Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/24/2014 to 6/24/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	B-ALERT SECURITY SYSTEMS	6/24/2014	0011200001	$22.50	JUL 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	6/24/2014	0011200001	$30.00	JUL 14 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	6/24/2014	0011200001	$60.00	JUL 14 MONTHLY ALARM MONITORING SVC:PHLTH
	GRANDE COMMUNICATIONS	6/17/2014	0011200001	$1,383.30	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2014	0011200001	$42.88	INTERNET SVC/LONG DIST
	NEC FINANCIAL SERVICES, LLC	6/24/2014	0011200001	$70.33	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	TEXAS STATE COMPTROLLER	6/18/2014	0012205152	$932.10	VICTIMS OF CRIME-REL 5 YR HOLD:TREAS
	Total -			$2,541.11	
600 - County Judge					
	GRANDE COMMUNICATIONS	6/17/2014	001600005489	$135.81	INTERNET SVC/LONG DIST
	XEROX CORPORATION	6/12/2014	001600005473	$370.54	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			$506.35	
601 - Commissioner Pct 1					
	AT&T MOBILITY	6/2/2014	001601005489	$60.80	WIRELESS SVC:287025248275X06102014
	BARTON PUBLICATIONS, INC.	6/17/2014	001601005213	$74.00	3 YR SUBSC:COMM 1
	GRANDE COMMUNICATIONS	6/17/2014	001601005489	$90.54	INTERNET SVC/LONG DIST
	INGALSBE, DEBBIE	6/13/2014	001601005551	$14.00	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	6/13/2014	001601005551	$39.00	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	6/13/2014	001601005551	$16.00	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	6/13/2014	001601005551	$422.80	N/T MEALS/MILEAGE REIMB:COMM 1
	Total 601 - Commissioner Pct 1			$717.14	
602 - Commissioner Pct 2					
	AT&T MOBILITY	6/2/2014	001602005489	$119.97	WIRELESS SVC:287246748690X06102014
	GRANDE COMMUNICATIONS	6/17/2014	001602005489	$132.23	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2014	001602005489	$212.39	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			$464.59	

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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
603 - Commissioner Pct 3				
GRANDE COMMUNICATIONS	6/17/2014	001603005489	$95.84	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	6/17/2014	001603005489	$90.54	INTERNET SVC/LONG DIST
U.S. POST OFFICE	6/19/2014	001603005212	$42.00	BOX 2085 RENT:COMM 3
VERIZON SOUTHWEST	6/10/2014	001603005489	$171.49	TEL:COMM 3
Total 603 - Commissioner Pct 3			$399.87	
604 - Commissioner Pct 4				
CARD SERVICE CENTER	6/9/2014	001604005551	$62.00	REG FEE:COMM 4
GRANDE COMMUNICATIONS	6/17/2014	001604005489	$134.46	INTERNET SVC/LONG DIST
VERIZON SOUTHWEST	6/7/2014	001604005489	$218.59	TEL:COMM 4
Total 604 - Commissioner Pct 4			$415.05	
606 - Auditor				
AT&T MOBILITY	6/2/2014	001606005489	$52.05	WIRELESS SVC:287025248275X06102014
GRANDE COMMUNICATIONS	6/17/2014	001606005489	$299.93	INTERNET SVC/LONG DIST
Total 606 - Auditor			$351.98	
607 - District Attorney				
AT&T MOBILITY	6/2/2014	001607005489	$207.20	WIRELESS SVC:287025248275X06102014
CARD SERVICE CENTER	6/9/2014	001607005211	$39.98	USB DRIVES:DA
CARD SERVICE CENTER	6/9/2014	001607005211	$3.30	USB DRIVES:DA
CARD SERVICE CENTER	6/9/2014	001607005211	$19.99	USB DRIVE:DA
CARD SERVICE CENTER	6/9/2014	001607005211	$143.96	USB DRIVES:DA
CARD SERVICE CENTER	6/9/2014	001607005211	$11.88	USB DRIVES:DA
CARD SERVICE CENTER	6/9/2014	001607005551	$28.59	INTEREST CHG:DA
CENTRAL TEXAS DISPUTE RESOLUTION CENTER	6/24/2014	001607005448	$833.00	JUL 14 ALT DISPUTE RESOLUTION:DA
GRANDE COMMUNICATIONS	6/17/2014	001607005489	$1,028.33	INTERNET SVC/LONG DIST
HAYS COUNTY TREASURER	6/17/2014	001607005212	$153.80	CERTIFIED MAIL POSTAGE:DA
WEST PUBLISHING	6/1/2014	001607005448	$909.85	MAY 14 INFO CHGS:DA
WEST PUBLISHING	6/4/2014	001607005213	$193.00	MAY 14 SUBSCRIPTION PROD CHGS:DA
XEROX CORPORATION	6/12/2014	001607005473	$334.82	XEH076967 COPIER:DA
Total 607 - District Attorney			$3,907.70	
608 - District Court				
BEHR LAW FIRM	6/10/2014	001608005440128	$550.00	FEL:C.J.S.
BEHR LAW FIRM	5/20/2014	001608005440528	$500.00	FEL-NCF:J.M.

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BOVIK & MEREDITH, P.C.	5/28/2014	001608005440428	$750.00	CPS:CAUSE 13-1165
BOVIK & MEREDITH, P.C.	5/30/2014	001608005440428	$189.00	CPS:CAUSE 13-2618
CARD SERVICE CENTER	6/9/2014	001608005306	$155.84	FOOD FOR JURORS:DIST CT
CARD SERVICE CENTER	6/9/2014	001608005306	$15.00	MISC SUPPLIES:DIST CT
CARD SERVICE CENTER	6/9/2014	001608005306	$13.36	MISC SUPPLIES:DIST CT
CARD SERVICE CENTER	6/9/2014	001608005306	$5.68	MISC SUPPLIES:DIST CT
CARD SERVICE CENTER	6/9/2014	001608005306	$111.72	MISC SUPPLIES:DIST CT
CARD SERVICE CENTER	6/9/2014	001608005391	$4.88	INTEREST CHG:DIST CT
CASE, JR., CARL	5/29/2014	001608005440128	$1,150.00	FEL:CR111007/120429/140021/160
CLAUDER, J.	5/30/2014	001608005440428	$399.00	CPS:CAUSE 2013-1098
CLAUDER, J.	5/30/2014	001608005440428	$567.00	CPS:CAUSE 13-1309
CLAUDER, J.	5/30/2014	001608005440428	$56.00	CPS:CAUSE 13-2179
CLAUDER, J.	5/30/2014	001608005440428	$637.00	CPS:CAUSE 14-0537
CLAUDER, J.	5/30/2014	001608005440428	$35.00	CPS:CAUSE 06-0339
CUELLAR, LUIS	5/30/2014	001608005440428	$385.00	CPS:CAUSE 13-1349
CUELLAR, LUIS	5/30/2014	001608005440428	$259.00	CPS:CAUSE 14-0104
CUELLAR, LUIS	5/30/2014	001608005440428	$231.00	CPS:CAUSE 14-0662
CUELLAR, LUIS	5/30/2014	001608005440422	$150.00	CPS:CAUSE 2012-2348
DAVIS, PATRICIA	5/30/2014	001608005440428	$600.00	CPS:CAUSE 13-1165
DAVIS, PATRICIA	5/30/2014	001608005307428	$20.50	CPS:CAUSE 13-1165
DAVIS, PATRICIA	5/30/2014	001608005440428	$1,080.00	CPS:CAUSE 2014-0662
DUDLEY, TODD	6/3/2014	001608005440128	$550.00	FEL-DIS:C.L.
FRIEDMAN, IVAN	6/12/2014	001608005440128	$500.00	FEL:CR130809/140205
FRIEDMAN, IVAN	6/12/2014	001608005307428	$10.00	FEL:CR130809/140205
GRANDE COMMUNICATIONS	6/17/2014	001608005489	$514.16	INTERNET SVC/LONG DIST
GUZMAN, ARTURO	5/28/2014	001608005440128	$600.00	FEL:CR130300/825
HERNANDEZ, JR., MARCOS	5/29/2014	001608005440128	$600.00	FEL:A.D.
HERNANDEZ, JR., MARCOS	5/29/2014	001608005304428	$10.00	FEL:A.D.
JASUTA, JOHN	6/4/2014	001608005440128	$3,860.00	FEL-APL:B.V.F.
JASUTA, JOHN	6/4/2014	001608005307428	$18.92	FEL-APL:B.V.F.
LAW FIRM OF M. L. KUTSCHKE	5/22/2014	001608005440128	$600.00	FEL:W.R.
LAW OFFICE OF JACKIE WOOD	5/19/2014	001608005440428	$693.00	CPS:CAUSE 2013-2085
LAW OFFICE OF JACKIE WOOD	5/19/2014	001608005440428	$1,666.00	CPS:CAUSE 2013-2558
LAW OFFICE OF JACKIE WOOD	6/6/2014	001608005440422	$252.00	CPS:CAUSE 2012-2348

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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
	LAW OFFICE OF JACKIE WOOD	6/4/2014	001608005440122	$650.00	FEL:C.H.
	LAW OFFICE OF MEENU WALTERS	6/11/2014	001608005440128	$550.00	FEL:CR140098/99
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	5/29/2014	001608005440428	$420.00	CPS:CAUSE 2012-2568
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	5/29/2014	001608005440428	$399.00	CPS:CAUSE 13-1775
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	5/29/2014	001608005440428	$371.00	CPS:CAUSE 2013-2294
	LEON TRANSLATIONS, INC.	6/2/2014	001608005305	$600.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	6/5/2014	001608005305	$225.00	INTERPRETING SVCS:DIST CT
	MAHAFFEY, KENNETH	5/30/2014	001608005440128	$4,000.00	FEL-APL:CR130393/94
	MCCORMACK, CLIFF	5/9/2014	001608005440428	$154.00	CPS:CAUSE 14-0808
	MCCORMACK, CLIFF	5/30/2014	001608005440428	$238.00	CPS:CAUSE 2014-0808
	OCHOA, TANYA	5/14/2014	001608005440428	$2,910.00	CPS:CAUSE 2013-0902
	OJEDA, RICARDO	5/27/2014	001608005304428	$500.00	INVESTIGATIVE SVCS:CR130514/15
	OJEDA, RICARDO	6/5/2014	001608005304207	$455.00	INVESTIGATIVE SVCS:CR130253
	RICOH USA, INC.	6/6/2014	001608005473	$275.00	JUNE 14 LEASE:1009769A25
	SALMON HAAS, SHANNON	5/5/2014	001608005440128	$550.00	FEL:CR130711/736
	SALMON HAAS, SHANNON	6/11/2014	001608005440128	$550.00	FEL:R.V.
	SCOPAS, MARY	4/17/2014	001608005445	$3,614.10	REPORTERS RECORD:DIST CT
	SHELTON, POLK	5/27/2014	001608005440128	$1,470.05	FEL:CR140015/FEL-DIS:CR130514/15
	SHELTON, POLK	5/27/2014	001608005307428	$5.05	FEL:CR140015/FEL-DIS:CR130514/15
	THE LAW OFFICE OF ARIEL PAYAN	11/15/2013	001608005440128	$550.00	FEL:CR12930/31/CR10762
	THE LAW OFFICE OF ARIEL PAYAN	11/15/2013	001608005307428	$10.00	FEL:CR12930/31/CR10762
	THE LAW OFFICE OF ARIEL PAYAN	6/5/2014	001608005440128	$650.00	FEL:T.P.
	THE LAW OFFICE OF ARIEL PAYAN	6/5/2014	001608005440128	$1,151.00	FEL:CR130167/835/140247
	THE LAW OFFICE OF ARIEL PAYAN	6/5/2014	001608005440128	$30.00	FEL:CR130167/835/140247
	UMPHREY, DARREN	6/3/2014	001608005440128	$500.00	FEL:R.M.
	UMPHREY, DARREN	6/3/2014	001608005307428	$10.00	FEL:R.M.
	VARGAS, CSR RPR, DIANA	6/9/2014	001608005445	$300.00	CT REPORTING:DIST CT
	Total 608 - District Court			$38,876.26	

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Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk				
ACCUTRONICS, INC.	6/5/2014	001609005411	$5.00	TIME STAMP REPAIRS:DIST CLK
ACCUTRONICS, INC.	6/5/2014	001609005411	$65.00	TIME STAMP REPAIRS:DIST CLK
ACCUTRONICS, INC.	6/5/2014	001609005411	$45.00	TIME STAMP REPAIRS:DIST CLK
GRANDE COMMUNICATIONS	6/17/2014	001609005489	$342.78	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	6/4/2014	001609005211	$195.70	SELF-INKING STAMPS:DIST CLK
Total 609 - District Clerk			$653.48	
614 - General Counsel				
GATEWAY BUSINESS PRODUCTS	6/11/2014	001614005211	$2.37	PENCIL SHARPENER:GEN COUNSEL
RICOH USA, INC.	6/6/2014	001614005473	$246.54	JUNE 14 LEASE:1009769A27
WEST PUBLISHING	6/1/2014	001614005448	$50.55	MAY 14 INFO CHGS:GEN COUNSEL
Total 614 - General Counsel			$299.46	
618 - Sheriff				
AT&T	5/6/2014	001618005489	$62.69	LONG DIST:SHER
AT&T	6/6/2014	001618005489	$77.10	LONG DIST:SHER
BEN E. KEITH FOODS	6/10/2014	001618035232	$1,065.08	FOOD:JAIL
BEN E. KEITH FOODS	6/3/2014	001618035232	$895.11	FOOD:JAIL
BLUEBONNET CHRYSLER DODGE	5/30/2014	001618005413	$207.30	MISC PARTS:SHER
BLUEBONNET CHRYSLER DODGE	6/2/2014	001618005413	$295.41	MISC PARTS:SHER
BLUEBONNET CHRYSLER DODGE	6/4/2014	001618005413	$120.51	MISC PARTS:SHER
BLUEBONNET CHRYSLER DODGE	6/4/2014	001618005413	$115.00	BEARING:SHER
BLUEBONNET MOTORS, INC.	10/8/2013	001618005413	$61.77	SENSOR:SHER
CARQUEST AUTO PARTS	6/2/2014	001618005413	$145.50	OIL/AIR FILTERS:SHER
CARQUEST AUTO PARTS	6/2/2014	001618005413	$4.23	MISC PARTS:SHER
CARQUEST AUTO PARTS	6/2/2014	001618005413	$5.88	EPOXY:SHER
CARQUEST AUTO PARTS	6/2/2014	001618005413	$42.13	ACTUATOR:SHER
CARQUEST AUTO PARTS	6/3/2014	001618005413	$6.29	WIPER BLADE:SHER
CARQUEST AUTO PARTS	6/3/2014	001618005413	$0.49	VALVE CORE:SHER
CARQUEST AUTO PARTS	6/5/2014	001618005413	$11.89	WASHER PUMP:SHER
CITY OF SAN MARCOS	6/6/2014	001618035480030	$267.15	0000220254:ELEC SVC
CITY OF SAN MARCOS	6/6/2014	001618035480030	$13,564.89	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS	6/6/2014	001618035480030	$9,646.12	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS	6/6/2014	001618035480030	$9,655.26	0000900162/0070300353:UTILITIES

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	6/6/2014	001618035480030	$113.28	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	6/6/2014	001618005480020	$323.95	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	6/6/2014	001618005480020	$45.94	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	6/6/2014	001618005480020	$61.77	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	6/6/2014	001618005480020	$14.16	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	6/6/2014	001618005480020	$450.15	0000900406:ELEC SVC
	CITY OF SAN MARCOS	6/6/2014	001618005480020	$86.58	0000207567:ELEC SVC
	CORRIDOR MEDICAL CLINIC	6/13/2014	001618035335	$200.00	PHYSICALS:JAIL
	DCS INFORMATION SYSTEMS	5/31/2014	001618005362	$232.00	SEARCHES/PROFILES:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/12/2014	001618035232	$450.42	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/5/2014	001618035232	$450.42	BREAD/BUNS/TORTILLAS:JAIL
	GOODYEAR AUTO SERVICE CENTER	6/2/2014	001618005413	$1,298.50	P225/60R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	3/24/2014	001618005413	($187.96)	RETURN P225/60R16 TIRES:SHER
	GRANDE COMMUNICATIONS	6/17/2014	001618005489	$107.12	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2014	001618005489	$4,096.14	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	6/3/2014	001618005206	$17.77	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	6/10/2014	001618005206	$93.86	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	6/10/2014	001618005206	$5.00	HOLSTER:SHER
	HARPER'S TOWING SVC., INC.	6/5/2014	001618005362	$298.00	TOWING:C14-18718
	HAYS COUNTY SHERIFF'S PETTY CASH	6/18/2014	001618035363	$657.00	REIMB PETTY CASH:JAIL
	HEART OF THE EARTH ANIMAL EQUIPMENT	2/5/2014	001618045391	$69.00	MISC SUPPLIES:SHER
	HEART OF THE EARTH ANIMAL EQUIPMENT	2/5/2014	001618045391	$77.00	MISC SUPPLIES:SHER
	HEART OF THE EARTH ANIMAL EQUIPMENT	2/5/2014	001618045391	$134.55	MISC SUPPLIES:SHER
	HEART OF THE EARTH ANIMAL EQUIPMENT	2/5/2014	001618045391	$154.00	MISC SUPPLIES:SHER
	HEART OF THE EARTH ANIMAL EQUIPMENT	2/5/2014	001618045391	$390.00	MISC SUPPLIES:SHER
	HEART OF THE EARTH ANIMAL EQUIPMENT	2/5/2014	001618045391	($39.00)	MISC SUPPLIES:SHER
	LASER SERVICE USA, INC.	6/12/2014	001618005211	$94.00	TONER CARTRIDGES:SHER
	LEXISNEXIS ACCURINT	5/31/2014	001618005362	$30.00	MAY 14 MINIMUM COMMITMENT:SHER
	LOGSDON, PH.D, STEVEN	6/6/2014	001618035335	$175.00	PHYCH EVAL:JAIL
	LOWE'S, INC.	6/9/2014	001618035207	$97.24	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	6/24/2013	001618005411	$1,006.60	REF PO #2013-1105 RADIO REPAIRS LID10752/LID10670:SHER
	LOWER COLORADO RIVER AUTHORITY	6/12/2014	001618005411	$200.00	MAY 14 UPS MTC AGMT:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/11/2014	001618005474	$15.00	NAME TAPES/REMOVALS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/11/2014	001618005474	$6.00	NAME TAPES/REMOVALS/SEWS:SHER

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MILLER UNIFORMS & EMBLEMS, INC.	6/11/2014	001618005474	$52.50	NAME TAPES/REMOVALS/SEWS:SHER
NATIONAL ASSN OF CHIEFS OF POLICE	6/15/2014	001618005302	$60.00	MBR DUES:SHER
OFFICE DEPOT, INC.	6/6/2014	001618035211	$12.27	CORRECTION TAPE:JAIL
OFFICE DEPOT, INC.	6/6/2014	001618035211	$18.97	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.	6/6/2014	001618035211	$15.59	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.	6/6/2014	001618035211	$95.55	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.	6/6/2014	001618035211	$0.65	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.	6/6/2014	001618035211	$38.49	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.	6/6/2014	001618035211	$4.28	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.	6/6/2014	001618035211	$1.94	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.	6/6/2014	001618035211	$3.67	OFFICE SUPPLIES:JAIL
PERFORMANCE FOOD SERVICE TEMPLE	6/3/2014	001618035232	$979.75	FOOD:JAIL
PERFORMANCE FOOD SERVICE TEMPLE	6/10/2014	001618035232	$1,591.42	FOOD:JAIL
PRESTO PRINTING	5/13/2014	001618005461	$5.61	BUSINESS CARDS:SHER
PRESTO PRINTING	5/13/2014	001618005461	$31.20	BUSINESS CARDS:SHER
RICOH USA, INC.	6/6/2014	001618005473	$2,506.62	JUN 14 LEASE:1009769A20
RICOH USA, INC.	6/6/2014	001618005473	$247.85	JUN 14 LEASE:1009769A23
RICOH USA, INC.	6/6/2014	001618005473	$163.95	JUN 14 LEASE:1009769A26
RICOH USA, INC.	6/6/2014	001618005473	$1,154.82	JUL 14 LEASE:50748
RICOH USA, INC.	6/6/2014	001618035473	$155.00	JUNE 14 LEASE:1009769A25
SCHROEDER, PH.D, P.C., BETTY	6/12/2014	001618035335	$100.00	PSYCH EVAL:JAIL
SPRINT	6/9/2014	001618005489	$21.94	LONG DIST:SHER
SYSCO FOOD SERVICES	6/10/2014	001618035232	$3,717.54	FOOD:JAIL
SYSCO FOOD SERVICES	6/13/2014	001618035232	$3,059.60	FOOD:JAIL
SYSCO FOOD SERVICES	6/6/2014	001618035232	$1,965.98	FOOD:JAIL
SYSCO FOOD SERVICES	6/3/2014	001618035232	$2,900.21	FOOD:JAIL
TEXAS DEPARTMENT OF PUBLIC SAFETY	6/9/2014	001618005413	$375.00	INSPECTION STICKERS:SHER
TIME WARNER CABLE	6/1/2014	001618005489	$91.93	CABLE TV:SHER
TUTTLE LUMBER COMPANY	4/10/2014	001618005413	($3.99)	REV INV PD TWICE:SHER
TUTTLE LUMBER COMPANY	6/10/2014	001618035207	$118.66	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY	6/5/2014	001618035207	$114.32	MISC SUPPLIES:JAIL
U.S. FOODSERVICE	6/2/2014	001618035232	$64.98	FOOD:JAIL
U.S. FOODSERVICE	6/3/2014	001618035232	$871.57	FOOD:JAIL
U.S. FOODSERVICE	6/10/2014	001618035232	$833.30	FOOD:JAIL

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
VERIZON SOUTHWEST	6/7/2014	001618005489	$142.88	TEL:SHER
VERIZON SOUTHWEST	6/7/2014	001618005489	$128.57	TEL:SHER
WALMART BRC	6/16/2014	001618005211	$11.94	CD BOXES:SHER
WALTON DISTRIBUTING COMPANY, INC.	6/3/2014	001618005413	$2,096.40	TRANSMISSION FLUID:SHER
WALTON DISTRIBUTING COMPANY, INC.	6/3/2014	001618005413	$178.80	FUEL TREATMENT/AUTO TRANSMISSION KITS:SHER
WALTON DISTRIBUTING COMPANY, INC.	6/3/2014	001618005413	$191.40	FUEL TREATMENT/AUTO TRANSMISSION KITS:SHER
Total 618 - Sheriff			$71,594.45	
619 - Tax Assessor Collector				
AT&T MOBILITY	6/2/2014	001619005489	$80.50	WIRELESS SVC:287025248275X06102014
CARD SERVICE CENTER	6/9/2014	001619005551	$45.00	REG FEE:TAX
CARD SERVICE CENTER	6/9/2014	001619005551	$45.00	REG FEE:TAX
GRANDE COMMUNICATIONS	6/17/2014	001619005489	$805.98	INTERNET SVC/LONG DIST
PITNEY BOWES, INC.	6/13/2014	001619005473	$864.00	MAILING SYSTEM LEASE:TAX
RICOH USA, INC.	6/6/2014	001619005473	$164.00	JUNE 14 LEASE:1009769A24
VERIZON SOUTHWEST	6/4/2014	001619005489	$234.61	TEL:TAX
VERIZON SOUTHWEST	6/7/2014	001619005489	$208.74	TEL:TAX
VERIZON SOUTHWEST	6/10/2014	001619005489	$236.22	TEL:TAX
XEROX CORPORATION	6/10/2014	001619005473	$55.82	RYR-398117 COPIER:TAX
Total 619 - Tax Assessor Collector			$2,739.87	
620 - Treasurer				
GRANDE COMMUNICATIONS	6/17/2014	001620005489	$171.39	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	6/17/2014	001620005489	$21.42	INTERNET SVC/LONG DIST
XEROX CORPORATION	6/12/2014	001620005473	$222.09	AE9197948 COPIER:TREAS
Total 620 - Treasurer			$414.90	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/24/2014 to 6/24/2014

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1				
MARTINEZ, JOSE	6/10/2014	001625004505	$1.45	REFUND FINE OVERPAYMENT:JP1-1
MCCOOG, MADISON	5/29/2014	001625004505	$3.00	REFUND FINE OVERPAYMENT:JP1-1
OFFICE DEPOT, INC.	5/27/2014	001625005211	($106.39)	RETURN TONER DRUM/PENS:JP1-1
OFFICE DEPOT, INC.	5/27/2014	001625005211	($21.08)	RETURN TONER DRUM/PENS:JP1-1
OFFICE DEPOT, INC.	5/27/2014	001625005211	($21.18)	RETURN TONER DRUM/PENS:JP1-1
OFFICE DEPOT, INC.	5/29/2014	001625005211	$106.39	OFFICE SUPPLIES:JP1-1
OFFICE DEPOT, INC.	5/29/2014	001625005211	$21.08	OFFICE SUPPLIES:JP1-1
OFFICE DEPOT, INC.	5/29/2014	001625005211	$21.18	OFFICE SUPPLIES:JP1-1
OFFICE DEPOT, INC.	5/29/2014	001625005211	$31.60	OFFICE SUPPLIES:JP1-1
RICOH USA, INC.	6/6/2014	001625005473	$180.00	JULY 14 LEASE:JP1-1
Total 625 - Justice of the Peace Pct 1, 1			$216.05	
627 - Justice of the Peace Pct 2				
AT&T MOBILITY	6/2/2014	001627005489	$36.91	WIRELESS SVC:287025248275X06102014
GRANDE COMMUNICATIONS	6/17/2014	001627005489	$330.58	INTERNET SVC/LONG DIST
RICOH USA, INC.	6/6/2014	001627005473	$172.00	JULY 14 LEASE:1009769A12
Total 627 - Justice of the Peace Pct 2			$539.49	
629 - Justice of the Peace Pct 4				
AT&T MOBILITY	6/2/2014	001629005489	$51.80	WIRELESS SVC:287025248275X06102014
GRANDE COMMUNICATIONS	6/17/2014	001629005489	$268.91	INTERNET SVC/LONG DIST
VERIZON SOUTHWEST	6/7/2014	001629005489	$278.05	TEL:JP4
Total 629 - Justice of the Peace Pct 4			$598.76	
630 - Justice of the Peace Pct 5				
ENGLAND, PAMELA	6/2/2014	001630005551	$16.00	N/T MEAL/MILEAGE/LODGING EXP REIMB:JP5
ENGLAND, PAMELA	6/2/2014	001630005551	$127.26	N/T MEAL/MILEAGE/LODGING EXP REIMB:JP5
ENGLAND, PAMELA	6/2/2014	001630005551	$66.08	N/T MEAL/MILEAGE/LODGING EXP REIMB:JP5
RICOH USA, INC.	6/6/2014	001630005473	$158.00	JUNE 14 LEASE:1009769A22
TEXAS JUSTICE COURT JUDGES ASSOCIATION	7/11/2014	001630005551	$140.00	REG FEE:JP5
Total 630 - Justice of the Peace Pct 5			$507.34	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/24/2014 to 6/24/2014

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1				
AT&T MOBILITY	6/2/2014	001635005489	$273.48	WIRELESS SVC:287025248275X06102014
CARD SERVICE CENTER	6/9/2014	001635005206	$108.00	CHALK/HOLDER:CONST 1
CARD SERVICE CENTER	6/9/2014	001635005206	$200.00	LED DECK LIGHTS:CONST 1
GRANDE COMMUNICATIONS	6/17/2014	001635005489	$128.54	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	6/17/2014	001635005489	$45.27	INTERNET SVC/LONG DIST
XEROX CORPORATION	6/12/2014	001635005473	$198.37	AE9197949 COPIER:CONST 1
Total 635 - Constable Pct 1			$953.66	
636 - Constable Pct 2				
AT&T MOBILITY	6/2/2014	001636005489	$178.66	WIRELESS SVC:287025248275X06102014
RICOH USA, INC.	6/6/2014	001636005473	$135.00	JUNE 14 LEASE:1009769A25
Total 636 - Constable Pct 2			$313.66	
637 - Constable Pct 3				
AT&T MOBILITY	6/2/2014	001637005489	$106.60	WIRELESS SVC:287025248275X06102014
GRANDE COMMUNICATIONS	6/17/2014	001637005489	$383.36	INTERNET SVC/LONG DIST
VERIZON SOUTHWEST	6/10/2014	001637005489	$93.87	TEL:CONST 3
Total 637 - Constable Pct 3			$583.83	
638 - Constable Pct 4				
AT&T MOBILITY	6/2/2014	001638005489	$184.10	WIRELESS SVC:287025248275X06102014
GT DISTRIBUTORS, INC.	5/30/2014	001638005206	$99.95	LAPEL MIC:CONST 4
HOOD, RON	6/3/2014	001638005413	$9.99	REIMB FOR SAFETY TRIANGLE:CONST 4
OFFICE DEPOT, INC.	6/6/2014	001638005211	($18.99)	RETURN LITERATURE HOLDER:CONST 4
VERIZON SOUTHWEST	6/7/2014	001638005489	$216.03	TEL:CONST 4
Total 638 - Constable Pct 4			$491.08	
639 - Constable Pct 5				
AT&T MOBILITY	6/2/2014	001639005489	$207.20	WIRELESS SVC:287025248275X06102014
GRANDE COMMUNICATIONS	6/17/2014	001639005489	$424.79	INTERNET SVC/LONG DIST
TIME WARNER CABLE	6/1/2014	001639005489	$106.79	TEL:CONST 5
U.S. POST OFFICE	6/10/2014	001639005212	$48.00	BOX 236 RENT:CONST 5
XEROX CORPORATION	6/12/2014	001639005473	$212.72	AE9200110 COPIER:CONST 5
Total 639 - Constable Pct 5			$999.50	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/24/2014 to 6/24/2014

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide				
ARMBRUST & BROWN, PLLC	6/17/2014	001645005441	$1,650.00	PROF SVCS:LA CIMA - PID
CARD SERVICE CENTER	6/9/2014	001645005391	$49.53	FOOD:CO WIDE
CENTRAL TEXAS AUTOPSY, PLLC	6/3/2014	001645005432	$2,100.00	M.Q.F.-05-06-14
CENTRAL TEXAS AUTOPSY, PLLC	5/23/2014	001645005432	$2,100.00	C.B.K.-05-12-14
HEART OF TEXAS CREMATION & BURIAL SERVICE	5/24/2014	001645005432	$350.00	S.J.M.-05-24-14
J.M. KIRKPATRICK ENTERPRISES, INC.	6/24/2014	001645005472	$2,290.00	JUL 14 RENT/WATER/SEWER:PCT 3
J.M. KIRKPATRICK ENTERPRISES, INC.	6/24/2014	001645005472	$280.00	JUL 14 RENT/WATER/SEWER:PCT 3
LOWER COLORADO RIVER AUTHORITY	4/29/2013	001645005471	$144.55	MAR 13 RADIO SVC:CONST 4
LOWER COLORADO RIVER AUTHORITY	4/29/2013	001645005471	$109.65	MAR 13 RADIO SVC:CONST 5
LOWER COLORADO RIVER AUTHORITY	4/29/2013	001645005471	$214.35	MAR 13 RADIO SVC:CONST 3
LOWER COLORADO RIVER AUTHORITY	4/29/2013	001645005471	$209.35	MAR 13 RADIO SVC:CONST 1
LOWER COLORADO RIVER AUTHORITY	5/16/2013	001645005471	$209.35	APR 13 RADIO SVC:CONST 1
LOWER COLORADO RIVER AUTHORITY	6/12/2014	001645005471	$254.30	MAY 14 RADIO SVC:CONST 1
LOWER COLORADO RIVER AUTHORITY	6/12/2014	001645005471	$129.60	MAY 14 RADIO SVC:CONST 5
LOWER COLORADO RIVER AUTHORITY	6/12/2014	001645005471	$159.55	MAY 14 RADIO SVC:CONST 4
LOWER COLORADO RIVER AUTHORITY	6/12/2014	001645005471	$209.50	MAY 14 RADIO SVC:RD
LOWER COLORADO RIVER AUTHORITY	6/12/2014	001645005471	$169.50	MAY 14 RADIO SVC:CONST 2
LOWER COLORADO RIVER AUTHORITY	6/12/2014	001645005471	$349.20	MAY 14 RADIO SVC:EMC
LOWER COLORADO RIVER AUTHORITY	6/12/2014	001645005471	$249.30	MAY 14 RADIO SVC:CONST 3
LOWER COLORADO RIVER AUTHORITY	6/12/2014	001645005471	$214.45	MAY 14 RADIO SVC:DA
LOWER COLORADO RIVER AUTHORITY	6/12/2014	001645005471	$239.40	MAY 14 RADIO SVC:FIRE MAR
LOWER COLORADO RIVER AUTHORITY	11/14/2013	001645005471	$124.65	OCT 13 RADIO SVC:DA
LOWER COLORADO RIVER AUTHORITY	11/14/2013	001645005471	$174.50	OCT 13 RADIO SVC:FIRE MAR
LOWER COLORADO RIVER AUTHORITY	6/12/2014	001645005471	$7,784.45	MAY 14 RADIO SVC:CO WIDE
NEC FINANCIAL SERVICES, LLC	6/24/2014	001645005473017	$494.87	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
NEC FINANCIAL SERVICES, LLC	6/24/2014	001645005489	$20.50	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
NEC FINANCIAL SERVICES, LLC	6/24/2014	001645005571001	$13.45	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
NEC FINANCIAL SERVICES, LLC	6/24/2014	001645005473017	$143.40	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
NEC FINANCIAL SERVICES, LLC	6/24/2014	001645005571001	$46.42	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
NEC FINANCIAL SERVICES, LLC	6/24/2014	001645005571001	$473.06	PHONE SYSTEM LEASE:CO WIDE
NEC FINANCIAL SERVICES, LLC	6/24/2014	001645005473017	$10,787.90	PHONE SYSTEM LEASE:CO WIDE
PENNINGTON FUNERAL HOME	6/9/2014	001645005432	$425.00	B.W.-06-06-14
PITNEY BOWES, INC.	6/24/2014	001645005212	$12,000.00	JUL 14 MAIL METER:CO WIDE

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	6/24/2014	001645005448	$2,700.00	JUL 14 TRAPPING FEE-AGREEMENT 92-177
XBLINK, INC. - DPD	6/1/2014	001645005448	$6,500.00	PROF SVCS:RETASKING OF UDC
Total 645 - Countywide			$53,369.78	
651 - Dept of Public Safety - L&W				
AT&T MOBILITY	6/2/2014	001651005489	$398.81	WIRELESS SVC:287254419124X06102014
CENTURYLINK	6/7/2014	001651005489	$64.93	TEL/FAX:DPS-L&W
LOWER COLORADO RIVER AUTHORITY	6/12/2014	001651005471	$179.55	MAY 14 RADIO SVC:DPS-L&W
Total 651 - Dept of Public Safety - L&W			$643.29	
655 - Election Administration				
AT&T MOBILITY	6/2/2014	001655005489	$51.80	WIRELESS SVC:287025248275X06102014
GRANDE COMMUNICATIONS	6/17/2014	001655005489	$149.97	INTERNET SVC/LONG DIST
XEROX CORPORATION	6/12/2014	001655005473	$166.59	AE9200109 COPIER:ELEC
Total 655 - Election Administration			$368.36	
656 - Emergency Management				
AT&T MOBILITY	6/2/2014	001656005489	$51.80	WIRELESS SVC:287025248275X06102014
CARD SERVICE CENTER	6/9/2014	001656005551	$440.00	LODGING/PARKING:EMC
CARD SERVICE CENTER	6/9/2014	001656005551	$121.24	LODGING/PARKING:EMC
Total 656 - Emergency Management			$613.04	
657 - Development Services				
AT&T MOBILITY	6/2/2014	001657005489	$127.75	WIRELESS SVC:287025248275X06102014
AT&T MOBILITY	6/2/2014	001657990375489	$51.80	WIRELESS SVC:287025248275X06102014
CARD SERVICE CENTER	6/9/2014	001657990375551	$369.50	AIRFARE:CAPCOG
GRANDE COMMUNICATIONS	6/17/2014	001657990375489	$154.27	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	6/17/2014	001657005489	$617.06	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	6/4/2014	001657005211	$24.79	ALL PURPOSE SORTER:DEV SVCS
OFFICE DEPOT, INC.	6/2/2014	001657005211	($31.35)	RETURN WIRELESS KEYBOARD:DEV SVCS
OFFICE EDGE	6/10/2014	001657005211	$19.00	SELF-INKING STAMP:DEV SVCS
POPE, THOMAS	6/12/2014	001657005551	$20.00	REIMB FOR PARKING:DEV SVCS
RICOH USA, INC.	6/6/2014	001657005473	$376.00	JUNE 14 LEASE:1009769A21
Total 657 - Development Services			$1,728.82	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/24/2014 to 6/24/2014

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal				
AT&T MOBILITY	6/2/2014	001665005489	$103.60	WIRELESS SVC:287025248275X06102014
GRANDE COMMUNICATIONS	6/17/2014	001665005489	$154.27	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	5/30/2014	001665005211	$39.16	TAPE:FIRE MAR
OFFICE DEPOT, INC.	5/30/2014	001665005211	$41.98	CARTRIDGE TAPE:FIRE MAR
RICOH USA, INC.	6/6/2014	001665005473	$187.00	JULY 14 LEASE:1009769A9
Total 665 - Fire Marshal			$526.01	
670 - Grants Administration				
GRANDE COMMUNICATIONS	6/17/2014	001670005489	$42.85	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	5/31/2014	001670005211	$29.39	FAN:GRANTS
Total 670 - Grants Administration			$72.24	
677 - Human Resources				
AGENCY 405	5/31/2014	001677005335	$4.00	CRIMINAL HISTORY REQUESTS:HR
GRANDE COMMUNICATIONS	6/17/2014	001677005489	$149.97	INTERNET SVC/LONG DIST
XEROX CORPORATION	6/12/2014	001677005473	$176.68	AE9200089 COPIER:HR
Total 677 - Human Resources			$330.65	
680 - Information Technology				
AT&T MOBILITY	6/2/2014	001680005489	$424.64	WIRELESS SVC:287025248275X06102014
AT&T MOBILITY	6/2/2014	001680005489	$9,456.35	AIR CARDS:INFO TECH
GRANDE COMMUNICATIONS	6/17/2014	001680005489	$192.81	INTERNET SVC/LONG DIST
Total 680 - Information Technology			$10,073.80	
686 - Juvenile Probation				
AMERICAN CONSORTIUM	6/4/2014	001686005391	$175.00	BADGE REELS:JUV PROB
AMERICAN CONSORTIUM	6/4/2014	001686005391	$12.00	BADGE REELS:JUV PROB
AT&T MOBILITY	6/2/2014	001686990335489	$97.70	WIRELESS SVC:287025248275X06102014
AT&T MOBILITY	6/2/2014	001686990275489	$483.10	WIRELESS SVC:287025248275X06102014
BEST BUY BUSINESS ADVANTAGE ACCOUNT	6/9/2014	001686990275211	$24.99	WIRELESS MOUSE:JUV PROB
BEST BUY BUSINESS ADVANTAGE ACCOUNT	6/13/2014	001686990275211	$25.98	WIRELESS MICE:JUV PROB
BJ'S SPECIAL TEES	6/13/2014	001686990275391	$744.50	T-SHIRTS FOR KICKBALL TOURNAMENT:JUV PROB
CARD SERVICE CENTER	6/9/2014	001686990275211	$382.98	SCANNER:JUV PROB
CARD SERVICE CENTER	6/9/2014	001686990275211	$4.49	FAX/COPIER:JUV PROB
CARD SERVICE CENTER	6/9/2014	001686990275211	$145.00	FAX/COPIER:JUV PROB
CARD SERVICE CENTER	6/9/2014	001686005211	$81.41	ROLLING CART:JUV PROB

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER	6/9/2014	001686990795201	$271.75	CHILD THERAPY TOYS:JUV PROB
CARD SERVICE CENTER	6/9/2014	001686990795201	$3.99	CHILD THERAPY TOY:JUV PROB
CARD SERVICE CENTER	6/9/2014	001686990795201	$22.42	CHILD THERAPY TOYS:JUV PROB
CARD SERVICE CENTER	6/9/2014	001686990795201	$51.95	CHILD THERAPY TOY:JUV PROB
CARD SERVICE CENTER	6/9/2014	001686990795201	($22.42)	REFUND SALES TAX:JUV PROB
FARMER, VERNON	6/13/2014	001686990275448	$120.00	UMPIRE FOR KICKBALL TOURNAMENT:JUV PROB
GRANDE COMMUNICATIONS	6/17/2014	001686990275489	$364.20	INTERNET SVC/LONG DIST
HILL COUNTRY TROPHY, LLC	6/9/2014	001686990275391	$53.15	PLAQUE/TROPHIES/MEDALS:JUV PROB
HILL COUNTRY TROPHY, LLC	6/9/2014	001686990275391	$256.90	PLAQUE/TROPHIES/MEDALS:JUV PROB
KIDD, GLEN	6/15/2014	001686990275448	$480.00	JUN 14 TUTORING:JUV PROB
MOLENDA, DDS, LARRY	6/12/2014	001686005431	$35.00	PID 6054
SECURE TRACKS GPS	6/13/2014	001686990275391	$712.50	MAY 14 ONLINE TRACKING:JUV PROB
SECURE TRACKS GPS	6/13/2014	001686990275391	$113.50	MAY 14 ONLINE TRACKING:JUV PROB
WALMART BRC	6/16/2014	001686990275391	$32.50	MISC SUPPLIES:JUV PROB
WALMART BRC	6/16/2014	001686005391	$9.94	MISC SUPPLIES:JUV PROB
WALMART BRC	6/16/2014	001686005391	$39.53	MISC SUPPLIES:JUV PROB
WALMART BRC	6/16/2014	001686005391	$11.97	MISC SUPPLIES:JUV PROB
WALMART BRC	6/16/2014	001686005391	$24.73	MISC SUPPLIES:JUV PROB
WALMART BRC	6/16/2014	001686005211	$14.54	MISC SUPPLIES:JUV PROB
WALMART BRC	6/16/2014	001686005391	$2.48	MISC SUPPLIES:JUV PROB
WALMART BRC	6/10/2014	001686005205	$14.87	CLOTHING:PID 7170
WALMART BRC	6/10/2014	001686990275391	$82.73	MISC SUPPLIES:JUV PROB
WALMART BRC	6/12/2014	001686990275391	$117.72	MISC SUPPLIES:JUV PROB
WALMART BRC	6/12/2014	001686990275391	$58.83	MISC SUPPLIES:JUV PROB
WALMART BRC	6/12/2014	001686990275391	$5.94	MISC SUPPLIES:JUV PROB
XEROX CORPORATION	6/12/2014	001686005473	$230.02	XEH768157 COPIER:JUV PROB
Total 686 - Juvenile Probation			$5,285.89	
695 - Building Maintenance				
AT&T MOBILITY	6/2/2014	001695005489	$314.45	WIRELESS SVC:287025248275X06102014
B-ALERT SECURITY SYSTEMS	6/24/2014	001695005480060	$25.00	JUL 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	6/24/2014	001695005480160	$55.00	JUL 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	6/24/2014	001695005480280	$25.00	JUL 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	6/24/2014	001695005480260	$30.00	JUL 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
B-ALERT SECURITY SYSTEMS	6/24/2014	001695005480260	$20.00	JUL 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	6/24/2014	001695005480170	$25.00	JUL 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	6/24/2014	001695005480190	$27.50	JUL 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	6/24/2014	001695005480120	$55.00	JUL 14 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
COMPLIANCE SIGNS	6/4/2014	001695005201	$176.00	SIGNS:MTC
COMPLIANCE SIGNS	6/4/2014	001695005201	$9.00	SIGNS:MTC
EAGLE MOUNTAIN COMPANY	6/16/2014	001695005207	$136.01	TX/US FLAGS:MTC
EAGLE MOUNTAIN COMPANY	6/16/2014	001695005207	$113.34	TX/US FLAGS:MTC
EAGLE MOUNTAIN COMPANY	6/16/2014	001695005207	$11.90	TX/US FLAGS:MTC
GRAINGER, INC.	6/10/2014	001695005207	$4.80	MISC SUPPLIES:MTC
GRAINGER, INC.	6/12/2014	001695005207	$19.20	AERATORS:MTC
GRANDE COMMUNICATIONS	6/17/2014	001695005489	$21.42	INTERNET SVC/LONG DIST
KOCH FILTER CORPORATION	6/16/2014	001695005207	$167.04	FILTERS:MTC
KOCH FILTER CORPORATION	6/16/2014	001695005207	$65.40	FILTERS:MTC
KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	6/9/2014	001695005451	$600.00	ANNUAL FIRE EXTINGUISHER INSPECTION:MTC
LAWNS PLUS	6/9/2014	001695005451	$110.00	MOWING:PCT 4/5
LOWE'S, INC.	6/10/2014	001695005207	$24.67	PAINT/MINI-BLIND:MTC
LOWE'S, INC.	6/10/2014	001695005207	$28.47	PAINT/MINI-BLIND:MTC
LOWE'S, INC.	6/11/2014	001695005207	$13.22	MISC SUPPLIES:MTC
LOWE'S, INC.	6/11/2014	001695005207	$13.28	MISC SUPPLIES:MTC
MATERA PAPER CO., LTD	6/10/2014	001695005208	$177.32	PAPER TOWELS:MTC
MATERA PAPER CO., LTD	6/10/2014	001695005208	$37.05	PAPER TOWELS:MTC
MATERA PAPER CO., LTD	6/12/2014	001695005208	$224.04	HAND SOAP:MTC
MATERA PAPER CO., LTD	6/13/2014	001695005208	$45.62	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD	6/13/2014	001695005208	$36.28	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD	6/13/2014	001695005208	$13.65	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD	6/13/2014	001695005208	$19.64	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD	6/13/2014	001695005208	$84.56	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD	6/13/2014	001695005208	$17.56	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD	6/13/2014	001695005208	$2.80	JANITORIAL SUPPLIES:MTC
PREVAILING SERVICES, LLC	6/16/2014	001695005451	$150.00	PEST CONTROL:GOVT CTR
PREVAILING SERVICES, LLC	6/17/2014	001695005451	$90.00	PEST CONTROL:GOVT CT
TUTTLE LUMBER COMPANY	6/11/2014	001695005231	$2.35	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY	6/11/2014	001695005231	$11.55	MISC SUPPLIES:MTC

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TUTTLE LUMBER COMPANY	6/11/2014	001695005207	$10.61	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY	6/12/2014	001695005207	$1.14	KEY CAPS:MTC
TUTTLE LUMBER COMPANY	6/13/2014	001695005473	$60.00	CHAIN SAW RENTAL:MTC
TUTTLE LUMBER COMPANY	6/13/2014	001695005473	$6.00	CHAIN SAW RENTAL:MTC
UNIFIRST CORPORATION	6/11/2014	001695005474	$62.28	UNIFORMS:MTC
VAQUERO WASTE & RECYCLING	6/12/2014	001695005452	$66.56	TRASH SVC:PCT 4
VERIZON SOUTHWEST	6/4/2014	001695005480160	$181.49	PCT 2 ALARMS:MTC
Total 695 - Building Maintenance			$3,391.20	
700 - Parks Administration				
A CLEAN PORTOCO	6/10/2014	001700005448	$165.00	PORTA POT SVC:JACOB'S WELL
A CLEAN PORTOCO	6/18/2014	001700005448	$285.00	PORTA POT SVC:D JOHNSON PARK
AT&T MOBILITY	6/2/2014	001700005489	$32.75	WIRELESS SVC:287025248275X06102014
KING FEED & HARDWARE	5/3/2014	001700005201	$6.98	DUST MASKS:PARKS
KING FEED & HARDWARE	6/13/2014	001700005201	$45.98	CHAINSAW CHAIN:PARKS
LOWE'S, INC.	5/29/2014	001700005201	$56.60	CEDAR MULCH:PARKS
MAINTENANCE MANAGEMENT	6/12/2014	001700005453	$673.75	PARK MTC:WINTER MILLS PARKWAY
OFFICE DEPOT, INC.	6/5/2014	001700005211	$10.98	OFFICE SUPPLIES:PARKS
OFFICE DEPOT, INC.	6/5/2014	001700005211	$49.98	OFFICE SUPPLIES:PARKS
OFFICE DEPOT, INC.	6/5/2014	001700005211	$6.27	OFFICE SUPPLIES:PARKS
OFFICE DEPOT, INC.	6/5/2014	001700005211	$30.99	OFFICE SUPPLIES:PARKS
TEXAS DISPOSAL SYSTEMS, INC.	5/31/2014	001700005452	$41.19	LATE CHG:PARKS
Total 700 - Parks Administration			$1,405.47	
716 - Transfer Stations				
AT&T MOBILITY	6/2/2014	001716005489	$32.75	WIRELESS SVC:287025248275X06102014
HOME DEPOT CREDIT SERVICES	6/18/2014	001716005201	$7.48	MISC SUPPLIES:TRANS STA
HOME DEPOT CREDIT SERVICES	6/18/2014	001716005201	$2.56	MISC SUPPLIES:TRANS STA
VERIZON SOUTHWEST	6/10/2014	001716005489	$106.22	TEL:TRANS STA
WIMBERLEY HYDRO GAS COMPANY	6/3/2014	001716005301	$75.95	PROPANE TIC # 144718:TRANS STA
Total 716 - Transfer Stations			$224.96	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/24/2014 to 6/24/2014

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration				
AT&T MOBILITY	6/2/2014	001720005489	$30.90	WIRELESS SVC:287025248275X06102014
GRANDE COMMUNICATIONS	6/17/2014	001720005489	$90.54	INTERNET SVC/LONG DIST
RICOH USA, INC.	6/6/2014	001720005489	$60.00	JUN 14 LEASE:1009769A14
Total 720 - Veteran's Administration			$181.44	
895 - Community Services				
HAYS COUNTY AREA FOOD BANK	6/24/2014	001895983265800	$2,083.33	JUL 14 ALLOTMENT
Total 895 - Community Services			$2,083.33	
Cash Required 001 - General Fund			$209,383.86	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 6/24/2014 to 6/24/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CENTRAL TEXAS MEDICAL CENTER	5/28/2014	003730005343	$2,865.00	HEALTH CHECK FEES:HR
	CENTRAL TEXAS MEDICAL CENTER	5/28/2014	003730005343	$1,200.00	HEALTH CHECK FEES:HR
	CENTRAL TEXAS MEDICAL CENTER	5/28/2014	003730005343	$1,350.00	HEALTH CHECK FEES:HR
	CENTRAL TEXAS MEDICAL CENTER	5/28/2014	003730005343	$2,325.00	HEALTH CHECK FEES:HR
	Total 730 - Medical and Dental Insurance			$7,740.00	
	Cash Required 003 - Medical & Dental Insurance Fund			$7,740.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/24/2014 to 6/24/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ACE CONTRACTORS SUPPLY	6/12/2014	020710005351	$241.50	CONCRETE MATERIALS:RD
	ALAMO SALES CORP.	6/9/2014	020710005413	$12.28	BLADE SET:VEH MTC
	ALAMO SALES CORP.	6/12/2014	020710005413	($81.90)	RETURN BLADE SET:VEH MTC
	ALAMO SALES CORP.	6/12/2014	020710005413	$12.28	RETURN BLADE SET:VEH MTC
	ALAMO SALES CORP.	6/9/2014	020710005413	$77.25	BLADE SET:VEH MTC
	AT&T MOBILITY	6/2/2014	020710005489	$1,625.54	WIRELESS SVC:287025248275X06102014
	AUSTIN REBUILDERS, INC.	6/12/2014	020710005413	$309.08	MISC PARTS:VEH MTC
	AUTO ZONE	6/12/2014	020710005413	$387.04	BATTERIES:VEH MTC
	AUTO ZONE	6/12/2014	020710005413	$88.00	BATTERIES:VEH MTC
	AUTO ZONE	6/12/2014	020710005413	($88.00)	BATTERIES:VEH MTC
	B-ALERT SECURITY SYSTEMS	6/24/2014	020710005480230	$27.50	JUL 14 ALARM MONITORING SVC:RD
	BARTON PUBLICATIONS, INC.	5/29/2014	020710005462	$84.37	EMPLOYMENT AD:RD
	CARQUEST AUTO PARTS	6/2/2014	020710005413	$42.13	ACTUATOR:VEH MTC
	CARQUEST AUTO PARTS	6/2/2014	020710005413	($42.13)	RETURN ACTUATOR:VEH MTC
	CARQUEST AUTO PARTS	6/13/2014	020710005413	$38.43	RELAYS:VEH MTC
	CHUCK NASH CHEVROLET	6/11/2014	020710005413	$83.42	FILTERS:VEH MTC
	COLORADO MATERIALS, LTD.	6/16/2014	020710005351	$374.40	BULL ROCK 3 X 5:RD
	COLORADO MATERIALS, LTD.	6/16/2014	020710005351	$3,181.85	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/16/2014	020710005351	$2,073.72	# 4 ROCK:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/12/2014	020710005351	$3.95	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/12/2014	020710005351	$6,767.32	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/12/2014	020710005351	$692.44	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/12/2014	020710005351	$7.37	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/12/2014	020710005351	$12,630.18	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/9/2014	020710005351	$736.13	HFRS-2:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/9/2014	020710005351	$7.83	HFRS-2:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/9/2014	020710005351	$13,426.97	HFRS-2:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/6/2014	020710005351	$0.25	SS-1 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/6/2014	020710005351	$434.03	SS-1 OIL:RD
	GRANDE COMMUNICATIONS	6/17/2014	020710005489	$694.20	INTERNET SVC/LONG DIST
	HOME DEPOT CREDIT SERVICES	6/14/2014	020710005201005	$9.88	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	6/14/2014	020710005201002	$8.83	MISC SUPPLIES:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HYDRADYNE HYDRAULICS, LLC	6/12/2014	020710005413	$390.58	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	6/10/2014	020710005413	$1,802.50	REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	6/10/2014	020710005413	$162.23	REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	6/10/2014	020710005413	$2,528.65	REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	6/12/2014	020710005413	$34.98	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	6/10/2014	020710005413	($18.00)	REFUND DOT INSP:VEH MTC
	INTERSTATE BILLING SERVICE	5/2/2014	020710005413	$10.50	STATE/DOT INSP:VEH MTC
	INTERSTATE BILLING SERVICE	5/2/2014	020710005413	$22.00	STATE/DOT INSP:VEH MTC
	INTERSTATE BILLING SERVICE	6/12/2014	020710005413	$678.84	SENSOR:VEH MTC
	INTERSTATE BILLING SERVICE	6/12/2014	020710005413	$8.23	SENSOR:VEH MTC
	INTERSTATE BILLING SERVICE	6/13/2014	020710005413	$5.20	ELEC PUMP/MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	6/13/2014	020710005413	$28.60	ELEC PUMP/MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	6/13/2014	020710005413	$19.92	ELEC PUMP/MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	6/13/2014	020710005413	$7.92	ELEC PUMP/MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	6/13/2014	020710005413	$613.71	ELEC PUMP/MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	6/13/2014	020710005413	$107.00	ELEC PUMP/MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	6/13/2014	020710005413	$143.75	ELEC PUMP/MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	6/13/2014	020710005413	($143.75)	ELEC PUMP/MISC PARTS:VEH MTC
	JCB OF SOUTH TEXAS	6/17/2014	020710005413	$136.02	BRAKE PAD SET:VEH MTC
	KIMBALL MIDWEST	5/7/2014	020710005201002	$385.90	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	6/9/2014	020710005201002	$473.38	MISC SHOP SUPPLIES:VEH MTC
	KING FEED & HARDWARE	6/11/2014	020710005201002	$29.65	PRUNING SEAL:RD
	L & L MUFFLERS AND AUTOMOTIVE	6/12/2014	020710005413	$14.50	STATE INSP:VEH MTC
	LOW PRICE AUTO GLASS	6/17/2014	020710005413	$50.00	WINDOW TINTING:VEH MTC
	M & D DISTRIBUTORS, INC.	6/17/2014	020710005413	$1,700.68	PUMP/INJECTOR REBUILDS:VEH MTC
	PASTRANO, RAMON	5/19/2014	020710005335	$75.94	REIMB FOR FINGERPRINTING FEE:RD
	PASTRANO, RAMON	5/8/2014	020710005335	$10.00	REIMB FOR CDL:RD
	PASTRANO, RAMON	5/8/2014	020710005335	$1.00	REIMB FOR CDL:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/6/2014	020710005349	$163.50	TRAFFIC PAINT:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/3/2014	020710005480230	$96.47	ELEC SVC:200002083315
	REYES TIRE & LUBE	6/13/2014	020710005413	$14.50	STATE INSP:VEH MTC
	RICOH USA, INC.	6/6/2014	020710005473013	$410.00	JUL 14 LEASE:1009769A7
	SAN MARCOS AUTOMOTIVE, INC.	6/16/2014	020710005413	$67.34	MISC PARTS:VEH MTC
	SAN MARCOS DAILY RECORD	5/31/2014	020710005462	$93.00	EMPLOYMENT AD:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS ICE CO.	6/12/2014	020710005201002	$114.00	ICE:RD-KYLE
	SAN MARCOS ICE CO.	5/30/2014	020710005201002	$27.55	ICE:RD-SM
	TEXAS CORRUGATORS, INC.	6/10/2014	020710005351	$104.50	GUARDRAIL:RD
	TEXAS TOLLWAYS	5/28/2014	020710005351	$19.57	TOLL CHGS:RD
	TRIPLE S PETROLEUM	6/11/2014	020710005271	$5,397.30	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/11/2014	020710005271	$3,704.58	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/11/2014	020710005271	$4.04	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/11/2014	020710005271	($1.07)	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/11/2014	020710005271	$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TUTTLE LUMBER COMPANY	6/13/2014	020710005413	$204.99	MISC PARTS:VEH MTC
	TUTTLE LUMBER COMPANY	6/13/2014	020710005413	$57.98	MISC PARTS:VEH MTC
	TUTTLE LUMBER COMPANY	6/16/2014	020710005351	$479.20	REBAR:RD
	TUTTLE LUMBER COMPANY	6/17/2014	020710005201002	$120.95	MISC SUPPLIES:VEH MTC
	VERIZON SOUTHWEST	6/10/2014	020710005489	$97.03	TEL:RD
	VERMEER EQUIPMENT OF TEXAS, INC.	6/6/2014	020710005413	$32.65	CAP OIL BREATHER:VEH MTC
	VERMEER EQUIPMENT OF TEXAS, INC.	6/6/2014	020710005413	$9.53	CAP OIL BREATHER:VEH MTC
	VULCAN MATERIALS COMPANY	5/31/2014	020710005351	$25,265.25	COLD MIX:RD
	WALMART BRC	6/11/2014	020710005201002	$16.84	MISC SUPPLIES:RD
	WALMART BRC	6/11/2014	020710005231	$39.76	MISC SUPPLIES:RD
	WORLD WIDE TIRES	6/11/2014	020710005413	$75.00	750-16 TIRE:VEH MTC
	WORLD WIDE TIRES	6/16/2014	020710005413	$150.00	750-16 TIRES:VEH MTC
	Total 710 - RPTP			$89,910.54	
	Cash Required 020 - Road and Bridge General Fund			$89,910.54	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 6/24/2014 to 6/24/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	ROGERS DESIGN SERVICE	6/2/2014	0228049687556217 00	$237.50	ENG SVCS:MT GAINOR RD - WA #2
	Total 804 - Precinct 4 - Roads			$237.50	
	Cash Required 022 - Road Bond 2006 Construction Fund			$237.50	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 6/24/2014 to 6/24/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	AT&T MOBILITY	6/2/2014	0268019650456114 00	$11.87	DATA LINES:FM 110 - WA #0 287257799551X06102014
	BINKLEY & BARFIELD, INC.	5/15/2014	0268019651556214 00	$57,993.00	PROF SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP
	BINKLEY & BARFIELD, INC.	4/11/2014	0268019651556214 00	$19,350.48	PROF SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP
	BOWMAN CONSULTING GROUP, LTD.	4/30/2014	0268019651756214 00	$810.00	PROF SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	BOWMAN CONSULTING GROUP, LTD.	4/30/2014	0268019651956214 00	$112.50	PROF SVCS:FM 150 - WA #1 - TXDOT PARTNERSHIP
	BOWMAN CONSULTING GROUP, LTD.	4/30/2014	0268019651956214 00	$32,267.50	PROF SVCS:FM 150 - WA #2 - TXDOT PARTNERSHIP
	BOWMAN CONSULTING GROUP, LTD.	5/31/2014	0268019651956214 00	$1,147.50	PROF SVCS:FM 150 - WA#1 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	5/16/2014	0268019651456234 00	$1,135.15	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	5/16/2014	0268019651356234 00	$1,668.75	PROF SVCS:FM 110 -NORTH - WA #3 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	5/16/2014	0268019651556234 00	$813.75	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	5/15/2014	0268019651756214 00	$31,374.09	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	KENNEDY CONSULTING, INC.	4/1/2014	0268019651456214 00	$8,065.63	PROF SVCS:FM 110 - MIDDLE - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	5/2/2014	0268019651356214 00	$23,033.47	ENG SVCS:FM 110 - NORTH - SAN MARCOS LOOP - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/2/2014	0268019651456324 00	$627.50	ROW SVCS:FM 110 - WA #1 - MIDDLE - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/2/2014	0268019651356324 00	$9,295.00	ROW SVCS:FM 110 - WA #1 - NORTH - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/2/2014	0268019651556324 00	$702.50	ROW SVCS:FM 110 - WA #1 - SOUTH - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	5/31/2014	0268019651856104 00	$4,040.18	PROJ MGMT:NORTHBOUND RAMP - WA #18 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	5/31/2014	0268019651356104 00	$9,866.01	PROJ MGMT:FM 110 - NORTH - WA #19 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	5/31/2014	0268019651456104 00	$9,700.89	PROJ MGMT:FM 110 - MIDDLE - WA #20 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	5/31/2014	0268019651556104 00	$11,278.26	PROJ MGMT:FM 110 - SOUTH - WA #21 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	5/31/2014	0268019650456104 00	$68.75	PROJ MGMT:FM 110 - SH 123 - WA #43
	PRIME STRATEGIES, INC.	5/31/2014	0268019663356104 00	$161.25	PROJ MGMT:IH 35 - FM 150 -WA #44
	PRIME STRATEGIES, INC.	5/31/2014	0268019651056104 00	$5,055.69	PROJ MGMT:IH 35 - YARRINGTON RD - WA #46
	PRIME STRATEGIES, INC.	5/31/2014	0268019651956104 00	$3,838.92	PROJ MGMT:FM 150 CENTER TURN LANE - WA #13 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	5/31/2014	0268019651756104 00	$6,401.18	PROJ MGMT:IH 35/POSEY RD -WA #14 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			$238,819.82	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 6/24/2014 to 6/24/2014

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads				
AT&T MOBILITY	6/2/2014	0268029663256114 00	$35.75	DATA LINES:IH 35 FRONTAGE WA #0 287257934763X06102014
ELLY DEL PRADO DIETZ, PLLC	6/6/2014	0268029662956324 00	$60.00	PROF SVCS:FM 1626 B - PROJ - E13034
HDR ENGINEERING, INC.	5/15/2014	0268029662556214 00	$31,161.00	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
KIMLEY-HORN & ASSOCIATES, INC.	4/30/2014	0268029662456214 00	$114,321.09	PROF SVCS:FM 2001 - WA #1 - TXDOT PARTNERSHIP
KIMLEY-HORN & ASSOCIATES, INC.	3/31/2014	0268029662456214 00	$105,033.22	PROF SVCS:FM 2001 - WA #1 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.	5/31/2014	0268029662356104 00	$660.15	PROJ MGMT:FM 967 CENTER TURN LANE - WA #10 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.	5/31/2014	0268029662556104 00	$10,288.84	PROJ MGMT:BUDA TRUCK BYPASS - WA #11 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.	5/31/2014	0268029662456104 00	$5,077.58	PROJ MGMT:FM 2001 REALIGNMENT - WA #12 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.	5/31/2014	0268029663156104 00	$68.75	PROJ MGMT:IH 35 - CR 210 - WA #40
PRIME STRATEGIES, INC.	5/31/2014	0268029662856104 00	$6,608.90	PROJ MGMT:FM 1626 A - WA #41
PRIME STRATEGIES, INC.	5/31/2014	0268029662956104 00	$12,391.22	PROJ MGMT:FM 1626 B - WA #42
PRIME STRATEGIES, INC.	5/31/2014	0268029663256104 00	$68.75	PROJ MGMT:IH 35 - FRONTAGE RD - WA #45
SEMA CONSTRUCTION, INC.	5/31/2014	0268029662956114 00	$489,287.49	PROF SVCS:FM 1626B - WA #1
SURVEYING AND MAPPING, INC.	5/5/2014	0268029662556214 00	$1,360.25	PROF SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
Total 802 - Precinct 2 - Roads			$776,422.99	
803 - Precinct 3 - Roads				
PRIME STRATEGIES, INC.	5/31/2014	0268039676356104 00	$1,650.38	PROJ MGMT: FM 150 - W CORRIDOR STUDY - WA #15 -TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.	5/31/2014	0268039676456104 00	$660.15	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA#17 - TXDOT PARTNERSHIP
Total 803 - Precinct 3 - Roads			$2,310.53	
804 - Precinct 4 - Roads				
K FRIESE & ASSOCIATES, INC.	5/1/2014	0268049687456214 00	$7,885.20	PROF SVCS:FM 150 E REALIGNMENT - WA #1 - TXDOT PARTNERSHIP
K FRIESE & ASSOCIATES, INC.	6/2/2014	0268049687456214 00	$17,927.08	PROF SVCS:FM 150 E REALIGNMENT - WA #1 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.	5/31/2014	0268049687456104 00	$4,705.24	PROJ MGMT:FM 150 E CORRIDOR STUDY - WA #16 - TXDOT PARTNERSHIP
Total 804 - Precinct 4 - Roads			$30,517.52	
Cash Required 026 - Pass Thru Road Bond 2011 Fund			$1,048,070.86	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 6/24/2014 to 6/24/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	6/12/2014	0278019650756107 00	$401.71	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	6/12/2014	0278019663456107 00	$2,013.45	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	6/12/2014	0278019650756217 00	$1,796.50	ENG SVCS:CR 266 - CENTERPOINT RD
	HUITT-ZOLLARS, INC.	5/27/2014	0278019650756217 00	$2,677.50	ENG SVCS:CR 266 - CENTERPOINT RD - WA #4
	Total 801 - Precinct 1 - Roads			$6,889.16	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	6/12/2014	0278029663556107 00	$190.71	PROJ MGMT:CO PRIORITY RDS
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	5/30/2014	0278029663956114 00	$10,743.61	PROF SVCS:RUBY RANCH TURN LN OVERAGE
	Total 802 - Precinct 2 - Roads			$10,934.32	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	6/12/2014	0278039675556104 00	$1,988.25	PROJ MGMT: CO PRIORITY RDS
	HNTB CORPORATION	4/18/2014	0278039676556214 00	$33,203.25	ENG SVCS:RR 12 - HUGO TO PIONEER TRAIL - WA#1
	HNTB CORPORATION	5/5/2014	0278039676556214 00	$100,397.37	ENG SVCS:RR 12 - HUGO TO PIONEER TRAIL - WA #1
	Total 803 - Precinct 3 - Roads			$135,588.87	
804 - Precinct 4 - Roads					
	HDR ENGINEERING, INC.	6/12/2014	0278049688556104 00	$1,755.26	PROJ MGMT:CO PRIORITY RDS
	ROGERS DESIGN SERVICE	6/2/2014	0278049688556214 00	$12,255.75	ENG SVCS:RM 1826 @DARDEN HILL RD - WA #2
	SURVEYING AND MAPPING, INC.	5/6/2014	0278049688556214 00	$5,332.50	PROF SVCS:RM 1826 @ DARDEN HILL RD
	Total 804 - Precinct 4 - Roads			$19,343.51	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			$172,755.86	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/24/2014 to 6/24/2014

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center				
AT&T MOBILITY	6/2/2014	070685005489	$259.00	WIRELESS SVC:287025248275X06102014
BEN E. KEITH FOODS	6/10/2014	070685990175232	$1,069.83	FOOD/PAPER GOODS:JUV CTR
BEN E. KEITH FOODS	6/10/2014	070685990175201	$78.69	FOOD/PAPER GOODS:JUV CTR
GRANDE COMMUNICATIONS	6/17/2014	070685005489	$927.66	INTERNET SVC/LONG DIST
HAYS COUNTY INTEREST & SINKING FUND	6/24/2014	070685005561	$22,875.00	JUL 14 MONTHLY ALLOTMENT:JUV CTR
LABATT FOOD SERVICE, LLC	4/22/2014	070685990175232	$2,208.05	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC	4/22/2014	070685990175208	$73.96	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC	4/22/2014	070685990175201	$53.42	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC	6/10/2014	070685990175232	$2,576.78	FOOD/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC	6/10/2014	070685990175201	$53.02	FOOD/PAPER GOODS:JUV CTR
MATERA PAPER CO., LTD	6/13/2014	070685005208	$310.50	TISSUE/TOWELS:JUV CTR
MATERA PAPER CO., LTD	6/13/2014	070685005208	$169.52	TISSUE/TOWELS:JUV CTR
OAK FARMS, INC.	6/11/2014	070685990175232	$420.86	MILK:JUV CTR
OFFICE DEPOT, INC.	6/5/2014	070685005211	$65.16	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	6/5/2014	070685005211	$17.52	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	6/5/2014	070685005211	$4.32	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	6/5/2014	070685005211	$45.64	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	6/5/2014	070685005211	$16.49	PENS:JUV CTR
SAN MARCOS FAMILY MEDICINE	1/9/2014	070685005431	$142.57	HOYGAR0001
SHERWIN-WILLIAMS CO.	6/4/2014	070685005207	$64.77	PAINT/BRUSH:JUV CTR
SYSCO FOOD SERVICES	6/12/2014	070685990175232	$1,284.24	FOOD:JUV CTR
TRACTOR SUPPLY COMPANY	6/10/2014	070685005207	$101.89	MISC SUPPLIES:JUV CTR
TRACTOR SUPPLY COMPANY	6/10/2014	070685005207	$54.99	MISC SUPPLIES:JUV CTR
TRACTOR SUPPLY COMPANY	6/10/2014	070685005207	$179.99	MISC SUPPLIES:JUV CTR
XEROX CORPORATION	6/5/2014	070685005473	$454.84	WTM-035853 COPIER:JUV CTR
XEROX CORPORATION	6/12/2014	070685005473	$169.78	AE9197882 COPIER:JUV CTR
Total 685 - Juvenile Detention Center			$33,678.49	
Cash Required 070 - Juvenile Detention Center Fund			$33,678.49	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 6/24/2014 to 6/24/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	6/17/2014	084690005489	$21.42	INTERNET SVC/LONG DIST
	LEXISNEXIS	5/31/2014	084690005448	$38.00	MAY 14 ONLINE CHGS:LAW LIB
	OFFICE DEPOT, INC.	6/3/2014	084690005201	$34.02	SIGNS:LAW LIB
	OFFICE DEPOT, INC.	6/4/2014	084690005201	$25.37	SELF-INKING STAMP:LAW LIB
	Total 690 - Law Library			$118.81	
	Cash Required 084 - Law Library Fund			$118.81	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 6/24/2014 to 6/24/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	6/6/2014	101617105473	$81.00	JUNE 14 LEASE:1009769A16
	XEROX CORPORATION	6/10/2014	101617105473	$269.55	AGF-596871 COPIER:CO CLK
	Total 617 - County Clerk			$350.55	
	Cash Required 101 - Records Mgmt and Archive Fund			$350.55	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 6/24/2014 to 6/24/2014

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	6/2/2014	106610005201	$41.94	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/2/2014	106610005201	$7.05	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/2/2014	106610005201	$11.26	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/2/2014	106610005201	$5.40	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/2/2014	106610005201	$8.49	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/2/2014	106610005201	$4.01	OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			$78.15	
	Cash Required 106 - County Records Preservation Fund			$78.15	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/24/2014 to 6/24/2014

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health				
ANDERSON M.D., CHARLES	6/24/2014	120675005448	$500.00	JUL 14 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
AT&T MOBILITY	6/2/2014	120675990585489	$310.80	WIRELESS SVC:287025248275X06102014
B-ALERT SECURITY SYSTEMS	6/24/2014	120675005480200	$2.50	JUL 14 MONTHLY ALARM MONITORING SVC:PHLTH
B-ALERT SECURITY SYSTEMS	6/24/2014	120675005480200	$55.00	JUL 14 MONTHLY ALARM MONITORING SVC:PHLTH
B-ALERT SECURITY SYSTEMS	6/24/2014	120675005480200	$20.00	JUL 14 MONTHLY ALARM MONITORING SVC:PHLTH
B-ALERT SECURITY SYSTEMS	6/24/2014	120675005480200	$20.00	JUL 14 MONTHLY ALARM MONITORING SVC:PHLTH
CARD SERVICE CENTER	6/9/2014	120675005489	$16.95	E-FAX CHGS:PHLTH
CARD SERVICE CENTER	6/9/2014	120675005489	$10.00	E-FAX CHGS:PHLTH
CARD SERVICE CENTER	6/9/2014	120675005489	$10.00	E-FAX CHGS:PHLTH
CARD SERVICE CENTER	6/9/2014	120675990585551	$330.00	LODGING:PHLTH
CARD SERVICE CENTER	6/9/2014	120675990585551	$330.00	LODGING:PHLTH
CARD SERVICE CENTER	6/9/2014	120675990585551	$330.00	LODGING/PARKING:PHLTH
CARD SERVICE CENTER	6/9/2014	120675990585551	$90.93	LODGING/PARKING:PHLTH
COMFORT INN	6/26/2014	120675990585551	$266.56	LODGING:PHLTH
CPR SAVERS & FIRST AID SUPPLY LLC	6/12/2014	120675990585201	$810.00	MANIKINS/SUPPLIES FOR CPR TRAINING:PHLTH
CPR SAVERS & FIRST AID SUPPLY LLC	6/12/2014	120675990585201	$760.00	MANIKINS/SUPPLIES FOR CPR TRAINING:PHLTH
CPR SAVERS & FIRST AID SUPPLY LLC	6/12/2014	120675990585201	$39.90	MANIKINS/SUPPLIES FOR CPR TRAINING:PHLTH
CPR SAVERS & FIRST AID SUPPLY LLC	6/12/2014	120675990585201	$556.56	MANIKINS/SUPPLIES FOR CPR TRAINING:PHLTH
CPR SAVERS & FIRST AID SUPPLY LLC	6/12/2014	120675990585201	$53.85	MANIKINS/SUPPLIES FOR CPR TRAINING:PHLTH
CPR SAVERS & FIRST AID SUPPLY LLC	6/12/2014	120675990585201	$37.90	MANIKINS/SUPPLIES FOR CPR TRAINING:PHLTH
GOMEZ, MONTY	5/30/2014	120675990585551	$21.00	N/T MEALS/PARKING REIMB:PHLTH
GOMEZ, MONTY	5/30/2014	120675990585551	$26.00	N/T MEALS/PARKING REIMB:PHLTH
GOMEZ, MONTY	5/30/2014	120675990585551	$48.00	N/T MEALS/PARKING REIMB:PHLTH
GOMEZ, MONTY	5/30/2014	120675990585551	$45.00	N/T MEALS/PARKING REIMB:PHLTH
GOMEZ, MONTY	6/4/2014	120675990585551	$13.00	TAX MEAL REIMB:PHLTH
GOMEZ, MONTY	6/4/2014	120675990585551	$7.00	TAX MEALS REIMB:PHLTH
GOMEZ, MONTY	6/4/2014	120675990585551	$13.00	TAX MEALS REIMB:PHLTH
GOMEZ, MONTY	6/16/2014	120675990585551	$13.00	TAX MEAL REIMB:PHLTH
GRANDE COMMUNICATIONS	6/17/2014	120675005489	$1,039.03	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	6/17/2014	120675005489	$77.13	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	6/14/2014	120675005489	$27.49	CABLE TV:512-393-2259
JONES, MIKE	5/30/2014	120675990585551	$21.00	N/T MEALS REIMB:PHLTH

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JONES, MIKE	5/30/2014	120675990585551	$52.00	N/T MEALS REIMB:PHLTH
	JONES, MIKE	5/30/2014	120675990585551	$48.00	N/T MEALS REIMB:PHLTH
	RICOH USA, INC.	6/6/2014	120675005473	$635.00	JUN 14 LEASE:1009769A13
	WESTFALL, DAVID	6/26/2014	120675990585551	$14.00	N/T MEALS ADVANCE:PHLTH
	WESTFALL, DAVID	6/26/2014	120675990585551	$39.00	N/T MEALS ADVANCE:PHLTH
	WESTFALL, DAVID	6/26/2014	120675990585551	$48.00	N/T MEALS ADVANCE:PHLTH
	Total 675 - Personal Health			$6,737.60	
	Cash Required 120 - Family Health Services Fund			$6,737.60	

TOTAL Cash Required, ALL FUNDS $1,569,062.22