

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

CONSENT

MEETING DATE

June 4, 2013

AMOUNT REQUIRED

LINE ITEM NUMBER

AUDITOR USE ONLY

AUDITOR COMMENTS:

PURCHASING GUIDELINES FOLLOWED: N/A

AUDITOR APPROVAL: N/A

REQUESTED BY

Auditor's Office

SPONSOR

HERZOG

CO-SPONSOR

N/A

SUMMARY

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	B-ALERT SECURITY SYSTEMS	5/28/2013	0011200001	\$25.00	JUN 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	5/28/2013	0011200001	\$30.00	JUN 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	5/28/2013	0011200001	\$60.00	JUN 13 MONTHLY ALARM MONITORING SVC:PHLTH
	BEXAR COUNTY SHERIFF'S DEPT	4/30/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-1336
	BEXAR COUNTY SHERIFF'S DEPT	4/30/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-0447
	BEXAR COUNTY SHERIFF'S DEPT	4/30/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-0248
	BEXAR COUNTY SHERIFF'S DEPT	4/30/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 10-1731
	BEXAR COUNTY SHERIFF'S DEPT	4/30/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-1831
	BEXAR COUNTY SHERIFF'S DEPT	4/30/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-1229
	BEXAR COUNTY SHERIFF'S DEPT	4/30/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-1074
	BEXAR COUNTY SHERIFF'S DEPT	4/30/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-1074
	BEXAR COUNTY SHERIFF'S DEPT	4/30/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-1074
	BEXAR COUNTY SHERIFF'S DEPT	4/30/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-1074
	BEXAR COUNTY SHERIFF'S DEPT	4/30/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-0466
	BEXAR COUNTY SHERIFF'S DEPT	4/30/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-0473
	CASTRO, LAWRENCE	5/1/2013	0012010617	\$25.00	RESTITUTION:CASE 123050CR
	CITY OF SAN MARCOS	4/29/2013	0012010617	\$320.00	RESTITUTION:CASE 100048
	CITY OF SAN MARCOS	4/29/2013	0012010617	\$303.00	RESTITUTION:CASE 100048
	CITY OF SAN MARCOS	4/26/2013	0012010617	\$48.00	RESTITUTION:CASE 122298CR
	CITY OF SAN MARCOS	5/16/2013	0011200001	\$123.99	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	5/16/2013	0011200001	\$17.56	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	5/16/2013	0011200001	\$32.21	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	5/16/2013	0011200001	\$35.58	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	5/16/2013	0011200001	\$115.68	0000214548 ELEC SVC
	CRAGG'S DO IT BEST LUMBER & HOME CENTER II	4/25/2013	0012010617	\$38.00	RESTITUTION:CASE 120513CR
	CRIME VICTIMS COMPENSATION	5/1/2013	0012010617	\$60.00	RESTITUTION:CASE 99056
	CRIME VICTIMS COMPENSATION	4/29/2013	0012010617	\$462.00	RESTITUTION:CASE 96515
	CRIME VICTIMS COMPENSATION	4/26/2013	0012010617	\$100.00	RESTITUTION:CASE 99054
	DALLAS COUNTY CONSTABLE PCT 4	4/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1884
	DALLAS COUNTY CONSTABLE, PCT. 3	4/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2254
	DALLAS COUNTY CONSTABLE, PCT. 3	4/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-1074
	DALLAS COUNTY CONSTABLE, PCT. 3	4/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1243

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DALLAS COUNTY CONSTABLE, PCT. 3		4/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-0447
DALLAS COUNTY CONSTABLE, PCT. 3		4/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1336
DALLAS COUNTY, CONSTABLE PCT. 1		4/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0248
DALLAS COUNTY, CONSTABLE PCT. 1		4/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-0481
DALLAS COUNTY, CONSTABLE PCT. 1		4/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1240
DALLAS COUNTY, CONSTABLE PCT. 1		4/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-1100
DALLAS COUNTY, CONSTABLE PCT. 1		4/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0226
DALLAS COUNTY, CONSTABLE PCT. 1		4/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0226
DALLAS COUNTY, CONSTABLE PCT. 1		4/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 09-1842
DALLAS COUNTY, CONSTABLE PCT. 1		4/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-1074
DALLAS COUNTY, CONSTABLE PCT. 1		4/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-0661
DALLAS COUNTY, CONSTABLE PCT. 1		4/30/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 07-0921
DPS LAB-DC		4/25/2013	0012010617	\$35.00	RESTITUTION:CASE 124013CR
FORT BEND COUNTY CONSTABLE, PCT. 2		4/30/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 11-2278
GRANDE COMMUNICATIONS		5/17/2013	0011200001	\$1,143.89	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		5/17/2013	0011200001	\$43.72	INTERNET SVC/LONG DIST
GUZMAN, ARTURO		4/30/2013	0012010122	\$400.00	ATTY AD LITEM:CASE 11-0174
HARRIS COUNTY CONSTABLE, PCT 4		4/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1430
HARRIS COUNTY CONSTABLE, PCT 4		4/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1430
HAYS COUNTY DISTRICT ATTORNEY		5/1/2013	0012010617	\$623.83	APR 13 TBC REST/CONTRIB:CO CLK
HERNANDEZ, LUIS		5/16/2013	0012010686	\$78.00	RESTITUTION:PID 7607
HERNANDEZ, LUIS		5/16/2013	0012010686	\$78.00	RESTITUTION:PID 7328
HOME DEPOT CREDIT SERVICES		4/26/2013	0012010617	\$58.00	RESTITUTION:CASE 120904CR
JOHNSON, TYLER		4/29/2013	0012010617	\$370.61	RESTITUTION:CASE 101456
KOVAR, DENISE		4/25/2013	0012010617	\$49.95	RESTITUTION:CASE 130412CR
LAWLER, CAROLYN		4/30/2013	0012010609	\$90.34	RESTITUTION:CASE CR-11-0736
LEFEVRE, CHELSEA		4/26/2013	0012010617	\$65.41	RESTITUTION:CASE 120970CR
LITTLE CAESAR'S PIZZA		4/30/2013	0012010609	\$10.00	RESTITUTION:CASE CR-09-0538
LOTT BROTHERS CONSTRUCTION CO.		4/26/2013	0011300029	\$122,617.45	PROF SVCS:PCT 2 OFCS
LOWER COLORADO RIVER AUTHORITY		4/30/2013	0012010609	\$400.00	RESTITUTION:CASE CR-08-0066
MCCORMACK, CLIFF		4/30/2013	0012010122	\$400.00	ATTY AD LITEM:CASE 11-1101
MCCREA, JENNIFER		4/30/2013	0012010609	\$1.02	RESTITUTION:CASE CR-12-0362
MCCREARY, VESELKA, BRAGG & ALLEN, PC		4/30/2013	0012200150	\$25.00	O.O.C. SVC FEE:CASE 12-0223
MCCREARY, VESELKA, BRAGG & ALLEN, PC		5/16/2013	0012010110	\$6,996.26	APR 13 JP DEL COLLECTIONS:TREAS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MEDICARE	4/30/2013	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MILLER MIDDLE SCHOOL	5/16/2013	0012010686	\$47.50	RESTITUTION:PID 7609
	NATIONAL PAWN & JEWELRY	4/29/2013	0012010617	\$25.00	RESTITUTION:CASE 100028
	O'SAIL, MARY	4/30/2013	0012010609	\$25.39	RESTITUTION:CASE CR-09-0793
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	4/30/2013	0012010609	\$54.73	RESTITUTION:CASE CR-11-0722
	PARADISE OAKS MOBILE HOME PARK	5/1/2013	0012010617	\$62.00	RESTITUTION:CASE 122137CR
	PARASH, W.	4/30/2013	0012010122	\$400.00	ATTY AD LITEM:CASE 11-2082
	PHILADELPHIA INSURANCE CO.	4/30/2013	0012010609	\$240.26	RESTITUTION:CASE CR-04-319
	POWELL, KEITH	4/30/2013	0012010609	\$435.18	RESTITUTION:CASE CR-05-441
	PROSCHKO, REBECCA	4/30/2013	0012010609	\$145.00	RESTITUTION:CASE CR-04-494
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4/30/2013	0012010609	\$152.04	RESTITUTION:CASE CR-09-0608
	RENT-A-CENTER	4/26/2013	0012010617	\$123.00	RESTITUTION:CASE 120317CR
	RICHARDSON, SAMANTHA	4/30/2013	0012010609	\$27.50	RESTITUTION:CASE CR-12-1050
	ROAD RUNNER RECYCLING	4/30/2013	0012010609	\$17.37	RESTITUTION:CASE CR-11-0592
	RYKER, EVAN	4/25/2013	0012010617	\$200.00	RESTITUTION:CASE 130412CR
	SALOME, VICKI	4/30/2013	0012010609	\$105.78	RESTITUTION:CASE CR-11-0100
	SAM'S CLUB	4/30/2013	0012010609	\$74.07	RESTITUTION:CASE CR-11-0957
	SAMALIK, BRANDY	4/30/2013	0012010609	\$18.46	RESTITUTION:CASE CR-12-0031
	SAN MARCOS CISD	4/30/2013	0012010609	\$564.45	RESTITUTION:CASE CR-11-0152
	SMART STYLE SALON	5/1/2013	0012010617	\$200.00	RESTITUTION:CASE 95471
	TARGET	5/1/2013	0012010617	\$49.32	RESTITUTION:CASE 101490
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	4/30/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-0799
	TEXAS DEPARTMENT OF INSURANCE	4/26/2013	0012010617	\$25.00	RESTITUTION:CASE 120160CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2013	0012010609	\$0.95	RESTITUTION:CASE CR-00-097
	TEXAS HEALTH AND HUMAN SERVICES	4/30/2013	0012010609	\$166.33	RESTITUTION:CASE CR-12-0057
	TEXAS PARKS & WILDLIFE	5/16/2013	0012200130	\$148.75	APR 13 TPW FINES:TREAS
	TEXAS STATE COMPTROLLER	5/16/2013	0012205152	\$49.28	VICTIMS OF CRIME-REL 5 YR HOLD:TREAS
	TEXAS STATE UNIVERSITY	4/30/2013	0012010609	\$140.69	RESTITUTION:CASE CR-03-159
	TIRE FACTORY OUTLET	4/30/2013	0012010609	\$9.11	RESTITUTION:CASE CR-12-0018
	TOLBERT, MINDY	4/30/2013	0012010609	\$300.00	RESTITUTION:CASE CR-07-465
	TOMANENG, MD, PA, EDWARD	4/30/2013	0012010609	\$188.22	RESTITUTION:CASE CR-09-0608
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-1831
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-1831
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-0481

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Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1243
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-0248
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-0309
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-0471
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 09-0936
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-0565
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-0261
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-1074
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 08-2170
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 08-2170
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 08-2170
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2445
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2445
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1239
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1240
	WALLS, ROCKY	4/30/2013	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
	WALMART BRC	4/26/2013	0012010617	\$60.00	RESTITUTION:CASE 98230
	WALMART BRC	4/25/2013	0012010617	\$5.00	RESTITUTION:CASE 122511CR
	WALMART BRC	4/26/2013	0012010617	\$75.00	RESTITUTION:CASE 121755CR
	WHITE, KEVIN	5/15/2013	0012010686	\$350.00	RESTITUTION:PID 7103
	WISSEN, KEVIN	4/30/2013	0012010609	\$148.00	RESTITUTION:CASE CR-06-551
	ZELHART, TACIE	4/30/2013	0012010122	\$400.00	ATTY AD LITEM:CASE 11-2353
	Total -			\$144,342.58	

000 - Non-Departmental

	DUPRE LOCAL GOVERNMENT CORPORATION	5/16/2013	001000004105	\$9,125.33	33% SALES TAX MAR 13 TIRZ
	DUPRE LOCAL GOVERNMENT CORPORATION	5/21/2013	001000004101	\$101,256.22	2012 TIRZ #1/BUDA
	FEDERAL DISCRETIONARY FUND	4/18/2013	001000004630	\$699.13	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	SETON FAMILY OF HOSPITALS	12/31/2012	001000004105	\$9,470.09	1ST QTR FY 13 33% SALES TAX
	Total 000 - Non-Departmental			\$120,550.77	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
600 - County Judge					
	FEDEX OFFICE	5/23/2013	001600005212	\$51.48	OVERNIGHT DEL:CO JUDGE
	GRANDE COMMUNICATIONS	5/17/2013	001600005489	\$156.90	INTERNET SVC/LONG DIST
	XEROX CORPORATION	5/14/2013	001600005473	\$240.04	XKP532375 COPIER:CO JUDGE
	XEROX CORPORATION	5/14/2013	001600005473	\$130.50	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$578.92</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	5/2/2013	001601005489	\$59.74	WIRELESS SVC/IPHONE:287025248275X05102013
	AT&T MOBILITY	5/2/2013	001601005489	\$99.99	WIRELESS SVC/IPHONE:287025248275X05102013
	GRANDE COMMUNICATIONS	5/17/2013	001601005489	\$104.60	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$264.33</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	5/17/2013	001602005489	\$110.91	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2013	001602005489	\$104.60	INTERNET SVC/LONG DIST
	SCOTT, JENNIFER	4/8/2013	001602005501	\$14.29	MILEAGE REIMB THRU 04-08-13:COMM 2
	VERIZON SOUTHWEST	5/19/2013	001602005489	\$335.80	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$565.60</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	5/17/2013	001603005489	\$107.47	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2013	001603005489	\$104.60	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	5/10/2013	001603005489	\$155.70	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$367.77</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
604 - Commissioner Pct 4					
	AT&T MOBILITY	5/2/2013	001604005489	\$120.37	WIRELESS SVC:287025248275X05102013
	GRANDE COMMUNICATIONS	5/17/2013	001604005489	\$110.91	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2013	001604005489	\$104.60	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	5/6/2013	001604005211	\$78.26	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	5/6/2013	001604005211	\$71.97	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	5/6/2013	001604005211	\$0.25	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	5/6/2013	001604005211	\$3.16	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	5/6/2013	001604005211	\$14.37	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	5/6/2013	001604005211	\$6.86	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	5/6/2013	001604005211	\$10.73	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	5/6/2013	001604005211	\$6.44	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	5/6/2013	001604005211	\$5.09	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	5/6/2013	001604005211	\$2.85	OFFICE SUPPLIES:COMM 4
	VERIZON SOUTHWEST	5/7/2013	001604005489	\$207.71	TEL:COMM 4
	WHISENANT, JR., RAYMOND	2/27/2013	001604005210	\$70.00	REIMB FOR SIGNS:COMM 4
	Total 604 - Commissioner Pct 4			\$813.57	
606 - Auditor					
	AT&T MOBILITY	5/2/2013	001606005489	\$51.69	WIRELESS SVC:287025248275X05102013
	CARD SERVICE CENTER	5/10/2013	001606005551	\$300.00	REG FEE:AUD
	GRANDE COMMUNICATIONS	5/17/2013	001606005489	\$306.06	INTERNET SVC/LONG DIST
	HERZOG, BILL	5/28/2013	001606005501	\$35.60	MILEAGE/EXPENSE REIMB:AUD
	HERZOG, BILL	5/28/2013	001606005501	\$10.40	MILEAGE/EXPENSE REIMB:AUD
	XEROX CORPORATION	1/1/2013	001606005473	\$496.07	XKP-529002 COPIER:AUD
	Total 606 - Auditor			\$1,199.82	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	AT&T MOBILITY	5/2/2013	001607005489	\$390.99	WIRELESS SVC:287025248275X05102013
	CARD SERVICE CENTER	5/10/2013	001607005435	\$257.80	AIRFARE:DA
	CARD SERVICE CENTER	5/10/2013	001607005435	\$257.80	AIRFARE:DA
	CARD SERVICE CENTER	5/10/2013	001607005435	\$714.60	AIRFARE:DA
	GRANDE COMMUNICATIONS	5/17/2013	001607005489	\$1,123.49	INTERNET SVC/LONG DIST
	HAYS COUNTY DRC	5/28/2013	001607005448	\$833.00	JUN 13 ALT DISPUTE RESOLUTION:DA
	LA QUINTA INN SAN MARCOS	6/6/2013	001607005435	\$200.10	LODGING:DA
	LUBY'S RESTAURANT	5/8/2013	001607005435	\$125.40	FOOD:STAR0000000005189
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	5/28/2013	001607005302	\$101.75	NOTARY PKG:DA
	OFFICE DEPOT, INC.	5/8/2013	001607005211	\$23.98	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/8/2013	001607005211	\$16.08	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/8/2013	001607005211	\$10.68	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/8/2013	001607005211	\$18.92	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/8/2013	001607005211	\$26.12	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/8/2013	001607005211	\$5.02	OFFICE SUPPLIES:DA
	OFFICE EDGE	5/20/2013	001607005211	\$270.00	COPY PAPER:DA
	PRESTO PRINTING	4/22/2013	001607005461	\$318.00	JUDGMENT FORM OF COMMUNITY SUPERVISION:DA
	PRESTO PRINTING	4/22/2013	001607005461	\$15.00	JUDGMENT FORM OF COMMUNITY SUPERVISION:DA
	PRESTO PRINTING	5/10/2013	001607005461	\$10.49	BUSINESS CARDS:DA
	PRESTO PRINTING	5/10/2013	001607005461	\$10.49	BUSINESS CARDS:DA
	PRESTO PRINTING	5/10/2013	001607005461	\$4.55	BUSINESS CARDS:DA
	PRESTO PRINTING	5/10/2013	001607005461	\$115.00	MOTION TO DISMISS:DA
	RICOH USA, INC.	5/7/2013	001607005473	\$603.74	MAY 13 LEASE:1009769A19
	ROBERTS, JR, RICHARD	5/18/2013	001607005445	\$135.00	REPORTER'S RECORD:DA
	SCOPAS, MARY	5/17/2013	001607005445	\$281.00	REPORTER'S RECORD:DA
	TEXAS FLEET FUEL, LTD.	5/27/2013	001607005271	\$607.29	FUEL:DA
	XEROX CORPORATION	5/14/2013	001607005473	\$334.82	XEH768190 COPIER:DA
	Total 607 - District Attorney			\$6,811.11	

608 - District Court

	BEHR LAW FIRM	5/1/2013	001608005440128	\$1,000.00	FEL:M.S.
	BEHR LAW FIRM	5/1/2013	001608005307428	\$3.10	FEL:M.S.
	BOVIK & MEREDITH, P.C.	5/9/2013	001608005440122	\$500.00	FEL:R.M.V.

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
	BOVIK & MEREDITH, P.C.	5/9/2013	001608005307022	\$5.65	FEL:R.M.V.
	CARD SERVICE CENTER	5/10/2013	001608005306	\$68.28	MISC SUPPLIES:DIST CT
	CARD SERVICE CENTER	5/10/2013	001608005306	\$60.04	MISC SUPPLIES:DIST CT
	DAVIS, PATRICIA	5/17/2013	001608005440422	\$990.00	CPS:CAUSE 2012-0980
	DUER, JOHN	5/13/2013	001608005440174	\$5,400.00	FEL:W.R.J.
	DUER, JOHN	5/13/2013	001608005307274	\$575.55	FEL:W.R.J.
	ESMAN, JOHN	4/24/2013	001608005440122	\$300.00	FEL:D.T.
	GRANDE COMMUNICATIONS	5/17/2013	001608005489	\$371.64	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2013	001608015489	\$21.86	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2013	001608025489	\$131.17	INTERNET SVC/LONG DIST
	GUZMAN, ARTURO	5/13/2013	001608005440128	\$500.00	FEL-DIS:J.Z.
	HALASZ, LESLIE	5/14/2013	001608005440122	\$3,000.00	FEL:C.G.,III
	HAYS CO. CHILD WELFARE BOARD	4/22/2013	001608005306	\$252.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	4/22/2013	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HOLGATE, WILLARD	5/3/2013	001608005440128	\$550.00	FEL:J.A.
	JANSSEN, MARK	5/16/2013	001608005440428	\$600.00	CPS CAUSE:2013-0540
	JONES, RICKEY	5/15/2013	001608005440128	\$11,190.00	FEL-APL:CR100799/802/832
	JONES, RICKEY	5/15/2013	001608005440528	\$500.00	FEL-NCF:D.P.
	LANFORD, NORMAN	5/13/2013	001608005440174	\$5,687.50	FEL:W.R.J.
	LANFORD, NORMAN	5/13/2013	001608005307274	\$600.56	FEL:W.R.J.
	LAW FIRM OF M. L. KUTSCHKE	5/15/2013	001608005440128	\$500.00	FEL:J.B.
	LAW OFFICE OF MEENU WALTERS	5/16/2013	001608005440128	\$600.00	FEL:A.S.
	LAW OFFICE OF VICTOREA D. BROWN	5/10/2013	001608005440128	\$600.00	FEL:M.G.H.
	LAW OFFICE OF VICTOREA D. BROWN	5/6/2013	001608005440122	\$650.00	FEL:J.B.
	LEON TRANSLATIONS, INC.	5/7/2013	001608005304428	\$600.00	INTERPRETING SVCS:DIST CT
	MARIO FLORES ATTORNEY AND COUNSELOR AT LAW	5/10/2013	001608005440128	\$1,200.00	FEL:R.H.
	MARTIN, T.J.	5/13/2013	001608005440122	\$500.00	FEL:J.M.
	MCCORMACK, CLIFF	5/14/2013	001608005440428	\$550.00	CPS:CAUSE 12-2520
	MCCORMACK, CLIFF	5/20/2013	001608005440122	\$4,500.00	FEL:CR120267/CR110987
	MCCORMACK, CLIFF	5/20/2013	001608005307022	\$15.50	FEL:CR120267/CR110987
	MCCORMACK, CLIFF	5/14/2013	001608005440422	\$342.00	CPS:CAUSE 2011-1379
	MCCORMACK, CLIFF	5/17/2013	001608005440422	\$390.00	CPS:CAUSE 12-1820
	MCCORMACK, CLIFF	5/8/2013	001608005440528	\$300.00	FEL-NCF:J.A.G.
	MCCORMACK, CLIFF	5/9/2013	001608005440422	\$350.00	FEL:R.B.

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.	5/10/2013	001608005211	\$32.94	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/10/2013	001608005211	\$77.99	OFFICE SUPPLIES:DIST CT
	PARKER, GEORGE	5/15/2012	001608005304207	\$1,150.00	PSYCH EVAL/REPORT:DIST CT
	PRESTO PRINTING	3/27/2013	001608005211	\$11.03	BUSINESS CARDS:DIST CT
	PRESTO PRINTING	3/27/2013	001608005211	\$4.55	BUSINESS CARDS:DIST CT
	SHELTON, POLK	5/8/2013	001608005440122	\$600.00	FEL:J.R.G.
	WYRICK, DAVID	5/7/2013	001608005440174	\$1,000.00	FEL-DIS:S.W.
	WYRICK, DAVID	5/7/2013	001608005307274	\$14.00	FEL-DIS:S.W.
	Total 608 - District Court			\$46,307.36	
609 - District Clerk					
	ACCUTRONICS, INC.	5/14/2013	001609005211	\$120.00	RIBBONS:DIST CLK
	ACCUTRONICS, INC.	5/14/2013	001609005211	(\$27.00)	RIBBONS:DIST CLK
	ACCUTRONICS, INC.	5/14/2013	001609005211	\$60.00	RIBBONS:DIST CLK
	ACCUTRONICS, INC.	5/14/2013	001609005211	\$9.00	RIBBONS:DIST CLK
	BADINELLI, CAROLINE	4/30/2013	001609004401609	\$13.40	OVERPAYMENT:CASE 13-0704
	CDW GOVERNMENT, INC.	5/10/2013	001609005411	\$499.26	SCANNERS:DIST CLK
	GRANDE COMMUNICATIONS	5/17/2013	001609005489	\$349.78	INTERNET SVC/LONG DIST
	KAHALOA, EVERETT	4/30/2013	001609004401609	\$2.70	OVERPAYMENT:CASE CR-11-0475
	ROCHA, DANIELA	4/30/2013	001609004401609	\$33.00	OVERPAYMENT:CASE CR-09-0723
	TANIGUCHI, KEITH	4/30/2013	001609004401609	\$41.60	OVERPAYMENT:CASE 13-0758
	THE ERWIN LAW FIRM, LLP	4/30/2013	001609004401609	\$3.00	OVERPAYMENT:CASE 13-0832
	TYLER TECHNOLOGIES, INC.	5/8/2013	001609005551	\$25.00	REG FEES:DIST CLK
	TYLER TECHNOLOGIES, INC.	5/8/2013	001609005551	\$25.00	REG FEES:DIST CLK
	Total 609 - District Clerk			\$1,154.74	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	KAMA DAVIS, ATTORNEY AT LAW	5/6/2013	001611005440201	\$500.00	MIS:T.R.
	KAMA DAVIS, ATTORNEY AT LAW	5/6/2013	001611005440201	\$500.00	MIS:R.F.
	LAW OFFICE OF VICTOREA D. BROWN	5/10/2013	001611005440201	\$820.00	MIS:J.S.
	LAW OFFICE OF VICTOREA D. BROWN	5/10/2013	001611005307001	\$4.75	MIS:J.S.
	LAW OFFICE OF VICTOREA D. BROWN	5/10/2013	001611005440201	\$220.00	MIS:J.B.
	LAW OFFICE OF VICTOREA D. BROWN	5/10/2013	001611005307001	\$14.74	MIS:J.B.
	LAW OFFICE OF VICTOREA D. BROWN	5/4/2013	001611005440201	\$415.00	MIS:L.S.
	LAW OFFICE OF VICTOREA D. BROWN	5/4/2013	001611005307001	\$4.05	MIS:L.S.
	LAW OFFICE OF VICTOREA D. BROWN	5/9/2013	001611005440201	\$520.00	MIS:097520/122529CR
	LAW OFFICE OF VICTOREA D. BROWN	5/9/2013	001611005307001	\$7.40	MIS:097520/122529CR
	MCCORMACK, DANIEL	5/6/2013	001611005440201	\$185.00	MIS:97077/99858
	THE AKERS LAW FIRM	5/8/2013	001611005440201	\$135.00	MIS:130914/15CR
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	5/9/2013	001611005440201	\$500.00	MIS:D.R.W.
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	5/9/2013	001611005440201	\$350.00	MIS:A.R.
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	5/9/2013	001611005440201	\$300.00	MIS/MIS-NCF:130843CR/101081
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	5/9/2013	001611005440501	\$150.00	MIS/MIS-NCF:130843CR/101081
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	5/6/2013	001611005440201	\$310.00	MIS-DIS:E.M.
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	5/6/2013	001611005307001	\$6.92	MIS-DIS:E.M.
	Total 611 - County Court at Law 1			\$4,942.86	
612 - County Court at Law 2					
	BEHR LAW FIRM	5/9/2013	001612005440202	\$650.00	MIS:C.A.M.
	CARROLL TROBERMAN, PLLC	4/18/2013	001612005440202	\$150.00	MIS:A.C.
	CARROLL TROBERMAN, PLLC	5/9/2013	001612005440202	\$75.00	MIS:D.M.
	DIXIE CREAM DONUTS	5/8/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	KERR COUNTY CLERK	3/12/2013	001612005493	\$412.00	S.F.-MP13-11
	KERR COUNTY CLERK	3/12/2013	001612005493	\$602.00	S.F.-MHT13-100
	KERR COUNTY CLERK	3/20/2013	001612005493	\$297.00	R.T.-MHT13-119
	KERR COUNTY CLERK	3/26/2013	001612005493	\$497.00	M.C.-MHT13-126
	KERR COUNTY CLERK	3/26/2013	001612005493	\$429.50	M.C.-MP13-14
	KERR COUNTY CLERK	3/6/2013	001612005493	\$434.50	L.B.-MHT13-99
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	5/9/2013	001612005440202	\$118.75	MIS:D.R.
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	5/9/2013	001612005440502	\$118.75	MIS-NCF:D.R.
	LAW OFFICE OF VICTOREA D. BROWN	5/8/2013	001612005440202	\$260.00	MIS:J.P.A.

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF VICTOREA D. BROWN	5/8/2013	001612005440502	\$260.00	MIS-NCF:J.P.A.
	LAW OFFICE OF VICTOREA D. BROWN	5/8/2013	001612005307002	\$8.06	MIS-NCF:J.P.A.
	LAW OFFICE OF VICTOREA D. BROWN	5/9/2013	001612005440202	\$185.00	MIS-NCF:J.B.
	LAW OFFICE OF VICTOREA D. BROWN	5/9/2013	001612005307002	\$0.42	MIS-NCF:J.B.
	MAYSEL, KYLE	5/6/2013	001612005440202	\$120.00	MIS:J.K.T.
	MAYSEL, KYLE	5/6/2013	001612005307002	\$7.95	MIS:J.K.T.
	MAYSEL, KYLE	5/8/2013	001612005440202	\$90.00	MIS-DIS:R.A.
	MAYSEL, KYLE	5/8/2013	001612005307002	\$1.22	MIS-DIS:R.A.
	MAYSEL, KYLE	5/3/2013	001612005440302	\$125.82	JUV:C.A.B.
	MAYSEL, KYLE	5/8/2013	001612005440302	\$202.82	JUV:R.L.G.
	MCCORMACK, DANIEL	5/6/2013	001612005440302	\$65.00	JUV:A.R.
	MCCORMACK, DANIEL	5/6/2013	001612005440302	\$55.00	JUV:J.M.
	MCCORMACK, DANIEL	5/6/2013	001612005440302	\$595.00	JUV:J.D.W.
	MCCORMACK, DANIEL	5/6/2013	001612005440302	\$55.00	JUV:R.A.
	RICOH USA, INC.	5/7/2013	001612005473	\$81.00	MAY 13 LEASE:1009769A17
	RICOH USA, INC.	5/7/2013	001612005473	\$200.00	JUNE 13 LEASE:1009769A6
	THE ERWIN LAW FIRM, LLP	5/6/2013	001612005440202	\$500.00	MIS-REV:098362/123108CR/130587CR
	THE ERWIN LAW FIRM, LLP	5/7/2013	001612005440202	\$300.00	MIS-DIS:Y.D.
	TRAVIS COUNTY CLERK PROBATE DIVISION	5/7/2013	001612005493	\$399.00	H.H.-C-1-MH-13-001157
	Total 612 - County Court at Law 2			\$7,299.84	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	DEPARTMENT OF STATE HEALTH SERVICES	5/1/2013	001617004401617	\$172.02	APR 13 REMOTE BIRTH ACCESS:CO CLK
	FIRST NATIONAL BANK OF AMERICA	4/9/2013	001617004401617	\$16.00	OVERPAYMENT RECEIPT 336195:CO CLK
	HOPKINS, STEVEN	4/11/2013	001617004401617	\$8.00	OVERPAYMENT RECEIPT 333375:CO CLK
	OFFICE DEPOT, INC.	5/9/2013	001617005211	\$9.90	STAPLE REMOVERS:CO CLK
	OFFICE DEPOT, INC.	5/9/2013	001617005211	\$41.30	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/9/2013	001617005211	\$5.68	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/9/2013	001617005211	\$10.55	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/9/2013	001617005211	\$21.56	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/9/2013	001617005211	\$103.99	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/9/2013	001617005211	\$16.40	OFFICE SUPPLIES:CO CLK
	OFFICE EDGE	5/17/2013	001617005211	\$252.00	SELF INKING STAMPS:CO CLK
	OFFICE EDGE	5/17/2013	001617005211	\$114.00	SELF INKING STAMPS:CO CLK
	OFFICE EDGE	5/22/2013	001617005211	\$300.00	COPY PAPER:CO CLK
	PRESTO PRINTING	5/8/2013	001617005211	\$4.55	BUSINESS CARDS:CO CLK
	PRESTO PRINTING	5/8/2013	001617005211	\$16.24	BUSINESS CARDS:CO CLK
	SANDERS, MICHAEL	5/1/2013	001617004401617	\$25.00	OVERPAYMENT:CASE 130862CR
	TANNER, HARRY	5/1/2013	001617004401617	\$25.00	OVERPAYMENT:CASE 13-1051CR
	Total 617 - County Clerk			\$1,142.19	
618 - Sheriff					
	3A-1 STARTER & ALTERNATOR	5/13/2013	001618005413	\$70.00	VOLTAGE REGULATOR:SHER
	ALLIED SALES COMPANY	4/5/2013	001618005413	\$505.23	MOTOR OIL:SHER
	ALLIED SALES COMPANY	4/5/2013	001618005413	\$532.73	MOTOR OIL:SHER
	ANDERSON M.D., CHARLES	5/28/2013	001618035431	\$3,000.00	JUN 13 JAIL MEDICAL SERVICES
	AT&T	5/6/2013	001618005489	\$39.35	LONG DIST:SHER
	AT&T	5/18/2013	001618005489	\$24.83	LONG DIST:SHER
	AT&T MOBILITY	5/14/2013	001618005489	\$3,785.42	WIRELESS SVC:826386301X05222013
	BAKER DISTRIBUTING COMPANY	5/20/2013	001618035207	\$260.35	ELECTRICAL SUPPLIES:JAIL
	BEN E. KEITH FOODS	5/14/2013	001618035232	\$1,309.28	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	5/13/2013	001618005413	\$17.02	SENSOR:SHER
	BLUEBONNET MOTORS, INC.	5/13/2013	001618005413	\$156.05	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	5/13/2013	001618005413	\$49.14	SPARK PLUGS:SHER
	BLUEBONNET MOTORS, INC.	5/14/2013	001618005413	\$13.79	TUBE:SHER
	BLUEBONNET MOTORS, INC.	5/14/2013	001618005413	\$49.14	SPARK PLUGS:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BLUEBONNET MOTORS, INC.	5/14/2013	001618005413	\$156.05	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	5/17/2013	001618005413	\$156.05	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	5/17/2013	001618005413	\$154.00	MODULE:SHER
	BLUEBONNET MOTORS, INC.	5/17/2013	001618005413	\$40.00	MODULE:SHER
	BLUEBONNET MOTORS, INC.	5/17/2013	001618005413	\$76.86	FILTERS:SHER
	BLUEBONNET MOTORS, INC.	5/10/2013	001618005413	\$39.51	SENSOR:SHER
	BLUEBONNET MOTORS, INC.	4/10/2013	001618005413	(\$47.95)	RETURN SNS PIVOT:SHER
	BLUEBONNET MOTORS, INC.	5/9/2013	001618005413	\$169.52	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	5/7/2013	001618005413	\$339.04	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	5/6/2013	001618005413	\$35.94	HOUSING:SHER
	BOB BARKER COMPANY, INC.	5/14/2013	001618035205	\$117.40	TROUSERS/BLANKET:SHER
	BOB BARKER COMPANY, INC.	5/14/2013	001618035205	\$482.88	TROUSERS/BLANKET:SHER
	CARD SERVICE CENTER	5/10/2013	001618005551	\$899.64	LODGING:SHER
	CARD SERVICE CENTER	5/10/2013	001618035474	\$11.52	INTEREST CHG:JAIL
	CARD SERVICE CENTER	5/10/2013	001618005391	\$90.00	JOB FAIR EXPENSE:SHER
	CARD SERVICE CENTER	5/10/2013	001618005551	\$948.75	LODGING:SHER
	CARD SERVICE CENTER	5/10/2013	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
	CARD SERVICE CENTER	2/7/2013	001618005333	(\$49.00)	ONLINE SUBSCRIPTION CREDIT:SHER
	CARD SERVICE CENTER	4/9/2013	001618005551	\$15.00	CAR RENTAL TRANSACTION FEE:SHER
	CARD SERVICE CENTER	5/10/2013	001618005211	\$59.99	WIRELESS KEYBOARD/MOUSE:SHER
	CARD SERVICE CENTER	5/10/2013	001618005551	\$334.02	RENTAL CAR:SHER
	CARD SERVICE CENTER	5/10/2013	001618005551	\$948.75	LODGING:SHER
	CARQUEST AUTO PARTS	5/13/2013	001618005413	\$90.18	ANTIFREEZE:SHER
	CARQUEST AUTO PARTS	5/13/2013	001618005413	\$138.79	BELTS/WATER PUMP:SHER
	CARQUEST AUTO PARTS	5/14/2013	001618005413	\$193.78	BATTERIES:SHER
	CARQUEST AUTO PARTS	5/14/2013	001618005413	\$34.00	BATTERIES:SHER
	CARQUEST AUTO PARTS	5/14/2013	001618005413	\$6.00	BATTERIES:SHER
	CARQUEST AUTO PARTS	5/14/2013	001618005413	\$157.21	MISC PARTS:SHER
	CARQUEST AUTO PARTS	5/14/2013	001618005413	\$157.21	MISC PARTS:SHER
	CARQUEST AUTO PARTS	5/16/2013	001618005413	\$52.68	AIR FILTERS:SHER
	CARQUEST AUTO PARTS	5/17/2013	001618005413	\$92.98	WIPER BLADES/OIL FILTERS:SHER
	CARQUEST AUTO PARTS	5/6/2013	001618005413	\$3.08	FUEL FILTER:SHER
	CARQUEST AUTO PARTS	5/6/2013	001618005413	\$4.21	OIL FILTER:SHER
	CARQUEST AUTO PARTS	5/6/2013	001618005413	\$17.60	LIGHT BULBS:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARQUEST AUTO PARTS	5/7/2013	001618005413	\$38.20	AIR FILTER:SHER
	CARQUEST AUTO PARTS	5/7/2013	001618005413	\$2.58	AIR HOSE CONNECTOR:SHER
	CARQUEST AUTO PARTS	5/8/2013	001618005413	\$172.58	BRAKE ROTORS/PAD:SHER
	CARQUEST AUTO PARTS	5/8/2013	001618005413	\$200.81	BRAKE ROTORS/PADS/RADIATOR CAP:SHER
	CARQUEST AUTO PARTS	5/10/2013	001618005413	\$21.73	V BELT:SHER
	CARQUEST AUTO PARTS	5/10/2013	001618005413	\$13.98	FLUORESCENT LIGHT BULBS:SHER
	CARQUEST AUTO PARTS	5/13/2013	001618005413	\$96.89	BATTERY:SHER
	CARQUEST AUTO PARTS	5/13/2013	001618005413	\$17.00	BATTERY:SHER
	CARQUEST AUTO PARTS	5/13/2013	001618005413	(\$17.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	5/6/2013	001618005413	\$376.81	MISC PARTS:SHER
	CARQUEST AUTO PARTS	5/7/2013	001618005413	\$40.57	AIR HOSE:SHER
CENTRAL TEXAS CRIME PREVENTION ASSOCIATION		3/1/2013	001618005551	\$250.00	REG FEE:SHER
	CENTRAL TEXAS MEDICAL CENTER	5/7/2013	001618035431	\$20.80	I.S.-6552605001
	CHUDLEIGH, MD, JAMES	5/28/2013	001618035431	\$3,000.00	JUN 13 JAIL MEDICAL SERVICES
	CORRECTIONAL MOBILE MEDICAL SERVICES	5/7/2013	001618035431	\$176.00	APR 13 INMATE X-RAYS:JAIL
	CUMBERLAND, MARK	5/15/2013	001618005391	\$25.00	REIMB FOR BAGGAGE FEE:SHER
	DENTRUST DENTAL TEXAS, P.C.	5/7/2013	001618035431	\$815.00	APR 13 DENTAL SVCS:JAIL
	DIAMOND DRUGS, INC.	4/30/2013	001618035231	\$9,820.41	APR 13 PRESCRIPTIONS:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	5/14/2013	001618035232	\$4,006.51	FOOD:JAIL
	EAGLE MOUNTAIN COMPANY	5/15/2013	001618035207	\$103.26	US/TEXAS FLAGS:JAIL
	EAGLE MOUNTAIN COMPANY	5/15/2013	001618035207	\$101.34	US/TEXAS FLAGS:JAIL
	EAGLE MOUNTAIN COMPANY	5/15/2013	001618035207	\$8.90	US/TEXAS FLAGS:JAIL
	EMERGENCY PHYSICIANS CENTRAL TX	5/1/2013	001618035431	\$280.69	F.A.M.-QQ00098248
	EMERGENCY PHYSICIANS CENTRAL TX	5/20/2013	001618035431	\$167.73	L.A.V.-QQ00099772
	EVIDENT CRIME SCENE PRODUCTS	5/13/2013	001618005362	\$116.00	FORENSIC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/13/2013	001618005362	\$43.00	FORENSIC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/13/2013	001618005362	\$48.00	FORENSIC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/13/2013	001618005362	\$40.00	FORENSIC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/13/2013	001618005362	\$120.00	FORENSIC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/13/2013	001618005362	\$37.00	FORENSIC SUPPLIES:SHER
	EXXONMOBIL	5/9/2013	001618005271	\$114.57	FUEL:7187328264771200305
	EXXONMOBIL	5/9/2013	001618005271	(\$6.30)	FUEL:7187328264771200305
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/16/2013	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	GIBBS, JULIE	4/21/2013	001618005362	\$522.00	PROF SVCS:C13-12570

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GOODYEAR AUTO SERVICE CENTER	5/8/2013	001618005413	\$224.96	P265/60R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	5/10/2013	001618005413	\$1,236.60	P225/60R18 TIRES:SHER
	GRANDE COMMUNICATIONS	5/17/2013	001618005489	\$109.31	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2013	001618005489	\$3,870.69	INTERNET SVC/LONG DIST
	GRUMBLES ELECTRIC CO.	5/17/2013	001618035451	\$450.00	YARD LIGHTING INSTALLATION:JAIL
	GT DISTRIBUTORS, INC.	4/30/2013	001618005474	\$46.50	UNIFORM PANTS:SHER
	GT DISTRIBUTORS, INC.	4/23/2013	001618005474	\$191.45	UNIFORM PANTS:SHER
	HULL SUPPLY CO., INC.	5/17/2013	001618035207	\$1,173.00	BATHROOM LOCKS:JAIL
	LOWER COLORADO RIVER AUTHORITY	5/9/2013	001618005411	\$160.00	MAR 13 UPS MTC AGMT:SHER
	LOWER COLORADO RIVER AUTHORITY	5/16/2013	001618005411	\$160.00	APR 13 UPS MTC AGMT:SHER
	MEDICAL WHOLESale, INC.	5/10/2013	001618035231	\$250.50	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESale, INC.	5/15/2013	001618035231	\$47.46	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESale, INC.	5/15/2013	001618035231	\$6.83	MEDICAL SUPPLIES:JAIL
	OAK FARMS, INC.	5/13/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	5/15/2013	001618035232	\$242.64	MILK:JAIL
	OAK FARMS, INC.	5/17/2013	001618035232	\$215.68	MILK:JAIL
	OFFICE DEPOT, INC.	5/10/2013	001618035211	\$3.96	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/10/2013	001618035211	\$26.59	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/10/2013	001618035211	\$3.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/10/2013	001618035211	\$30.09	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/10/2013	001618035211	\$18.38	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/10/2013	001618035211	\$59.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/10/2013	001618035211	\$1.68	PENS:JAIL
	OFFICE DEPOT, INC.	5/10/2013	001618035211	\$7.88	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/10/2013	001618035211	\$197.64	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/10/2013	001618035211	\$11.09	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/10/2013	001618035211	\$8.91	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/10/2013	001618035211	\$5.64	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/10/2013	001618035211	\$87.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/10/2013	001618035211	\$6.19	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/10/2013	001618035211	\$4.24	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/10/2013	001618035211	\$21.72	OFFICE SUPPLIES:JAIL
	PAGE, JAMIE	5/15/2013	001618005391	\$50.00	REIMB FOR BAGGAGE FEES:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/20/2013	001618005480020	\$54.57	ELEC SVC:200002968242

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/20/2013	001618005480020	\$48.57	ELEC SVC:200001825419
	POLICE AND SHERIFFS PRESS	5/7/2013	001618005206	\$20.00	SECURE ID CARDS:SHER
	POLICE AND SHERIFFS PRESS	5/7/2013	001618005206	\$2.46	SECURE ID CARDS:SHER
	PRESTO PRINTING	5/1/2013	001618005461	\$496.77	PROPERTY TAGS:SHER
	PRESTO PRINTING	5/10/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	5/10/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	5/10/2013	001618005461	\$4.55	BUSINESS CARDS:SHER
	REPROGRAPHICS AND DISTRIBUTION SERVICES	5/20/2013	001618005206	\$125.00	ALCOHOL BLOOD TEST KITS:SHER
	SAN MARCOS AUTO OUTLET	5/8/2013	001618005413	\$89.95	ALIGNMENT:SHER
	SAN MARCOS-HAYS COUNTY EMS	4/4/2013	001618035431	\$313.00	M.D.K.-SMC-130404-143
	SAN MARCOS-HAYS COUNTY EMS	4/9/2013	001618035431	\$295.00	J.L.-SMC-130409-082
	SETON ADULT INPATIENT MEDICAL	4/27/2013	001618035431	\$372.89	M.K.-450002127
	SETON MEDICAL CENTER	5/16/2013	001618035431	\$3,266.66	L.A.V.-8060637645
	SOUTHWEST TOWING, INC.	5/17/2013	001618005413	\$52.50	TOWING SHER
	ST. DAVID'S MEDICAL CENTER	5/16/2013	001618035431	\$178.00	J.J.E.-111638055
	SUR-POWR BATTERY	5/14/2013	001618005413	\$105.00	BATTERY:SHER
	SUR-POWR BATTERY	5/14/2013	001618005413	\$3.00	BATTERY:SHER
	SYSCO FOOD SERVICES	5/17/2013	001618035232	\$1,849.71	FOOD:JAIL
	SYSCO FOOD SERVICES	5/14/2013	001618035232	\$2,141.04	FOOD:JAIL
	TASER INTERNATIONAL, INC.	5/14/2013	001618005411	\$3,344.00	TASER REPAIRS:SHER
	TOMANENG, MD, PA, EDWARD	5/14/2013	001618035431	\$266.40	R.K.D.-DOBRIC0001
	U.S. FOODSERVICE	5/14/2013	001618035232	\$1,225.44	FOOD:JAIL
	UNIFIRST CORPORATION	5/15/2013	001618035474	\$11.74	UNIFORMS:MTC
	UNIFIRST CORPORATION	5/15/2013	001618035474	\$19.45	UNIFORM:JAIL-VEH MTC
	UNIFIRST CORPORATION	5/15/2013	001618035474	\$15.12	UNIFORMS:JAIL-KITCHEN
	VERIZON SOUTHWEST	5/16/2013	001618005489	\$222.98	TEL:SHER
	VERIZON SOUTHWEST	5/19/2013	001618005489	\$51.07	TEL:SHER
	VERIZON SOUTHWEST	5/10/2013	001618005489	\$111.55	TEL:SHER
	WALMART BRC	5/13/2013	001618005391	\$211.72	MISC SUPPLIES:SHER
	Total 618 - Sheriff			\$61,069.82	

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	AT&T MOBILITY	5/2/2013	001619005489	\$80.37	WIRELESS SVC:287025248275X05102013
	CARD SERVICE CENTER	5/10/2013	001619005302	\$55.00	LICENSE FEE:TAX
	GRANDE COMMUNICATIONS	5/17/2013	001619005489	\$748.09	INTERNET SVC/LONG DIST
	TAX ASSESSOR-COLLECTORS ASSOCIATION	6/4/2013	001619005551	\$65.00	REG FEE:TAX
	TAX ASSESSOR-COLLECTORS ASSOCIATION	6/4/2013	001619005551	\$65.00	REG FEE:TAX
	TAX ASSESSOR-COLLECTORS ASSOCIATION	6/4/2013	001619005551	\$65.00	REG FEE:TAX
	TAX ASSESSOR-COLLECTORS ASSOCIATION	6/4/2013	001619005551	\$65.00	REG FEE:TAX
	TAX ASSESSOR-COLLECTORS ASSOCIATION	6/4/2013	001619005551	\$65.00	REG FEE:TAX
	TAX ASSESSOR-COLLECTORS ASSOCIATION	6/4/2013	001619005551	\$65.00	REG FEE:TAX
	VERIZON SOUTHWEST	5/10/2013	001619005489	\$211.68	TEL:TAX
	XEROX CORPORATION	4/1/2013	001619005473	\$55.82	RYR-398117 COPIER:TAX
	Total 619 - Tax Assessor Collector			\$1,540.96	
620 - Treasurer					
	OFFICE DEPOT, INC.	5/4/2013	001620005211	\$5.23	WALL SIGNS:TREAS
	OFFICE DEPOT, INC.	5/4/2013	001620005211	\$6.25	WALL SIGNS:TREAS
	TUTTLE, MICHELE	5/20/2013	001620005551	\$13.00	TAX MEAL/PARKING:TREAS
	TUTTLE, MICHELE	5/20/2013	001620005551	\$24.00	TAX MEAL/PARKING:TREAS
	XEROX CORPORATION	5/14/2013	001620005473	\$222.09	AE9197948 COPIER:TREAS
	Total 620 - Treasurer			\$270.57	

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	APODACA, ALMA	3/18/2013	001625005306	\$6.00	T12-0640J11/0641J11
	ASH, MARTHA	3/18/2013	001625005306	\$15.00	T12-0640J11/0641J11
	AT&T MOBILITY	5/2/2013	001625005489	\$105.77	WIRELESS SVC:287025248275X05102013
	AVERYT, WEBSTER	4/25/2013	001625005306	\$6.00	C12-154J11
	BISHOP, MENDIE	4/25/2013	001625005306	\$15.00	C12-154J11
	BOMERSBACK, SANDRA	3/18/2013	001625005306	\$15.00	T12-0640J11/0641J11
	BURT, RANDY	3/18/2013	001625005306	\$15.00	T12-0640J11/0641J11
	CENTURYLINK	4/25/2013	001625005489	\$33.18	FAX LINE:JP1-1
	COWAN, GAYNA	4/25/2013	001625005306	\$6.00	C12-154J11
	FLORES, JICEL	4/25/2013	001625005306	\$6.00	C12-154J11
	HARVEY, DEBRA	4/25/2013	001625005306	\$6.00	C12-154J11
	HAYS CO. CHILD WELFARE BOARD	3/18/2013	001625005306	\$15.00	JP1-1 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	3/18/2013	001625005306	\$6.00	JP1-1 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	4/25/2013	001625005306	\$45.00	JP1-1 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	4/25/2013	001625005306	\$30.00	JP1-1 JUROR DONATIONS
	HOLLAND, RICKY	4/25/2013	001625005306	\$6.00	C12-154J11
	INGRAM, DAINON	3/18/2013	001625005306	\$6.00	T12-0640J11/0641J11
	KELVIN, NORMA	4/25/2013	001625005306	\$15.00	C12-154J11
	LAW OFC OF ROBERT A. MCALLISTER, JR. & ASSOC.	5/6/2013	001625004505	\$2.00	REFUND E-FILE CHG:JP1-1
	MCALLISTER, AMY	3/18/2013	001625005306	\$15.00	T12-0640J11/0641J11
	MENDEZ, MYRA	4/25/2013	001625005306	\$15.00	C12-154J11
	OFFICE DEPOT, INC.	4/30/2013	001625005211	\$47.40	ENVELOPES:JP1-1
	RICE, MARY	4/25/2013	001625005306	\$6.00	C12-154J11
	RICOH USA, INC.	5/7/2013	001625005473	\$180.00	JUNE 13 LEASE:1009769A8
	SAN MARCOS DAILY RECORD	5/17/2013	001625005213	\$102.00	1 YR SUBSC:JP1-1
	SMYLIE, JAMES	3/18/2013	001625005306	\$6.00	T12-0640J11/0641J11
	WASHBURN, PAMELA	4/25/2013	001625005306	\$6.00	C12-154J11
	WILKENSON, CLIFTON	3/18/2013	001625005306	\$15.00	T12-0640J11/0641J11
	WILLIAMSON, CAROL	4/25/2013	001625005306	\$6.00	C12-154J11
	XEROX CORPORATION	12/20/2012	001625005412	\$14.23	DEC 12 PRINTER:CNDY285802
	XEROX CORPORATION	1/20/2013	001625005412	\$18.65	JAN 13 PRINTER:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			\$785.23	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	XEROX CORPORATION	5/14/2013	001626005473	\$217.87	AE9200064 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$217.87</u>	
627 - Justice of the Peace Pct 2					
	AMERICAN ASSOCIATION OF NOTARIES	4/29/2013	001627005302	\$5.95	NOTARY PKG:JP2
	AMERICAN ASSOCIATION OF NOTARIES	4/29/2013	001627005302	\$79.99	NOTARY PKG:JP2
	AT&T MOBILITY	5/2/2013	001627005489	\$31.19	WIRELESS SVC:287025248275X05102013
	GRANDE COMMUNICATIONS	5/17/2013	001627005489	\$277.27	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	5/9/2013	001627005211	\$5.47	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	5/9/2013	001627005211	\$3.82	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	5/9/2013	001627005211	\$44.07	COPY PAPER:JP2
	VERIZON SOUTHWEST	5/19/2013	001627005489	\$311.93	TEL:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$759.69</u>	
628 - Justice of the Peace Pct 3					
	CANON FINANCIAL SERVICES, INC.	5/13/2013	001628005473	\$100.46	IR2525 COPIER:JP3
	GRANDE COMMUNICATIONS	5/17/2013	001628005489	\$429.90	INTERNET SVC/LONG DIST
	HAMMERS, GREGORY	3/22/2013	001628004505	\$50.00	REFUND FINE OVERPAYMENT:JP3
	OFFICE DEPOT, INC.	5/10/2013	001628005211	\$73.35	TONER:JP3
	OFFICE DEPOT, INC.	5/10/2013	001628005211	\$28.49	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	5/10/2013	001628005211	\$78.64	OFFICE SUPPLIES:JP3
	VERIZON SOUTHWEST	5/10/2013	001628005489	\$160.15	TEL:JP3
	WEST PUBLISHING	4/4/2013	001628005213	\$92.00	MAR 13 SUBSCRIPTION PROD CHGS:JP3
	XEROX CORPORATION	1/20/2013	001628005412	\$31.78	JAN 13 PRINTER:JPDF208420
	Total 628 - Justice of the Peace Pct 3			<u>\$1,044.77</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	5/2/2013	001629005489	\$66.77	WIRELESS SVC:287025248275X05102013
	GRANDE COMMUNICATIONS	5/17/2013	001629005489	\$221.82	INTERNET SVC/LONG DIST
	OFFICE EDGE	5/15/2013	001629005211	\$66.04	ENVELOPES:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$354.63</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
630 - Justice of the Peace Pct 5					
	BEFFORT, CHAD	5/14/2013	001630005306	\$6.00	F13-019J5 JUROR
	EVANS, SCOTT	5/14/2013	001630005306	\$6.00	F13-019J5 JUROR
	GATES, ERIC	5/14/2013	001630005306	\$6.00	F13-019J5 JUROR
	GRANDE COMMUNICATIONS	5/17/2013	001630005489	\$259.91	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	5/14/2013	001630005306	\$42.00	JP5 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	5/14/2013	001630005306	\$24.00	JP5 JUROR DONATIONS
	PENA, MARIA	5/14/2013	001630005306	\$6.00	F13-019J5 JUROR
	PRESTO PRINTING	5/14/2013	001630005461	\$4.55	BUSINESS CARDS:JP5
	PRESTO PRINTING	5/14/2013	001630005461	\$11.03	BUSINESS CARDS:JP5
	PRESTO PRINTING	5/14/2013	001630005461	\$11.03	BUSINESS CARDS:JP5
	REMMERS, KAREN	5/14/2013	001630005306	\$6.00	F13-019J5 JUROR
	ROACH, GREGORY	5/14/2013	001630005306	\$6.00	F13-019J5 JUROR
	SAMUELS, MARCUS	5/14/2013	001630005306	\$6.00	F13-019J5 JUROR
	TIME WARNER CABLE	5/27/2013	001630005489	\$101.41	TEL:JP5
	VANREENAN, DANA	5/14/2013	001630005306	\$6.00	F13-019J5 JUROR
	Total 630 - Justice of the Peace Pct 5			<u>\$501.93</u>	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	5/17/2013	001635005489	\$131.17	INTERNET SVC/LONG DIST
	Total 635 - Constable Pct 1			<u>\$131.17</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	5/2/2013	001636005489	\$102.73	WIRELESS SVC:287025248275X05102013
	MASTER TECH AUTOMOTIVE	5/14/2013	001636005413	\$1,311.61	2009 DODGE DURANGO REPAIRS:CONST 2
	MASTER TECH AUTOMOTIVE	5/17/2013	001636005413	\$932.06	2009 DODGE DURANGO REPAIRS:CONST 2
	VERIZON SOUTHWEST	5/19/2013	001636005489	\$119.48	TEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$2,465.88</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	5/2/2013	001637005489	\$108.34	WIRELESS SVC:287025248275X05102013
	C & J CAPITOL AUTO PARTS	5/10/2013	001637005413	\$88.01	WHEEL COVER/WIRE/CABLE:CONST 3
	GRANDE COMMUNICATIONS	5/17/2013	001637005489	\$429.90	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	5/10/2013	001637005489	\$84.95	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$711.20</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
638 - Constable Pct 4					
	AT&T MOBILITY	5/2/2013	001638005489	\$304.16	WIRELESS SVC:287025248275X05102013
	GRANDE COMMUNICATIONS	5/17/2013	001638005489	\$277.27	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	5/7/2013	001638005206	\$5.95	MISC SUPPLIES:CONST 4
	GT DISTRIBUTORS, INC.	5/7/2013	001638005206	\$21.90	MISC SUPPLIES:CONST 4
	GT DISTRIBUTORS, INC.	5/7/2013	001638005206	\$129.50	MISC SUPPLIES:CONST 4
	GT DISTRIBUTORS, INC.	5/7/2013	001638005206	\$64.95	MISC SUPPLIES:CONST 4
	Total 638 - Constable Pct 4			\$803.73	
639 - Constable Pct 5					
	AT&T MOBILITY	5/2/2013	001639005489	\$299.91	WIRELESS SVC:287025248275X05102013
	GRANDE COMMUNICATIONS	5/17/2013	001639005489	\$207.93	INTERNET SVC/LONG DIST
	XEROX CORPORATION	5/14/2013	001639005473	\$212.72	AE9200110 COPIER:CONST 5
	Total 639 - Constable Pct 5			\$720.56	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	BEASLEY, RONNIE	4/25/2013	001645005441	\$150.00	PROF SVCS:EMINENT DOMAIN
	CARD SERVICE CENTER	5/10/2013	001645005399	\$70.00	EMPLOYEE APPRECIATION DINNER:CO WIDE
	CARD SERVICE CENTER	5/10/2013	001645005399	\$30.00	EMPLOYEE APPRECIATION DINNER:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	5/16/2013	001645005432	\$2,100.00	R.L.M.-04-09-13
	CENTRAL TEXAS AUTOPSY, PLLC	5/16/2013	001645005432	\$2,100.00	J.J.B.-04-22-13
	CENTRAL TEXAS AUTOPSY, PLLC	5/21/2013	001645005432	\$2,100.00	W.V.B.,JR-050113
	CENTRAL TEXAS AUTOPSY, PLLC	5/23/2013	001645005432	\$2,100.00	R.A.C.,JR-05-16-13
	ELLY DEL PRADO DIETZ, PLLC	5/18/2013	001645005441	\$60.00	LEGAL SVCS:GENERAL BUSINESS - PROJ - E13060
	ELLY DEL PRADO DIETZ, PLLC	5/18/2013	001645005441	\$440.00	LEGAL SVCS:JACOB'S WELL - PROJ - E13050
	ESPARZA, DAVID	4/25/2013	001645005441	\$150.00	PROF SVCS:EMINENT DOMAIN
	GRUMBLES ELECTRIC CO.	5/17/2013	001645005745700	\$28,975.00	PROF SVCS:YARD LIGHTING INSTALLATION FOR JAIL
	HAYS CENTRAL APPRAISAL DISTRICT	6/1/2013	001645005402	\$119,793.90	2013 3RD QTR:HAYS CO
	HAYS CENTRAL APPRAISAL DISTRICT	6/1/2013	001645005402	\$12,266.08	2013 3RD QTR:HAYS CO
	J.M. KIRKPATRICK ENTERPRISES, INC.	5/28/2013	001645005472	\$2,290.00	JUN 13 RENT:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	5/28/2013	001645005472	\$280.00	JUN 13 RENT:PCT 3
	LOWER COLORADO RIVER AUTHORITY	5/9/2013	001645005471	\$6,905.60	MAR 13 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	5/16/2013	001645005471	\$6,905.60	APR 13 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	5/16/2013	001645005471	\$239.40	APR 13 RADIO SVC:EMC
	LOWER COLORADO RIVER AUTHORITY	5/16/2013	001645005471	\$174.50	APR 13 RADIO SVC:FIRE MAR
	LOWER COLORADO RIVER AUTHORITY	5/16/2013	001645005471	\$124.65	APR 13 RADIO SVC:DA
	LOWER COLORADO RIVER AUTHORITY	5/16/2013	001645005471	\$89.70	APR 13 RADIO SVC:CONST 5
	LOWER COLORADO RIVER AUTHORITY	5/16/2013	001645005471	\$144.55	APR 13 RADIO SVC:CONST 4
	LOWER COLORADO RIVER AUTHORITY	5/16/2013	001645005471	\$214.35	APR 13 RADIO SVC:CONST 3
	LOWER COLORADO RIVER AUTHORITY	5/16/2013	001645005471	\$159.50	APR 13 RADIO SVC:CONST 2
	LOWER COLORADO RIVER AUTHORITY	4/29/2013	001645005471	\$7,434.45	MAR 13 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	5/9/2013	001645005471	(\$7,434.45)	MAR 13 RADIO SVC CREDIT:CO WIDE
	LOWERRE, FREDERICK, PERALES, ALLMON & ROCKWELL	4/8/2013	001645005441	\$2,143.60	LEGAL SVCS:GENERAL BUSINESS (271)
	MILLECAM, AART	4/25/2013	001645005441	\$150.00	PROF SVCS:EMINENT DOMAIN
	PITNEY BOWES, INC.	5/28/2013	001645005212	\$12,000.00	JUN 13 MAIL METER:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	5/28/2013	001645005448	\$2,700.00	JUN 13 TRAPPING FEE-AGREEMENT 92-177
	WINSTEAD PC	5/7/2013	001645005441	\$673.00	PROF SVCS:AUDIT RESPONSE LETTER
	Total 645 - Countywide			\$205,529.43	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	CITY OF SAN MARCOS	5/16/2013	001646005480040	\$114.77	0000300001:ELEC SVC
	CITY OF SAN MARCOS	5/16/2013	001646005480040	\$18.61	0000216369:ELEC SVC
	CITY OF SAN MARCOS	5/16/2013	001646005480040	\$606.33	0000900569:ELEC SVC
	CITY OF SAN MARCOS	5/16/2013	001646005480040	\$1,552.23	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	5/16/2013	001646005480040	\$190.58	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	5/16/2013	001646005480040	\$221.52	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	5/16/2013	001646005480040	\$876.20	0000900570/0070300412:UTILITIES
	FASTENAL COMPANY	5/10/2013	001646005201	\$20.64	MISC SUPPLIES:CIV CTR
	HOFMANN'S SUPPLY	5/21/2013	001646005201	\$88.35	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/16/2013	001646005201	\$18.57	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/15/2013	001646005201	\$28.91	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/10/2013	001646005201	\$7.58	CAUTION TAPE:CIV CTR
	LOWE'S, INC.	5/10/2013	001646005201	\$24.68	SQUEEGE:CIV CTR
	LOWE'S, INC.	5/10/2013	001646005201	\$56.62	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/3/2013	001646005201	\$43.10	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/2/2013	001646005201	\$11.37	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/17/2013	001646005201	\$2.20	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/15/2013	001646005201	\$87.84	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/2/2013	001646005201	\$18.97	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/2/2013	001646005201	\$4.63	MISC SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	5/3/2013	001646005201	\$23.63	MISC SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	5/17/2013	001646005201	\$14.10	MISC SUPPLIES:CIV CTR
	O'REILLY AUTO PARTS	5/17/2013	001646005201	\$13.48	MISC SUPPLIES:CIV CTR
	Total 646 - Civic Center			\$4,044.91	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	5/28/2013	001650005473	\$670.83	JUN 13 MONTHLY LEASE:DPS-THP
	LOWER COLORADO RIVER AUTHORITY	5/9/2013	001650005471	\$269.30	FEB 13 RADIO SVC:DPS-THP
	LOWER COLORADO RIVER AUTHORITY	5/9/2013	001650005471	\$269.30	JAN 13 RADIO SVC:DPS-THP
	LOWER COLORADO RIVER AUTHORITY	5/9/2013	001650005471	\$269.30	MAR 13 RADIO SVC:DPS-THP
	LOWER COLORADO RIVER AUTHORITY	5/16/2013	001650005471	\$269.30	APR 13 RADIO SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$1,748.03	

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
651 - Dept of Public Safety - L&W					
	CENTURYLINK	5/7/2013	001651005489	\$58.78	TEL/FAX LINES:DPS-L&W
	LOWER COLORADO RIVER AUTHORITY	5/9/2013	001651005471	\$179.55	JAN 13 RADIO SVC:DPS-L&W
	LOWER COLORADO RIVER AUTHORITY	5/9/2013	001651005471	\$179.55	FEB 13 RADIO SVC:DPS-L&W
	LOWER COLORADO RIVER AUTHORITY	5/9/2013	001651005471	\$179.55	MAR 13 RADIO SVC:DPS L&W
	LOWER COLORADO RIVER AUTHORITY	5/16/2013	001651005471	\$179.55	APR 13 RADIO SVC:DPS L&W
	NEXTEL COMMUNICATIONS	5/13/2013	001651005489	\$613.32	WIRELESS SVC:DPS-L&W
	OFFICE DEPOT, INC.	5/3/2013	001651005211	\$28.99	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	5/3/2013	001651005211	\$8.60	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	5/3/2013	001651005211	\$7.04	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	5/3/2013	001651005211	\$2.92	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	5/3/2013	001651005211	\$36.24	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	5/3/2013	001651005211	\$13.33	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	5/3/2013	001651005211	\$62.49	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	5/3/2013	001651005211	\$30.91	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	5/3/2013	001651005211	\$8.43	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	5/3/2013	001651005211	\$62.63	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	5/3/2013	001651005211	\$16.09	SHEET PROTECTORS/BINDERS:DPS-L&W
	OFFICE DEPOT, INC.	5/3/2013	001651005211	\$10.04	SHEET PROTECTORS/BINDERS:DPS-L&W
	OFFICE DEPOT, INC.	5/3/2013	001651005211	\$12.45	MEMO BOOKS:DPS-L&W
	OFFICE DEPOT, INC.	5/3/2013	001651005211	\$59.39	LABELER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$1,749.85</u>	
655 - Election Administration					
	AT&T MOBILITY	5/2/2013	001655005489	\$58.40	WIRELESS SVC:287025248275X05102013
	GRANDE COMMUNICATIONS	5/17/2013	001655005489	\$153.03	INTERNET SVC/LONG DIST
	XEROX CORPORATION	5/14/2013	001655005473	\$166.59	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			<u>\$378.02</u>	
656 - Emergency Management					
	AT&T MOBILITY	5/2/2013	001656005489	\$78.87	WIRELESS SVC:287025248275X05102013
	CENTURYLINK	5/13/2013	001656005489	\$25.66	ALARM LINE:EMC
	EMBASSY SUITES	6/20/2013	001656005551	\$130.24	LODGING:EMC
	Total 656 - Emergency Management			<u>\$234.77</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	AT&T MOBILITY	5/2/2013	001657005489	\$307.56	WIRELESS SVC:287025248275X05102013
	AT&T MOBILITY	5/2/2013	001657990375489	\$73.40	WIRELESS SVC:287025248275X05102013
	CENTURYLINK	5/13/2013	001657005489	\$29.55	FIRE ALARMS:DEV SVCS
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	5/14/2013	001657990375551	\$1,515.00	REG FEE:CAPCOG
	GRANDE COMMUNICATIONS	5/17/2013	001657005489	\$628.68	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2013	001657990375489	\$157.17	INTERNET SVC/LONG DIST
	Total 657 - Development Services			<u>\$2,711.36</u>	
660 - Extension					
	BRADZOIL, INC.	4/10/2013	001660005413	\$38.99	OIL CHNG/OIL SYS FLUSH:EXT OFC
	BRADZOIL, INC.	4/10/2013	001660005413	\$3.99	OIL CHNG/OIL SYS FLUSH:EXT OFC
	BRADZOIL, INC.	4/10/2013	001660005413	(\$3.00)	OIL CHNG/OIL SYS FLUSH:EXT OFC
	BRADZOIL, INC.	4/10/2013	001660005413	\$59.95	OIL CHNG/OIL SYS FLUSH:EXT OFC
	GRANDE COMMUNICATIONS	5/17/2013	001660005489	\$566.26	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	5/3/2013	001660005211	\$405.00	TONER CARTRIDGES:EXT OFC
	LASER SERVICE USA, INC.	5/8/2013	001660005211	\$327.00	TONER CARTRIDGES:EXT OFC
	RICOH USA, INC.	5/7/2013	001660005473	\$635.00	JUNE 13 LEASE:1009769A5
	Total 660 - Extension			<u>\$2,033.19</u>	
665 - Fire Marshal					
	AT&T MOBILITY	5/2/2013	001665005489	\$120.76	WIRELESS SVC:287025248275X05102013
	Total 665 - Fire Marshal			<u>\$120.76</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	5/17/2013	001670005489	\$43.72	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$43.72</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
677 - Human Resources					
	AGENCY 405	3/31/2013	001677005335	\$6.00	CRIMINAL HISTORY REQUESTS:HR
	CARD SERVICE CENTER	5/10/2013	001677005461	\$89.75	MAR-APR 13 NEWSLETTER:HR
	GRANDE COMMUNICATIONS	5/17/2013	001677005489	\$153.03	INTERNET SVC/LONG DIST
	HILL COUNTRY TROPHY, LLC	5/6/2013	001677005334	\$37.50	25 YR PLAQUES:HR
	MILLER, SHARI	4/8/2013	001677005551	\$14.00	N/T MEALS/MILEAGE REIMB:HR
	MILLER, SHARI	4/8/2013	001677005551	\$26.00	N/T MEALS/MILEAGE REIMB:HR
	MILLER, SHARI	4/8/2013	001677005551	\$32.00	N/T MEALS/MILEAGE REIMB:HR
	MILLER, SHARI	4/8/2013	001677005551	\$143.51	N/T MEALS/MILEAGE REIMB:HR
	WALMART BRC	5/13/2013	001677005336	\$5.56	NEW EMPLOYEE ORIENTATION:HR
	WALMART BRC	5/13/2013	001677005336	\$9.96	FOOD FOR NEW EMPLOYEE ORIENTATION:HR
	XEROX CORPORATION	5/14/2013	001677005473	\$17.50	AE9200089 COPIER:HR
	XEROX CORPORATION	5/14/2013	001677005473	\$159.18	AE9200089 COPIER:HR
	Total 677 - Human Resources			\$693.99	
680 - Information Technology					
	AT&T MOBILITY	5/2/2013	001680005489	\$472.66	WIRELESS SVC:287025248275X05102013
	CAPITAL AREA COUNCIL OF GOVERNMENTS	5/17/2013	001680005429	\$34.38	DATA/ALI SYSTEM MONITORING:EMC
	DELL MARKETING, L.P.	5/6/2013	001680005712400	\$743.82	COMPUTER:SHER
	FEDEX OFFICE	5/16/2013	001680005212	\$8.05	SHIPPING CHGS:INFO TECH
	GRANDE COMMUNICATIONS	5/17/2013	001680005489	\$196.75	INTERNET SVC/LONG DIST
	SHI GOVERNMENT SOLUTIONS, INC.	5/3/2013	001680005202	\$183.00	MONITOR:SHER
	Total 680 - Information Technology			\$1,638.66	
686 - Juvenile Probation					
	AT&T MOBILITY	5/2/2013	001686990335489	\$97.31	WIRELESS SVC:287025248275X05102013
	AT&T MOBILITY	5/2/2013	001686990275489	\$475.79	WIRELESS SVC:287025248275X05102013
	BJ'S SPECIAL TEES	5/15/2013	001686990275391	\$309.72	POLO SHIRTS:JUV PROB
	CITY OF SAN MARCOS	5/16/2013	001686990275391	\$15.00	FOOD HANDLER TRAINING:JUV PROB
	CITY OF SAN MARCOS	5/16/2013	001686990275391	\$15.00	FOOD HANDLER TRAINING:JUV PROB
	GRANDE COMMUNICATIONS	5/17/2013	001686990275489	\$371.64	INTERNET SVC/LONG DIST
	HAYS COUNTY TREASURER	5/6/2013	001686005361	\$28,415.61	HC JUV DET:APR 13
	HAYS COUNTY TREASURER	5/6/2013	001686990275361	\$5,344.39	HC JUV DET:APR 13
	HAYS COUNTY TREASURER	5/6/2013	001686990255361	\$8,400.00	HC JUV DET:APR 13
	LANDERS PSYCHOLOGICAL SERVICES	5/23/2013	001686005431	\$350.00	PSYCH EVAL:PID 7457

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LUNA, JOSE	5/23/2013	001686005551	\$28.00	N/T MEALS/MILEAGE REIMB:JUV PROB
	LUNA, JOSE	5/23/2013	001686005551	\$65.00	N/T MEALS/MILEAGE REIMB:JUV PROB
	LUNA, JOSE	5/23/2013	001686005551	\$64.00	N/T MEALS/MILEAGE REIMB:JUV PROB
	LUNA, JOSE	5/23/2013	001686005551	\$98.93	N/T MEALS/MILEAGE REIMB:JUV PROB
	MARTINEZ, ALEXANDER	5/20/2013	001686005501	\$164.98	MILEAGE REIMB THRU 05-19-13:JUV PROB
	OFFICE DEPOT, INC.	5/9/2013	001686990275211	\$42.80	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/9/2013	001686990275211	\$15.80	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/9/2013	001686990275211	\$31.99	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/9/2013	001686990275211	\$134.99	OFFICE SUPPLIES:JUV PROB
	RIOS TOWING	4/25/2013	001686005413	\$50.00	TOWING:JUV PROB
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	5/20/2013	001686005391	\$104.00	INTERPRETING SVCS:PID 7471/7618
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	5/20/2013	001686005391	\$110.00	INTERPRETING SVCS:PID 7471/7618
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	5/20/2013	001686005391	(\$1.04)	INTERPRETING SVCS:PID 7471/7618
	SECURE TRACKS GPS	5/13/2013	001686990275391	\$799.00	APR 13 ONLINE TRACKING:JUV PROB
	VICTORIA COUNTY	5/2/2013	001686005361	\$4,200.00	PID 7065
	VICTORIA COUNTY	5/2/2013	001686005431	\$13.96	PID 7065
	WALMART BRC	5/20/2013	001686990275201	\$21.88	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/20/2013	001686990275201	\$19.94	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/20/2013	001686990275201	\$29.97	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/20/2013	001686990275201	\$33.85	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/23/2013	001686005391	\$4.45	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/23/2013	001686005391	\$13.92	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/23/2013	001686005391	\$16.76	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/23/2013	001686005391	\$9.97	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/9/2013	001686990335201	\$76.67	EXERCISE BANDS/HAND SANITIZER:JUV PROB
	WALMART BRC	5/9/2013	001686990335201	\$7.94	EXERCISE BANDS/HAND SANITIZER:JUV PROB
	WALMART BRC	5/3/2013	001686990275201	\$16.20	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/3/2013	001686990275201	\$4.92	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/3/2013	001686990275201	\$16.94	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/3/2013	001686990275201	\$3.54	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/3/2013	001686990275201	\$11.57	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/2/2013	001686990275391	\$43.52	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/2/2013	001686990275391	\$6.00	MISC SUPPLIES:JUV PROB

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
WALMART BRC		5/2/2013	001686990275391	\$9.46	MISC SUPPLIES:JUV PROB
WALMART BRC		5/2/2013	001686990275391	\$25.76	MISC SUPPLIES:JUV PROB
WALMART BRC		5/2/2013	001686990275391	\$2.27	MISC SUPPLIES:JUV PROB
WALMART BRC		5/2/2013	001686990275391	\$13.40	MISC SUPPLIES:JUV PROB
WALMART BRC		5/2/2013	001686990275391	\$3.88	MISC SUPPLIES:JUV PROB
WALMART BRC		5/2/2013	001686990275391	\$2.82	MISC SUPPLIES:JUV PROB
WALMART BRC		5/2/2013	001686990275391	\$127.93	MISC SUPPLIES:JUV PROB
WALMART BRC		5/1/2013	001686990275391	\$4.50	MISC SUPPLIES:JUV PROB
WALMART BRC		5/1/2013	001686990275391	\$4.50	MISC SUPPLIES:JUV PROB
WALMART BRC		5/1/2013	001686990275391	\$58.13	MISC SUPPLIES:JUV PROB
WALMART BRC		4/30/2013	001686990335201	\$13.00	WATER/SHOE BRUSHES:JUV PROB
WALMART BRC		4/30/2013	001686990335201	\$22.75	WATER/SHOE BRUSHES:JUV PROB
XEROX CORPORATION		5/14/2013	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
Total 686 - Juvenile Probation				\$50,573.33	

695 - Building Maintenance

AQUA TEXAS, INC.		5/21/2013	001695005480120	\$240.11	0019737441328337:WATER SVC
AQUA TEXAS, INC.		5/21/2013	001695005480120	\$226.49	0019737441328983:WATER SVC
AT&T MOBILITY		5/2/2013	001695005489	\$255.23	WIRELESS SVC:287025248275X05102013
AUSTIN'S LAWN ENFORCEMENT & HAULING		4/22/2013	001695005451	\$690.00	GROUNDS MTC:GOVT CTR
B-ALERT SECURITY SYSTEMS		5/28/2013	001695005480110	\$20.00	JUN 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		5/28/2013	001695005480080	\$20.00	JUN 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		5/28/2013	001695005480060	\$25.00	JUN 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		5/28/2013	001695005480160	\$25.00	JUN 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		5/28/2013	001695005480250	\$35.00	JUN 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		5/28/2013	001695005480260	\$30.00	JUN 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		5/28/2013	001695005480260	\$20.00	JUN 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		5/28/2013	001695005480170	\$25.00	JUN 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		5/28/2013	001695005480190	\$30.00	JUN 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		5/28/2013	001695005480120	\$55.00	JUN 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
CARD SERVICE CENTER		5/10/2013	001695005207	\$69.99	EZ UP TENT:MTC
CITY OF BUDA		5/20/2013	001695005480100	\$8.38	UTILITIES:PCT 5
CITY OF BUDA		5/20/2013	001695005480100	\$28.96	UTILITIES:PCT 5
CITY OF BUDA		5/20/2013	001695005480100	\$26.56	UTILITIES:PCT 5

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		5/16/2013	001695005480110	\$10.50	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		5/16/2013	001695005480110	\$128.84	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		5/16/2013	001695005480110	\$150.59	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		5/16/2013	001695005480110	\$40.44	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		5/16/2013	001695005480110	\$7.75	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		5/16/2013	001695005480110	\$80.51	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		5/16/2013	001695005480110	\$1,118.64	0000900517:ELEC SVC
CITY OF SAN MARCOS		5/16/2013	001695005480260	\$23,973.67	0000900335:ELEC SVC
CITY OF SAN MARCOS		5/16/2013	001695005480110	\$47.18	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		5/16/2013	001695005480260	\$493.84	0071783266:WATER/SEWER
CITY OF SAN MARCOS		5/16/2013	001695005480260	\$536.47	0071783266:WATER/SEWER
CITY OF SAN MARCOS		5/16/2013	001695005480260	\$831.29	0073511686:WATER
CITY OF SAN MARCOS		5/16/2013	001695005480280	\$133.80	0000220115:ELEC SVC
CITY OF SAN MARCOS		5/16/2013	001695005480280	\$20.14	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2013	001695005480280	\$23.56	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2013	001695005480280	\$80.88	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2013	001695005480060	\$24.09	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2013	001695005480060	\$29.24	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2013	001695005480060	\$80.88	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2013	001695005480060	\$195.87	0000400121:ELEC SVC
CITY OF SAN MARCOS		5/16/2013	001695005480090	\$1,463.55	0000900300:ELEC SVC
CITY OF SAN MARCOS		5/16/2013	001695005480010	\$255.45	0000900239/0071472759:UTILITIES
CITY OF SAN MARCOS		5/16/2013	001695005480010	\$40.27	0000900239/0071472759:UTILITIES
CITY OF SAN MARCOS		5/16/2013	001695005480010	\$47.06	0000900239/0071472759:UTILITIES
CITY OF SAN MARCOS		5/16/2013	001695005480010	\$26.96	0000900239/0071472759:UTILITIES
CITY OF SAN MARCOS		5/16/2013	001695005480080	\$242.21	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		5/16/2013	001695005480080	\$40.27	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		5/16/2013	001695005480080	\$47.06	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		5/16/2013	001695005480080	\$20.14	0067152515:WATER/SEWER
CITY OF SAN MARCOS		5/16/2013	001695005480080	\$23.56	0067152515:WATER/SEWER
DEEP SIX PEST CONTROL		5/14/2013	001695005451	\$125.00	PEST CONTROL:RD
DRIPPING SPRINGS WATER SUPPLY CORPORATION		5/22/2013	001695005480160	\$116.21	WATER SVC:PCT 4 OFCS
EAGLE RENTAL, INC.		5/2/2013	001695005473	\$67.32	JACK PALLET RENTAL:MTC
EVANS VACUUM CLEANER CO.		5/22/2013	001695005208	\$12.95	VACUUM BAGS:MTC

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
FEDEX OFFICE		5/13/2013	001695005212	\$31.80	SHIPPING CHGS:MTC
FEDEX OFFICE		5/16/2013	001695005212	\$19.99	SHIPPING:MTC
GRANDE COMMUNICATIONS		5/17/2013	001695005489	\$21.86	INTERNET SVC/LONG DIST
KING FEED & HARDWARE		5/21/2013	001695005207	\$35.92	DRILL BITS:MTC
LAWNS PLUS		5/25/2013	001695005451	\$110.00	MOWING:PCT 5
LOWE'S, INC.		5/9/2013	001695005207	\$5.67	MISC SUPPLIES:MTC
LOWE'S, INC.		5/20/2013	001695005207	\$30.98	MISC SUPPLIES:MTC
LOWE'S, INC.		5/22/2013	001695005207	\$92.00	AIR FILTERS:MTC
LOWE'S, INC.		5/22/2013	001695005209	\$71.21	ELEC HEDGE TRIMMER:MTC
LOWE'S, INC.		5/22/2013	001695005207	\$16.01	MISC SUPPLIES:MTC
LOWE'S, INC.		5/22/2013	001695005209	\$45.64	TRIMMER HEADS/LEAF BLOWER:MTC
LOWE'S, INC.		5/22/2013	001695005209	\$151.05	TRIMMER HEADS/LEAF BLOWER:MTC
LOWE'S, INC.		5/21/2013	001695005207	\$36.02	MISC SUPPLIES:MTC
LOWE'S, INC.		5/15/2013	001695005209	\$7.98	COMPOST:MTC
LOWE'S, INC.		5/15/2013	001695005207	\$13.63	MISC SUPPLIES:MTC
LOWE'S, INC.		5/15/2013	001695005207	\$55.14	MISC SUPPLIES:MTC
LOWE'S, INC.		5/15/2013	001695005209	\$9.72	MISC SUPPLIES:MTC
LOWE'S, INC.		5/16/2013	001695005207	\$21.22	MISC SUPPLIES:MTC
MATERA PAPER CO., LTD		5/9/2013	001695005208	\$110.88	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/9/2013	001695005208	\$36.48	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/9/2013	001695005208	\$91.24	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/9/2013	001695005208	\$239.82	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/9/2013	001695005208	\$266.28	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/9/2013	001695005208	\$129.36	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/9/2013	001695005208	\$132.10	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/9/2013	001695005208	\$69.24	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/9/2013	001695005208	\$77.14	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/9/2013	001695005208	\$24.32	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/9/2013	001695005208	\$24.32	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/9/2013	001695005208	\$11.76	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/9/2013	001695005208	\$91.24	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/9/2013	001695005208	\$77.64	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/9/2013	001695005208	\$107.10	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/9/2013	001695005208	\$279.79	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	5/9/2013	001695005208	\$310.66	JANITORIAL SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/20/2013	001695005480180	\$39.74	ELEC SVC:200003297070
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/20/2013	001695005480180	\$54.32	ELEC SVC:200001769377
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/20/2013	001695005480180	\$68.00	ELEC SVC:200000846739
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/20/2013	001695005480160	\$751.60	ELEC SVC:200001382460
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/20/2013	001695005480100	\$388.78	ELEC SVC:200001920319
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/20/2013	001695005480180	\$48.30	ELEC SVC:200002835508
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/20/2013	001695005480170	\$69.35	ELEC SVC:200003244809
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/20/2013	001695005480170	\$95.79	ELEC SVC:200000077731
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/20/2013	001695005480170	\$103.17	ELEC SVC:200002109110
	RED HAWK FIRE & SECURITY	5/14/2013	001695005448	\$43.96	MAY 13 FIRE ALARM MONITORING:CTHS
	RED HAWK FIRE & SECURITY	5/14/2013	001695005448	\$90.65	MAY 13 FIRE ALARM MONITORING:CTHS
	SHERWIN-WILLIAMS CO.	5/13/2013	001695005207	\$36.45	PAINT:PCT 5
	SPOTLESS CLEANING	5/15/2013	001695005456	\$6,427.52	MAY13 JANITORIAL SVCS:MTC
	TED BREIHAN ELECTRIC CO.	5/21/2013	001695005451	\$270.00	ELEC SVC:CTHS
	TED BREIHAN ELECTRIC CO.	5/21/2013	001695005451	\$3.23	ELEC SVC:CTHS
	TED BREIHAN ELECTRIC CO.	5/21/2013	001695005451	\$280.00	WIRED TAR PUMP MOTOR:RD
	TED BREIHAN ELECTRIC CO.	5/21/2013	001695005451	\$315.00	REPLACE BALLAST:PHLTH
	TED BREIHAN ELECTRIC CO.	5/21/2013	001695005451	\$26.00	INSTALL/RETRO-RIT FIXTURES:PHLTH
	TED BREIHAN ELECTRIC CO.	5/21/2013	001695005451	\$225.00	INSTALL/RETRO-RIT FIXTURES:PHLTH
	TED BREIHAN ELECTRIC CO.	5/21/2013	001695005451	\$92.10	RETRO-FIT POLE LIGHT ASSEMBLY:CTHS
	TED BREIHAN ELECTRIC CO.	5/21/2013	001695005451	\$135.00	RETRO-FIT POLE LIGHT ASSEMBLY:CTHS
	TUTTLE LUMBER COMPANY	5/22/2013	001695005209	\$24.56	TRIMMER HEAD:MTC
	TUTTLE LUMBER COMPANY	5/15/2013	001695005208	\$9.06	DEODORIZER:MTC
	UNIFIRST CORPORATION	5/15/2013	001695005474	\$106.20	UNIFORMS:MTC
	UNIFIRST CORPORATION	5/22/2013	001695005474	\$62.65	UNIFORMS:MTC
	Total 695 - Building Maintenance			<u>\$44,988.55</u>	
716 - Transfer Stations					
	AT&T MOBILITY	5/2/2013	001716005489	\$32.68	WIRELESS SVC:287025248275X05102013
	VERIZON SOUTHWEST	5/10/2013	001716005489	\$97.31	TEL:TRANS STA
	VERIZON SOUTHWEST	5/13/2013	001716005489	\$82.23	TEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	5/16/2013	001716005301	\$105.00	PROPANE TIC #144136:TRANS STA
	Total 716 - Transfer Stations			<u>\$317.22</u>	

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	AT&T MOBILITY	5/2/2013	001720005489	\$54.57	WIRELESS SVC:VA
	CENTURYLINK	5/13/2013	001720005489	\$31.54	FAX LINE:VA
	GRANDE COMMUNICATIONS	5/17/2013	001720005489	\$104.90	INTERNET SVC/LONG DIST
	PRESTO PRINTING	4/4/2013	001720005211	\$4.55	BUSINESS CARDS:VA
	PRESTO PRINTING	4/4/2013	001720005211	\$16.24	BUSINESS CARDS:VA
	Total 720 - Veteran's Administration			\$211.80	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	5/28/2013	001895983265800	\$2,083.33	JUN 13 ALLOTMENT
	Total 895 - Community Services			\$2,083.33	
	Cash Required 001 - General Fund			\$726,820.39	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CONTINENTAL AMERICAN INSURANCE	5/1/2013	003730005343	\$4,453.03	APR 13 PREMIUMS:HR
	HUMANA INSURANCE CO.	5/13/2013	003730005303	\$73,921.13	JUN 13 PREMIUMS ID 553280-001:HR
	Total 730 - Medical and Dental Insurance			<u>\$78,374.16</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$78,374.16	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BC ILLUMINATIONS, INC.	9/16/2012	0058509448956117 00	\$493.98	LIGHTING CONTROL PANELS SVC:GOVT CTR
	BECKWITH ELECTRONIC SYSTEMS, LLC	5/14/2013	0058509448956117 00	\$307.50	FIRE PANEL SVC:GOVT CTR
	BECKWITH ELECTRONIC SYSTEMS, LLC	5/14/2013	005850944895448	\$622.50	AUDIO VISUAL SYSTEM TRAINING:GOVT CTR
	BROADDUS & ASSOCIATES	4/30/2013	0058509448956107 00	\$961.60	PROJ MGMT:GOV'T CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	4/12/2013	0058509448956117 00	\$1,883.00	SURVEILANCE CAMERA:GOVT CTR
	RSP ARCHITECTS	5/7/2013	0058509448957187 00	\$4,206.00	FLEET MANAGEMENT IMPLEMENTATION:GOV'T CTR
	Total 850 - Government Center Construction			<u>\$8,474.58</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$8,474.58	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AGH2O HOLDING, LLC	2/22/2013	020710005448010	\$49,056.00	PROF SVCS:NUTTY BROWN RD DRAINAGE IMP
	AT&T MOBILITY	5/2/2013	020710005489	\$1,902.07	WIRELESS SVC:287025248275X05102013
	AUTO ZONE	5/16/2013	020710005413	\$49.99	BRAKE PAD:VEH MTC
	AUTO ZONE	5/17/2013	020710005413	\$49.99	BRAKE PAD:VEH MTC
	B-ALERT SECURITY SYSTEMS	5/28/2013	020710005480230	\$25.00	JUN 13 ALARM MONITORING SVC:RD
	CAVENDER'S BOOT CITY	5/16/2013	020710005231	\$130.00	SAFETY BOOTS:RD
	CENTEX MATERIALS, LLC	5/8/2013	020710005351	\$665.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	5/8/2013	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	5/8/2013	020710005351	\$10.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	5/4/2013	020710005351	\$724.38	CONCRETE:RD
	CENTEX MATERIALS, LLC	5/4/2013	020710005351	\$10.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	5/4/2013	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	5/6/2013	020710005351	\$665.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	5/6/2013	020710005351	\$10.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	5/6/2013	020710005351	\$14.25	CONCRETE:RD
	DUPRE LOCAL GOVERNMENT CORPORATION	5/21/2013	020710004120	\$42,449.20	2012 TIRZ #1/BUDA
	ERGON ASPHALT & EMULSIONS, INC.	5/14/2013	020710005351	\$724.21	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/14/2013	020710005351	\$7.71	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/14/2013	020710005351	\$13,209.57	HFRS-2 OIL:RD
	GRANDE COMMUNICATIONS	5/17/2013	020710005489	\$707.27	INTERNET SVC/LONG DIST
	HOLT CAT	5/8/2013	020710005413	\$6.13	GASKET:VEH MTC
	HOLT CAT	5/8/2013	020710005413	\$274.52	SOLINOID:VEH MTC
	INDUSTRIAL ASPHALT, INC.	5/7/2013	020710005351	\$7,729.47	COLD MIX:RD
	INTERSTATE BILLING SERVICE	5/17/2013	020710005413	\$198.62	A/C HOSES:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	5/15/2013	020710005413	\$770.00	RECAPED TIRES:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	5/16/2013	020710005413	\$151.00	SCRAP TIRE FEES:VEH MTC
	KESTLER, JULIUS	5/14/2013	020710005271	\$15.00	REIMB FOR FUEL:RD
	LEIF JOHNSON FORD TRUCK CITY	5/14/2013	020710005413	\$131.58	SWITCH ASY:VEH MTC
	LONE STAR BRAKE & CLUTCH	5/16/2013	020710005413	\$34.12	MISC PARTS:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	5/16/2013	020710005413	\$250.28	KIT:VEH MTC
	LOWE'S, INC.	5/17/2013	020710005201002	\$23.88	RECIPROCATING SAW BLADE SET:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/15/2013	020710005480230	\$1,344.63	ELEC SVC:200003042096

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/15/2013	020710005480230	\$72.04	ELEC SVC:200003395676
	RICOH USA, INC.	5/7/2013	020710005473013	\$410.00	JUN 13 LEASE:1009769A7
	SAN MARCOS AUTOMOTIVE, INC.	5/16/2013	020710005413	\$41.49	OIL SEAL:VEH MTC
	SAN MARCOS ICE CO.	5/16/2013	020710005201002	\$77.90	ICE:RD-YARR
	SAN MARCOS ICE CO.	5/23/2013	020710005201002	\$73.15	ICE:RD-YARR
	SIGN CRAFTERS, INC.	4/15/2013	020710005201002	\$47.50	VINYL DECALS:VEH MTC
	SOURCE 1 SOLUTIONS	4/30/2013	020710005335	\$63.25	DRUG/ALCOHOL SCREENS:RD
	TEXAS FLEET FUEL, LTD.	5/27/2013	020710005271	\$875.43	FUEL:RD
	TEXAS WIRELESS INTERNET	4/25/2013	020710005489	\$59.95	INTERNET SVC:RD-DRIFTWOOD
	TRACTOR SUPPLY COMPANY	5/17/2013	020710005201002	\$8.97	SPARKPLUGS:VEH MTC
	TRACTOR SUPPLY COMPANY	5/16/2013	020710005201005	\$49.97	MISC SMALL TOOLS:VEH MTC
	TRIPLE S PETROLEUM	5/17/2013	020710005271	\$6,036.80	OFF RD RIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/17/2013	020710005271	\$2,456.38	OFF RD RIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/17/2013	020710005271	\$4.57	OFF RD RIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/17/2013	020710005271	\$0.12	OFF RD RIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/17/2013	020710005271	\$0.01	OFF RD RIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/17/2013	020710005271	\$69.46	UNLEADED:VEH MTC
	TRIPLE S PETROLEUM	5/17/2013	020710005271	\$0.03	UNLEADED:VEH MTC
	TUTTLE LUMBER COMPANY	5/16/2013	020710005271	\$107.70	PROPANE FUEL:RD
	TUTTLE LUMBER COMPANY	5/16/2013	020710005201002	\$53.28	MISC SUPPLIES:VEH MTC
	UNIFIRST CORPORATION	5/13/2013	020710005474	\$43.10	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	5/13/2013	020710005474	\$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	5/15/2013	020710005474	\$209.91	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	5/15/2013	020710005474	\$28.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/22/2013	020710005474	\$205.51	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	5/22/2013	020710005474	\$28.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/20/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	5/20/2013	020710005474	\$18.62	UNIFORMS:RD-WIMB
	VERIZON SOUTHWEST	5/10/2013	020710005489	\$91.88	TEL:RD
	WALMART BRC	5/17/2013	020710005201002	\$22.62	MISC SUPPLIES:RD
	WALMART BRC	5/14/2013	020710005201002	\$25.69	MISC SUPPLIES:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 710 - RTP			\$132,601.57	
	Cash Required 020 - Road and Bridge General Fund			\$132,601.57	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	3/13/2013	0228029662956324	\$2,522.58	ROW SVCS:FM 1626 - WA #1
			00		
	Total 802 - Precinct 2 - Roads			<u>\$2,522.58</u>	
804 - Precinct 4 - Roads					
	HALFF ASSOCIATES, INC.	4/30/2013	0228049688856217	\$782.68	PROF SVCS:MCGREGOR BRIDGE
			00		
	Total 804 - Precinct 4 - Roads			<u>\$782.68</u>	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$3,305.26	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	AT&T MOBILITY	5/2/2013	0238029663156114 00	\$230.97	WIRELESS SVC:287246748690X05102013
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	5/1/2013	0238029663256114 00	\$159,975.06	ADVANCED FUNDING:IH 35 - FRONTAGE RD
	Total 802 - Precinct 2 - Roads			<u>\$160,206.03</u>	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$160,206.03	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	ATRIUM REAL ESTATE SERVICES	1/16/2013	0268019663356324 00	\$1,800.00	PROF SVCS:IH 35 - FM 150 - PARCEL 2
	COBB, FENDLEY & ASSOCIATES	4/22/2013	0268019650456234 00	\$111.93	PROF SVCS:FM 110 - SH 123
	ELLY DEL PRADO DIETZ, PLLC	5/18/2013	0268019663356324 00	\$432.88	PROF SVCS:IH 35 @ FM 150 - PROJ - E13051
	LOCKWOOD ANDREWS & NEWNAM, INC.	3/28/2013	0268019650456324 00	\$67.00	ROW SVCS:FM 110 - SH 123 - WA #3
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/17/2013	0268019651056324 00	\$5,047.50	ROW SVCS:IH 35 - YARRINGTON - WA #6
	Total 801 - Precinct 1 - Roads			<u>\$7,459.31</u>	
802 - Precinct 2 - Roads					
	ATRIUM REAL ESTATE SERVICES	1/7/2013	0268029662956324 00	\$1,050.00	PROF SVCS:FM 1626 B - PARCEL 27
	ELLY DEL PRADO DIETZ, PLLC	5/18/2013	0268029662956324 00	\$1,051.21	PROF SVCS:FM 1626 B - PROJ - E13018
	ELLY DEL PRADO DIETZ, PLLC	5/18/2013	0268029662956324 00	\$20.00	PROF SVCS:FM 1626 B - E13034
	GRACY TITLE COMPANY	5/28/2013	0268029662956324 00	\$63,034.30	ROW SVCS:FM 1626 B - PARCEL 53
	GRACY TITLE COMPANY	5/28/2013	0268029662956324 00	\$340,603.00	ROW SVCS:FM 1626 B - PARCEL 59
	GRACY TITLE COMPANY	5/28/2013	0268029662956324 00	\$2,918.00	ROW SVCS:FM 1626 B - PARCEL 60
	GRACY TITLE COMPANY	5/28/2013	0268029662956324 00	\$4,436.00	ROW SVCS:FM 1626 B - PARCEL 54
	GRACY TITLE COMPANY	5/29/2013	0268029662956324 00	\$6,345.00	ROW SVCS:FM 1626 B - PARCEL 55
	LOCKWOOD ANDREWS & NEWNAM, INC.	3/11/2013	0268029662956324 00	\$21,548.76	ROW SVCS:FM 1626 B - WA #04
	PLANNERS, CARSON	5/7/2013	0268029662956324 00	\$4,500.00	PROF SVCS:FM 1626 B
	Total 802 - Precinct 2 - Roads			<u>\$445,506.27</u>	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$452,965.58	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	ELLY DEL PRADO DIETZ, PLLC	5/18/2013	0278019650756327	\$20.46	PROF SVCS:CR 266 - PROJ - E13037
			00		
	HDR ENGINEERING, INC.	5/15/2013	0278019650756217	\$7,721.88	ENG SVCS:CR 266 - CENTERPOINT RD
			00		
	HDR ENGINEERING, INC.	5/10/2013	0278019650756107	\$3,260.91	PROJ MGMT:CO PRIORITY RDS
			00		
	HUITT-ZOLLARS, INC.	2/28/2013	0278019650756217	\$5,923.70	ENG SVCS:CR 266 / OLD BASTROP HIGHWAY
			00		
	JOE BLAND CONSTRUCTION, L.P.	4/30/2013	0278019650756117	\$278,457.68	PROF SVCS:CR 266 - CENTERPOINT RD - WA #1
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/14/2013	0278019663456327	\$47,965.98	ROW SVCS:DACY LN - BEEBE RD
			00		
	Total 801 - Precinct 1 - Roads			\$343,350.61	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	5/10/2013	0278029663456107	\$2,464.49	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	5/10/2013	0278029663556107	\$2,565.55	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	5/10/2013	0278029663956104	\$2,362.51	PROJ MGMT:CO PRIORITY RDS
			00		
	Total 802 - Precinct 2 - Roads			\$7,392.55	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	5/10/2013	0278039675556104	\$3,188.51	PROJ MGMT:CO PRIORITY RD
			00		
	HNTB CORPORATION	4/10/2013	0278039676256214	\$23,744.80	ENG SVCS:STP MM - RR 12 - WA #1
			00		
	Total 803 - Precinct 3 - Roads			\$26,933.31	
804 - Precinct 4 - Roads					
	HDR ENGINEERING, INC.	5/10/2013	0278049688156104	\$2,362.50	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	5/10/2013	0278049688356104	\$2,058.18	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	5/10/2013	0278049688456104	\$4,180.31	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	5/10/2013	0278049688556104	\$2,376.51	PROJ MGMT:CO PRIORITY RDS
			00		
	Total 804 - Precinct 4 - Roads			\$10,977.50	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$388,653.97	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		5/15/2013	0512010150	\$12.34	INT ON CD 20514:TREAS
A-AMIGO BAIL BONDS		5/21/2013	0512010130	\$7.93	INT ON CD 20160:TREAS
FIRST COMMUNITY INSURANCE COMPANY		5/20/2013	0512010131	\$42.67	INT ON CD 20529:TREAS
SAN MARCOS BAIL BONDS		5/15/2013	0512010160	\$10.97	INT ON CD 20283:TREAS
Total -				\$73.91	
Cash Required 051 - Sheriff Bail Bond Fund				\$73.91	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARVED STONE, INC.	5/20/2013	052618005222	\$62.00	SANDSTONE ENGRAVED AWARD:SHER
	Total 618 - Sheriff			<u>\$62.00</u>	
	Cash Required 052 - Sheriff Special Projects Fund			\$62.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	4/30/2013	070685005489	\$145.62	LONG DIST:JUV CTR
	AT&T MOBILITY	5/2/2013	070685005489	\$281.92	WIRELESS SVC:287025248275X05102013
	BEN E. KEITH FOODS	5/7/2013	070685990175232	\$1,139.61	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	5/7/2013	070685990175201	\$22.61	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	5/14/2013	070685990175232	\$1,019.64	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	5/14/2013	070685990175201	\$90.44	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	5/21/2013	070685990175232	\$1,046.42	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	5/21/2013	070685990175201	\$45.22	FOOD/PAPER GOODS:JUV CTR
	BLUEBONNET ELECTRIC COOP	5/27/2013	070685005480220	\$5,518.79	ELEC SVC:JUV CTR
	CITY OF SAN MARCOS	5/16/2013	070685005480220	\$1,496.80	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	5/16/2013	070685005480220	\$1,872.45	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	5/16/2013	070685005480220	\$283.08	0073584949:WATER/SEWER/DRAINAGE
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/6/2013	070685990175232	\$124.46	BREAD/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/20/2013	070685990175232	\$178.36	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/16/2013	070685990175232	\$184.64	BREAD/BUNS/TORTILLAS:JUV CTR
	GRANDE COMMUNICATIONS	5/17/2013	070685005489	\$947.27	INTERNET SVC/LONG DIST
	HAYS COUNTY INTEREST & SINKING FUND	5/28/2013	070685005561	\$29,000.00	JUN 13 MONTHLY ALLOTMENT:JUV CTR
	HCTRA-VIOLATIONS	5/22/2013	070685005501	\$35.64	TOLL CHGS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/7/2013	070685990175232	\$2,043.15	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/7/2013	070685990175208	\$146.53	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/7/2013	070685990175201	\$53.76	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/14/2013	070685990175232	\$2,262.81	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/14/2013	070685990175208	\$70.47	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/14/2013	070685990175201	\$15.06	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/21/2013	070685990175232	\$1,668.51	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/21/2013	070685990175201	\$82.95	FOOD/PAPER GOODS:JUV CTR
	LOWE'S, INC.	5/15/2013	070685005207	\$240.63	MISC SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	5/15/2013	070685005231	\$7.47	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	5/15/2013	070685005231	\$58.16	MEDICAL SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	5/20/2013	070685005207	\$32.90	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	5/20/2013	070685005207	(\$0.65)	MISC SUPPLIES:JUV CTR
	OAK FARMS, INC.	5/8/2013	070685990175232	\$364.48	MILK:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OAK FARMS, INC.	5/15/2013	070685990175232	\$328.50	MILK:JUV CTR
	OAK FARMS, INC.	5/22/2013	070685990175232	\$319.93	MILK:JUV CTR
	OFFICE DEPOT, INC.	5/7/2013	070685005211	\$8.22	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/7/2013	070685005211	\$22.46	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/7/2013	070685005211	\$9.08	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/7/2013	070685005211	\$17.07	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/7/2013	070685005211	\$7.86	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/7/2013	070685005211	\$11.63	OFFICE SUPPLIES:JUV CTR
	OFFICE EDGE	5/28/2013	070685005211	\$150.00	COPY PAPER:JUV CTR
	POTTER, GORDON	5/20/2013	070685005448	\$2,000.00	MAY 13 PROF SVCS:JUV CTR
	PROSTAR SERVICES, INC.	5/20/2013	070685990175232	\$69.21	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	5/20/2013	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	5/6/2013	070685990175232	\$87.60	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	5/6/2013	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	SYSCO FOOD SERVICES	5/16/2013	070685990175232	\$1,031.63	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	5/16/2013	070685990175208	\$92.78	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	5/16/2013	070685990175201	\$30.54	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	5/9/2013	070685990175232	\$1,164.02	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	5/9/2013	070685990175201	\$80.06	FOOD/PAPER GOODS:JUV CTR
	WALMART BRC	5/10/2013	070685990175232	\$29.88	MILK:JUV CTR
	WALMART BRC	5/9/2013	070685005391	\$21.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/9/2013	070685005391	\$5.24	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/9/2013	070685005391	\$33.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/9/2013	070685005208	\$65.11	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/9/2013	070685005205	\$15.75	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/9/2013	070685005205	\$7.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/9/2013	070685005205	\$3.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/9/2013	070685005231	\$4.86	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/25/2013	070685005231	\$59.72	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/25/2013	070685005391	\$49.34	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/25/2013	070685005208	\$23.12	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/25/2013	070685005205	\$24.00	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	5/14/2013	070685005473	\$169.78	AE9197882 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			\$56,437.93	
	Cash Required 070 - Juvenile Detention Center Fund			\$56,437.93	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	5/20/2013	080607005212	\$121.86	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$121.86	
	Cash Required 080 - DA Hot Check Fee Fund			\$121.86	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	AMERICAN ASSOCIATION OF LAW LIBRARIES	5/20/2013	0841400	\$153.33	MBR DUES:LAW LIB
	Total -			<u>\$153.33</u>	
690 - Law Library					
	AMERICAN ASSOCIATION OF LAW LIBRARIES	5/20/2013	084690005302	\$76.67	MBR DUES:LAW LIB
	GRANDE COMMUNICATIONS	5/17/2013	084690005489	\$21.86	INTERNET SVC/LONG DIST
	WEST PUBLISHING	5/4/2013	084690005213	\$1,186.79	APR 13 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	5/1/2013	084690005448	\$1,767.00	APR 13 INFO CHGS:LAW LIB
	WEST PUBLISHING	4/4/2013	084690005213	\$279.84	MAR 13 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			<u>\$3,332.16</u>	
	Cash Required 084 - Law Library Fund			\$3,485.49	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CARTER, CYNTHIA	5/28/2013	112628005551	\$137.30	MILEAGE REIMB:JP3
	Total 628 - Justice of the Peace Pct 3			\$137.30	
	Cash Required 112 - Justice Court Technology Fund			\$137.30	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	HAYS COUNTY DRC	5/16/2013	115740005448	\$4,136.34	APR 13 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			\$4,136.34	
	Cash Required 115 - Dispute Resolution Fund			\$4,136.34	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMATRA TECHNOLOGIES, INC.	5/1/2013	120675990585429	\$9,205.00	1 YR SUBSC TO AMATRA SMARTSOURCE SYSTEM:PHLTH
	ANDERSON M.D., CHARLES	5/28/2013	120675005448	\$500.00	JUN 13 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	5/2/2013	120675990195489	\$131.94	WIRELESS SVC:287025248275X05102013
	AT&T MOBILITY	5/2/2013	120675990585489	\$269.96	WIRELESS SVC:287025248275X05102013
	AUTO ZONE	5/13/2013	120675990585413	\$82.95	BATTERY:PHLTH
	AUTO ZONE	5/13/2013	120675990585413	\$12.00	BATTERY:PHLTH
	AUTO ZONE	5/13/2013	120675990585413	(\$12.00)	BATTERY:PHLTH
	B-ALERT SECURITY SYSTEMS	5/28/2013	120675005480200	\$55.00	JUN 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	5/28/2013	120675005480200	\$20.00	JUN 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	5/28/2013	120675005480200	\$20.00	JUN 13 MONTHLY ALARM MONITORING SVC:PHLTH
	CARD SERVICE CENTER	5/10/2013	120675005489	\$36.65	E-FAX:PHLTH
	CARD SERVICE CENTER	5/10/2013	120675005489	\$72.05	E-FAX:PHLTH
	CITY OF SAN MARCOS	5/16/2013	120675005480200	\$35.64	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	5/16/2013	120675005480200	\$65.39	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	5/16/2013	120675005480200	\$72.22	0000220144/0067951135:UTILITIES
	GRANDE COMMUNICATIONS	5/14/2013	120675005489	\$24.49	CABLE TV:8683600110009200
	GRANDE COMMUNICATIONS	5/17/2013	120675005489	\$1,063.73	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2013	120675005489	\$78.59	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	4/24/2013	120675005480200	\$17.35	REIMB FOR PEC WIC ALLOCATION ERROR:PHLTH
	LOWER COLORADO RIVER AUTHORITY	5/16/2013	120675990585471	\$49.90	APR 13 RADIO SVC:PHLTH
	LOWER COLORADO RIVER AUTHORITY	5/9/2013	120675990585471	\$49.90	FEB 13 RADIO SVC:PHLTH
	LOWER COLORADO RIVER AUTHORITY	5/9/2013	120675990585471	\$49.90	JAN 13 RADIO SVC:PHLTH
	Total 675 - Personal Health			\$11,900.66	
	Cash Required 120 - Family Health Services Fund			\$11,900.66	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	5/22/2013	140700005448	\$415.02	PORTA POT SVC:D JOHNSON
	ADT SECURITY	5/13/2013	140700005489	\$127.27	ALARM SVC:PARKS
	ADT SECURITY	5/11/2013	140700005489	\$125.97	ALARM SVC:601-083113:PARKS
	AQUA TEXAS, INC.	5/21/2013	140700005480240	\$61.10	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	5/21/2013	140700005480240	\$95.02	0019737440675076:WATER/SEWER
	AT&T MOBILITY	5/2/2013	140700005489	\$32.69	WIRELESS SVC:287025248275X05102013
	EDWARDS AQUIFER RESEARCH & DATA CENTER	5/21/2013	140700005453	\$44.00	MAR/APR 13 E-COLI TESTING:PARKS
	EDWARDS AQUIFER RESEARCH & DATA CENTER	3/21/2013	140700005453	\$90.00	DEC 12/JAN/FEB 13 E-COLI TESTING:PARKS
	EDWARDS AQUIFER RESEARCH & DATA CENTER	10/9/2012	140700005453	\$90.00	AUG/SEPT 12 E-COLI TESTING:PARKS
	LEFTWICH, BROOKE	5/15/2013	140700005201	\$40.00	MISC SUPPLIES:PARKS
	MAINTENANCE MANAGEMENT	5/13/2013	140700005453	\$860.00	PARK MTC:D JOHNSON/VETTER/KYLE LOG HOUSE
	MAINTENANCE MANAGEMENT	5/20/2013	140700005453	\$882.50	PARK MTC:WINTER MILL PARKWAY
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2013	140700005480240	\$89.97	ELEC SVC:210000115688
	TIME WARNER CABLE	5/23/2013	140700005489	\$150.80	INTERNET SVC:JACOB'S WELL
	Total 700 - Parks Administration			\$3,104.34	
	Cash Required 140 - Parks Fund			\$3,104.34	

Hays County Disbursements Report
Fund Requirements for Fund 144 - Historical Jail Restoration Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	CLAYTON & LITTLE ARCHITECTS, LLP	5/3/2013	144676005741	\$1,582.74	PROF SVCS:OLD JAIL RESTORATION
	Total 676 - Historical Commission			<u>\$1,582.74</u>	
	Cash Required 144 - Historical Jail Restoration Fund			\$1,582.74	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	BURCHAM ENVIRONMENTAL SERVICES, LLC	4/30/2013	150813974075741	\$1,600.00	PROF SVCS:JACOB'S WELL
	GARDEN-VILLE	4/22/2013	150813974075741	\$2,100.00	TOPSOIL:JACOB'S WELL
	SISK-ROBB, INC.	5/7/2013	150813974075741	\$1,000.00	ASBESTOS ABATEMENT:JACOB'S WELL
	Total 813 - Precinct 3 - Parks			\$4,700.00	
	Cash Required 150 - Park Bond 2011 Fund			\$4,700.00	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	GUADALUPE BLANCO RIVER AUTHORITY	4/30/2013	171691005391	\$52.00	WATER QUALITY MONITORING:DEV SVCS
	Total 691 - LCRA / WTPUA Service Fee			<u>\$52.00</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$52.00	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 5/28/2013 to 6/4/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	DUPRE LOCAL GOVERNMENT CORPORATION	5/21/2013	190875954101	\$14,803.15	2012 TIRZ #1/BUDA
	Total 875 - Debt Service			<u>\$14,803.15</u>	
	Cash Required 190 - Interest and Sinking Fund			\$14,803.15	

TOTAL Cash Required, ALL FUNDS \$2,051,999.26