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AGENDA ITEM REQUEST FORM

Hays County Commissioners Court

Tuesdays at 9:00 AM

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

AGENDA ITEM

Approve payment of County invoices.

ITEM TYPE	MEETING DATE	AMOUNT REQUIRED
CONSENT	July 2, 2013	

LINE ITEM NUMBER

AUDITOR USE ONLY

AUDITOR COMMENTS:

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

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

SUMMARY

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALLEN, GARY	5/22/2013	0012010617	\$42.96	RESTITUTION:CASE 120882CR
	BENETTON USA CORP	5/20/2013	0012010617	\$867.85	RESTITUTION:CASE 90069
	CITY OF KYLE	5/24/2013	0012010617	\$25.90	RESTITUTION:CASE 122772CR
	CITY OF SAN MARCOS	5/22/2013	0012010617	\$280.29	RESTITUTION:CASE 100048
	CITY OF SAN MARCOS	5/23/2013	0012010617	\$50.00	RESTITUTION:CASE 122298CR
	CITY OF SAN MARCOS	6/14/2013	0011200001	\$140.26	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	6/14/2013	0011200001	\$17.32	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	6/14/2013	0011200001	\$31.87	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	6/14/2013	0011200001	\$35.59	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	6/14/2013	0011200001	\$155.61	0000214548:ELEC SVC
	CRIME VICTIMS COMPENSATION	6/4/2013	0012010617	\$100.00	RESTITUTION:CASE 99054
	DPS LAB-DC	5/24/2013	0012010617	\$16.00	RESTITUTION:CASE 100028
	FE CARE, INC.	5/20/2013	0012010617	\$75.00	RESTITUTION:CASE 99103
	FE CARE, INC.	6/3/2013	0012010617	\$50.00	RESTITUTION:CASE 99103
	GRANDE COMMUNICATIONS	5/17/2013	0011200001	\$194.45	ADDITIONAL INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2013	0011200001	\$1,318.87	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2013	0011200001	\$42.97	INTERNET SVC/LONG DIST
	HAYS COUNTY DISTRICT ATTORNEY	6/5/2013	0012010617	\$484.95	MAY 13 TBC REST/CONTRIB:CO CLK
	HOME DEPOT CREDIT SERVICES	6/3/2013	0012010617	\$60.00	RESTITUTION:CASE 120904CR
	JC PENNEY	5/24/2013	0012010617	\$1.00	RESTITUTION:CASE 101499
	MCBRIDE, LEAH	5/22/2013	0012010617	\$100.00	RESTITUTION:CASE 97510
	MOTEL 6	5/22/2013	0012010617	\$800.00	RESTITUTION:CASE 101638
	NATIONAL PAWN & JEWELRY	5/24/2013	0012010617	\$5.00	RESTITUTION:CASE 100028
	NEC FINANCIAL SERVICES, LLC	6/7/2013	0011200001	\$70.73	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	RENT-A-CENTER	6/3/2013	0012010617	\$123.00	RESTITUTION:CASE 120317CR
	RODRIGUEZ, KEITH	5/23/2013	0012010617	\$380.00	RESTITUTION:CASE 99633
	RODRIGUEZ, KEITH	5/24/2013	0012010617	\$124.00	RESTITUTION:CASE 99633
	SAN MARCOS HOUSING AUTHORITY	6/18/2013	0012010686	\$200.00	RESTITUTION:PID 7169
	SUITT, LILLIE	5/20/2013	0012010617	\$58.00	RESTITUTION:CASE 97715
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	6/17/2013	0012200140	\$340.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/23/2013	0012010617	\$63.00	RESTITUTION:CASE 100547
	TEXAS STATE UNIVERSITY	5/24/2013	0012010617	\$120.00	RESTITUTION:CASE 122270CR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	5/20/2013	0012010617	\$30.00	RESTITUTION:CASE 12-2511CR
	WALMART BRC	5/22/2013	0012010617	\$58.95	RESTITUTION:CASE 98230
	Total -			<u>\$6,463.57</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	6/17/2013	001600005489	\$173.65	INTERNET SVC/LONG DIST
	Total 600 - County Judge			<u>\$173.65</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	6/17/2013	001601005489	\$115.77	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$115.77</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	6/17/2013	001602005489	\$110.16	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2013	001602005489	\$93.10	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			<u>\$203.26</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	6/17/2013	001603005489	\$115.77	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2013	001603005489	\$107.10	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			<u>\$222.87</u>	
604 - Commissioner Pct 4					
	CARD SERVICE CENTER	6/9/2013	001604005210	\$199.99	CAMERA:CONST 4
	GRANDE COMMUNICATIONS	6/17/2013	001604005489	\$110.16	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2013	001604005489	\$115.77	INTERNET SVC/LONG DIST
	SHI GOVERNMENT SOLUTIONS, INC.	5/30/2013	001604005353	\$27.00	IPAD/CASE:COMM 4
	SHI GOVERNMENT SOLUTIONS, INC.	5/30/2013	001604005353	\$486.00	IPAD/CASE:COMM 4
	SHI GOVERNMENT SOLUTIONS, INC.	6/25/2013	001604005353	\$79.00	WARRANTY:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$1,017.92</u>	
606 - Auditor					
	GRANDE COMMUNICATIONS	6/17/2013	001606005489	\$300.82	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	6/13/2013	001606005211	(\$29.99)	CREDIT SHIPPING:AUD
	WINDHAM, SHANA	6/20/2013	001606005501	\$53.11	MILEAGE REIMB THRU 6-20-13:AUD
	Total 606 - Auditor			<u>\$323.94</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	6/9/2013	001607005435	\$411.60	AIRFARE:DA
	CARD SERVICE CENTER	6/9/2013	001607005435	\$447.30	AIRFARE:DA
	CARD SERVICE CENTER	6/9/2013	001607005435	\$15.61	FOOD FOR WITNESSES:DA
	CARD SERVICE CENTER	6/9/2013	001607005435	\$14.81	FOOD FOR WITNESSES:DA
	CARD SERVICE CENTER	6/9/2013	001607005435	\$253.00	AIRFARE:DA
	CARD SERVICE CENTER	6/9/2013	001607005551	\$350.00	REG FEE:DA
	CARD SERVICE CENTER	6/9/2013	001607005435	\$519.60	AIRFARE:DA
	CARD SERVICE CENTER	6/9/2013	001607005435	\$607.60	AIRFARE:DA
	GRANDE COMMUNICATIONS	6/17/2013	001607005489	\$1,110.73	INTERNET SVC/LONG DIST
	INTEGRITY LEGAL SUPPORT SOLUTIONS	6/17/2013	001607005445	\$2,955.00	TRANSCRIPT TO VIDEO:DA
	PERKINS, MICHAEL	6/19/2013	001607005501	\$35.03	MILEAGE REIMB THRU 04-09-13:DA
	SAN MARCOS HOTEL & SUITES	6/14/2013	001607005435	\$1,857.25	LODGING:DA
	SAN MARCOS HOTEL & SUITES	5/28/2013	001607005435	\$97.75	LODGING:DA
	SAN MARCOS HOTEL & SUITES	5/28/2013	001607005435	\$97.75	LODGING:DA
	SAN MARCOS HOTEL & SUITES	5/29/2013	001607005435	\$97.75	LODGING:DA
	SAN MARCOS HOTEL & SUITES	5/30/2013	001607005435	\$195.50	LODGING:DA
	SAN MARCOS HOTEL & SUITES	6/4/2013	001607005435	\$195.50	LODGING:DA
	SAN MARCOS HOTEL & SUITES	6/4/2013	001607005435	\$195.50	LODGING:DA
	SAN MARCOS HOTEL & SUITES	6/5/2013	001607005435	\$195.50	LODGING:DA
	SAN MARCOS HOTEL & SUITES	6/6/2013	001607005435	\$195.50	LODGING:DA
	SAN MARCOS HOTEL & SUITES	6/7/2013	001607005435	\$293.25	LODGING:DA
	SAN MARCOS HOTEL & SUITES	6/8/2013	001607005435	\$586.50	LODGING:DA
	SAN MARCOS HOTEL & SUITES	6/14/2013	001607005435	\$1,857.25	LODGING:DA
	SCOPAS, MARY	5/24/2013	001607005445	\$276.25	REPORTER'S RECORD:DA
	SCOPAS, MARY	6/5/2013	001607005445	\$4,263.87	REPORTER'S RECORD:DA
	TEXAS FLEET FUEL, LTD.	6/24/2013	001607005271	\$597.65	FUEL:DA
	WALMART BRC	6/18/2013	001607005214	\$4.18	5X7 PRINTS:DA
	WEST PUBLISHING	6/4/2013	001607005213	\$177.00	MAY 13 SUBSCRIPTION PROD CHGS:DA
	WILDE, CHARMAINE	6/18/2013	001607005501	\$25.99	MILEAGE REIMB THRU 05-28-13:DA
	Total 607 - District Attorney			\$17,930.22	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CARD SERVICE CENTER	6/9/2013	001608005306	\$117.44	LUNCHES FOR JURORS:DIST CT
	GRANDE COMMUNICATIONS	6/17/2013	001608005489	\$365.28	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2013	001608015489	\$21.49	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2013	001608025489	\$128.92	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	6/14/2013	001608005306	\$60.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/6/2013	001608005306	\$42.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	6/6/2013	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	6/14/2013	001608005306	\$18.00	DIST CT JUROR DONATIONS
	LA QUINTA INN SAN MARCOS	6/14/2013	001608005306	\$1,155.00	LODGING FOR JURORS:DIST CT
	OFFICE DEPOT, INC.	6/12/2013	001608005211	\$53.39	NAME BADGE HOLDERS:DIST CT
	OFFICE DEPOT, INC.	6/12/2013	001608005211	\$4.20	INDEX CARDS:DIST CT
	OFFICE DEPOT, INC.	6/12/2013	001608005211	(\$53.39)	RETURN NAME BADGE HOLDERS:DIST CT
	OFFICE DEPOT, INC.	6/13/2013	001608005211	\$140.00	LASER POINTERS:DIST CT
	PESCHEL, DWIGHT	6/19/2013	001608005305	\$23.96	MILEAGE REIMB:DIST CT
	RICHARDSON, ROBERT	5/16/2013	001608005305	\$53.11	MEALS/MILEAGE REIMB:DIST CT
	RICHARDSON, ROBERT	5/16/2013	001608005305	\$15.00	MEALS/MILEAGE REIMB:DIST CT
	Total 608 - District Court			\$2,156.40	
609 - District Clerk					
	CRUMLEY, BEVERLY	6/26/2013	001609005551	\$56.82	N/T MEALS/MILEAGE/PARKING REIMB:DIST CLK
	CRUMLEY, BEVERLY	6/26/2013	001609005551	\$0.02	N/T MEALS/MILEAGE/PARKING REIMB:DIST CLK
	CRUMLEY, BEVERLY	6/26/2013	001609005551	\$26.00	N/T MEALS/MILEAGE/PARKING REIMB:DIST CLK
	CRUMLEY, BEVERLY	6/26/2013	001609005551	\$16.00	N/T MEALS/MILEAGE/PARKING REIMB:DIST CLK
	CRUMLEY, BEVERLY	6/26/2013	001609005551	\$53.34	N/T MEALS/MILEAGE/PARKING REIMB:DIST CLK
	GRANDE COMMUNICATIONS	6/17/2013	001609005489	\$343.79	INTERNET SVC/LONG DIST
	Total 609 - District Clerk			\$495.97	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	BEHR LAW FIRM	6/6/2013	001611005440201	\$50.00	MIS:131337CR/DIS:1338CR
	DAVIS, JUDITH	6/12/2013	001611005440201	\$500.00	MIS-DIS:T.J.
	GUZMAN, ARTURO	6/5/2013	001611005440201	\$324.50	MIS:B.K.
	GUZMAN, ARTURO	6/5/2013	001611005307001	\$3.00	MIS:B.K.
	LAW FIRM OF M. L. KUTSCHKE	6/6/2013	001611005440201	\$250.00	MIS:D.J.U.
	LAW OFFICE OF POLO GONZALEZ	6/6/2013	001611005440201	\$325.00	MIS:J.G.
	LAW OFFICE OF POLO GONZALEZ	6/6/2013	001611005307001	\$3.25	MIS:J.G.
	LAW OFFICE OF POLO GONZALEZ	6/7/2013	001611005440201	\$500.00	MIS-DIS:S.W.
	MCDANIEL, AMANDA	6/6/2013	001611005440201	\$562.50	MIS:123207CR/130975CR
	MENDOZA LAW OFFICES PLLC	6/3/2013	001611005440201	\$500.00	MIS-DIS:A.R.J.
	MORRIS, LYNNE	6/10/2013	001611005440201	\$85.00	MIS:J.M.K.
	NAVAR, JESUS	5/30/2013	001611005440201	\$100.00	MIS:131370CR/71CR
	NAVAR, JESUS	5/30/2013	001611005440201	\$125.00	MIS:L.A.H.
	PEACH, LYNN	6/9/2013	001611005440201	\$112.25	MIS:L.L.
	PEACH, LYNN	6/9/2013	001611005307001	\$2.50	MIS:L.L.
	PEACH, LYNN	6/12/2013	001611005440201	\$700.00	MIS:09895/MIS-DIS:098674/5
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	6/6/2013	001611005440201	\$95.00	MIS:M.D.M.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	6/6/2013	001611005307001	\$4.48	MIS:M.D.M.
	ZIMMERMAN, MARTIN	6/6/2013	001611005440201	\$300.00	MIS-DIS:120664CR/66CR/67CR
	Total 611 - County Court at Law 1			\$4,542.48	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	DANIELS LAW OFFICES, PLLC	6/12/2013	001612005440202	\$100.00	MIS-DIS:F.O.
	DIXIE CREAM DONUTS	6/4/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	6/4/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	6/4/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	GREEN, E.	6/11/2013	001612005440302	\$37.35	JUV:C.R.H.
	GUZMAN, ARTURO	6/1/2013	001612005440402	\$175.00	CIV:M.M.
	HERNANDEZ, JR., MARCOS	6/3/2013	001612005440302	\$75.00	JUV:N.T.
	LAW FIRM OF M. L. KUTSCHKE	6/13/2013	001612005440202	\$87.50	MIS-DIS:A.M.,III
	LAW OFFICE OF VICTOREA D. BROWN	6/6/2013	001612005440302	\$340.00	JUV:R.R.J.
	LAW OFFICE OF VICTOREA D. BROWN	6/6/2013	001612005307002	\$20.10	JUV:R.R.J.
	MAYSEL, KYLE	6/6/2013	001612005440302	\$230.00	JUV:A.G.
	MAYSEL, KYLE	6/6/2013	001612005307002	\$7.87	JUV:A.G.
	MORRIS, LYNNE	6/10/2013	001612005440202	\$150.00	MIS:K.D.
	NAVAR, JESUS	5/30/2013	001612005440202	\$83.34	MIS:M.J.G.
	NAVAR, JESUS	5/30/2013	001612005440502	\$41.66	MIS-NCF:M.J.G.
	SOYARS LAW OFFICE, P.C.	5/29/2013	001612005440202	\$500.00	MIS:D.G.
	SOYARS LAW OFFICE, P.C.	6/5/2013	001612005440502	\$250.00	MIS-NCF:M.C.
	TRAVIS COUNTY CLERK PROBATE DIVISION	6/5/2013	001612005493	\$374.00	N.P.-C-1-MH-13-001472
	TRAVIS COUNTY CLERK PROBATE DIVISION	6/7/2013	001612005493	\$399.00	A.S.-C-1-MH-13-001496
	TRAVIS COUNTY CLERK PROBATE DIVISION	6/7/2013	001612005493	\$399.00	J.E.-C-1-MH-13-001524
	TRAVIS COUNTY CLERK PROBATE DIVISION	6/14/2013	001612005493	\$374.00	R.G.-C-1-MH-13-001543
	WISE, COLIN	6/5/2013	001612005440302	\$20.00	JUV:B.M.
	Total 612 - County Court at Law 2			\$3,675.97	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	ALMAGUER, MELINDA	6/5/2013	001617004401617	\$50.22	OVERPAYMENT:CASE 121096CR
	DEPARTMENT OF STATE HEALTH SERVICES	6/1/2013	001617004401617	\$236.07	REMOTE BIRTH ACCESS:CO CLK
	GRANDE COMMUNICATIONS	6/17/2013	001617005489	\$236.35	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	6/14/2013	001617005211	\$37.84	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/14/2013	001617005211	\$9.00	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/14/2013	001617005211	\$19.47	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/14/2013	001617005211	\$18.06	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/14/2013	001617005211	\$10.28	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/14/2013	001617005211	\$9.84	OFFICE SUPPLIES:CO CLK
	RDC PARK	5/7/2013	001617004401617	\$20.00	OVERPAYMENT RECEIPT 335862:CO CLK
	TEXAS AGRILIFE EXTENSION SERVICES	8/8/2013	001617005551	\$75.00	REG FEE:CO CLK
	TEXAS AGRILIFE EXTENSION SERVICES	8/8/2013	001617005551	\$75.00	REG FEE:CO CLK
	TEXAS AGRILIFE EXTENSION SERVICES	8/8/2013	001617005551	\$75.00	REG FEE:CO CLK
	TEXAS AGRILIFE EXTENSION SERVICES	8/8/2013	001617005551	\$75.00	REG FEE:CO CLK
	TEXAS AGRILIFE EXTENSION SERVICES	8/8/2013	001617005551	\$75.00	REG FEE:CO CLK
	TEXAS AGRILIFE EXTENSION SERVICES	8/8/2013	001617005551	\$75.00	REG FEE:CO CLK
	TEXAS AGRILIFE EXTENSION SERVICES	8/8/2013	001617005551	\$75.00	REG FEE:CO CLK
	TEXAS AGRILIFE EXTENSION SERVICES	8/8/2013	001617005551	\$75.00	REG FEE:CO CLK
	Total 617 - County Clerk			\$1,172.13	
618 - Sheriff					
	A AND E TOWING	6/9/2013	001618005362	\$245.00	TOWING:CASE C13-18603
	ABBEY FLOORING CENTER OF SAN MARCOS	6/14/2013	001618035207	\$50.00	MISC SUPPLIES:JAIL
	AT&T MOBILITY	6/14/2013	001618005489	\$3,800.67	WIRELESS SVC:826386301X06222013
	AT&T MOBILITY	6/14/2013	001618990035489	\$395.24	WIRELESS SVC:287015503100X06222013
	AUSTIN EXTREME GRAPHICS	6/13/2013	001618005713700	\$337.64	TAHOE GRAPHICS:SHER
	AUSTIN EXTREME GRAPHICS	6/18/2013	001618005413	\$17.00	VEHICLE BADGE DECALS:SHER
	BAKER DISTRIBUTING COMPANY	6/20/2013	001618035207	\$80.28	FILTERS:JAIL
	BEN E. KEITH FOODS	6/18/2013	001618035232	\$1,491.27	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	6/12/2013	001618005413	\$51.27	HOUSING:SHER
	BLUEBONNET MOTORS, INC.	6/18/2013	001618005413	\$193.20	WHEELS:SHER
	BLUEBONNET MOTORS, INC.	6/17/2013	001618005413	\$88.20	CONNECTOR:SHER
	CARD SERVICE CENTER	6/9/2013	001618990685211	\$97.41	GPS UNIT:SHER
	CARD SERVICE CENTER	6/9/2013	001618990685211	\$89.99	GPS UNIT:SHER
	CARD SERVICE CENTER	6/9/2013	001618990685211	(\$97.41)	RETURN GPS UNIT:SHER

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	CARD SERVICE CENTER	6/9/2013	001618035206	\$164.45	HANDCUFFS:JAIL
	CARD SERVICE CENTER	6/9/2013	001618035206	\$62.32	HANDCUFFS:JAIL
	CARQUEST AUTO PARTS	6/19/2013	001618005413	\$68.39	BATTERY:SHER
	CARQUEST AUTO PARTS	6/19/2013	001618005413	\$10.00	BATTERY:SHER
	CARQUEST AUTO PARTS	6/19/2013	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	6/19/2013	001618005413	\$19.35	TRUCK MATS:SHER
	CDW GOVERNMENT, INC.	6/11/2013	001618005206	\$232.76	VOICE RECORDERS:SHER
	CDW GOVERNMENT, INC.	6/14/2013	001618005206	\$58.19	VOICE RECORDER:SHER
	CHEATHAM, FRANK	5/29/2013	001618005391	\$13.00	TAX MEAL REIMB:SHER
	CHEATHAM, FRANK	5/29/2013	001618005391	\$13.00	TAX MEAL REIMB:SHER
	DCS INFORMATION SYSTEMS	5/31/2013	001618005362	\$244.25	SEARCHES/PROFILES:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	6/17/2013	001618035232	\$4,365.49	FOOD:JAIL
	FEDERAL LAW ENFORCEMENT TRAINING CTR	5/30/2013	001618005551	\$1,654.69	REG FEE:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/20/2013	001618035232	\$129.53	BREAD/BUNS/TORTILLAS:JAIL
	GILLESKO WELDING & SHEET METAL	6/19/2013	001618035207	\$277.70	FILTER RACK:JAIL
	GRAINGER, INC.	6/7/2013	001618035207	\$165.20	FAN MOTOR:JAIL
	GRANDE COMMUNICATIONS	6/17/2013	001618005489	\$3,816.50	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2013	001618005489	\$107.43	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	6/17/2013	001618005206	\$435.51	AMMO:SHER
	HILL COUNTRY TROPHY, LLC	6/20/2013	001618005211	\$25.63	SIGNS:SHER
	ICS JAIL SUPPLIES, INC.	6/21/2013	001618035205	\$576.00	SHOWER CURTAINS:JAIL
	KIMBALL MIDWEST	6/12/2013	001618035207	\$320.74	MISC SUPPLIES:JAIL
	LOWE'S, INC.	6/11/2013	001618035207	\$29.42	MISC SUPPLIES:JAIL
	LOWE'S, INC.	6/12/2013	001618035207	\$23.65	FLOURESCENT BULBS:JAIL
	LOWE'S, INC.	6/18/2013	001618035207	\$161.38	MISC SUPPLIES:JAIL
	LOWE'S, INC.	6/19/2013	001618035211	\$18.98	FIRE PROOF CHEST:JAIL
	LOWE'S, INC.	6/19/2013	001618035208	\$16.09	MISC SUPPLIES:JAIL
	LOWE'S, INC.	6/19/2013	001618035207	\$23.73	MISC SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	6/14/2013	001618005474	\$47.45	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/14/2013	001618005474	\$52.00	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/14/2013	001618005474	\$5.00	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/17/2013	001618005474	\$5.00	REMOVE/SEW NAME:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/17/2013	001618005474	\$4.00	REMOVE/SEW NAME:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/18/2013	001618005474	\$10.00	LENGTHEN SHIRT TAIL:SHER

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	MILLER UNIFORMS & EMBLEMS, INC.	6/13/2013	001618005474	\$4.25	SHIRTS/PANTS/NAME/RANK PATCHES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/13/2013	001618005474	\$5.90	SHIRTS/PANTS/NAME/RANK PATCHES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/13/2013	001618005474	\$9.47	SHIRTS/PANTS/NAME/RANK PATCHES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/13/2013	001618005474	\$94.90	SHIRTS/PANTS/NAME/RANK PATCHES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/13/2013	001618005474	\$104.00	SHIRTS/PANTS/NAME/RANK PATCHES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/13/2013	001618005474	\$10.00	SHIRTS/PANTS/NAME/RANK PATCHES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/13/2013	001618005474	\$14.24	SHIRTS/PANTS/NAME/RANK PATCHES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/18/2013	001618005474	\$208.00	UNIFORM PANTS/SHIRTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/18/2013	001618005474	\$237.25	UNIFORM PANTS/SHIRTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/18/2013	001618005474	\$20.00	UNIFORM PANTS/SHIRTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/18/2013	001618005474	\$28.48	UNIFORM PANTS/SHIRTS/NAME TAPE:SHER
	MUELLER WATER CONDITIONING, INC.	6/17/2013	001618035207	\$5.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	6/17/2013	001618035207	\$534.60	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	6/17/2013	001618035207	\$25.00	SOLAR SALT:JAIL
	OAK FARMS, INC.	6/17/2013	001618035232	\$253.08	MILK:JAIL
	OAK FARMS, INC.	6/19/2013	001618035232	\$253.08	MILK:JAIL
	OAK FARMS, INC.	6/21/2013	001618035232	\$253.08	MILK:JAIL
	OFFICE DEPOT, INC.	6/14/2013	001618035211	\$54.78	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/14/2013	001618035211	\$65.88	OFFICE SUPPLIES:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2013	001618005480020	\$76.44	ELEC SVC:200002968242
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2013	001618005480020	\$66.02	ELEC SVC:200001825419
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	6/17/2013	001618035411	\$11.26	HOSE ADAPTERS:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	6/17/2013	001618035411	\$7.89	HOSE ADAPTERS:JAIL
	ROCH, BRIAN	5/29/2013	001618005391	\$13.00	TAX MEAL REIMB:SHER
	SAN MARCOS BEARING & SUPPLY	6/18/2013	001618035207	\$83.94	MISC SUPPLIES:JAIL
	SAN MARCOS BEARING & SUPPLY	6/18/2013	001618035207	\$11.25	MISC SUPPLIES:JAIL
	SAN MARCOS DAILY RECORD	6/19/2013	001618005213	\$102.00	1 YR SUBSC:SHER
	SHELL FLEET PLUS	6/5/2013	001618005271	\$41.76	FUEL:SHER
	SHELL FLEET PLUS	6/5/2013	001618005271	(\$2.25)	FUEL:SHER
	SHERATON DALLAS	8/15/2013	001618005551	\$627.01	LODGING:SHER
	SHERWIN-WILLIAMS CO.	6/17/2013	001618035207	\$114.52	MISC SUPPLIES:JAIL
	SIGN CRAFTERS, INC.	6/18/2013	001618035207	\$55.00	SIGN:JAIL
	SKROCKI, JERLYN	8/15/2013	001618005551	\$28.00	N/T MEALS/PARKING ADVANCE:SHER
	SKROCKI, JERLYN	8/15/2013	001618005551	\$52.00	N/T MEALS/PARKING ADVANCE:SHER

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	SKROCKI, JERLYN	8/15/2013	001618005551	\$64.00	N/T MEALS/PARKING ADVANCE:SHER
	SKROCKI, JERLYN	8/15/2013	001618005551	\$48.00	N/T MEALS/PARKING ADVANCE:SHER
	SOURCE 1 SOLUTIONS	5/31/2013	001618035335	\$0.50	DRUG/ALCOHOL SCREENING:JAIL
	SYSCO FOOD SERVICES	6/18/2013	001618035232	\$2,076.65	FOOD:JAIL
	SYSCO FOOD SERVICES	6/21/2013	001618035232	\$2,249.26	FOOD:JAIL
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/19/2013	001618005413	\$375.00	INSPECTION STICKERS:SHER
	TEXAS FLEET FUEL, LTD.	6/24/2013	001618005271	\$42,840.62	FUEL:SHER
	TEXAS JAIL ASSOCIATION	6/24/2013	001618035302	\$30.00	MBR DUES:JAIL
	TEXAS JAIL ASSOCIATION	6/24/2013	001618035302	\$30.00	MBR DUES:JAIL
	TRINIDAD, JOHN	5/29/2013	001618005391	\$13.00	TAX MEAL REIMB:SHER
	TUTTLE LUMBER COMPANY	6/10/2013	001618035207	\$6.02	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/11/2013	001618035207	\$25.18	2" BALL VALVES:JAIL
	TUTTLE LUMBER COMPANY	6/12/2013	001618035207	\$17.47	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/17/2013	001618035207	\$25.01	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/18/2013	001618035207	\$108.27	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/19/2013	001618035207	\$53.07	DEADBOLT:JAIL
	U.S. FOODSERVICE	6/18/2013	001618035232	\$1,149.06	FOOD:JAIL
	VERIZON SOUTHWEST	6/16/2013	001618005489	\$491.98	TEL:SHER
	VERIZON SOUTHWEST	6/19/2013	001618005489	\$51.07	TEL:SHER
	WINZER CORPORATION	6/13/2013	001618005413	\$277.24	MISC SUPPLIES:SHER
	WINZER CORPORATION	6/13/2013	001618005413	\$12.80	MISC SUPPLIES:SHER
	Total 618 - Sheriff			<u>\$73,412.62</u>	
619 - Tax Assessor Collector					
	GRANDE COMMUNICATIONS	6/17/2013	001619005489	\$738.73	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	6/24/2013	001619005271	\$51.41	FUEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$790.14</u>	
620 - Treasurer					
	GRANDE COMMUNICATIONS	6/17/2013	001620005489	\$21.49	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2013	001620005489	\$171.89	INTERNET SVC/LONG DIST
	Total 620 - Treasurer			<u>\$193.38</u>	

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625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	6/2/2013	001625005489	\$95.35	WIRELESS SVC:287025248275X06102013
	GRANDE COMMUNICATIONS	6/17/2013	001625005489	\$166.61	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	5/30/2013	001625005211	\$16.00	FIRST AID KIT:JP1-1
	OFFICE DEPOT, INC.	5/30/2013	001625005211	\$14.56	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	5/30/2013	001625005211	\$6.90	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	5/30/2013	001625005211	\$9.99	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	5/30/2013	001625005211	\$7.77	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	6/5/2013	001625005211	\$18.69	TAPE/CHAIR MATS:JP1-1
	OFFICE DEPOT, INC.	6/5/2013	001625005211	\$28.18	TAPE/CHAIR MATS:JP1-1
	OFFICE DEPOT, INC.	6/7/2013	001625005211	\$74.99	CHAIRMAT:JP1-1
	RICOH USA, INC.	6/6/2013	001625005473	\$180.00	JUL 13 LEASE:1009769A8
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$619.04</u>	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	6/17/2013	001626005489	\$128.92	INTERNET SVC/LONG DIST
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$128.92</u>	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	6/17/2013	001627005489	\$275.40	INTERNET SVC/LONG DIST
	TEXAS STATE UNIVERSITY	6/21/2013	001627005551	\$100.00	REG FEE:JP2
	TEXAS STATE UNIVERSITY	6/21/2013	001627005551	\$100.00	REG FEE:JP2
	VERIZON SOUTHWEST	6/19/2013	001627005489	\$311.42	TEL:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$786.82</u>	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	6/17/2013	001628005489	\$428.40	INTERNET SVC/LONG DIST
	Total 628 - Justice of the Peace Pct 3			<u>\$428.40</u>	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	6/17/2013	001629005489	\$220.32	INTERNET SVC/LONG DIST
	Total 629 - Justice of the Peace Pct 4			<u>\$220.32</u>	

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635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	6/17/2013	001635005489	\$128.92	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	6/12/2013	001635005211	\$36.12	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	6/12/2013	001635005211	\$3.82	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	6/12/2013	001635005211	\$7.17	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	6/12/2013	001635005211	\$14.70	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	6/12/2013	001635005211	\$9.80	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	6/12/2013	001635005211	\$13.33	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	6/12/2013	001635005211	\$4.52	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	6/12/2013	001635005211	\$18.92	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	6/12/2013	001635005211	\$15.80	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	6/12/2013	001635005211	\$18.09	STAPLER:CONST 1
	TEXAS FLEET FUEL, LTD.	6/24/2013	001635005271	\$1,099.91	FUEL:CONST 1
	Total 635 - Constable Pct 1			\$1,371.10	

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636 - Constable Pct 2					
	BLANTON, JAMES	6/14/2013	001636005551	\$52.00	TAX MEALS REIMB:CONST 2
	GOODYEAR AUTO SERVICE CENTER	6/24/2013	001636005413	\$411.78	P265/50R20 TIRES:CONST 2
	GOODYEAR AUTO SERVICE CENTER	6/24/2013	001636005413	\$11.90	P265/50R20 TIRES:CONST 2
	GOODYEAR AUTO SERVICE CENTER	6/24/2013	001636005413	\$6.50	P265/50R20 TIRES:CONST 2
	GOODYEAR AUTO SERVICE CENTER	6/24/2013	001636005413	\$6.00	P265/50R20 TIRES:CONST 2
	GOODYEAR AUTO SERVICE CENTER	6/24/2013	001636005413	\$22.00	P265/50R20 TIRES:CONST 2
	OFFICE DEPOT, INC.	6/12/2013	001636005211	\$2.61	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	6/12/2013	001636005211	\$1.88	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	6/12/2013	001636005211	\$1.68	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	6/12/2013	001636005211	\$17.21	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	6/12/2013	001636005211	\$9.99	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	6/12/2013	001636005211	\$12.69	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	6/12/2013	001636005211	\$1.94	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	6/12/2013	001636005211	\$6.90	OFFICE SUPPLIES:CONST 2
	SAN MARCOS AUTO OUTLET	6/26/2013	001636005413	\$153.60	LUG NUTS:CONST 2
	SAN MARCOS AUTO OUTLET	6/26/2013	001636005413	\$19.95	LUG NUTS:CONST 2
	SAN MARCOS AUTO OUTLET	6/26/2013	001636005413	\$2.00	LUG NUTS:CONST 2
	TEXAS FLEET FUEL, LTD.	6/24/2013	001636005271	\$1,617.52	FUEL:CONST 2
	Total 636 - Constable Pct 2			\$2,358.15	
637 - Constable Pct 3					
	GRANDE COMMUNICATIONS	6/17/2013	001637005489	\$428.40	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	6/14/2013	001637005206	\$41.98	AMMO:CONST 3
	GT DISTRIBUTORS, INC.	6/14/2013	001637005206	\$5.00	AMMO:CONST 3
	TEXAS FLEET FUEL, LTD.	6/24/2013	001637005271	\$752.88	FUEL:CONST 3
	Total 637 - Constable Pct 3			\$1,228.26	
638 - Constable Pct 4					
	GRANDE COMMUNICATIONS	6/17/2013	001638005489	\$275.40	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	6/24/2013	001638005271	\$1,059.54	FUEL:CONST 4
	Total 638 - Constable Pct 4			\$1,334.94	

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639 - Constable Pct 5					
	AT&T MOBILITY	6/2/2013	001639005489	\$299.91	WIRELESS SVC:287025248275X06102013
	GRANDE COMMUNICATIONS	6/17/2013	001639005489	\$186.19	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	6/24/2013	001639005271	\$646.11	FUEL:CONST 5
	Total 639 - Constable Pct 5			\$1,132.21	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	2/7/2013	001645005462	\$21.75	PUB NOT:REPLAT SUBD
	BARTON PUBLICATIONS, INC.	2/7/2013	001645005462	\$5.00	PUB NOT:REPLAT SUBD
	CENTRAL TEXAS AUTOPSY, PLLC	6/18/2013	001645005432	\$2,100.00	V.J.P.,II-05-30-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/4/2013	001645005432	\$445.00	T.M.-06-04-13
	MASTER AUTO BODY	6/10/2013	001645005342	\$492.80	REPAIRS 2007 FORD CROWN VICTORIA:JUV PROB
	MASTER AUTO BODY	6/10/2013	001645005342	\$870.73	REPAIRS 2007 FORD CROWN VICTORIA:JUV PROB
	NEC FINANCIAL SERVICES, LLC	6/7/2013	001645005489	\$20.50	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	6/7/2013	001645005571001	\$102.69	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	6/7/2013	001645005473017	\$500.33	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	6/7/2013	001645005571001	\$28.67	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	6/7/2013	001645005473017	\$146.07	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	6/7/2013	001645005571001	\$1,006.58	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	6/7/2013	001645005473017	\$10,254.38	PHONE SYSTEM LEASE:CO WIDE
	PITNEY BOWES, INC.	5/10/2013	001645005212	\$80.99	INK CARTRIDGES:CO WIDE
	PITNEY BOWES, INC.	5/10/2013	001645005212	\$259.99	INK CARTRIDGES:CO WIDE
	SAN MARCOS DAILY RECORD	3/22/2013	001645005462	\$1,600.00	CHAMBER OF COMMERCE DISPLAY AD:CO WIDE
	TEXAS CONFERENCE OF URBAN COUNTIES	10/1/2012	001645005302	\$6,456.00	2013 MBR DUES:CO WIDE
	Total 645 - Countywide			\$24,391.48	

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646 - Civic Center					
	CARD SERVICE CENTER	6/9/2013	001646005413	\$124.24	ST205/75D15 TIRE:CIV CTR
	CARD SERVICE CENTER	6/9/2013	001646005413	\$9.51	ST205/75D15 TIRE:CIV CTR
	LOWE'S, INC.	5/31/2013	001646005201	\$46.62	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/3/2013	001646005201	\$28.47	GLOVES:CIV CTR
	LOWE'S, INC.	6/5/2013	001646005201	\$33.96	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/6/2013	001646005201	\$212.80	COPPER WIRE:CIV CTR
	LOWE'S, INC.	6/6/2013	001646005201	\$3.83	CLAMP/HACK SAW:CIV CTR
	LOWE'S, INC.	6/6/2013	001646005201	\$15.42	CLAMP/HACK SAW:CIV CTR
	LOWE'S, INC.	6/7/2013	001646005201	\$103.44	POWER OUTLETS:CIV CTR
	LOWE'S, INC.	6/7/2013	001646005201	\$19.89	POWER OUTLETS:CIV CTR
	LOWE'S, INC.	6/7/2013	001646005201	\$26.27	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/11/2013	001646005201	\$44.46	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/12/2013	001646005201	\$180.56	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/12/2013	001646005201	\$5.96	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/12/2013	001646005201	\$231.70	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/13/2013	001646005201	\$249.96	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/21/2013	001646005201	\$9.50	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/21/2013	001646005201	\$26.56	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/13/2013	001646005201	\$212.63	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/14/2013	001646005201	\$350.87	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/15/2013	001646005201	\$55.08	CIRCUIT BREAKERS:CIV CTR
	LOWE'S, INC.	6/20/2013	001646005201	\$53.12	DRUM LINERS:CIV CTR
	LOWE'S, INC.	6/21/2013	001646005201	\$11.36	MISC SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	6/12/2013	001646005201	\$35.06	CINCH CLAMP:CIV CTR
	TEXAS FLEET FUEL, LTD.	6/24/2013	001646005271	\$441.50	FUEL:CIV CTR
	TRACTOR SUPPLY COMPANY	5/31/2013	001646005201	\$31.46	MISC SUPPLIES:CIV CTR
	Total 646 - Civic Center			<u>\$2,564.23</u>	
655 - Election Administration					
	GRANDE COMMUNICATIONS	6/17/2013	001655005489	\$150.41	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			<u>\$150.41</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	AT&T MOBILITY	6/2/2013	001656005489	\$78.87	WIRELESS SVC:287025248275X06102013
	CARD SERVICE CENTER	6/9/2013	001656005201	\$50.00	REPLENISH TXTAG ACCOUNT:EMC
	CARD SERVICE CENTER	6/9/2013	001656005201	\$16.71	INTEREST CHG:EMC
	CENTURYLINK	6/13/2013	001656005489	\$25.66	ALARM LINE:EMC
	TEXAS FLEET FUEL, LTD.	6/24/2013	001656005271	\$444.81	FUEL:EMC
	Total 656 - Emergency Management			<u>\$616.05</u>	
657 - Development Services					
	CARD SERVICE CENTER	6/9/2013	001657005551	\$111.00	CERTIFICATION FEE/LICENSE:DEV SVCS
	CENTURYLINK	6/13/2013	001657005489	\$29.55	FIRE ALARMS:DEV SVCS
	GRANDE COMMUNICATIONS	6/17/2013	001657005489	\$622.70	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2013	001657990375489	\$155.67	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	6/19/2013	001657005271	\$1,778.37	MAY 13 FUEL USE REIMB:DEV SVCS
	TAYLOR MORRISON OF TEXAS, INC.	4/2/2013	001657004402	\$35.00	REFUND CLASS "A" FEE:DEV SVCS
	TEXAS FLEET FUEL, LTD.	6/24/2013	001657005271	\$446.49	FUEL:DEV SVCS
	Total 657 - Development Services			<u>\$3,178.78</u>	
665 - Fire Marshal					
	AT&T MOBILITY	6/2/2013	001665005489	\$120.76	WIRELESS SVC:287025248275X06102013
	BRADZOIL, INC.	6/26/2013	001665005413	\$38.99	OIL CHNG/AIR FILTER:FIRE MAR
	BRADZOIL, INC.	6/26/2013	001665005413	\$7.98	OIL CHNG/AIR FILTER:FIRE MAR
	BRADZOIL, INC.	6/26/2013	001665005413	\$10.95	OIL CHNG/AIR FILTER:FIRE MAR
	BRADZOIL, INC.	6/26/2013	001665005413	(\$3.00)	OIL CHNG/AIR FILTER:FIRE MAR
	CARD SERVICE CENTER	6/9/2013	001665005302	\$300.00	MBR DUES:FIRE MAR
	GRANDE COMMUNICATIONS	6/17/2013	001665005489	\$155.67	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	6/19/2013	001665005271	\$286.52	MAY 13 FUEL USE REIMB:FIRE MAR
	PRESTO PRINTING	6/12/2013	001665005461	\$73.00	FIREWORKS RULES AND REGULATION FORMS:FIRE MAR
	PRESTO PRINTING	6/12/2013	001665005461	\$15.00	FIREWORKS RULES AND REGULATION FORMS:FIRE MAR
	RICOH USA, INC.	6/6/2013	001665005473	\$160.00	JUL 13 LEASE:1009769A1
	TEXAS FLEET FUEL, LTD.	6/24/2013	001665005271	\$156.59	FUEL:FIRE MAR
	Total 665 - Fire Marshal			<u>\$1,322.46</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
670 - Grants Administration					
	GRANDE COMMUNICATIONS	6/17/2013	001670005489	\$42.97	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$42.97</u>	
677 - Human Resources					
	AGENCY 405	4/30/2013	001677005335	\$4.00	CRIMINAL HISTORY REQUESTS:HR
	AGENCY 405	5/31/2013	001677005335	\$5.00	CRIMINAL HISTORY REQUESTS:HR
	CARD SERVICE CENTER	6/9/2013	001677005211	\$167.80	PHOTO SUPPLIES:HR
	CARD SERVICE CENTER	6/9/2013	001677005211	\$7.11	PHOTO SUPPLIES:HR
	GRANDE COMMUNICATIONS	6/17/2013	001677005489	\$150.41	INTERNET SVC/LONG DIST
	SOURCE 1 SOLUTIONS	5/31/2013	001677005335	\$34.50	DRUG/ALCOHOL SCREENING:HR
	Total 677 - Human Resources			<u>\$368.82</u>	
680 - Information Technology					
	CDW GOVERNMENT, INC.	6/19/2013	001680005202	\$985.40	MEMORY CARDS:INFO TECH
	GRANDE COMMUNICATIONS	6/17/2013	001680005489	\$193.38	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	5/23/2013	001680005202	\$75.00	PRINTER REPAIRS:TAX
	LASER SERVICE USA, INC.	5/23/2013	001680005202	\$156.00	PRINTER REPAIRS:TAX
	LASER SERVICE USA, INC.	5/28/2013	001680005202	\$75.00	PRINTER REPAIRS:SHER
	LASER SERVICE USA, INC.	5/28/2013	001680005202	\$215.00	PRINTER REPAIRS:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	6/20/2013	001680005202	\$200.00	WEB CAMERAS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	6/20/2013	001680005202	\$4,980.00	POWER SYSTEMS:INFO TEC
	SHI GOVERNMENT SOLUTIONS, INC.	6/20/2013	001680005202	\$250.00	MONITOR:TREAS
	Total 680 - Information Technology			<u>\$7,129.78</u>	
686 - Juvenile Probation					
	CITY OF SAN MARCOS	6/21/2013	001686990275391	\$75.00	SOFTBALL FIELD RENTAL:JUV PROB
	CORNELL CORRECTIONS OF TEXAS, INC.	5/31/2013	001686005361	\$4,285.75	PID 7430/7370
	CORNELL CORRECTIONS OF TEXAS, INC.	5/31/2013	001686005361	\$4,285.75	PID 7430/7370
	DAY, LISA	6/17/2013	001686005501	\$13.00	TAX MEAL REIMB:JUV PROB
	ESPINOZA, JONATHAN	6/21/2013	001686990275391	\$90.00	SCOREKEEPER FOR SOFTBALL GAMES:JUV PROB
	GONZALES, ANYSSA	6/21/2013	001686990275391	\$60.00	SCOREKEEPER FOR SOFTBALL GAMES:JUV PROB
	GRANDE COMMUNICATIONS	6/17/2013	001686990275489	\$365.28	INTERNET SVC/LONG DIST
	HAYS COUNTY JUVENILE CENTER	6/5/2013	001686990275360	\$2,708.00	MAY 13 TRANS COORD:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY JUVENILE CENTER		6/17/2013	001686990275448	\$913.50	MAY 13 GED TRANS/MILEAGE:JUV PROB
HILL COUNTRY TROPHY, LLC		6/19/2013	001686990275391	\$389.75	TROPHIES:JUV PROB
LANDERS PSYCHOLOGICAL SERVICES		6/21/2013	001686005431	\$350.00	PSYCH EVALS:PID 6243/7137
LANDERS PSYCHOLOGICAL SERVICES		6/21/2013	001686005431	\$350.00	PSYCH EVALS:PID 6243/7137
LEAL, ADOLFO		6/21/2013	001686990275391	\$200.00	UMPIRE FOR SOFTBALL GAMES:JUV PROB
LOWE'S, INC.		6/18/2013	001686005391	\$236.55	LAWN MOWER/TRIMMER:JUV PROB
LOWE'S, INC.		6/18/2013	001686005391	\$122.55	LAWN MOWER/TRIMMER:JUV PROB
LOWE'S, INC.		6/13/2013	001686005391	\$9.12	MISC SUPPLIES:JUV PROB
LOWE'S, INC.		6/13/2013	001686005391	\$4.56	MISC SUPPLIES:JUV PROB
LOWE'S, INC.		6/13/2013	001686005391	\$3.83	MISC SUPPLIES:JUV PROB
LOWE'S, INC.		6/13/2013	001686005391	\$6.90	MISC SUPPLIES:JUV PROB
MALDONADO, JUAN		6/21/2013	001686990275391	\$200.00	UMPIRE FOR SOFTBALL GAMES:JUV PROB
MARTINEZ, ALEXANDER		6/24/2013	001686005551	\$55.37	MILEAGE REIMB THRU 06-22-13
MARTINEZ, ALEXANDER		6/24/2013	001686005501	\$166.11	MILEAGE REIMB THRU 06-22-13
MOLENDAS, DDS, LARRY		6/10/2013	001686005431	\$35.00	PID 7137
OFFICE DEPOT, INC.		6/12/2013	001686990275211	(\$40.85)	RETURN PHOTO PAPER/FOLDERS:JUV PROB
OFFICE DEPOT, INC.		6/12/2013	001686990275211	\$16.32	OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		6/12/2013	001686990275211	\$40.85	OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		6/12/2013	001686990275211	(\$16.32)	RETURN PHOTO PAPER/FOLDERS:JUV PROB
OFFICE DEPOT, INC.		6/12/2013	001686990275211	\$35.25	OFFICE SUPPLIES:JUV PROB
SAN MARCOS INTERPRETING SERVICE FOR THE DEAF		6/17/2013	001686005391	\$110.00	INTERPRETING SVCS:PID 7471
SAN MARCOS INTERPRETING SERVICE FOR THE DEAF		6/17/2013	001686005391	(\$2.13)	INTERPRETING SVCS:PID 7471
TEXAS FACILITIES COMMISSION		6/20/2013	001686990335201	\$12.00	MISC SUPPLIES:JUV PROB
TEXAS FACILITIES COMMISSION		6/20/2013	001686990335201	\$125.00	MISC SUPPLIES:JUV PROB
TEXAS TOLLWAYS		6/10/2013	001686005501	\$16.90	TOLL CHGS:JUV PROB
WALMART BRC		6/14/2013	001686005205	\$155.68	CLOTHING/HYGIENE SUPPLIES:PID 6522
WALMART BRC		6/14/2013	001686005205	\$3.48	CLOTHING/HYGIENE SUPPLIES:PID 6522
WALMART BRC		6/14/2013	001686005205	\$7.43	CLOTHING/HYGIENE SUPPLIES:PID 6522
WALMART BRC		6/19/2013	001686990275391	\$128.93	MISC SUPPLIES:JUV PROB
WALMART BRC		6/19/2013	001686990275391	\$21.97	MISC SUPPLIES:JUV PROB
WALMART BRC		6/19/2013	001686990275391	\$6.97	MISC SUPPLIES:JUV PROB
WALMART BRC		6/19/2013	001686990275391	\$2.28	MISC SUPPLIES:JUV PROB
WALMART BRC		6/19/2013	001686990275391	\$25.41	MISC SUPPLIES:JUV PROB
WALMART BRC		6/19/2013	001686990275391	\$3.96	MISC SUPPLIES:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		6/24/2013	001686005413	\$51.09	MISC SUPPLIES:JUV PROB
WALMART BRC		6/24/2013	001686005391	\$5.88	MISC SUPPLIES:JUV PROB
WALMART BRC		6/24/2013	001686005391	\$7.00	MISC SUPPLIES:JUV PROB
Total 686 - Juvenile Probation				\$15,643.12	

695 - Building Maintenance

AQUA TEXAS, INC.		6/19/2013	001695005480120	\$239.71	0019737441328337:WATER SVC
AQUA TEXAS, INC.		6/19/2013	001695005480120	\$226.49	0019737441328983:WATER SVC
BAKER DISTRIBUTING COMPANY		6/26/2013	001695005207	\$113.85	BLDG SUPPLIES:MTC
CITY OF BUDA		6/20/2013	001695005480100	\$8.38	UTILITIES:PCT 5
CITY OF BUDA		6/20/2013	001695005480100	\$28.96	UTILITIES:PCT 5
CITY OF BUDA		6/20/2013	001695005480100	\$26.56	UTILITIES:PCT 5
CITY OF SAN MARCOS		6/14/2013	001695005480010	\$287.21	0000900239/0071472759:UTILITIES
CITY OF SAN MARCOS		6/14/2013	001695005480010	\$40.27	0000900239/0071472759:UTILITIES
CITY OF SAN MARCOS		6/14/2013	001695005480010	\$47.06	0000900239/0071472759:UTILITIES
CITY OF SAN MARCOS		6/14/2013	001695005480010	\$26.96	0000900239/0071472759:UTILITIES
CURTIS GLASS & MIRROR		6/21/2013	001695005451	\$514.00	GLASS FOR WINDOW JP1-1 OFC CTHS:MTC
CURTIS GLASS & MIRROR		6/3/2013	001695005451	\$168.09	REPLACE GLASS:PHLTH
DEEP SIX PEST CONTROL		6/18/2013	001695005451	\$150.00	PEST CONTROL:PCT2
DEEP SIX PEST CONTROL		6/19/2013	001695005451	\$75.00	RODENT CONTROL:FIRE MAR
DEEP SIX PEST CONTROL		6/19/2013	001695005451	\$75.00	RODENT REMOVAL:EXT OFC
DEEP SIX PEST CONTROL		6/17/2013	001695005451	\$110.00	ANT TRTMNT:BROADWAY
DRIPPING SPRINGS WATER SUPPLY CORPORATION		6/21/2013	001695005480160	\$104.90	WATER SVC:PCT 4 OFCS
GRANDE COMMUNICATIONS		6/17/2013	001695005489	\$21.49	INTERNET SVC/LONG DIST
LAWNS PLUS		6/23/2013	001695005451	\$110.00	MOWING:MTC
LOWE'S, INC.		6/17/2013	001695005207	\$13.04	MISC SUPPLIES:MTC
LOWE'S, INC.		6/18/2013	001695005207	\$41.89	MISC SUPPLIES:MTC
LOWE'S, INC.		6/19/2013	001695005207	\$131.35	MISC SUPPLIES:MTC
LOWE'S, INC.		6/17/2013	001695005207	\$36.66	MISC SUPPLIES:MTC
LOWE'S, INC.		6/17/2013	001695005207	\$78.90	MISC SUPPLIES:MTC
LOWE'S, INC.		6/17/2013	001695005207	\$7.72	MISC SUPPLIES:MTC
LOWE'S, INC.		6/17/2013	001695005207	\$8.28	MISC SUPPLIES:MTC
LOWE'S, INC.		6/20/2013	001695005207	\$31.05	TOP CHOICE PREMIUM:MTC
LOWE'S, INC.		6/18/2013	001695005207	\$38.89	RED OAK BOARD 1X12X6:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	6/18/2013	001695005207	\$22.41	MISC SUPPLIES:MTC
	LOWE'S, INC.	6/18/2013	001695005207	\$15.17	MISC SUPPLIES:MTC
	LOWE'S, INC.	6/18/2013	001695005207	\$82.80	MISC SUPPLIES:MTC
	LOWE'S, INC.	6/18/2013	001695005207	\$3.76	MISC SUPPLIES:MTC
	LOWE'S, INC.	6/18/2013	001695005207	\$10.43	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/17/2013	001695005207	\$12.02	POLY ANGLE BROOM:MTC
	MATERA PAPER CO., LTD	6/20/2013	001695005208	\$26.67	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/20/2013	001695005208	\$159.88	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/20/2013	001695005208	\$266.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/20/2013	001695005208	\$42.56	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	6/20/2013	001695005207	\$2.66	WASP SPRAY/BATTERIES:MTC
	MCCOY'S BUILDING SUPPLY	6/20/2013	001695005207	\$4.40	WASP SPRAY/BATTERIES:MTC
	MCCOY'S BUILDING SUPPLY	6/20/2013	001695005207	\$15.29	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	6/18/2013	001695005207	\$90.81	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	6/18/2013	001695005207	\$158.38	BUTTERUM GRANITE:MTC
	MCCOY'S BUILDING SUPPLY	6/20/2013	001695005207	\$117.29	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	6/26/2013	001695005207	\$30.57	FULL ROUND MOULDING:MTC
	OFFICE DEPOT, INC.	6/7/2013	001695005211	\$31.20	INK:MTC
	OFFICE DEPOT, INC.	6/7/2013	001695005211	\$79.49	INK:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2013	001695005480160	\$930.12	ELEC SVC:200001382460
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2013	001695005480180	\$78.70	ELEC SVC:200000846739
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2013	001695005480170	\$104.52	ELEC SVC:200000077731
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2013	001695005480180	\$46.50	ELEC SVC:200002835508
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2013	001695005480180	\$63.05	ELEC SVC:200001769377
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2013	001695005480180	\$39.74	ELEC SVC:200003297070
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2013	001695005480100	\$543.51	ELEC SVC:200001920319
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2013	001695005480170	\$91.39	ELEC SVC:200003244809
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/20/2013	001695005480170	\$118.55	ELEC SVC:200002109110
	PENTECOST SPRINKLER SERVICE, INC.	6/7/2013	001695005451	\$463.13	SPRINKLER REPAIR:CTHSE
	SHERWIN-WILLIAMS CO.	6/18/2013	001695005207	\$24.79	MISC SUPPLIES:MTC
	SHERWIN-WILLIAMS CO.	6/18/2013	001695005207	\$51.23	MISC SUPPLIES:MTC
	SHERWIN-WILLIAMS CO.	6/18/2013	001695005207	\$95.40	MISC SUPPLIES:MTC
	SHERWIN-WILLIAMS CO.	6/18/2013	001695005207	\$33.44	MISC SUPPLIES:MTC
	SHERWIN-WILLIAMS CO.	6/19/2013	001695005207	\$24.79	PAINT:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHERWIN-WILLIAMS CO.	6/24/2013	001695005207	\$25.13	PAINT/MISC SUPPLIES:MTC
	SHERWIN-WILLIAMS CO.	6/24/2013	001695005207	\$21.57	PAINT/MISC SUPPLIES:MTC
	SIGN-ARTS	6/21/2013	001695005207	\$38.00	SIGNS:MTC
	SULLIVAN, DAVID	6/20/2013	001695005451	\$600.00	INSTALL COMPUTER/CTV WIRES:MTC
	TEXAS FLEET FUEL, LTD.	6/24/2013	001695005271	\$881.58	FUEL:MTC
	TEXAS FLEET FUEL, LTD.	6/24/2013	001695005271	\$131.94	FUEL:MTC
	TUTTLE LUMBER COMPANY	6/21/2013	001695005208	\$10.12	CARPET CLEANER:MTC
	TUTTLE LUMBER COMPANY	6/26/2013	001695005207	\$8.49	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	6/26/2013	001695005208	\$5.49	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	6/25/2013	001695005208	\$3.85	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	6/25/2013	001695005208	\$9.99	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	6/24/2013	001695005207	\$3.69	PLASTIC ANCH:MTC
	TUTTLE LUMBER COMPANY	6/21/2013	001695005207	\$34.79	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	6/25/2013	001695005207	\$3.49	THERMOP HD PLUG:MTC
	TUTTLE LUMBER COMPANY	6/19/2013	001695005207	\$7.74	#3 PHILLIPS:MTC
	TUTTLE LUMBER COMPANY	6/19/2013	001695005207	\$27.01	PADLOCKS:MTC
	TUTTLE LUMBER COMPANY	6/18/2013	001695005207	\$24.27	MISC SUPPLIES:MTC
	UNIFIRST CORPORATION	6/26/2013	001695005474	\$62.65	UNIFORMS:MTC
	Total 695 - Building Maintenance			\$8,542.44	
716 - Transfer Stations					
	TEXAS FLEET FUEL, LTD.	6/24/2013	001716005271	\$276.33	FUEL:TRANS STA
	VERIZON SOUTHWEST	6/13/2013	001716005489	\$89.82	TEL:TRANS STA
	Total 716 - Transfer Stations			\$366.15	
720 - Veteran's Administration					
	GRANDE COMMUNICATIONS	6/17/2013	001720005489	\$115.77	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	6/24/2013	001720005271	\$223.96	FUEL:VA
	Total 720 - Veteran's Administration			\$339.73	
814 - Precinct 4 - Parks					
	CITY OF DRIPPING SPRINGS	4/30/2013	001814974015600	\$1,000,000.00	PROF SVCS:DRIPPING SPRINGS RANCH PARK IMPROVEMENTS
	Total 814 - Precinct 4 - Parks			\$1,000,000.00	
	Cash Required 001 - General Fund			\$1,187,154.87	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	5/15/2013	003730005343	\$220.00	MAY 13 PREMIUMS ID 245901-001:TREAS
	HUMANA INSURANCE CO.	6/15/2013	003730005343	\$220.00	JUN 13 PREMIUMS ID 245901-001:TREAS
	Total 730 - Medical and Dental Insurance			\$440.00	
	Cash Required 003 - Medical & Dental Insurance Fund			\$440.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	6/18/2013	020710005413	\$275.00	STARTER REBUILD:VEH MTC
	A-LINE AUTO PARTS	6/24/2013	020710005413	\$9.16	DRAIN VALVES:VEH MTC
	A-LINE AUTO PARTS	6/19/2013	020710005413	\$38.27	MISC PARTS:VEH MTC
	ALAMO SALES CORP.	6/11/2013	020710005413	\$181.60	MISC PARTS:VEH MTC
	ALAMO SALES CORP.	6/11/2013	020710005413	\$28.02	MISC PARTS:VEH MTC
	CALLAHAN'S GENERAL STORE, INC.	6/20/2013	020710005351	\$590.00	BERMUDA SEED:RD
	CENTEX MATERIALS, LLC	6/19/2013	020710005351	\$405.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	6/19/2013	020710005351	\$10.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	6/19/2013	020710005351	\$14.25	CONCRETE:RD
	CENTRAL MACHINE WORKS	6/19/2013	020710005413	\$585.00	WELD IN FRAME:VEH MTC
	CHUCK NASH CHEVROLET	6/21/2013	020710005413	\$82.50	PROTECTOR:VEH MTC
	COLORADO MATERIALS, LTD.	6/24/2013	020710005351	\$1,854.36	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/24/2013	020710005351	\$0.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/24/2013	020710005351	\$776.30	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/24/2013	020710005351	\$0.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/24/2013	020710005351	\$1,441.37	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/24/2013	020710005351	\$0.01	FLEX BASE:RD
	CONNEY SAFETY PRODUCTS	5/1/2013	020710005231	\$155.75	KNEE PADS:RD
	GRANDE COMMUNICATIONS	6/17/2013	020710005489	\$700.53	INTERNET SVC/LONG DIST
	GULF COAST PAPER COMPANY, INC.	6/21/2013	020710005351	\$369.75	BROWN KRAFT PAPER:RD
	GULF COAST PAPER COMPANY, INC.	6/21/2013	020710005351	\$5.00	BROWN KRAFT PAPER:RD
	HESSSELBEIN TIRE SOUTHWEST	6/21/2013	020710005413	\$299.00	ST750-16 TIRES:VEH MTC
	HOLT CAT	6/6/2013	020710005413	\$63.32	NUT:VEH MTC
	HOLT CAT	6/7/2013	020710005413	\$515.05	MISC PARTS:VEH MTC
	HOLT CAT	6/7/2013	020710005413	\$14.00	SPRING PINS:VEH MTC
	HOLT CAT	6/10/2013	020710005413	\$195.96	PIN ASY:VEH MTC
	HOT MIX ASPHALT CENTER	7/12/2013	020710005551	\$526.25	REG FEE:RD
	HYDRAULIC HOUSE	6/20/2013	020710005413	\$12.00	HYDRAULIC CYLINDER:VEH MTC
	HYDRAULIC HOUSE	6/19/2013	020710005413	\$47.74	HIGH PRESSURE HOSE:VEH MTC
	INDUSTRIAL ASPHALT, INC.	4/28/2013	020710005351	\$9,278.64	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	4/28/2013	020710005351	\$7,466.13	COLD MIX:RD
	INDUSTRIAL ENGINE SERVICE, INC.	6/20/2013	020710005413	\$150.00	SURFACE MANIFOLD:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INTERSTATE BILLING SERVICE	6/21/2013	020710005413	\$418.90	MISC PARTS:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	6/21/2013	020710005413	\$161.00	SCRAP TIRE FEES:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	6/21/2013	020710005413	\$330.00	NEW RECAPS:VEH MTC
	KING FEED & HARDWARE	6/18/2013	020710005201002	\$59.29	PRUNING SEAL:RD
	KINSER'S BEEKEEPING, INC.	6/13/2013	020710005448010	\$250.00	BEE TREATMENT:RD
	LOWE'S, INC.	6/20/2013	020710005201002	\$23.81	MAILBOX POST:RD
	MATERA PAPER CO., LTD	6/13/2013	020710005201002	\$255.60	KNIT RAGS:VEH MTC
	MIDTEX OIL, L.P.	6/19/2013	020710005201005	\$167.59	AIR COMPRESSOR:VEH MTC
	ONESOURCE WATER	1/22/2013	020710005480230	\$100.00	WATER COOLER/TANK RENTALS:RD
	ONESOURCE WATER	2/21/2013	020710005480230	\$100.00	WATER COOLER/TANK RENTALS:RD
	ONESOURCE WATER	3/21/2013	020710005480230	\$100.00	WATER COOLER/TANK RENTALS:RD
	ONESOURCE WATER	4/22/2013	020710005480230	\$100.00	WATER COOLER/TANK RENTALS:RD
	OPUS KANE VEHICLE SUPPORT SOLUTIONS	6/20/2013	020710005413	\$70.92	SENSOR ASY:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/18/2013	020710005349	\$26.00	HWY GLASS BEADS/STRIPING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/18/2013	020710005349	\$318.75	HWY GLASS BEADS/STRIPING PAINT:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/15/2013	020710005480230	\$1,066.57	ELEC SVC:200003042096
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/15/2013	020710005480230	\$126.29	ELEC SVC:200003395676
	PETROLEUM SOLUTIONS, INC.	6/11/2013	020710005411	\$4,729.58	FUEL SYSTEM REPAIRS:VEH MTC
	PETROLEUM SOLUTIONS, INC.	6/18/2013	020710005411	(\$149.95)	RETURN SURGE PROTECTOR:VEH MTC
	POWERPLAN OIB	6/20/2013	020710005413	\$139.95	MISC PARTS:VEH MTC
	SAN MARCOS ICE CO.	6/20/2013	020710005201002	\$28.50	ICE:RD-SM
	SAN MARCOS ICE CO.	6/20/2013	020710005201002	\$129.20	ICE:RD-KYLE
	SAN MARCOS ICE CO.	6/12/2013	020710005201002	\$99.75	ICE:RD-DS
	SOURCE 1 SOLUTIONS	5/31/2013	020710005335	\$92.00	DRUG/ALCOHOL SCREENING:RD
	TEXAS FLEET FUEL, LTD.	6/24/2013	020710005271	\$890.99	FUEL:RD
	TRACTOR SUPPLY COMPANY	6/24/2013	020710005201005	\$149.99	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	6/24/2013	020710005413	\$109.99	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	6/19/2013	020710005201002	\$11.98	WIRE/CRIMPER:RD
	TRACTOR SUPPLY COMPANY	6/19/2013	020710005201005	\$19.99	WIRE/CRIMPER:RD
	TRACTOR SUPPLY COMPANY	6/20/2013	020710005413	\$199.99	TRUCK TOOL BOX:VEH MTC
	TRIPLE S PETROLEUM	6/18/2013	020710005271	\$6,743.66	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	6/18/2013	020710005271	\$2,842.56	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	6/18/2013	020710005271	\$3.92	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	6/18/2013	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRIPLE S PETROLEUM	6/18/2013	020710005271	(\$0.09)	OFF RD DIESEL/UNLD FUEL:RD
	TRUCKPRO, INC.	6/19/2013	020710005271	\$270.92	DIESEL FUEL ADDITIVE:VEH MTC
	TRUCKPRO, INC.	6/19/2013	020710005271	\$2.75	DIESEL FUEL ADDITIVE:VEH MTC
	TRUCKPRO, INC.	6/24/2013	020710005413	\$310.28	MISC FILTERS:VEH MTC
	TRUCKPRO, INC.	6/24/2013	020710005413	\$2.75	MISC FILTERS:VEH MTC
	Total 710 - RPTP			\$46,393.42	
	Cash Required 020 - Road and Bridge General Fund			\$46,393.42	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/15/2013	0228029662956324	\$4,812.50	ROW SVCS:FM 1626 - WA #1
			00		
	Total 802 - Precinct 2 - Roads			<u>\$4,812.50</u>	
804 - Precinct 4 - Roads					
	ROGERS DESIGN SERVICE	6/3/2013	0228049687556217	\$237.50	ENG SVCS:MT GAINOR RD - WA #2
			00		
	Total 804 - Precinct 4 - Roads			<u>\$237.50</u>	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$5,050.00	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	C.F. JORDAN CONSTRUCTION, LLC	5/25/2013	0268019650456114 00	\$334,032.51	PROF SVCS:FM 110 - SH 123 - WA #1
	Total 801 - Precinct 1 - Roads			<u>\$334,032.51</u>	
802 - Precinct 2 - Roads					
	CHIANG PATEL & YERBY, INC.	5/5/2013	0268029663256214 00	\$432.04	ENG SVCS:FM 150 - IH 35 - WA #1
	COBB, FENDLEY & ASSOCIATES	5/17/2013	0268029662956234 00	\$2,402.50	PROF SVCS:FM 1626 B - WA #1
	COBB, FENDLEY & ASSOCIATES	5/17/2013	0268029662856234 00	\$690.00	PROF SVCS:FM 1626 A - WA #2
	JACOBS ENGINEERING GROUP, INC.	5/20/2013	0268029662956214 00	\$3,265.38	ENG SVCS:FM 1626 B - WA #6
	KLOTZ ASSOCIATES, INC.	4/26/2013	0268029662856214 00	\$2,410.00	ENG SVCS:FM 1626 A - WA #5
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/15/2013	0268029662956324 00	\$13,244.38	ROW SVCS:FM 1626 B - WA #04
	REYNOLDS, SMITH AND HILLS CS, INC.	5/23/2013	0268029662956214 00	\$55,579.83	ENG SVCS:FM 1626 B
	SEMA CONSTRUCTION, INC.	5/31/2013	0268029662956114 00	\$1,300.00	PROF SVCS:FM 1626 B - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$79,324.13</u>	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$413,356.64	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HUITT-ZOLLARS, INC.	2/1/2013	0278019650756217 00	\$3,210.00	ENG SVCS:CR 266 / OLD BASTROP
	JOE BLAND CONSTRUCTION, L.P.	5/31/2013	0278019650756117 00	\$543,228.65	PROF SVCS:CR 266 - CENTERPOINT RD - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/4/2013	0278019663456327 00	\$12,077.50	ROW SVCS:DACY LN - BEEBE RD
	Total 801 - Precinct 1 - Roads			\$558,516.15	
802 - Precinct 2 - Roads					
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	5/15/2013	0278029663956214 00	\$6,222.50	ENG SVCS:RM 967 @ RUBY RANCH
	HUITT-ZOLLARS, INC.	5/13/2013	0278029663556217 00	\$780.00	ENG SVCS:LAKWOOD DR @ FM 1626 - WA #1
	REYNOLDS, SMITH AND HILLS CS, INC.	5/23/2013	0278029663556217 00	\$18,704.75	ENG SVCS:LAKWOOD DR - FM 1626
	Total 802 - Precinct 2 - Roads			\$25,707.25	
804 - Precinct 4 - Roads					
	HDR ENGINEERING, INC.	6/7/2013	0278049688156104 00	\$1,803.57	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	6/7/2013	0278049688356104 00	\$1,397.57	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	6/7/2013	0278049688456104 00	\$3,317.27	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	6/7/2013	0278049688556104 00	\$2,147.10	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	6/7/2013	0278049688656104 00	\$37.29	PROJ MGMT:CO PRIORITY RDS
	Total 804 - Precinct 4 - Roads			\$8,702.80	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$592,926.20	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARVED STONE, INC.	6/26/2013	052618005222	\$62.00	LIMESTONE STAR/ENGRAVING:SHER
	CARVED STONE, INC.	6/25/2013	052618005222	\$62.00	LIMESTONE STAR/ENGRAVING:SHER
	Total 618 - Sheriff			\$124.00	
	Cash Required 052 - Sheriff Special Projects Fund			\$124.00	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	6/25/2013	053618005391	\$80.70	DOG FOOD:SHER
	Total 618 - Sheriff			<u>\$80.70</u>	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$80.70	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MEDINA COUNTY TREASURER	6/26/2013	0702400070	\$4,340.00	REFUND OVERPMT FOR CONTRACT DET:JUV CTR
	Total -			<u>\$4,340.00</u>	
685 - Juvenile Detention Center					
	BAKER DISTRIBUTING COMPANY	6/24/2013	070685005207	\$137.38	MISC SUPPLIES:JUV CTR
	BAKER DISTRIBUTING COMPANY	6/21/2013	070685005207	\$1,210.41	REPLACE A/C COMPRESSOR:JUV CTR
	BEN E. KEITH FOODS	6/18/2013	070685990175232	\$1,064.49	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	6/18/2013	070685990175201	\$90.44	FOOD/PAPER GOODS:JUV CTR
	BETA TECHNOLOGY	6/18/2013	070685005207	\$174.00	LUBRICANT:JUV CTR
	BETA TECHNOLOGY	6/18/2013	070685005207	\$11.02	LUBRICANT:JUV CTR
	BJ'S SPECIAL TEES	6/17/2013	070685005205	\$2,771.37	DETAINEE T-SHIRTS/SHORTS:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	6/20/2013	070685005207	\$159.85	MISC SUPPLIES:JUV CTR
	GRANDE COMMUNICATIONS	6/17/2013	070685005489	\$937.16	INTERNET SVC/LONG DIST
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	6/12/2013	070685005448	\$16,330.46	APR 13 TRTMNT PRGM:JUV CTR
	KLINGSPOR ABRASIVES, INC.	6/10/2013	070685005207	\$314.16	SANDING DISCS:JUV CTR
	KLINGSPOR ABRASIVES, INC.	6/10/2013	070685005207	(\$6.27)	SANDING DISCS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/18/2013	070685990175232	\$1,533.05	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/18/2013	070685990175201	\$77.64	FOOD/PAPER GOODS:JUV CTR
	LOWE'S, INC.	6/14/2013	070685005207	\$85.26	MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	6/19/2013	070685005208	\$277.37	LAUNDRY DETERGENT/BLEACH:JUV CTR
	MATERA PAPER CO., LTD	6/19/2013	070685005208	\$132.10	LAUNDRY DETERGENT/BLEACH:JUV CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	5/30/2013	070685005207	\$895.00	REPLACE SMOKE DETECTORS/BASES:JUV CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	5/30/2013	070685005207	\$240.00	REPLACE SMOKE DETECTORS/BASES:JUV CTR
	MOORE SUPPLY COMPANY	6/14/2013	070685005207	\$219.69	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	6/14/2013	070685005207	(\$4.39)	MISC SUPPLIES:JUV CTR
	OAK FARMS, INC.	6/19/2013	070685990175232	\$512.28	MILK:JUV CTR
	POTTER, GORDON	6/17/2013	070685005448	\$2,000.00	MAY 13 PROF SVCS:JUV CTR
	PRESTO PRINTING	5/30/2013	070685005391	\$4.55	BUSINESS CARDS:JUV CTR
	PRESTO PRINTING	5/30/2013	070685005391	\$10.00	BUSINESS CARDS:JUV CTR
	PRESTO PRINTING	5/30/2013	070685005391	\$10.49	BUSINESS CARDS:JUV CTR
	PROSTAR SERVICES, INC.	6/17/2013	070685990175232	\$74.44	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	6/17/2013	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	SYSCO FOOD SERVICES	6/13/2013	070685990175232	\$1,186.62	FOOD/PAPER GOODS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SYSCO FOOD SERVICES	6/13/2013	070685990175201	\$21.94	FOOD/PAPER GOODS:JUV CTR
	TEXAS FLEET FUEL, LTD.	6/24/2013	070685005271	\$1,292.71	FUEL:JUV CTR
	WALMART BRC	6/10/2013	070685005391	\$5.72	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/10/2013	070685005391	\$24.60	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/10/2013	070685005391	\$82.38	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/10/2013	070685005205	\$10.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/10/2013	070685005231	\$11.96	MEDICAL SUPPLIES:JUV CTR
	WALMART BRC	6/14/2013	070685990175232	\$4.84	WATER/GATORADE:JUV CTR
	WALMART BRC	6/14/2013	070685005391	\$44.82	WATER/GATORADE:JUV CTR
	Total 685 - Juvenile Detention Center			\$31,955.45	
	Cash Required 070 - Juvenile Detention Center Fund			\$36,295.45	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	5/15/2013	080607005391	\$97.64	MISC SUPPLIES:DA
	WALMART BRC	5/15/2013	080607005391	\$42.32	MISC SUPPLIES:DA
	Total 607 - District Attorney			\$139.96	
	Cash Required 080 - DA Hot Check Fee Fund			\$139.96	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	6/17/2013	084690005489	\$21.49	INTERNET SVC/LONG DIST
	WEST PUBLISHING	6/1/2013	084690005448	\$1,767.00	MAY 13 INFO CHGS:LAW LIB
	Total 690 - Law Library			<u>\$1,788.49</u>	
	Cash Required 084 - Law Library Fund			\$1,788.49	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	6/11/2013	101617105448	\$1,200.00	PROPERTY FRAUD MTC:CO CLK
	AFFILIATED COMPUTER SERVICES	6/19/2013	101617105473	(\$1,454.50)	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	6/19/2013	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	6/19/2013	101617105473	\$150.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	6/19/2013	101617105473	\$1,000.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	6/19/2013	101617105473	\$9.70	IMAGING SYSTEM RENEWAL:CO CLK
	RICOH USA, INC.	6/6/2013	101617105473	\$81.00	JUN 13 LEASE:1009769A16
	XEROX CORPORATION	6/20/2013	101617105473	\$264.17	AGF-596871 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$7,920.37</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$7,920.37	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	MAY, GINA	5/30/2013	111612005445	\$600.00	CT REPORTING:CCL 2
	Total 612 - County Court at Law 2			\$600.00	
	Cash Required 111 - Court Reporters Service Fund			\$600.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY GENERAL FUND		6/6/2013	1202300144	\$8,647.32	OLD JAIL RESTORATION GRANT PYMT#3
	Total -			\$8,647.32	
675 - Personal Health					
CENTRAL TEXAS MEDICAL CENTER		5/20/2013	120675990225448	\$30.00	J.T.-6555122
CENTRAL TEXAS MEDICAL CENTER		5/28/2013	120675990225448	\$35.00	E.V.-6556826
CENTRAL TEXAS MEDICAL CENTER		5/28/2013	120675990225448	\$30.00	R.M.-6556294
CENTRAL TEXAS MEDICAL CENTER		5/28/2013	120675990225448	\$30.00	R.R.P.-6556557
CENTRAL TEXAS MEDICAL CENTER		5/30/2013	120675990225448	\$30.00	Y.J.L.-6557337
CITY OF SAN MARCOS		6/14/2013	120675005480200	\$35.16	0000220144/0067951135:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/14/2013	120675005480200	\$64.70	0000220144/0067951135:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/14/2013	120675005480200	\$72.25	0000220144/0067951135:WATER/SEWER/DRAINAGE
CLINICAL PATHOLOGY LABORATORIES, INC.		2/28/2013	120675990225448	\$60.50	FEB 13 LAB TESTS:PHLTH
CLINICAL PATHOLOGY LABORATORIES, INC.		3/31/2013	120675990225448	\$128.75	MAR 13 LAB TESTS:PHLTH
CLINICAL PATHOLOGY LABORATORIES, INC.		4/30/2013	120675990225448	\$98.25	APR 13 LAB TESTS:PHLTH
CLINICAL PATHOLOGY LABORATORIES, INC.		5/31/2013	120675990225448	\$89.75	MAY 13 LAB TESTS:PHLTH
GONZALES, JOSIE		6/18/2013	120675990185551	\$13.00	TAX MEAL REIMB:PHLTH
GRANDE COMMUNICATIONS		6/17/2013	120675005489	\$1,051.00	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		6/17/2013	120675005489	\$77.84	INTERNET SVC/LONG DIST
RODRIGUEZ, MARGIE		6/18/2013	120675990185551	\$13.00	TAX MEAL REIMB:PHLTH
RODRIGUEZ, ELSIRA		6/18/2013	120675990185551	\$13.00	TAX MEAL REIMB:PHLTH
SAN MARCOS MEDICAL IMAGING, PLLC		5/20/2013	120675990225448	\$15.00	M.J.J.-B350023T
SAN MARCOS MEDICAL IMAGING, PLLC		5/20/2013	120675990225448	\$15.00	V.T.-B350023U
SAN MARCOS MEDICAL IMAGING, PLLC		6/4/2013	120675990225448	\$15.00	J.T.-B36000RS
SAN MARCOS MEDICAL IMAGING, PLLC		6/4/2013	120675990225448	\$15.00	J.M.-B36000RT
SAN MARCOS MEDICAL IMAGING, PLLC		6/12/2013	120675990225448	\$15.00	R.M.-B36001BH
SAN MARCOS MEDICAL IMAGING, PLLC		6/12/2013	120675990225448	\$15.00	R.A.R.-B36001BJ
SAN MARCOS MEDICAL IMAGING, PLLC		6/12/2013	120675990225448	\$15.00	E.V.-B36001BK
SAN MARCOS MEDICAL IMAGING, PLLC		6/17/2013	120675990225448	\$15.00	Y.J.L.-B36001QM
SAN MARCOS MEDICAL IMAGING, PLLC		5/20/2013	120675990225448	\$15.00	V.T.-B350023V
SAN MARCOS MEDICAL IMAGING, PLLC		5/20/2013	120675990225448	\$15.00	V.T.-B350023W
SAN MARCOS MEDICAL IMAGING, PLLC		5/20/2013	120675990225448	\$15.00	J.P.H.-B350023X
SAN MARCOS MEDICAL IMAGING, PLLC		5/20/2013	120675990225448	\$15.00	M.C.S.-B350023Z

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS MEDICAL IMAGING, PLLC	5/20/2013	120675990225448	\$15.00	M.D.M.-B3500240
	SAN MARCOS MEDICAL IMAGING, PLLC	4/9/2013	120675990225448	\$15.00	D.S.-B34000QU
	SAN MARCOS MEDICAL IMAGING, PLLC	4/9/2013	120675990225448	\$15.00	A.C.-B34000QT
	SAN MARCOS MEDICAL IMAGING, PLLC	6/4/2013	120675990225448	\$15.00	A.H.-B36000RR
	Total 675 - Personal Health			\$2,112.20	
	Cash Required 120 - Family Health Services Fund			\$10,759.52	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	6/18/2013	140700005448	\$425.00	PORTA POT SVC:D JOHNSON PARK
	AQUA TEXAS, INC.	6/19/2013	140700005480240	\$63.90	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	6/19/2013	140700005480240	\$95.75	0019737440675076:WATER/SEWER
	OFFICE DEPOT, INC.	6/11/2013	140700005211	\$2.58	PUSH PINS:PARKS
	OFFICE DEPOT, INC.	6/11/2013	140700005211	\$6.57	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	6/11/2013	140700005211	\$20.26	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	6/11/2013	140700005211	\$26.78	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	6/11/2013	140700005211	\$3.34	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	6/13/2013	140700005211	\$3.20	USB CABLE:PARKS
	TEXAS FLEET FUEL, LTD.	6/24/2013	140700005271	\$123.80	FUEL:PARKS
	TEXAS FLEET FUEL, LTD.	6/24/2013	140700005271	\$586.60	FUEL:PARKS
	Total 700 - Parks Administration			\$1,357.78	
	Cash Required 140 - Parks Fund			\$1,357.78	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 7/2/2013 to 7/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	HOGAN DEMOLITION	6/21/2013	150813974075741	\$44,800.00	PROF SVCS:JACOB'S WELL
	Total 813 - Precinct 3 - Parks			\$44,800.00	
	Cash Required 150 - Park Bond 2011 Fund			\$44,800.00	

TOTAL Cash Required, ALL FUNDS \$2,349,187.40