WIRELESS SVC:287025248275X06102013
	BJ'S SPECIAL TEES	6/12/2013	001686990275391	\$676.45	JERSEYS/CAPS:JUV PROB
	GRIFFITH FORD MERCURY SAN MARCOS	6/11/2013	001686005413	\$500.00	2001 FORD WINDSTAR REPAIRS:JUV PROB
	GRIFFITH FORD MERCURY SAN MARCOS	6/11/2013	001686005413	\$287.91	2001 FORD WINDSTAR REPAIRS:JUV PROB
	GRIFFITH FORD MERCURY SAN MARCOS	6/11/2013	001686005413	\$26.50	2001 FORD WINDSTAR REPAIRS:JUV PROB
	HAYS COUNTY TREASURER	6/6/2013	001686990255361	\$8,680.00	HC JUV DET:MAY 13
	HAYS COUNTY TREASURER	6/6/2013	001686005361	\$33,420.00	HC JUV DET:MAY 13
	Total 686 - Juvenile Probation			\$44,164.24	
695 - Building Maintenance					
	AT&T MOBILITY	6/2/2013	001695005489	\$253.15	WIRELESS SVC/CHARGERS:287025248275X06102013
	AT&T MOBILITY	6/2/2013	001695005489	\$88.20	WIRELESS SVC/CHARGERS:287025248275X06102013
	AVATT SERVICES, INC.	6/14/2013	001695005451	\$162.00	A/C REPAIRS:RD
	AVATT SERVICES, INC.	6/14/2013	001695005451	\$35.00	A/C REPAIRS:RD
	AVATT SERVICES, INC.	6/14/2013	001695005451	\$15.00	A/C REPAIRS:RD
	AVATT SERVICES, INC.	6/14/2013	001695005451	\$5.00	A/C REPAIRS:RD
	AVATT SERVICES, INC.	6/10/2013	001695005451	\$162.00	A/C REPAIR:PHLTH
	AVATT SERVICES, INC.	6/10/2013	001695005451	\$35.00	A/C REPAIR:PHLTH
	AVATT SERVICES, INC.	6/10/2013	001695005451	\$15.00	A/C REPAIR:PHLTH
	AVATT SERVICES, INC.	6/10/2013	001695005451	\$4.00	A/C REPAIR:PHLTH
	B-ALERT SECURITY SYSTEMS	6/14/2013	001695005451	\$254.00	INSTALL DOOR CONTACT/KEYPAD:JP3
	B-ALERT SECURITY SYSTEMS	6/25/2013	001695005480110	\$20.00	JUL 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/25/2013	001695005480080	\$20.00	JUL 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/25/2013	001695005480060	\$25.00	JUL 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/25/2013	001695005480160	\$25.00	JUL 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
B-ALERT SECURITY SYSTEMS		6/25/2013	001695005480250	\$35.00	JUL 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		6/25/2013	001695005480260	\$30.00	JUL 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		6/25/2013	001695005480260	\$20.00	JUL 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		6/25/2013	001695005480170	\$25.00	JUL 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		6/25/2013	001695005480190	\$30.00	JUL 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		6/25/2013	001695005480120	\$55.00	JUL 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
CITY OF SAN MARCOS		6/14/2013	001695005480260	\$25,879.30	0000900335:ELEC SVC
CITY OF SAN MARCOS		6/14/2013	001695005480110	\$1,754.23	0000900517:ELEC SVC
CITY OF SAN MARCOS		6/14/2013	001695005480080	\$20.14	0067152515:WATER/SEWER
CITY OF SAN MARCOS		6/14/2013	001695005480080	\$23.56	0067152515:WATER/SEWER
CITY OF SAN MARCOS		6/14/2013	001695005480110	\$10.50	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		6/14/2013	001695005480260	\$482.63	0071783266:WATER/SEWER
CITY OF SAN MARCOS		6/14/2013	001695005480260	\$524.85	0071783266:WATER/SEWER
CITY OF SAN MARCOS		6/14/2013	001695005480110	\$47.18	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		6/14/2013	001695005480110	\$80.51	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		6/14/2013	001695005480110	\$7.72	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		6/14/2013	001695005480110	\$128.84	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		6/14/2013	001695005480110	\$150.59	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		6/14/2013	001695005480110	\$40.44	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		6/14/2013	001695005480080	\$540.86	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		6/14/2013	001695005480080	\$40.27	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		6/14/2013	001695005480080	\$47.06	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		6/14/2013	001695005480260	\$813.04	0073511686:WATER
CITY OF SAN MARCOS		6/14/2013	001695005480060	\$241.09	0000400121:ELEC SVC
CITY OF SAN MARCOS		6/14/2013	001695005480090	\$1,593.52	0000900300:ELEC SVC
CITY OF SAN MARCOS		6/14/2013	001695005480280	\$23.56	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/14/2013	001695005480280	\$80.88	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/14/2013	001695005480280	\$254.93	0000220115:ELEC SVC
CITY OF SAN MARCOS		6/14/2013	001695005480060	\$20.14	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/14/2013	001695005480060	\$23.56	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/14/2013	001695005480060	\$80.88	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/14/2013	001695005480280	\$20.14	0066353832:WATER/SEWER/DRAINAGE
DEEP SIX PEST CONTROL		6/7/2013	001695005451	\$135.00	PEST CONTROL:DEV SVCS
DEEP SIX PEST CONTROL		6/7/2013	001695005451	\$135.00	PEST CONTROL:PHLTH

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
	DEEP SIX PEST CONTROL	6/11/2013	001695005451	\$145.00	WASP REMOVAL/SCORPION TREATMENT:PCT 4
	EVANS VACUUM CLEANER CO.	6/10/2013	001695005208	\$64.75	VACUUM BAGS:MTC
	GRAINGER, INC.	6/13/2013	001695005207	\$49.96	MISC SUPPLIES:MTC
	LOWE'S, INC.	6/13/2013	001695005207	\$4.74	LIGHTER FLUID:MTC
	LOWE'S, INC.	5/30/2013	001695005207	\$47.50	MISC SUPPLIES:MTC
	LOWE'S, INC.	6/12/2013	001695005207	\$3.94	PLASTIC PAILS/FURNITURE DOLLIES:MTC
	LOWE'S, INC.	6/12/2013	001695005207	\$37.94	PLASTIC PAILS/FURNITURE DOLLIES:MTC
	LOWE'S, INC.	6/12/2013	001695005207	\$19.87	MISC SUPPLIES:MTC
	LOWE'S, INC.	6/12/2013	001695005207	\$113.05	OSCILLATING TOOL KIT/CIRCULAR SAW KIT:MTC
	LOWE'S, INC.	6/12/2013	001695005207	\$28.47	OSCILLATING TOOL KIT/CIRCULAR SAW KIT:MTC
	LOWE'S, INC.	6/12/2013	001695005207	\$15.06	MISC SUPPLIES:MTC
	LOWE'S, INC.	6/13/2013	001695005207	\$37.04	LADDER:MTC
	MATERA PAPER CO., LTD	6/7/2013	001695005208	\$48.64	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/7/2013	001695005208	\$221.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/7/2013	001695005208	\$106.68	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/7/2013	001695005208	\$18.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/13/2013	001695005208	\$26.67	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/13/2013	001695005208	\$50.12	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/13/2013	001695005208	\$177.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/13/2013	001695005208	\$73.92	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/13/2013	001695005208	\$79.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/13/2013	001695005208	\$79.94	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/12/2013	001695005208	\$120.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/12/2013	001695005208	\$32.10	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	6/4/2013	001695005207	\$24.95	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	6/4/2013	001695005207	\$63.25	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	6/11/2013	001695005207	\$7.99	JOINT COMPOUND:MTC
	MCCOY'S BUILDING SUPPLY	6/12/2013	001695005207	\$1.99	10' CORNER BEAD:MTC
	MCCOY'S BUILDING SUPPLY	6/12/2013	001695005207	\$43.38	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	6/12/2013	001695005207	\$23.28	MISC SUPPLIES:MTC
	MSC INDUSTRIAL SUPPLY CO., INC.	6/3/2013	001695005207	(\$85.94)	RETURN FILTER ROLLS:MTC
	SHERWIN-WILLIAMS CO.	6/11/2013	001695005207	\$109.81	PAINT:MTC
	SIGN-ARTS	6/17/2013	001695005207	\$7.00	EMPLOYEE ONLY SIGN:BUDA
	SIGN-ARTS	6/17/2013	001695005207	\$86.00	SIGNS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
SPOTLESS CLEANING		6/15/2013	001695005456	\$1,557.85	JUNE 13 JANITORIAL SVCS:MTC
TUTTLE, MICHELE		6/12/2013	001695005271	\$25.00	REIMB FOR FUEL:TREAS
TUTTLE LUMBER COMPANY		6/13/2013	001695005207	\$23.64	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY		6/13/2013	001695005207	\$7.12	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY		6/13/2013	001695005207	\$11.97	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY		6/13/2013	001695005207	\$7.49	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY		6/6/2013	001695005207	\$40.48	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY		6/6/2013	001695005207	\$4.05	2 X 4 X 10 LUMBER:MTC
TUTTLE LUMBER COMPANY		6/11/2013	001695005207	\$9.92	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY		6/12/2013	001695005207	\$1.99	ROACH KILLER:MTC
VERIZON SOUTHWEST		6/4/2013	001695005480120	\$171.63	PCT 2 ALARMS:MTC
Total 695 - Building Maintenance				\$38,259.63	
716 - Transfer Stations					
AT&T MOBILITY		6/2/2013	001716005489	\$32.68	WIRELESS SVC:287025248275X06102013
VERIZON SOUTHWEST		6/10/2013	001716005489	\$97.31	TEL:TRANS STA
Total 716 - Transfer Stations				\$129.99	
720 - Veteran's Administration					
AT&T MOBILITY		6/2/2013	001720005489	\$54.57	WIRELESS SVC:287025248275X06102013
CENTURYLINK		6/13/2013	001720005489	\$30.84	FAX LINE:VA
CHUCK NASH CHEVROLET		6/4/2013	001720990465413	\$959.29	2008 GMC VAN REPAIRS:VA
CHUCK NASH CHEVROLET		6/4/2013	001720005413	\$239.82	2008 GMC VAN REPAIRS:VA
Total 720 - Veteran's Administration				\$1,284.52	
802 - Precinct 2 - Roads					
HNTB CORPORATION		5/10/2013	0018029664156214 00	\$11,144.56	ENG SVCS:CEMENT PLANT RD - WA #1 - PROP 12
HNTB CORPORATION		5/10/2013	0018029664256214 00	\$1,820.24	ENG SVCS:FM 2001 - WA #2 - PROP 12
Total 802 - Precinct 2 - Roads				\$12,964.80	
803 - Precinct 3 - Roads					
KLOTZ ASSOCIATES, INC.		5/24/2013	0018039676156314 00	\$9,721.31	PROF SVCS:FM 2439 - HUNTER RD - PROP 12
Total 803 - Precinct 3 - Roads				\$9,721.31	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	6/25/2013	001895983265800	\$2,083.33	JUL 13 MONTHLY ALLOTMENT
	Total 895 - Community Services			<u>\$2,083.33</u>	
	Cash Required 001 - General Fund			\$304,301.12	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	SHI GOVERNMENT SOLUTIONS, INC.	5/22/2013	005850944895391	\$1,365.00	WIRELESS CONSOLE EXTENDERS:GOVT CTR
	Total 850 - Government Center Construction			<u>\$1,365.00</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$1,365.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	6/12/2013	020710005413	\$275.00	STARTER REBUILD:VEH MTC
	A-LINE AUTO PARTS	6/3/2013	020710005413	\$38.97	MISC PARTS:VEH MTC
	A-LINE AUTO PARTS	6/18/2013	020710005413	\$3.61	MISC PARTS:VEH MTC
	ACE CONTRACTORS SUPPLY	6/17/2013	020710005231	\$162.00	SAFETY GLASSES/SPORT DRINK:RD
	ACE CONTRACTORS SUPPLY	6/17/2013	020710005201002	\$96.00	SAFETY GLASSES/SPORT DRINK:RD
	ANDERSON MACHINERY AUSTIN, INC.	6/11/2013	020710005413	\$227.50	BRAKE PAD KIT:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	6/11/2013	020710005413	\$15.69	BRAKE PAD KIT:VEH MTC
	AT&T MOBILITY	6/2/2013	020710005489	\$1,895.82	WIRELESS SVC:287025248275X06102013
	AULICK AND ASSOCIATES	6/9/2013	020710005448008	\$11,500.00	PROF SVCS:CAMPO PROJECT
	AUSTIN REBUILDERS, INC.	6/18/2013	020710005413	\$207.25	MISC PARTS:VEH MTC
	AUTO ZONE	6/18/2013	020710005413	\$62.08	MISC PARTS:VEH MTC
	AUTO ZONE	6/19/2013	020710005413	\$107.87	MISC PARTS:VEH MTC
	AUTO ZONE	6/13/2013	020710005413	\$201.90	BATTERIES:VEH MTC
	AUTO ZONE	6/13/2013	020710005413	\$44.00	BATTERIES:VEH MTC
	AUTO ZONE	6/13/2013	020710005413	(\$44.00)	BATTERIES:VEH MTC
	AUTO ZONE	6/12/2013	020710005413	\$201.90	BATTERIES:VEH MTC
	AUTO ZONE	6/12/2013	020710005413	\$44.00	BATTERIES:VEH MTC
	AUTO ZONE	6/12/2013	020710005413	(\$44.00)	BATTERIES:VEH MTC
	AUTO ZONE	6/17/2013	020710005413	\$71.95	BATTERY:VEH MTC
	AUTO ZONE	6/17/2013	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	6/17/2013	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	5/17/2013	020710005413	(\$49.99)	RETURN BRAKE PAD:VEH MTC
	AUTO ZONE	5/14/2013	020710005413	(\$62.30)	RETURN MASTER CYLINDER:VEH MTC
	AUTO ZONE	5/23/2013	020710005413	(\$20.45)	RETURN BALL BEARING:VEH MTC
	B-ALERT SECURITY SYSTEMS	6/25/2013	020710005480230	\$25.00	JUL 13 ALARM MONITORING SVC:RD
	CAPITOL BEARING SERVICE	6/11/2013	020710005413	\$163.64	MISC SUPPLIES:VEH MTC
	CAPITOL BEARING SERVICE	6/17/2013	020710005413	\$52.44	AUTO PARTS:VEH MTC
	CAPITOL BEARING SERVICE	6/17/2013	020710005413	\$7.00	AUTO PARTS:VEH MTC
	CAPITOL BEARING SERVICE	6/17/2013	020710005413	\$47.76	MISC PARTS:VEH MTC
	CARDIAC SCIENCE CORP.	5/17/2013	020710005231	\$345.00	AED BATTERY/PADS:RD
	CARDIAC SCIENCE CORP.	5/17/2013	020710005231	\$79.90	AED BATTERY/PADS:RD
	CARDIAC SCIENCE CORP.	5/17/2013	020710005231	\$20.00	AED BATTERY/PADS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARQUEST AUTO PARTS	6/12/2013	020710005413	\$257.98	ACTUATORS:VEH MTC
	CAVENDER'S BOOT CITY	6/18/2013	020710005231	\$109.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	6/18/2013	020710005231	\$109.99	SAFETY BOOTS:RD
	CLOSNER EQUIPMENT CO., INC.	6/4/2013	020710005413	\$322.81	FAN ADAPTER:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	6/4/2013	020710005413	\$18.65	FAN ADAPTER:VEH MTC
	COLORADO MATERIALS, LTD.	6/17/2013	020710005351	\$265.13	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/17/2013	020710005351	\$287.85	# 3 ROCK:RD
	COLORADO MATERIALS, LTD.	6/17/2013	020710005351	\$4,076.12	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/17/2013	020710005351	\$1,330.88	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/17/2013	020710005351	\$0.01	FLEX BASE:RD
	COOPER EQUIPMENT CO.	6/3/2013	020710005413	\$614.72	VALVE/COIL:VEH MTC
	COOPER EQUIPMENT CO.	6/3/2013	020710005413	\$17.13	VALVE/COIL:VEH MTC
	CRAFCO TEXAS, INC.	6/11/2013	020710005351	\$25,213.95	POLYFLEX III:RD
	DIETZ TRACTOR CO.	6/18/2013	020710005413	\$21.23	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	6/18/2013	020710005413	\$667.44	MISC PARTS:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	6/11/2013	020710005413	\$570.00	LIFT CYL REPAIR:VEH MTC
	ENVIROSOPH TECHNOLOGIES, LP.	6/7/2013	020710005411	\$4,067.55	LOW WATER CROSSING MONITORING REPAIR:RD
	ENVIROSOPH TECHNOLOGIES, LP.	6/7/2013	020710005411	\$3,442.20	LOW WATER CROSSING MONITORING REPAIR:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/7/2013	020710005351	\$2,268.03	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/7/2013	020710005351	\$1.01	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/10/2013	020710005351	\$736.16	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/10/2013	020710005351	\$7.83	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/10/2013	020710005351	\$13,427.56	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/11/2013	020710005351	\$746.47	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/11/2013	020710005351	\$7.94	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/11/2013	020710005351	\$13,615.55	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/11/2013	020710005351	\$160.00	REF PO #2013-1173 DEMURRAGE:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/13/2013	020710005351	\$722.03	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/13/2013	020710005351	\$7.68	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/13/2013	020710005351	\$13,169.75	HFRS-2 OIL:RD
	FREIGHTLINER OF AUSTIN	6/14/2013	020710005413	\$141.62	MISC PARTS:VEH MTC
	GRAINGER, INC.	6/7/2013	020710005231	\$28.68	EYE WASH:RD
	HESELBEIN TIRE SOUTHWEST	6/14/2013	020710005413	\$1,173.00	11R22.5 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	6/13/2013	020710005413	\$393.08	P245/70R17 TIRES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOLT CAT	3/1/2013	020710005413	\$4.33	BOLT:VEH MTC
	HYDRAULIC HOUSE	6/13/2013	020710005413	\$840.00	HYDRAULIC MOTOR:VEH MTC
	HYDRAULIC HOUSE	6/13/2013	020710005413	\$0.00	HYDRAULIC MOTOR:VEH MTC
	HYDRAULIC HOUSE	6/12/2013	020710005413	\$12.00	HOSE FITTING:VEH MTC
	HYDRAULIC HOUSE	6/14/2013	020710005413	\$257.71	MISC PARTS:VEH MTC
	HYDRAULIC HOUSE	6/18/2013	020710005413	\$98.14	SEAL KITS/TEST GAUGE KIT/MISC:VEH MTC
	HYDRAULIC HOUSE	6/18/2013	020710005201005	\$314.17	SEAL KITS/TEST GAUGE KIT/MISC:VEH MTC
	INTERSTATE BILLING SERVICE	6/17/2013	020710005413	\$297.81	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	6/14/2013	020710005413	\$18.52	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	6/14/2013	020710005413	\$21.71	LUBE SPIN:VEH MTC
	KING FEED & HARDWARE	6/8/2013	020710005201002	\$20.49	CHAIN:VEH MTC
	KING FEED & HARDWARE	6/8/2013	020710005201002	(\$20.49)	EXCHANGE CHAIN:VEH MTC
	KING FEED & HARDWARE	6/8/2013	020710005201002	\$17.49	EXCHANGE CHAIN:VEH MTC
	L & L MUFFLERS AND AUTOMOTIVE	6/14/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	LEINNEWEBER PLUMBING	6/8/2013	020710005448010	\$70.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	6/8/2013	020710005448010	\$70.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	6/8/2013	020710005448010	\$25.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	6/8/2013	020710005448010	\$170.00	PORTA POT SVC:RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	5/21/2013	020710005413	(\$30.00)	CORE RETURN:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	6/14/2013	020710005413	\$434.69	DRIVE FAN:VEH MTC
	LOWE'S, INC.	6/17/2013	020710005201002	\$12.62	PLYWOOD:RD
	M & M AUTO TECH	6/12/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	M & M AUTO TECH	6/17/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	PARSONS BRINCKERHOFF AMERICAS, INC.	5/22/2013	020710005448008	\$6,516.38	PROF SVCS:TRANSPORTATION PLAN
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/10/2013	020710005349	\$429.00	YELLOW TRAFFIC PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/10/2013	020710005201002	\$46.00	MISC SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/10/2013	020710005201002	\$46.00	MISC SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/10/2013	020710005201002	\$19.95	MISC SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/10/2013	020710005201005	\$119.00	MISC SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/11/2013	020710005349	\$156.00	HWY GLASS BEADS/STRIPING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/11/2013	020710005349	\$106.25	HWY GLASS BEADS/STRIPING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/11/2013	020710005201002	\$54.00	WHITE AEROSOL STRIPING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/6/2013	020710005210	\$138.58	SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/7/2013	020710005349	\$429.00	YELLOW TRAFFIC PAINT:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REYES TIRE & LUBE	6/17/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	RICOH USA, INC.	6/6/2013	020710005473013	\$410.00	JUL 13 LEASE:1009769A7
	SAN MARCOS AUTOMOTIVE, INC.	6/13/2013	020710005413	\$88.17	MISC SUPPLIES:VEH MTC
	SAN MARCOS ICE CO.	6/12/2013	020710005201002	\$85.50	ICE:RD-WIMB
	SAN MARCOS ICE CO.	6/13/2013	020710005201002	\$114.00	ICE:RD-YARR
	SAN MARCOS ICE CO.	6/13/2013	020710005201002	\$28.50	ICE:RD-SM
	TRACTOR SUPPLY COMPANY	6/12/2013	020710005201002	\$31.99	BALL INTERLOCKS/PLIERS:RD
	TRACTOR SUPPLY COMPANY	6/12/2013	020710005201002	\$12.99	BALL INTERLOCKS/PLIERS:RD
	TRACTOR SUPPLY COMPANY	6/12/2013	020710005201005	\$8.97	BALL INTERLOCKS/PLIERS:RD
	TRACTOR SUPPLY COMPANY	6/13/2013	020710005413	\$35.83	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	6/12/2013	020710005201002	\$47.96	T-POST CAPS:RD
	TRIPLE S FEED	6/12/2013	020710005201002	\$464.00	HERBICIDE:RD
	TRIPLE S PETROLEUM	6/12/2013	020710005271	\$7,174.32	FUEL:RD
	TRIPLE S PETROLEUM	6/12/2013	020710005271	\$3,148.00	FUEL:RD
	TRIPLE S PETROLEUM	6/12/2013	020710005271	\$4.55	FUEL:RD
	TRIPLE S PETROLEUM	6/12/2013	020710005271	\$0.01	FUEL:RD
	TRIPLE S PETROLEUM	6/12/2013	020710005271	\$0.14	FUEL:RD
	TRUCKPRO, INC.	6/17/2013	020710005413	\$278.96	MISC FILTERS:VEH MTC
	TRUCKPRO, INC.	6/17/2013	020710005413	\$2.75	MISC FILTERS:VEH MTC
	TRUCKPRO, INC.	6/17/2013	020710005413	\$181.72	FILTERS/PARTS:VEH MTC
	TRUCKPRO, INC.	6/17/2013	020710005413	\$35.81	FILTERS/PARTS:VEH MTC
	TUTTLE LUMBER COMPANY	6/17/2013	020710005201002	\$29.99	TRIMMER HEAD:VEH MTC
	TUTTLE LUMBER COMPANY	6/12/2013	020710005201002	\$29.99	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	6/12/2013	020710005201002	\$2.29	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	6/12/2013	020710005201005	\$31.99	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	6/11/2013	020710005201002	\$4.29	3OZ AERO LOCK EASE:RD
	UNIFIRST CORPORATION	6/12/2013	020710005474	\$345.54	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/12/2013	020710005474	\$28.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/10/2013	020710005474	\$28.44	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/10/2013	020710005474	\$18.62	UNIFORMS:RD-WIMB
	VERIZON SOUTHWEST	6/10/2013	020710005489	\$93.80	TEL:RD
	VULCAN SIGNS	6/11/2013	020710005210	\$72.48	TRAFFIC SIGNS:RD
	WALMART BRC	6/13/2013	020710005413	\$67.84	2 CYCLE OIL/FLOOR MATS:RD
	WALMART BRC	6/13/2013	020710005201002	\$14.76	2 CYCLE OIL/FLOOR MATS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WASHING EQUIPMENT OF TEXAS	6/3/2013	020710005201002	\$205.00	SOAP DETERGENT:VEH MTC
	WASHING EQUIPMENT OF TEXAS	6/3/2013	020710005201002	\$9.95	SOAP DETERGENT:VEH MTC
	WENZEL WENZEL & ASSOCIATES, INC.	6/5/2013	020710005210	\$390.00	SIGNS:RD
	WENZEL WENZEL & ASSOCIATES, INC.	6/5/2013	020710005210	\$117.00	SIGNS:RD
	WENZEL WENZEL & ASSOCIATES, INC.	6/5/2013	020710005210	\$390.00	SIGNS:RD
	WENZEL WENZEL & ASSOCIATES, INC.	6/5/2013	020710005210	\$390.00	SIGNS:RD
	WENZEL WENZEL & ASSOCIATES, INC.	6/5/2013	020710005210	\$585.00	SIGNS:RD
	Total 710 - RPTP			\$129,437.51	
	Cash Required 020 - Road and Bridge General Fund			\$129,437.51	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/17/2013	0228029662956324 00	\$2,092.50	ROW SVCS:FM 1626 - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$2,092.50</u>	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$2,092.50	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	4/8/2013	0238029662856234 00	\$2,852.50	PROF SVCS:FM 1626 A - WA #2
	Total 802 - Precinct 2 - Roads			<u>\$2,852.50</u>	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$2,852.50	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BROWN & GAY ENGINEERS, INC.	5/14/2013	0268019650456214 00	\$40,358.78	ENG SVCS:FM 110 - SH 123 - WA #2
	BROWN & GAY ENGINEERS, INC.	4/23/2013	0268019650456214 00	\$43,674.47	ENG SVCS:FM 110 - SH 123 - WA #2
	C.F. JORDAN CONSTRUCTION, LLC	4/25/2013	0268019650456114 00	\$405,358.88	PROF SVCS:FM 110 - SH 123 - WA #1
	CHIANG PATEL & YERBY, INC.	5/10/2013	0268019651056214 00	\$38,984.00	ENG SVCS:IH 35 @ YARRINGTON RD - WA #3
	COBB, FENDLEY & ASSOCIATES	5/17/2013	0268019650456234 00	\$558.28	PROF SVCS:FM 110 - SH 123
	HAYS COUNTY CLERK	5/23/2013	0268019663356324 00	\$12,692.00	PROF SVCS:IH 35 @ FM 150
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/15/2013	0268019651056324 00	\$4,980.86	ROW SVCS:IH 35 - YARRINGTON RD - WA #6
	PRIME STRATEGIES, INC.	5/31/2013	0268019650456104 00	\$14,220.55	PROJ MGMT:FM 110 - SH 123 - TRZ'S - WA #39
	PRIME STRATEGIES, INC.	5/31/2013	0268019663356104 00	\$5,841.43	PROJ MGMT:IH 35 - FM 150 - WA #36
	PRIME STRATEGIES, INC.	5/31/2013	0268019650456104 00	\$2,920.80	PROJ MGMT:FM 110 - SH 123 - WA #35
	SURVEYING AND MAPPING, INC.	4/6/2013	0268019651056214 00	\$2,225.50	PROF SVCS:IH 35 @ YARRINGTON RD - WA #3
	Total 801 - Precinct 1 - Roads			\$571,815.55	
802 - Precinct 2 - Roads					
	ATRIUM REAL ESTATE SERVICES	5/6/2013	0268029662956324 00	\$2,000.00	PROF SVCS:FM 1626 B - PARCEL 40
	COBB, FENDLEY & ASSOCIATES	4/8/2013	0268029662956234 00	\$2,155.00	PROF SVCS:FM 1626 B - WA #1
	JACOBS ENGINEERING GROUP, INC.	4/30/2013	0268029662956214 00	\$8,689.93	ENG SVCS:FM 1626 B - WA #6
	PRIME STRATEGIES, INC.	5/31/2013	0268029663256104 00	\$6,095.27	PROJ MGMT:IH 35 - FRONTAGE RD - WA #37
	PRIME STRATEGIES, INC.	5/31/2013	0268029663156104 00	\$1,532.33	PROJ MGMT:IH 35 - CR 210 - WA #32
	PRIME STRATEGIES, INC.	5/31/2013	0268029662856104 00	\$13,176.30	PROJ MGMT:FM 1626 A - WA #33
	PRIME STRATEGIES, INC.	5/31/2013	0268029662956104 00	\$7,035.46	PROJ MGMT:FM 1626 B - WA #34
	REYNOLDS, SMITH AND HILLS CS, INC.	4/22/2013	0268029662956214 00	\$61,979.05	ENG SVCS:FM 1626 B
	VERIZON SPECIAL PROJECTS BILLING	2/23/2013	0268029663156234 00	\$118,126.85	UTILITY RELOCATION:IH 35 @ CR 210
	Total 802 - Precinct 2 - Roads			\$220,790.19	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$792,605.74	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	6/10/2013	0278019650756217 00	\$26,230.38	ENG SVCS:CR 266 - CENTERPOINT RD
	HDR ENGINEERING, INC.	6/7/2013	0278019650756107 00	\$1,681.11	PROJ MGMT:CO PRIORITY RDS
	Total 801 - Precinct 1 - Roads			<u>\$27,911.49</u>	
802 - Precinct 2 - Roads					
	CAPITAL EXCAVATION COMPANY	4/30/2013	0278029663556117 00	\$119,695.93	PROF SVCS:LAKWOOD DR - FM 1626 - WA #1
	HDR ENGINEERING, INC.	6/7/2013	0278029663556107 00	\$2,229.35	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	6/7/2013	0278029663956104 00	\$1,600.57	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	6/7/2013	0278029663456107 00	\$1,296.07	PROJ MGMT:CO PRIORITY RDS
	Total 802 - Precinct 2 - Roads			<u>\$124,821.92</u>	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	6/7/2013	0278039675556104 00	\$2,248.60	PROJ MGMT:CO PRIORITY RD
	HNTB CORPORATION	5/23/2013	0278039675556214 00	\$2,988.10	ENG SVCS:RR 12 - JUNCTION - PARKWAY SECTION - WA #6
	Total 803 - Precinct 3 - Roads			<u>\$5,236.70</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$157,970.11	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TJM PROMOTIONS, INC.	4/9/2013	052618005222	\$815.00	CUSTOM LAPEL PINS:SHER
	Total 618 - Sheriff			<u>\$815.00</u>	
	Cash Required 052 - Sheriff Special Projects Fund			\$815.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
AT&T		5/31/2013	070685005489	\$143.99	LONG DIST:JUV CTR
AT&T MOBILITY		6/2/2013	070685005489	\$266.31	WIRELESS SVC:287025248275X06102013
BANANA BAY TRADING CO.		6/13/2013	070685005474	\$66.24	HATS/SHIRTS/PANTS:JUV CTR
BANANA BAY TRADING CO.		6/13/2013	070685005474	\$50.97	HATS/SHIRTS/PANTS:JUV CTR
BANANA BAY TRADING CO.		6/13/2013	070685005474	\$29.54	HATS/SHIRTS/PANTS:JUV CTR
BANANA BAY TRADING CO.		6/13/2013	070685005474	\$118.16	HATS/SHIRTS/PANTS:JUV CTR
BANANA BAY TRADING CO.		6/13/2013	070685005474	\$33.79	HATS/SHIRTS/PANTS:JUV CTR
BANANA BAY TRADING CO.		5/31/2013	070685005474	\$101.92	MISC SUPPLIES:JUV CTR
BANANA BAY TRADING CO.		5/31/2013	070685005474	\$4.24	MISC SUPPLIES:JUV CTR
BANANA BAY TRADING CO.		5/31/2013	070685005474	\$6.80	MISC SUPPLIES:JUV CTR
BANANA BAY TRADING CO.		5/31/2013	070685005391	\$67.92	MISC SUPPLIES:JUV CTR
BANANA BAY TRADING CO.		5/31/2013	070685005474	\$101.92	MISC SUPPLIES:JUV CTR
BEN E. KEITH FOODS		6/4/2013	070685990175232	\$1,655.23	FOOD/PAPER GOODS:JUV CTR
BEN E. KEITH FOODS		6/4/2013	070685990175201	\$114.57	FOOD/PAPER GOODS:JUV CTR
BEN E. KEITH FOODS		6/11/2013	070685990175232	\$1,100.88	FOOD/MISC SUPPLIES:JUV CTR
BEN E. KEITH FOODS		6/11/2013	070685990175208	\$64.99	FOOD/MISC SUPPLIES:JUV CTR
BEN E. KEITH FOODS		6/11/2013	070685990175201	\$45.22	FOOD/MISC SUPPLIES:JUV CTR
CENTURY AIR CONDITIONING SUPPLY, LP		5/7/2013	070685005207	\$248.08	FILTERS:JUV CTR
CENTURY AIR CONDITIONING SUPPLY, LP		6/6/2013	070685005207	\$39.66	TSTAT GUARDS:JUV CTR
CITY OF SAN MARCOS		6/14/2013	070685005480220	\$1,752.97	0073584949:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/14/2013	070685005480220	\$283.08	0073584949:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/14/2013	070685005480220	\$2,137.60	0073584949:WATER/SEWER/DRAINAGE
CLYDE'S PEST CONTROL, INC.		6/12/2013	070685005207	\$285.00	QUARTERLY SVC:JUV CTR
FASTENAL COMPANY		4/11/2013	070685005207	\$113.10	MISC SUPPLIES:JUV CTR
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		6/10/2013	070685990175232	\$180.39	BREAD/BUNS:JUV CTR
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		5/27/2013	070685990175232	\$178.29	BREAD/BUNS/TORTILLAS:JUV CTR
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		6/4/2013	070685990175232	\$169.47	BREAD/BUNS:JUV CTR
HAYS COUNTY INTEREST & SINKING FUND		6/25/2013	070685005561	\$29,000.00	JUL 13 MONTHLY ALLOTMENT:JUV CTR
JCO JANITORIAL SUPPLY		6/10/2013	070685005208	\$224.85	CAN LINERS:JUV CTR
KING, HENRY "SANDY"		6/11/2013	070685005207	\$3.99	REIMB FOR KEY:JUV CTR
LABATT FOOD SERVICE, LLC		6/11/2013	070685990175232	\$1,333.41	FOOD/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC		6/11/2013	070685990175201	\$145.51	FOOD/PAPER GOODS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	5/28/2013	070685990175232	\$2,013.90	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/28/2013	070685990175201	\$53.40	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/4/2013	070685990175232	\$1,597.47	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	6/4/2013	070685990175208	\$165.76	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	6/4/2013	070685990175201	\$111.01	FOOD/MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	6/11/2013	070685005208	\$211.90	PAPER TOWELS:JUV CTR
	MEDICAL WHOLESALE, INC.	6/7/2013	070685005231	\$175.45	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESALE, INC.	6/7/2013	070685005231	\$19.85	MEDICAL SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	6/10/2013	070685005719400	\$3,288.80	HOT WATER HEATER:JUV CTR
	MOORE SUPPLY COMPANY	6/10/2013	070685005719400	(\$65.78)	HOT WATER HEATER:JUV CTR
	MOORE SUPPLY COMPANY	6/6/2013	070685005207	\$17.91	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	6/6/2013	070685005207	(\$0.36)	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	5/31/2013	070685990175391	\$52.77	STRAINER BASKETS FOR SINKS:JUV CTR
	MOORE SUPPLY COMPANY	5/31/2013	070685990175391	(\$1.06)	STRAINER BASKETS FOR SINKS:JUV CTR
	MSC INDUSTRIAL SUPPLY CO., INC.	6/13/2013	070685005207	\$179.00	DRILL SHARPENER:JUV CTR
	OAK FARMS, INC.	6/12/2013	070685990175232	\$391.68	MILK:JUV CTR
	OAK FARMS, INC.	5/29/2013	070685990175232	\$409.48	MILK:JUV CTR
	OAK FARMS, INC.	6/5/2013	070685990175232	\$337.68	MILK:JUV CTR
	OAK FARMS, INC.	6/6/2013	070685990175232	\$108.00	MILK:JUV CTR
	OFFICE DEPOT, INC.	6/4/2013	070685005211	\$59.70	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/4/2013	070685005211	\$12.50	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/4/2013	070685005211	\$18.44	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/4/2013	070685005211	\$5.64	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/4/2013	070685005211	\$14.76	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/4/2013	070685005211	\$15.80	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/4/2013	070685005211	\$4.91	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/4/2013	070685005211	\$4.52	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/4/2013	070685005211	\$5.47	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/4/2013	070685005211	\$12.60	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/4/2013	070685005211	\$11.66	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/4/2013	070685005211	\$14.98	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/4/2013	070685005211	\$7.50	OFFICE SUPPLIES:JUV CTR
	OFFICE EDGE	6/13/2013	070685005211	\$240.00	COPY PAPER:JUV CTR
	PROSTAR SERVICES, INC.	6/3/2013	070685990175232	\$59.43	COFFEE:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PROSTAR SERVICES, INC.	6/3/2013	070685990175232	\$6.95	COFFEE:JUV CTR
	SYSCO FOOD SERVICES	5/23/2013	070685990175232	\$986.73	FOOD:JUV CTR
	SYSCO FOOD SERVICES	5/30/2013	070685990175232	\$788.15	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	5/30/2013	070685990175201	\$64.48	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	3/20/2013	070685990175201	\$11.27	SPOODLE:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	6/6/2013	070685005411	\$218.16	MISC PARTS:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	6/6/2013	070685005411	\$9.47	MISC PARTS:JUV CTR
	TEXAS STATE PLUMBING	2/19/2013	070685005207	\$95.00	UNCLOG MOP SINK:JUV CTR
	TEXAS STATE PLUMBING	5/6/2013	070685005207	\$95.00	UNCLOG MOP SINK DRAIN:JUV CTR
	TEXAS STATE PLUMBING	5/8/2013	070685005207	\$695.52	REPAIR WATER LEAK:JUV CTR
	TEXAS STATE PLUMBING	6/10/2013	070685005207	\$705.70	REMOVE/REPLACE HOT WATER HEATER
	WALMART BRC	5/30/2013	070685005391	\$68.64	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/30/2013	070685005391	\$8.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/30/2013	070685005391	\$3.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/30/2013	070685005208	\$19.52	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/30/2013	070685005208	\$24.40	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/30/2013	070685005391	\$3.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/30/2013	070685005391	\$68.64	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/30/2013	070685005391	\$8.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/30/2013	070685005208	\$8.41	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/30/2013	070685005208	(\$24.40)	RETURN MISC SUPPLIES:JUV CTR
	WALMART BRC	5/30/2013	070685005391	(\$3.68)	RETURN MISC SUPPLIES:JUV CTR
	WALMART BRC	5/30/2013	070685005391	(\$68.64)	RETURN MISC SUPPLIES:JUV CTR
	WALMART BRC	5/30/2013	070685005391	(\$8.88)	RETURN MISC SUPPLIES:JUV CTR
	WALMART BRC	5/30/2013	070685005208	(\$8.41)	RETURN MISC SUPPLIES:JUV CTR
	WALMART BRC	6/4/2013	070685005208	\$35.42	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/4/2013	070685005205	\$11.91	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/4/2013	070685005391	\$23.77	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/4/2013	070685005211	\$26.67	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/4/2013	070685005391	\$28.80	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/4/2013	070685005391	\$11.98	SNACKS/INSECT REPELLENT SPRAY:JUV CTR
	WALMART BRC	6/4/2013	070685005391	\$46.50	SNACKS/INSECT REPELLENT SPRAY:JUV CTR
	WALMART BRC	5/23/2013	070685990175232	\$6.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/23/2013	070685005205	\$36.99	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		5/23/2013	070685005205	\$21.00	MISC SUPPLIES:JUV CTR
WALMART BRC		5/23/2013	070685005208	\$43.15	MISC SUPPLIES:JUV CTR
WALMART BRC		5/23/2013	070685005211	\$22.24	MISC SUPPLIES:JUV CTR
WALMART BRC		5/23/2013	070685005231	\$34.15	MISC SUPPLIES:JUV CTR
WALMART BRC		5/23/2013	070685005391	\$8.57	MISC SUPPLIES:JUV CTR
WALMART BRC		5/30/2013	070685005214	\$76.72	FILM DEVELOPING:JUV CTR
WARE, JOEL		6/13/2013	070685005551	\$26.00	N/T MEALS REIMB:JUV CTR
Total 685 - Juvenile Detention Center				\$53,860.84	
Cash Required 070 - Juvenile Detention Center Fund				\$53,860.84	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	JONES MCCLURE PUBLISHING, INC.	6/14/2013	084690005213	\$8.00	O'CONNOR'S TEXAS CAUSES OF ACTION 2013:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	6/14/2013	084690005213	\$140.00	O'CONNOR'S TEXAS CAUSES OF ACTION 2013:LAW LIB
	LEXISNEXIS	5/31/2013	084690005213	\$27.00	MAY 13 ONLINE CHGS:LAW LIB
	Total 690 - Law Library			\$175.00	
	Cash Required 084 - Law Library Fund			\$175.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	DELL MARKETING, L.P.	6/4/2013	112628005712400	\$1,436.80	LAPTOP:JP5
	Total 628 - Justice of the Peace Pct 3			<u>\$1,436.80</u>	
	Cash Required 112 - Justice Court Technology Fund			\$1,436.80	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	HAYS COUNTY DRC	6/20/2013	115740005448	\$3,995.00	MAY 13 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			<u>\$3,995.00</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,995.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	6/25/2013	120675005448	\$500.00	JUL 13 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T	5/27/2013	120675005489	\$38.52	LONG DIST:PHLTH
	AT&T MOBILITY	6/2/2013	120675990585489	\$269.96	WIRELESS SVC:287025248275X06102013
	AT&T MOBILITY	6/2/2013	120675990195489	\$134.94	WIRELESS SVC:287025248275X06102013
	B-ALERT SECURITY SYSTEMS	6/25/2013	120675005480200	\$55.00	JUL 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	6/25/2013	120675005480200	\$20.00	JUL 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	6/25/2013	120675005480200	\$20.00	JUL 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	6/25/2013	120675005480200	\$2.50	JUL 13 MONTHLY ALARM MONITORING SVC:PHLTH
	BRADZOIL, INC.	5/2/2013	120675990585413	\$38.99	OIL CHNG/STATE INSP/POWER STEERING SVC/FILTER:PHLTH
	BRADZOIL, INC.	5/2/2013	120675990585413	\$14.50	OIL CHNG/STATE INSP/POWER STEERING SVC/FILTER:PHLTH
	BRADZOIL, INC.	5/2/2013	120675990585413	\$54.99	OIL CHNG/STATE INSP/POWER STEERING SVC/FILTER:PHLTH
	BRADZOIL, INC.	5/2/2013	120675990585413	\$32.99	OIL CHNG/STATE INSP/POWER STEERING SVC/FILTER:PHLTH
	BRADZOIL, INC.	5/2/2013	120675990585413	(\$3.00)	OIL CHNG/STATE INSP/POWER STEERING SVC/FILTER:PHLTH
	CARD SERVICE CENTER	6/9/2013	120675990585501	\$38.80	REPLENISH TXTAG ACCT:PHLTH
	CARD SERVICE CENTER	6/9/2013	120675005501	\$1.20	REPLENISH TXTAG ACCT:PHLTH
	GRANDE COMMUNICATIONS	6/14/2013	120675005489	\$24.49	CABLE TV:8683600110009200
	MARTINEZ, ANNA	6/5/2013	120675990225551	\$26.00	TAX MEALS REIMB:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2013	120675005452	\$12.01	TRASH SVC:WIC/PHLTH
	Total 675 - Personal Health			\$1,281.89	
	Cash Required 120 - Family Health Services Fund			\$1,281.89	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 6/25/2013 to 6/25/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AT&T MOBILITY	6/2/2013	140700005489	\$32.69	WIRELESS SVC:287025248275X06102013
	CARD SERVICE CENTER	6/9/2013	140700005551	\$495.95	WEBINAR REG FEE:PARKS
	CARD SERVICE CENTER	6/9/2013	140700005201	\$169.71	FAKE FOOD FOR CAMPS:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	6/12/2013	140700005411	\$20.00	TIRE REPAIR:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	6/12/2013	140700005411	\$14.30	TIRE REPAIR:PARKS
	KING FEED & HARDWARE	6/14/2013	140700005411	\$38.95	HYDRAULIC FLUID:PARKS
	Total 700 - Parks Administration			\$771.60	
	Cash Required 140 - Parks Fund			\$771.60	

TOTAL Cash Required, ALL FUNDS \$1,452,960.61