

5

AGENDA ITEM REQUEST FORM

Hays County Commissioners Court

Tuesdays at 9:00 AM

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

AGENDA ITEM

Approve payment of County invoices.

ITEM TYPE

CONSENT

MEETING DATE

May 14, 2013

AMOUNT REQUIRED

LINE ITEM NUMBER

AUDITOR USE ONLY

AUDITOR COMMENTS:

PURCHASING GUIDELINES FOLLOWED: N/A

AUDITOR APPROVAL: N/A

REQUESTED BY

Auditor's Office

SPONSOR

HERZOG

CO-SPONSOR

N/A

SUMMARY

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALOHA SEPTIC	5/6/2013	0011400	\$600.00	3/31/13-3/30/14 SEPTIC MTC CONTRACT:PCT 4
	CENTERPOINT ENERGY RESOURCES CORP.	4/25/2013	0011200001	\$24.84	GAS SVC:WIC
	CENTURYLINK	4/25/2013	0011200001	\$51.78	ALARM LINES:WIC
	CUEVAS, TAMMY	4/17/2013	0012010686	\$150.00	RESTITUTION:PID 7103
	DEVENNEY, KENDELL	4/15/2013	0012010686	\$100.00	RESTITUTION:PID 6054
	HAYS COUNTY DISTRICT CLERK	4/2/2013	0012010125	\$3,785.28	TAX SALES:TREAS
	HAYS COUNTY DISTRICT CLERK	4/2/2013	0012010125	\$770.00	TAX SALES:TREAS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/24/2013	0011200001	\$173.52	ELEC SVC:200000380044
	TEXAS DEPARTMENT OF AGRICULTURE	4/30/2013	0012010105	\$408.36	MAR 13 LEASE:PMT 216
	TEXAS DISPOSAL SYSTEMS, INC.	5/1/2013	0011200001	\$30.69	TRASH SVC:WIC
	VERIZON SOUTHWEST	4/19/2013	0011200001	\$34.06	TEL:WIC
	WHITE, KEVIN	4/17/2013	0012010686	\$150.00	RESTITUTION:PID 7103
	Total -			<u>\$6,278.53</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	4/16/2013	001000004105	\$10,773.98	33% SALES TAX FEB 13 TIRZ
	FEDERAL DISCRETIONARY FUND	4/23/2013	001000004630	\$1,478.61	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	Total 000 - Non-Departmental			<u>\$12,252.59</u>	
600 - County Judge					
	CENTURYLINK	4/25/2013	001600005489	\$366.19	FAX LINES:CO WIDE
	XEROX CORPORATION	12/20/2012	001600005412	\$5.22	DEC 12 PRINTER:CNBJ006602
	XEROX CORPORATION	1/20/2013	001600005412	\$5.19	JAN 13 PRINTER:CNBJ006602
	XEROX CORPORATION	9/20/2012	001600005412	\$5.70	SEPT 12 PRINTER:CNBJ006602
	XEROX CORPORATION	11/20/2012	001600005412	\$5.02	NOV 12 PRINTER:CNBJ006602
	XEROX CORPORATION	10/20/2012	001600005412	\$5.46	OCT 12 PRINTER:CNBJ006602
	Total 600 - County Judge			<u>\$392.78</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	4/17/2013	001601005489	\$98.61	INTERNET SVC/LONG DIST
	INGALSBE, DEBBIE	4/29/2013	001601005551	\$14.00	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	4/29/2013	001601005551	\$416.97	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	4/29/2013	001601005551	\$16.00	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	4/29/2013	001601005551	\$39.00	N/T MEALS/MILEAGE REIMB:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$584.58</u>	
602 - Commissioner Pct 2					
	VERIZON SOUTHWEST	4/19/2013	001602005489	\$335.47	TEL:COMM 2
	XEROX CORPORATION	10/20/2012	001602005412	\$16.41	OCT 12 PRINTER:CND98900DF
	XEROX CORPORATION	11/20/2012	001602005412	\$13.59	NOV 12 PRINTER:CND98900DF
	XEROX CORPORATION	9/20/2012	001602005412	\$25.60	SEPT 12 PRINTER:CND98900DF
	XEROX CORPORATION	9/20/2012	001602005412	\$61.29	SEPT 12 PRINTER:JPSC86M0C4
	XEROX CORPORATION	11/20/2012	001602005412	\$6.53	NOV 12 PRINTER:JPSC86M0C4
	XEROX CORPORATION	10/20/2012	001602005412	\$25.03	OCT 12 PRINTER:JPSC86M0C4
	XEROX CORPORATION	12/20/2012	001602005412	\$13.50	DEC 12 PRINTER:CND98900DF
	XEROX CORPORATION	1/20/2013	001602005412	\$11.85	JAN 13 PRINTER:CND98900DF
	XEROX CORPORATION	1/20/2013	001602005412	\$5.17	JAN 13 PRINTER:JPSC86M0C4
	XEROX CORPORATION	12/20/2012	001602005412	\$7.04	DEC 12 PRINTER:JPSC86M0C4
	Total 602 - Commissioner Pct 2			<u>\$521.48</u>	
604 - Commissioner Pct 4					
	XEROX CORPORATION	12/20/2012	001604005412	\$37.98	DEC 12 PRINTER:CNDS06286
	XEROX CORPORATION	1/20/2013	001604005412	\$101.56	JAN 13 PRINTER:CNDS06286
	XEROX CORPORATION	11/20/2012	001604005412	\$82.84	NOV 12 PRINTER:CNDS06286
	XEROX CORPORATION	10/20/2012	001604005412	\$184.95	OCT 12 PRINTER:CNDS06286
	XEROX CORPORATION	9/20/2012	001604005412	\$7.23	SEPT 12 PRINTER:CNDS06286
	Total 604 - Commissioner Pct 4			<u>\$414.56</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
606 - Auditor					
	MOODY GARDENS HOTEL	6/12/2013	001606005551	\$232.30	LODGING:AUD
	OFFICE DEPOT, INC.	4/17/2013	001606005211	\$6.25	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	4/17/2013	001606005211	\$5.23	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	4/17/2013	001606005211	\$25.37	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	4/22/2013	001606005211	\$35.88	FLASH DRIVES:AUD
	OFFICE DEPOT, INC.	4/22/2013	001606005211	\$47.49	CALCULATOR:AUD
	OFFICE DEPOT, INC.	4/24/2013	001606005211	\$32.94	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	4/24/2013	001606005211	\$12.83	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	4/24/2013	001606005211	\$11.22	OFFICE SUPPLIES:AUD
	VILLARREAL-ALONZO, MARISOL	6/12/2013	001606005551	\$32.00	N/T MEALS/MILEAGE ADVANCE:AUD
	VILLARREAL-ALONZO, MARISOL	6/12/2013	001606005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:AUD
	VILLARREAL-ALONZO, MARISOL	6/12/2013	001606005551	\$245.21	N/T MEALS/MILEAGE ADVANCE:AUD
	WINDHAM, SHANA	4/30/2013	001606005501	\$18.08	MILEAGE REIMB THRU 04-30-13
	XEROX CORPORATION	10/20/2012	001606005412	\$5.29	OCT 12 PRINTER:CNDY356799
	XEROX CORPORATION	10/20/2012	001606005412	\$7.96	OCT 12 PRINTER:JPRC8DJ13Z
	XEROX CORPORATION	9/20/2012	001606005412	\$5.27	SEPT 12 PRINTER:CNDY356799
	XEROX CORPORATION	10/20/2012	001606005412	\$8.59	OCT 12 PRINTER:CNDY272704
	XEROX CORPORATION	11/20/2012	001606005412	\$6.24	NOV 12 PRINTER:JPRC8DJ13Z
	XEROX CORPORATION	9/20/2012	001606005412	\$6.85	SEPT 12 PRINTER:CNDY272704
	XEROX CORPORATION	9/20/2012	001606005412	\$7.24	SEPT 12 PRINTER:JPRC8DJ13Z
	XEROX CORPORATION	11/20/2012	001606005412	\$8.25	NOV 12 PRINTER:CNDY272704
	XEROX CORPORATION	11/20/2012	001606005412	\$5.14	NOV 12 PRINTER:CNDY356799
	XEROX CORPORATION	5/1/2013	001606005473	\$495.99	XKP-529002 COPIER:AUD
	XEROX CORPORATION	12/20/2012	001606005412	\$7.70	DEC 12 PRINTER:JPRC8DJ13Z
	XEROX CORPORATION	12/20/2012	001606005412	\$6.43	DEC 12 PRINTER:CNDY356799
	XEROX CORPORATION	12/20/2012	001606005412	\$6.17	DEC 12 PRINTER:CNDY272704
	Total 606 - Auditor			\$1,307.92	

607 - District Attorney

	CDW GOVERNMENT, INC.	4/10/2013	001607005211	\$48.87	19V UNIV AC ADAPT:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	5/9/2013	001607005302	\$235.00	STATE BAR DUES:DA
	FOUTCH, MYLISSA	6/14/2013	001607005435	\$1,225.03	MILEAGE REIMB:DA
	HAYS COUNTY BAR ASSOCIATION	5/6/2013	001607005302	\$30.00	ANNUAL LOCAL 13-14 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/6/2013	001607005302	\$30.00	ANNUAL LOCAL 13-14 BAR DUES:DA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY BAR ASSOCIATION	5/6/2013	001607005302	\$30.00	ANNUAL LOCAL 13-14 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/6/2013	001607005302	\$30.00	ANNUAL LOCAL 13-14 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/6/2013	001607005302	\$30.00	ANNUAL LOCAL 13-14 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/6/2013	001607005302	\$30.00	ANNUAL LOCAL 13-14 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/6/2013	001607005302	\$30.00	ANNUAL LOCAL 13-14 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/6/2013	001607005302	\$30.00	ANNUAL LOCAL 13-14 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/6/2013	001607005302	\$30.00	ANNUAL LOCAL 13-14 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/6/2013	001607005302	\$30.00	ANNUAL LOCAL 13-14 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/6/2013	001607005302	\$30.00	ANNUAL LOCAL 13-14 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/6/2013	001607005302	\$30.00	ANNUAL LOCAL 13-14 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/6/2013	001607005302	\$30.00	ANNUAL LOCAL 13-14 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/6/2013	001607005302	\$30.00	ANNUAL LOCAL 13-14 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/6/2013	001607005302	\$30.00	ANNUAL LOCAL 13-14 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/6/2013	001607005302	\$30.00	ANNUAL LOCAL 13-14 BAR DUES:DA
	JACKSON, SANDRA	4/24/2013	001607005445	\$150.00	REPORTER'S REORD:DA
	LEWIS SIGN	5/6/2013	001607005211	\$40.00	NAME PLATE:DA
	OFFICE DEPOT, INC.	4/17/2013	001607005211	\$7.50	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/17/2013	001607005211	\$13.56	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/17/2013	001607005211	\$13.32	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/17/2013	001607005211	\$6.42	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/17/2013	001607005211	\$4.05	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/17/2013	001607005211	\$12.04	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/17/2013	001607005211	\$45.60	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/17/2013	001607005211	\$3.88	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/17/2013	001607005211	\$164.70	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/17/2013	001607005211	\$23.88	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/17/2013	001607005211	\$39.60	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/17/2013	001607005211	\$18.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/17/2013	001607005211	\$30.90	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/17/2013	001607005211	\$8.34	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/17/2013	001607005211	\$20.86	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/17/2013	001607005211	\$29.88	OFFICE SUPPLIES:DA
	PRESTO PRINTING	4/22/2013	001607005461	\$115.00	MOTION TO DISMISS FORMS:DA
	TEXAS FLEET FUEL, LTD.	4/29/2013	001607005271	\$684.27	FUEL:DA
	WALMART BRC	5/3/2013	001607005214	\$7.67	4X6 PRINTS:DA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WOODS, KAREN	6/14/2013	001607005435	\$847.95	MILEAGE ADVANCE:DA
	XEROX CORPORATION	5/1/2013	001607005473	\$317.84	FKA-938858 COPIER:DA
	XEROX CORPORATION	1/20/2013	001607005412	\$30.50	JAN 13 PRINTER:CNBXC07187
	XEROX CORPORATION	12/20/2012	001607005412	\$27.95	DEC 12 PRINTER:CNBXC07187
	XEROX CORPORATION	12/20/2012	001607005412	\$5.00	DEC 12 PRINTER:CNB9R84728
	XEROX CORPORATION	1/20/2013	001607005412	\$42.03	JAN 13 PRINTER:USBF012196
	XEROX CORPORATION	1/20/2013	001607005412	\$6.33	JAN 13 PRINTER:VNB3F12238
	XEROX CORPORATION	12/20/2012	001607005412	\$59.25	DEC 12 PRINTER:USBF012196
	XEROX CORPORATION	12/20/2012	001607005412	\$6.34	DEC 12 PRINTER:VNB3F12238
	XEROX CORPORATION	1/20/2013	001607005412	\$6.16	JAN 13 PRINTER:CNB9R84728
	XEROX CORPORATION	9/20/2012	001607005412	\$9.74	SEPT 12 PRINTER:VNB3F12238
	XEROX CORPORATION	9/20/2012	001607005412	\$5.09	SEPT 12 PRINTER:CNB9R84728
	XEROX CORPORATION	10/20/2012	001607005412	\$35.99	OCT 12 PRINTER:CNBXC07187
	XEROX CORPORATION	9/20/2012	001607005412	\$53.25	SEPT 12 PRINTER:USBF012196
	XEROX CORPORATION	9/20/2012	001607005412	\$34.24	SEPT 12 PRINTER:CNBXC07187
	XEROX CORPORATION	11/20/2012	001607005412	\$7.18	NOV 12 PRINTER:VNB3F12238
	XEROX CORPORATION	11/20/2012	001607005412	\$5.95	NOV 12 PRINTER:CNB9R84728
	XEROX CORPORATION	10/20/2012	001607005412	\$6.07	OCT 12 PRINTER:CNB9R84728
	XEROX CORPORATION	10/20/2012	001607005412	\$6.29	OCT 12 PRINTER:VNB3F12238
	XEROX CORPORATION	11/20/2012	001607005412	\$37.08	NOV 12 PRINTER:CNBXC07187
	XEROX CORPORATION	10/20/2012	001607005412	\$36.37	OCT 12 PRINTER:USBF012196
	XEROX CORPORATION	11/20/2012	001607005412	\$61.10	NOV 12 PRINTER:USBF012196
	ZEE MEDICAL, INC./MCKESSON CORPORATION	5/6/2013	001607005211	\$125.03	MEDICAL SUPPLIES:DA
	Total 607 - District Attorney			\$5,171.10	

608 - District Court

	BOVIK & MEREDITH, P.C.	5/2/2013	001608005440128	\$550.00	FEL:J.T.L.
	BOVIK & MEREDITH, P.C.	4/25/2013	001608005440107	\$550.00	FEL:H.J.B.
	BOVIK & MEREDITH, P.C.	4/11/2013	001608005440422	\$1,000.00	CPS:CAUSE 2012-0824
	BOVIK & MEREDITH, P.C.	4/9/2013	001608005440407	\$1,761.50	CPS:CAUSE 2010-0447
	BOVIK & MEREDITH, P.C.	3/28/2013	001608005440122	\$500.00	FEL:CR120696/101096/7
	BOYKIN, LESLIE	4/3/2013	001608005307428	\$5.05	FEL:F.S.
	BOYKIN, LESLIE	4/3/2013	001608005440128	\$700.00	FEL:F.S.
	BOYKIN, LESLIE	5/2/2013	001608005307428	\$1.50	FEL-REV:CR111008/120161/431

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BOYKIN, LESLIE	5/2/2013	001608005307428	\$3.85	FEL:J.R.
	BOYKIN, LESLIE	5/2/2013	001608005307428	\$3.85	FEL:J.R.
	BOYKIN, LESLIE	5/2/2013	001608005440128	\$600.00	FEL:J.R.
	BOYKIN, LESLIE	5/2/2013	001608005440128	\$500.00	FEL-REV:CR111008/120161/431
	BOYKIN, LESLIE	5/2/2013	001608005440128	\$600.00	FEL:J.R.
	BROWN, KIMBEL	4/6/2013	001608005307207	\$5.80	FEL:J.Y.
	BROWN, KIMBEL	4/6/2013	001608005307022	\$3.25	FEL-DIS:M.G.
	BROWN, KIMBEL	4/6/2013	001608005440107	\$550.00	FEL:J.Y.
	BROWN, KIMBEL	4/6/2013	001608005440122	\$500.00	FEL-DIS:M.G.
	CAINE, ROBERT	5/1/2013	001608005307428	\$6.10	FEL:S.M.O.
	CAINE, ROBERT	5/1/2013	001608005440128	\$1,150.00	FEL:S.M.O.
	CARROLL TROBERMAN, PLLC	4/8/2013	001608005440122	\$550.00	FEL:J.B.C.
	CASE, JR., CARL	5/3/2013	001608005440107	\$3,870.00	FEL:CR120141/42/130053
	COMMUNICATION BY HAND	4/29/2013	001608005304274	\$255.00	INTERPRETING SVCS:DIST CT
	DUDLEY, TODD	4/23/2013	001608005440128	\$550.00	FEL-DIS:J.S.
	DUDLEY, TODD	4/4/2013	001608005440122	\$2,500.00	FEL:J.R.
	DUER, JOHN	5/6/2013	001608005307274	\$405.40	FEL:W.R.J.
	DUER, JOHN	5/6/2013	001608005440174	\$4,475.00	FEL:W.R.J.
	ESMAN, JOHN	4/11/2013	001608005440107	\$750.00	FEL:CR120440/36/765/FEL-DIS:CR120766
	ESMAN, JOHN	4/11/2013	001608005307207	\$3.40	FEL:CR120440/36/765/FEL-DIS:CR120766
	HANSEN, BARRETT	2/15/2013	001608005440122	\$650.00	FEL:CR110099/120859/60
	HAYS CO. CHILD WELFARE BOARD	4/15/2013	001608005306	\$222.00	DIST CT JUROR DONATIONS
	HERNANDEZ, RAPHAEL	4/25/2013	001608005440107	\$400.00	FEL:R.M.G.
	HERNANDEZ, RAPHAEL	4/19/2013	001608005440128	\$550.00	FEL:V.S.V.
	HERNANDEZ, RAPHAEL	4/19/2013	001608005307428	\$8.95	FEL:V.S.V.
	HOLGATE, WILLARD	4/22/2013	001608005307428	\$84.10	FEL-DIS:E.P.
	HOLGATE, WILLARD	4/22/2013	001608005440128	\$2,600.00	FEL-DIS:E.P.
	HOLGATE, WILLARD	3/28/2013	001608005440122	\$350.00	FEL:M.I.J.
	KITCHEN, JIMMIE	4/30/2013	001608005551	(\$1.95)	ADD'L MEAL REIMB:DIST CT
	KITCHEN, JIMMIE	4/30/2013	001608005551	\$13.00	ADD'L MEAL REIMB:DIST CT
	LANFORD, NORMAN	5/6/2013	001608005307274	\$665.38	FEL:W.R.J.
	LANFORD, NORMAN	5/6/2013	001608005440174	\$5,343.75	FEL:W.R.J.
	LANTY, ALLISON	5/1/2013	001608005440128	\$500.00	FEL:CR110705/120632
	LANTY, ALLISON	4/30/2013	001608005440128	\$550.00	FEL:J.C.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LANTY, ALLISON	4/30/2013	001608005307428	\$2.40	FEL:J.C.
	LAW FIRM OF M. L. KUTSCHKE	4/25/2013	001608005307207	\$6.25	FEL:J.A.M.
	LAW FIRM OF M. L. KUTSCHKE	4/25/2013	001608005440107	\$500.00	FEL:J.A.M.
	LAW OFFICE OF RICK VESTAL	5/1/2013	001608005440128	\$500.00	FEL:G.J.K.
	LAW OFFICE OF VICTOREA D. BROWN	5/2/2013	001608005440128	\$550.00	FEL-REV:J.M.P.
	LAW OFFICE OF VICTOREA D. BROWN	5/3/2013	001608005440128	\$550.00	FEL-REV:CR110492/505
	LAW OFFICE OF VICTOREA D. BROWN	5/2/2013	001608005307428	\$0.90	FEL-REV:J.M.P.
	LAW OFFICE OF VICTOREA D. BROWN	5/3/2013	001608005307428	\$3.46	FEL-REV:CR110492/505
	LEON TRANSLATIONS, INC.	4/16/2013	001608005304428	\$375.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/25/2013	001608005305	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/30/2013	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/24/2013	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/26/2013	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/25/2013	001608005304207	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/18/2013	001608005305	\$225.00	INTEPRETING SVCS:DIST CT
	LEVAY, STEPHEN	3/28/2013	001608005440422	\$1,536.00	CPS:CAUSE 12-0824
	MCDANIEL, AMANDA	5/3/2013	001608005440107	\$8,130.00	FEL:CR120141/42/130053
	MCDANIEL, AMANDA	5/3/2013	001608005307207	\$4.72	FEL:CR120141/42/130053
	MORRIS, LYNNE	4/9/2013	001608005307207	\$4.00	FEL:97-0484
	MORRIS, LYNNE	4/9/2013	001608005440107	\$350.00	FEL:97-0484
	MORRIS, LYNNE	4/9/2013	001608005440122	\$350.00	FEL:R.J.M.
	NEEDLES, TAMARA	4/26/2013	001608005440107	\$1,620.00	FEL:M.J.
	NEEDLES, TAMARA	4/26/2013	001608005307207	\$3.40	FEL:M.J.
	OFFICE DEPOT, INC.	4/17/2013	001608005211	\$0.45	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/17/2013	001608005211	\$6.18	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/17/2013	001608005211	\$53.32	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/17/2013	001608005211	\$16.58	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/17/2013	001608005211	\$4.86	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/19/2013	001608005211	\$14.83	INK CARTRIDGES:DIST CT
	OFFICE DEPOT, INC.	4/18/2013	001608005211	(\$7.23)	RETURN STAPLES:DIST CT
	OFFICE DEPOT, INC.	4/17/2013	001608005211	\$180.60	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/17/2013	001608005211	\$8.36	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/17/2013	001608005211	\$0.30	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/17/2013	001608005211	\$6.28	OFFICE SUPPLIES:DIST CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	4/17/2013	001608005211	\$13.78	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/17/2013	001608005211	\$1.95	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/19/2013	001608005211	\$34.19	INK CARTRIDGES:DIST CT
	OFFICE DEPOT, INC.	4/17/2013	001608005211	\$1.68	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/20/2013	001608005211	\$34.72	VIDEO CABLES:DIST CT
	OFFICE DEPOT, INC.	4/17/2013	001608005211	\$7.23	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/17/2013	001608005211	\$10.04	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/17/2013	001608005211	\$11.44	OFFICE SUPPLIES:DIST CT
	ORBELO, ATTY, W. MICHAEL	5/2/2013	001608005440128	\$550.00	FEL-REV:J.R.
	PARKER, GEORGE	4/23/2013	001608005304022	\$1,200.00	PSYCH EVAL/REPORT:DIST CT
	PARKER, GEORGE	5/1/2013	001608005304022	\$2,000.00	PSYCH EVAL/CONFERENCE:DIST CT
	PEACH, LYNN	4/9/2013	001608005440407	\$260.00	CPS:CAUSE 10-0447
	PM WILSON & ASSOCIATES, PLLC	4/10/2013	001608005440428	\$18.00	CPS:CAUSE 2011-2071
	PM WILSON & ASSOCIATES, PLLC	4/10/2013	001608005440474	\$126.00	CPS:CAUSE 2012-2382
	PM WILSON & ASSOCIATES, PLLC	4/10/2013	001608005440407	\$582.00	CPS:CAUSE 2012-0244
	ROSEN, ERIC	5/2/2013	001608005440128	\$3,900.00	FEL:J.C.D.
	ROSEN, ERIC	5/2/2013	001608005307428	\$47.50	FEL:J.C.D.
	ROSEN, ERIC	4/4/2013	001608005307207	\$23.60	FEL:B.G.
	ROSEN, ERIC	4/4/2013	001608005440107	\$1,285.00	FEL:B.G.
	SCOPAS, MARY	5/1/2013	001608005445	\$5,211.00	REPORTER'S RECORD:DIST CT
	SHELTON, POLK	4/18/2013	001608005440528	\$480.00	FEL-NCF:L.P.
	THE ERWIN LAW FIRM, LLP	4/22/2013	001608005440128	\$550.00	FEL:CR120794/130246
	THE ERWIN LAW FIRM, LLP	4/22/2013	001608005307428	\$5.50	FEL:CR120794/130246
	THE LAW OFFICE OF ARIEL PAYAN	4/12/2013	001608005307207	\$2.95	FEL-DIS:V.R.
	THE LAW OFFICE OF ARIEL PAYAN	4/12/2013	001608005440107	\$820.00	FEL-DIS:V.R.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	7/2/2012	001608005440122	\$500.00	FEL:C.P.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	7/2/2012	001608005440122	\$500.00	FEL:C.P.
	TOMMY VAUGHN LAW FIRM	5/2/2013	001608005307428	\$3.40	FEL:V.D.M.
	TOMMY VAUGHN LAW FIRM	5/2/2013	001608005440128	\$600.00	FEL:V.D.M.
	WHITINGER, JOHN	5/2/2013	001608005551	\$13.00	ADD'L MEAL/MILEAGE/LODGING REIMB:DIST CT
	WHITINGER, JOHN	5/2/2013	001608005551	(\$1.95)	ADD'L MEAL/MILEAGE/LODGING REIMB:DIST CT
	WHITINGER, JOHN	5/2/2013	001608005551	\$33.62	ADD'L MEAL/MILEAGE/LODGING REIMB:DIST CT
	WILBARGER COUNTY CLERK	4/23/2013	001608005493	\$685.00	B.K.-MED-1179
	WYRICK, DAVID	4/30/2013	001608005440128	\$660.00	FEL-DIS:J.G.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WYRICK, DAVID	4/30/2013	001608005307428	\$18.00	FEL-DIS:J.G.
	XEROX CORPORATION	1/20/2013	001608025412	\$17.34	JAN 13 PRINTER:CNDXJ01966
	XEROX CORPORATION	12/20/2012	001608025412	\$31.11	DEC 12 PRINTER:CNDXJ01966
	XEROX CORPORATION	1/20/2013	001608005412	\$5.00	JAN 13 PRINTER:USDNM14886
	XEROX CORPORATION	12/20/2012	001608005412	\$5.00	DEC 12 PRINTER:USDNM14886
	XEROX CORPORATION	11/20/2012	001608005412	\$7.48	NOV 12 PRINTER:USDNM14886
	XEROX CORPORATION	10/20/2012	001608005412	\$9.68	OCT 12 PRINTER:USDNM14886
	XEROX CORPORATION	9/20/2012	001608005412	\$6.50	SEPT 12 PRINTER:USDNM14886
	XEROX CORPORATION	10/20/2012	001608025412	\$6.00	OCT 12 PRINTER:CNDXJ01966
	XEROX CORPORATION	9/20/2012	001608025412	\$23.31	SEPT 12 PRINTER:CNDXJ01966
	XEROX CORPORATION	11/20/2012	001608025412	\$14.33	NOV 12 PRINTER:CNDXJ01966
	ZIMMERMAN, MARTIN	5/1/2013	001608005440128	\$400.00	FEL:J.M.F.-V.
	Total 608 - District Court			\$70,968.99	
609 - District Clerk					
	MINUTEMAN PRESS	5/8/2013	001609005461	\$381.26	BUSINESS CARDS/COURT'S WRIT TO SHERIFF:DIST CLK
	MINUTEMAN PRESS	5/8/2013	001609005461	\$108.00	BUSINESS CARDS/COURT'S WRIT TO SHERIFF:DIST CLK
	NESKORIK, CHARLES	5/1/2013	001609005501	\$6.10	MILEAGE REIMB THRU 04-29-13:DIST CLK
	ORLOWSKI, KATHERINE	4/22/2013	001609005212	\$18.65	REIMB FOR POSTAGE:DIST CLK
	XEROX CORPORATION	1/20/2013	001609005412	\$5.00	JAN 13 PRINTER:CNGXJ53361
	XEROX CORPORATION	12/20/2012	001609005412	\$131.40	DEC 12 PRINTER:CNGXC52174
	XEROX CORPORATION	1/20/2013	001609005412	\$117.15	JAN 13 PRINTER:CNGXC52174
	XEROX CORPORATION	12/20/2012	001609005412	\$6.92	DEC 12 PRINTER:CNB9R84730
	XEROX CORPORATION	12/20/2012	001609005412	\$68.84	DEC12 PRINTER:JPDF257386
	XEROX CORPORATION	1/20/2013	001609005412	\$5.00	JAN 13 PRINTER:CNB9R84730
	XEROX CORPORATION	12/20/2012	001609005412	\$5.88	DEC 12 PRINTER:CNB9R84724
	XEROX CORPORATION	12/20/2012	001609005412	\$5.00	DEC 12 PRINTER:CNGXJ53361
	XEROX CORPORATION	12/20/2012	001609005412	\$5.00	DEC 12 PRINTER:CNGXL20249
	XEROX CORPORATION	1/20/2013	001609005412	\$6.45	JAN 13 PRINTER:CNB9R84720
	XEROX CORPORATION	1/20/2013	001609005412	\$5.34	JAN 13 PRINTER:CNB9R84724
	XEROX CORPORATION	5/1/2013	001609005473	\$188.37	XEH-767246 COPIER:DIST CLK
	XEROX CORPORATION	1/20/2013	001609005412	\$125.85	JAN 13 PRINTER:JPDF257386
	XEROX CORPORATION	1/20/2013	001609005412	\$5.00	JAN 13 PRINTER:CNGXL20249
	XEROX CORPORATION	12/20/2012	001609005412	\$5.75	DEC 12 PRINTER:CNB9R84720

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	9/20/2012	001609005412	\$6.28	SEPT 12 PRINTER:CNGXL20249
	XEROX CORPORATION	11/20/2012	001609005412	\$64.14	NOV 12 PRINTER:JPDF257386
	XEROX CORPORATION	9/20/2012	001609005412	\$6.36	SEPT 12 PRINTER:CNB9R84724
	XEROX CORPORATION	10/20/2012	001609005412	\$120.89	OCT 12 PRINTER:CNGXC52174
	XEROX CORPORATION	11/20/2012	001609005412	\$8.54	NOV 12 PRINTER:CNB9R84730
	XEROX CORPORATION	10/20/2012	001609005412	\$7.70	OCT 12 PRINTER:CNGXJ53361
	XEROX CORPORATION	11/20/2012	001609005412	\$7.09	NOV 12 PRINTER:CNGXL20249
	XEROX CORPORATION	11/20/2012	001609005412	\$157.18	NOV 12 PRINTER:CNGXC52174
	XEROX CORPORATION	10/20/2012	001609005412	\$8.83	OCT 12 PRINTER:CNB9R84730
	XEROX CORPORATION	9/20/2012	001609005412	\$7.53	SEPT 12 PRINTER:CNB9R84720
	XEROX CORPORATION	10/20/2012	001609005412	\$6.45	OCT 12 PRINTER:CNB9R84720
	XEROX CORPORATION	11/20/2012	001609005412	\$7.55	NOV 12 PRINTER:CNB9R84720
	XEROX CORPORATION	11/20/2012	001609005412	\$7.87	NOV 12 PRINTER:CNB9R84724
	XEROX CORPORATION	9/20/2012	001609005412	\$90.88	SEPT 12 PRINTER:JPDF257386
	XEROX CORPORATION	9/20/2012	001609005412	\$5.88	SEPT 12 PRINTER:CNGXJ53361
	XEROX CORPORATION	10/20/2012	001609005412	\$74.31	OCT 12 PRINTER:JPDF257386
	XEROX CORPORATION	10/20/2012	001609005412	\$6.67	OCT 12 PRINTER:CNB9R84724
	XEROX CORPORATION	9/20/2012	001609005412	\$5.83	SEPT 12 PRINTER:CNB9R84730
	XEROX CORPORATION	10/20/2012	001609005412	\$7.09	OCT 12 PRINTER:CNGXL20249
	XEROX CORPORATION	9/20/2012	001609005412	\$132.79	SEPT 12 PRINTER:CNGXC52174
	XEROX CORPORATION	11/20/2012	001609005412	\$5.77	NOV 12 PRINTER:CNGXJ53361
	Total 609 - District Clerk			\$1,946.59	
611 - County Court at Law 1					
	BEHR LAW FIRM	4/11/2013	001611005440201	\$500.00	MIS:E.M.C.
	BREEDEN, LEON	4/11/2013	001611005440201	\$550.00	MIS:S.A.A.
	CAINE, ROBERT	4/16/2013	001611005440201	\$425.00	MIS:130070CR/72CR
	CAINE, ROBERT	4/16/2013	001611005440201	\$600.00	MIS- DIS:99195/207/101287/121464CR/122578CR/130071C
	CARROLL TROBERMAN, PLLC	4/18/2013	001611005440201	\$150.00	MIS:K.M.
	CARROLL TROBERMAN, PLLC	4/18/2013	001611005440201	\$150.00	MIS:K.B.
	JANSSEN, MARK	4/25/2013	001611005440201	\$29.00	MIS:123662CR/63CR
	KLAMERT, ABIGAIL	4/25/2013	001611005440201	\$317.50	MIS:P.B.L.
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	4/18/2013	001611005440201	\$50.00	MIS/MIS-NCF:V.R.
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	4/18/2013	001611005440201	\$50.00	MIS:R.M.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	4/25/2013	001611005440201	\$100.00	MIS:131096CR/97CR
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	4/18/2013	001611005440501	\$50.00	MIS/MIS-NCF:V.R.
	LAW OFFICE OF WILLIAM SHAW	4/22/2013	001611005440201	\$410.00	MIS:D.C.
	M.J. HILL & ASSOCIATES, PLLC	4/22/2013	001611005440201	\$310.00	MIS:F.V.L.,JR.
	M.J. HILL & ASSOCIATES, PLLC	4/22/2013	001611005307001	\$13.06	MIS:F.V.L.,JR.
	NAVAR, JESUS	4/15/2013	001611005440501	\$62.50	MIS-NCF:J.A.P.-R.
	NAVAR, JESUS	4/15/2013	001611005440201	\$62.50	MIS:J.A.P.-R.
	NAVAR, JESUS	4/15/2013	001611005440201	\$175.00	MIS:131013CR/MIS-DIS:131004CR
	NAVAR, JESUS	4/15/2013	001611005440201	\$150.00	MIS:C.P.
	NAVAR, JESUS	4/15/2013	001611005440201	\$250.00	MIS:M.R.
	PEACH, LYNN	4/23/2013	001611005440201	\$300.00	MIS:L.F.
	PEACH, LYNN	4/23/2013	001611005440201	\$150.00	MIS:121146CR/123170CR
	SHELTON, POLK	4/18/2013	001611005440501	\$100.00	MIS-NCF:J.R.G.
	SHELTON, POLK	4/18/2013	001611005440201	\$50.00	MIS:J.R.G.
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	4/16/2013	001611005440201	\$530.00	MIS:100952/130570CR
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	4/16/2013	001611005307001	\$14.88	MIS:100952/130570CR
	THE LAW OFFICE OF ARIEL PAYAN	4/12/2013	001611005440201	\$150.00	MIS:H.J.H.
	THE LAW OFFICE OF ARIEL PAYAN	4/12/2013	001611005440201	\$100.00	MIS:R.H.
	THE LAW OFFICE OF ARIEL PAYAN	4/12/2013	001611005440201	\$105.00	MIS:123240CR/41CR
	THE LAW OFFICE OF DIANE E. BUSS	4/17/2013	001611005440201	\$425.00	MIS:A.S.-M.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	4/11/2013	001611005440201	\$162.50	MIS:A.W.F.
	TOMMY VAUGHN LAW FIRM	4/25/2013	001611005440501	\$165.00	MIS-NCF:V.R.
	WYRICK, DAVID	4/20/2013	001611005440501	\$225.00	MIS-NCF:S.W.
	WYRICK, DAVID	4/20/2013	001611005440201	\$225.00	MIS-DIS:S.W.
	WYRICK, DAVID	4/20/2013	001611005307001	\$0.88	MIS-DIS:S.W.
	XEROX CORPORATION	9/20/2012	001611005412	\$8.77	SEPT 12 PRINTER:CNB0B12379
	XEROX CORPORATION	9/20/2012	001611005412	\$77.44	SEPT 12 PRINTER:CNDY825753
	XEROX CORPORATION	11/20/2012	001611005412	\$8.45	NOV 12 PRINTER:CNB0B12379
	XEROX CORPORATION	10/20/2012	001611005412	\$6.48	OCT 12 PRINTER:CNB0B12378
	XEROX CORPORATION	9/20/2012	001611005412	\$7.72	SEPT 12 PRINTER:CNB0B12378
	XEROX CORPORATION	11/20/2012	001611005412	\$66.39	NOV 12 PRINTER:CNDY825753
	XEROX CORPORATION	10/20/2012	001611005412	\$60.03	OCT 12 PRINTER:CNDY825753
	XEROX CORPORATION	11/20/2012	001611005412	\$6.62	NOV 12 PRINTER:CNB0B12378
	XEROX CORPORATION	10/20/2012	001611005412	\$7.81	OCT 12 PRINTER:CNB0B12379

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 611 - County Court at Law 1				\$7,357.53	
612 - County Court at Law 2					
	DIXIE CREAM DONUTS	4/17/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	4/16/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	4/23/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	GADDIS COURT REPORTING	4/1/2013	001612005305	\$335.00	CT REPORTING:CCL2
	GRANDE COMMUNICATIONS	4/17/2013	001612005489	\$188.86	INTERNET SVC/LONG DIST
	GREEN, E.	4/19/2013	001612005440302	\$62.50	JUV:J.E.M.
	HOLGATE, WILLARD	4/22/2013	001612005440502	\$247.50	MIS-NCF:P.P.B.
	HOLGATE, WILLARD	4/22/2013	001612005440202	\$500.00	MIS:120231CR/32CR
	LANDERS PSYCHOLOGICAL SERVICES	4/29/2013	001612005305	\$450.00	PSYCH EVAL:PID 7466
	MAY, GINA	4/23/2013	001612005305	\$600.00	CT REPORTING:CCL 2
	MAYSEL, KYLE	4/8/2013	001612005440302	\$30.00	JUV:B.M.
	MAYSEL, KYLE	4/8/2013	001612005440302	\$30.00	JUV:J.M.
	MORRIS, LYNNE	4/11/2013	001612005307002	\$14.11	MIS:120699CR/970CR/971CR
	MORRIS, LYNNE	4/11/2013	001612005440202	\$440.00	MIS:120699CR/970CR/971CR
	OFFICE DEPOT, INC.	4/17/2013	001612005211	\$74.95	POST IT NOTES:CCL2
	OFFICE DEPOT, INC.	4/17/2013	001612005211	\$7.76	POST IT NOTES:CCL2
	PEACH, LYNN	4/23/2013	001612005440202	\$150.00	MIS:130121CR/22CR
	RASCO, LARRY	4/19/2013	001612005440202	\$230.00	MIS-DIS:R.O.,JR
	RASCO, LARRY	4/19/2013	001612005307002	\$3.25	MIS-DIS:R.O.,JR
	RICOH USA, INC.	4/5/2013	001612005473	\$200.00	MAY 13 LEASE:1009769A6
	THE AKERS LAW FIRM	4/18/2013	001612005307002	\$5.75	MIS:D.W.
	THE AKERS LAW FIRM	4/18/2013	001612005440202	\$305.00	MIS:D.W.
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	4/18/2013	001612005440202	\$490.00	MIS:F.T.G.
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	4/17/2013	001612005440202	\$500.00	MIS:130299CR/KPD201230786
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	4/18/2013	001612005307002	\$7.13	MIS:F.T.G.
	THE LAW OFFICE OF DIANE E. BUSS	4/18/2013	001612005440202	\$500.00	MIS:122584CR/85CR
	THE LAW OFFICE OF DIANE E. BUSS	4/18/2013	001612005440202	\$450.00	MIS:M.A.G.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	4/11/2013	001612005440202	\$50.00	MIS:M.H.-S.
	TRAVIS COUNTY CLERK PROBATE DIVISION	4/18/2013	001612005493	\$399.00	S.F.-C-1-MH-13-000992
	TRAVIS COUNTY CLERK PROBATE DIVISION	4/9/2013	001612005493	\$399.00	C.G.-C-1-MH-13-000873
	TRAVIS COUNTY CLERK PROBATE DIVISION	4/18/2013	001612005493	\$374.00	T.E.-C-1-MH-13-000971

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	4/17/2013	001612005306	\$23.82	COFFEE/CREAMER/SWEETNER:CCL 2
	WEST PUBLISHING	4/4/2013	001612005213	\$368.00	MAR 13 SUBSC PRODUCT CHARGES:CCL 2
	Total 612 - County Court at Law 2			\$7,447.78	
617 - County Clerk					
	OFFICE DEPOT, INC.	4/18/2013	001617005211	\$20.26	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/18/2013	001617005211	\$4.46	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/18/2013	001617005211	\$2.84	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/19/2013	001617005211	\$77.88	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/18/2013	001617005211	\$8.34	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/18/2013	001617005211	\$8.19	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/18/2013	001617005211	\$12.65	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/18/2013	001617005211	\$13.32	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/18/2013	001617005211	\$18.99	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/18/2013	001617005211	\$34.10	KEYBOARDS:CO CLK
	OFFICE DEPOT, INC.	4/23/2013	001617005211	\$21.00	NOTARIAL SEALS/INK CARTRIDGES:CO CLK
	OFFICE DEPOT, INC.	4/23/2013	001617005211	\$31.20	NOTARIAL SEALS/INK CARTRIDGES:CO CLK
	OFFICE DEPOT, INC.	4/18/2013	001617005211	\$10.55	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/18/2013	001617005211	\$14.28	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/18/2013	001617005211	\$10.99	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/18/2013	001617005211	\$7.42	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/18/2013	001617005211	\$9.42	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/19/2013	001617005211	\$173.85	OFFICE SUPPLIES:CO CLK
	WALDRIP INSURANCE	4/24/2013	001617005302	\$875.00	5091181 FIDELITY BOND RENEWAL:CO CLK
	Total 617 - County Clerk			\$1,354.74	
618 - Sheriff					
	AT&T	4/24/2013	001618005489	\$54.68	LONG DIST:SHER
	AT&T MOBILITY	4/14/2013	001618005489	\$3,781.66	WIRELESS SVC:826386301X04222013
	AT&T MOBILITY	4/14/2013	001618990035489	\$491.26	WIRELESS SVC:287015503100X04222013
	AUSTIN BRAIN AND SPINE	3/28/2013	001618035431	\$99.10	C.L.C.-134524
	AUSTIN RADIOLOGICAL ASSOCIATION	3/28/2013	001618035431	\$40.85	C.L.C.-2468879ARA25722
	AUSTIN RADIOLOGICAL ASSOCIATION	4/9/2013	001618035431	\$8.84	J.L.-2471967ARA29603
	AUSTIN RADIOLOGICAL ASSOCIATION	4/5/2013	001618035431	\$10.24	S.M.-729318ara
	AUSTIN RADIOLOGICAL ASSOCIATION	4/5/2013	001618035431	\$94.40	N.C.-706200ara

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AUSTIN RADIOLOGICAL ASSOCIATION		3/26/2013	001618035431	\$51.40	C.L.C.-2468879ARA25706
AUSTIN RADIOLOGICAL ASSOCIATION		4/9/2013	001618035431	\$84.37	J.L.-2471967ARA29602
AUSTIN RADIOLOGICAL ASSOCIATION		3/27/2013	001618035431	\$40.85	C.L.C.-2468879ARA25703
AUSTIN RADIOLOGICAL ASSOCIATION		3/26/2013	001618035431	\$55.15	C.L.C.-2468879ARA25706
AUSTIN RADIOLOGICAL ASSOCIATION		3/26/2013	001618035431	\$40.85	C.L.C.-2468879ARA25706
AUSTIN RADIOLOGICAL ASSOCIATION		4/9/2013	001618035431	\$20.46	J.L.-2471967ARA29603
AUSTIN RADIOLOGICAL ASSOCIATION		4/5/2013	001618035431	\$8.57	E.I.W.-1426956ara
AUSTIN RADIOLOGICAL ASSOCIATION		3/26/2013	001618035431	\$84.37	C.L.C.-2468879ARA25702
AUSTIN RADIOLOGICAL ASSOCIATION		4/5/2013	001618035431	\$85.15	D.P.-2446754ara
BEN E. KEITH FOODS		4/23/2013	001618035232	\$1,120.64	FOOD/MISC SUPPLIES:JAIL
BJ'S SPECIAL TEES		3/13/2013	001618005474	\$83.70	EMBROIDERING ON POLO SHIRTS:SHER
BJ'S SPECIAL TEES		12/6/2012	001618998995201	\$9.75	POLO:SHER
BJ'S SPECIAL TEES		12/6/2012	001618998995201	\$17.98	POLO:SHER
BJ'S SPECIAL TEES		2/1/2013	001618998995201	\$22.98	POLO:SHER
BJ'S SPECIAL TEES		2/1/2013	001618998995201	\$6.46	POLO:SHER
BLUEBONNET MOTORS, INC.		5/1/2013	001618005413	\$303.85	MISC PARTS:SHER
BLUEBONNET MOTORS, INC.		5/3/2013	001618005413	\$164.98	MISC PARTS:SHER
BLUEBONNET MOTORS, INC.		4/23/2013	001618005413	\$169.52	MISC PARTS:SHER
CARD SERVICE CENTER		4/9/2013	001618035474	\$130.00	SAFETY BOOTS:JAIL
CARQUEST AUTO PARTS		4/23/2013	001618005413	\$17.00	BATTERY:SHER
CARQUEST AUTO PARTS		4/23/2013	001618005413	\$96.89	BATTERY:SHER
CARQUEST AUTO PARTS		4/23/2013	001618005413	(\$17.00)	BATTERY:SHER
CARQUEST AUTO PARTS		4/24/2013	001618005413	\$7.89	AIR FILTER:SHER
CARQUEST AUTO PARTS		4/25/2013	001618005413	\$13.22	HOSE:SHER
CARQUEST AUTO PARTS		4/18/2013	001618005413	\$146.91	MALLORY MODULE:SHER
CARQUEST AUTO PARTS		4/22/2013	001618005413	\$6.58	RESISTOR:SHER
CARQUEST AUTO PARTS		4/23/2013	001618005413	\$128.98	ENGINE MOUNTS:SHER
CARQUEST AUTO PARTS		4/23/2013	001618005413	\$3.00	BATTERY:SHER
CARQUEST AUTO PARTS		4/30/2013	001618005413	\$157.21	MISC PARTS:SHER
CARQUEST AUTO PARTS		4/30/2013	001618005413	\$2.31	OIL FILTER:SHER
CARQUEST AUTO PARTS		5/1/2013	001618005413	\$55.44	MISC PART:SHER
CARQUEST AUTO PARTS		4/22/2013	001618005413	\$5.15	RESISTOR:SHER
CARQUEST AUTO PARTS		4/12/2013	001618005413	\$8.12	AIR FILTERS:SHER
CARQUEST AUTO PARTS		4/29/2013	001618005413	\$9.43	MISC PARTS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARQUEST AUTO PARTS		4/22/2013	001618005413	(\$5.15)	RETURN RESISTOR:SHER
CARQUEST AUTO PARTS		4/29/2013	001618005413	\$21.99	DRAIN PAN:SHER
CARQUEST AUTO PARTS		4/29/2013	001618005413	\$154.54	FILTERS/WIPER BLADES:SHER
CARQUEST AUTO PARTS		4/12/2013	001618005413	(\$8.12)	RETURN AIR FILTERS:SHER
CARQUEST AUTO PARTS		4/2/2013	001618005413	\$18.05	TRANSMISSION MOUNTS:SHER
CARQUEST AUTO PARTS		5/1/2013	001618005413	\$1.98	ORIFICE TUBE:SHER
CENTURYLINK		4/25/2013	001618005489	\$484.68	FAX LINES:SHER
CHUCK NASH CHEVROLET		4/24/2013	001618005413	\$121.47	MISC PARTS:SHER
CHUCK NASH CHEVROLET		4/24/2013	001618005413	\$187.50	PAD KIT:SHER
CUTLER, GARY		6/13/2013	001618005551	\$7.00	N/T MEALS ADVANCE:SHER
CUTLER, GARY		6/13/2013	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
DALLAS DODGE		4/9/2013	001618045713700	\$180.00	2013 DODGE RAM:SHER
DALLAS DODGE		4/9/2013	001618045713700	\$1,100.00	2013 DODGE RAM:SHER
DALLAS DODGE		4/9/2013	001618045713700	\$600.00	2013 DODGE RAM:SHER
DALLAS DODGE		4/9/2013	001618045713700	\$230.00	2013 DODGE RAM:SHER
DALLAS DODGE		4/9/2013	001618045713700	\$26,460.00	2013 DODGE RAM:SHER
DALLAS DODGE		4/9/2013	001618045713700	(\$2,300.00)	2013 DODGE RAM:SHER
DALLAS DODGE		4/9/2013	001618045713700	\$0.00	2013 DODGE RAM:SHER
DALLAS DODGE		4/9/2013	001618045713700	\$100.00	2013 DODGE RAM:SHER
DALLAS DODGE		4/9/2013	001618045713700	\$550.00	2013 DODGE RAM:SHER
DCS INFORMATION SYSTEMS		4/30/2013	001618005362	\$76.50	SEARCHES/PROFILES:SHER
DEALERS ELECTRICAL SUPPLY		4/26/2013	001618035207	\$85.00	LIGHT BULB:JAIL
DEALERS ELECTRICAL SUPPLY		4/25/2013	001618035207	\$13.28	ELEC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		4/25/2013	001618035207	(\$0.27)	ELEC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		4/26/2013	001618035207	\$187.87	ELEC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		4/26/2013	001618035207	(\$0.85)	LIGHT BULB:JAIL
DEALERS ELECTRICAL SUPPLY		4/26/2013	001618035207	(\$3.76)	ELEC SUPPLIES:JAIL
DELL CHILDRENS		3/5/2013	001618005362	\$805.00	SANE EXAM:C1304105
DENTRUST DENTAL TEXAS, P.C.		4/10/2013	001618035431	\$850.00	MAR 13 DENTAL SVCS:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		4/30/2013	001618035207	\$25.66	MISC SUPPLIES:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		4/30/2013	001618035207	(\$0.26)	MISC SUPPLIES:JAIL
EMERGENCY MEDICAL GROUP		2/25/2013	001618005362	\$116.00	SANE EXAM:C1305037
EMERGENCY PHYSICIANS CENTRAL TX		4/18/2013	001618035431	\$595.89	J.A.L.-QQ00097164
EMERGENCY PHYSICIANS CENTRAL TX		4/12/2013	001618035431	\$175.90	M.K.-QQ00096685

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FASTENAL COMPANY	4/23/2013	001618035207	\$112.24	MISC SUPPLIES:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/25/2013	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	GE CAPITAL	5/1/2013	001618005473	\$161.00	JUL 13 SHARP COPIER:GOVT CTR SEC
	GOODYEAR AUTO SERVICE CENTER	4/23/2013	001618005413	\$117.79	P265/70R17 TIRE:SHER
	GT DISTRIBUTORS, INC.	4/23/2013	001618005474	\$79.90	POLOS:SHER
	GULF COAST PAPER COMPANY, INC.	4/22/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/22/2013	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/22/2013	001618035208	\$33.57	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/22/2013	001618035208	\$342.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/22/2013	001618035208	\$103.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/18/2013	001618035208	\$342.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/22/2013	001618035208	\$29.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/22/2013	001618035208	\$73.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/18/2013	001618035208	\$172.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/18/2013	001618035208	\$400.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/18/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/18/2013	001618035208	\$16.21	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/18/2013	001618035208	\$215.93	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/18/2013	001618035208	\$103.62	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/22/2013	001618035208	\$47.23	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/22/2013	001618035208	\$172.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/18/2013	001618035208	\$17.03	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/18/2013	001618035208	\$103.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/18/2013	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/18/2013	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/18/2013	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/18/2013	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
	HART'S AUTO SUPPLY	4/26/2013	001618005413	\$165.00	BRAKE PADS/ROTOR:SHER
	HART'S AUTO SUPPLY	4/26/2013	001618005413	\$280.00	BRAKE PADS/ROTOR:SHER
	HART'S AUTO SUPPLY	4/26/2013	001618005413	\$720.00	BRAKE PADS/ROTOR:SHER
	HART'S AUTO SUPPLY	4/26/2013	001618005413	\$128.00	BRAKE PADS/ROTOR:SHER
	HART'S AUTO SUPPLY	4/26/2013	001618005413	\$112.00	BRAKE PADS/ROTOR:SHER
	HART'S AUTO SUPPLY	4/26/2013	001618005413	\$650.00	BRAKE PADS/ROTOR:SHER
	HARTHCOCK, JUDY	5/11/2013	001618998995551	\$80.00	N/T MEALS ADVANCE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HARTHCOCK, JUDY	5/11/2013	001618998995551	\$39.00	N/T MEALS ADVANCE:SHER
	HARTHCOCK, JUDY	5/11/2013	001618998995551	\$7.00	N/T MEALS ADVANCE:SHER
	HOFMANN'S SUPPLY	4/30/2013	001618035231	\$34.65	MEDICAL OXYGEN CYLINDER RENTALS:JAIL
	INN OF THE HILLS RESORT & CONFERENCE CENTER	6/14/2013	001618005551	\$192.10	LODGING:SHER
	INN OF THE HILLS RESORT & CONFERENCE CENTER	6/14/2013	001618005551	\$288.15	LODGING:SHER
	J.V.'S WRECKER SERVICE	4/24/2013	001618005362	\$185.00	TOWING C13-12510:SHER
	LOW PRICE AUTO GLASS	4/25/2013	001618005413	\$25.00	WINDSHIELD REPAIR:SHER
	LOW PRICE AUTO GLASS	4/8/2013	001618005413	\$150.00	WINDOW TINTING:SHER
	LOWE'S, INC.	4/10/2013	001618035207	\$84.55	MISC SUPPLIES:JAIL
	LOWE'S, INC.	4/10/2013	001618035207	\$12.32	MISC SUPPLIES:JAIL
	LOWE'S, INC.	4/17/2013	001618035207	\$64.92	MISC SUPPLIES:JAIL
	LOWE'S, INC.	4/29/2013	001618035207	\$17.06	LAMINATE TRIM BIT:JAIL
	LOWE'S, INC.	4/22/2013	001618035207	\$47.47	MISC SUPPLIES:JAIL
	LOWE'S, INC.	4/22/2013	001618035207	\$24.90	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/2/2013	001618035207	\$167.14	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/2/2013	001618035207	\$132.96	MISC SUPPLIES:JAIL
	LOWE'S, INC.	4/10/2013	001618035207	\$3.41	MISC SUPPLIES:JAIL
	LOWE'S, INC.	4/30/2013	001618035207	\$113.82	HARDWARE:JAIL
	LOWER COLORADO RIVER AUTHORITY	2/28/2013	001618005411	\$160.00	JAN 13 UPS MTC AGMT:SHER
	LUEDERS, LYNN	4/25/2013	001618005551	\$80.00	N/T MEALS/REG FEE REIMB:SHER
	LUEDERS, LYNN	4/25/2013	001618005551	\$56.00	N/T MEALS/REG FEE REIMB:SHER
	LUEDERS, LYNN	4/25/2013	001618005551	\$50.00	N/T MEALS/REG FEE REIMB:SHER
	LUEDERS, LYNN	4/25/2013	001618005551	\$104.00	N/T MEALS/REG FEE REIMB:SHER
	MARKS PLUMBING PARTS	4/26/2013	001618035207	\$596.27	PLUMBING SUPPLIES:JAIL
	MEDICAL WHOLESALE, INC.	5/2/2013	001618035231	\$259.95	MEDICAL SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/3/2013	001618005474	\$71.21	UNIFORM SHIRTS/NAME TAPES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/3/2013	001618005474	\$15.00	UNIFORM SHIRTS/NAME TAPES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/3/2013	001618005474	\$142.35	UNIFORM SHIRTS/NAME TAPES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/28/2013	001618005474	\$89.50	WINDBREAKER/LETTERING:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/17/2013	001618005474	\$47.45	UNIFORM SHIRT/NAME STRIP:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/17/2013	001618005474	\$5.00	UNIFORM SHIRT/NAME STRIP:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/22/2013	001618005474	\$4.25	CORPORAL CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/8/2013	001618005474	\$104.00	UNIFORM SHIRTS/NAME STRIPS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/8/2013	001618005474	\$94.90	UNIFORM SHIRTS/NAME STRIPS/PANTS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MILLER UNIFORMS & EMBLEMS, INC.	4/8/2013	001618005474	\$42.00	UNIFORM SHIRTS/NAME STRIPS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/8/2013	001618005474	\$10.00	UNIFORM SHIRTS/NAME STRIPS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/17/2013	001618005474	\$142.35	UNIFORM SHIRTS/NAME STRIPS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/17/2013	001618005474	\$15.00	UNIFORM SHIRTS/NAME STRIPS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/18/2013	001618005474	\$104.00	UNIFORM SHIRTS/NAME TAPES/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/17/2013	001618005474	\$104.00	UNIFORM SHIRTS/NAME STRIPS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/1/2013	001618005474	\$1,040.00	HAT/SHOULDER PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/1/2013	001618005474	\$350.00	HAT/SHOULDER PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/18/2013	001618005474	\$15.00	UNIFORM SHIRTS/NAME TAPES/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/18/2013	001618005474	\$142.35	UNIFORM SHIRTS/NAME TAPES/PANTS:SHER
	MORENO, BEATRICE	5/11/2013	001618998995551	\$80.00	N/T MEALS ADVANCE:SHER
	MORENO, BEATRICE	5/11/2013	001618998995551	\$7.00	N/T MEALS ADVANCE:SHER
	MORENO, BEATRICE	5/11/2013	001618998995551	\$39.00	N/T MEALS ADVANCE:SHER
	O'REILLY AUTO PARTS	4/29/2013	001618005413	\$137.74	STARTER:SHER
	OAK FARMS, INC.	4/22/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	4/26/2013	001618035232	\$296.56	MILK:JAIL
	OAK FARMS, INC.	5/1/2013	001618035232	\$242.64	MILK:JAIL
	OAK FARMS, INC.	5/3/2013	001618035232	\$242.64	MILK:JAIL
	OAK FARMS, INC.	4/29/2013	001618035232	\$242.64	MILK:JAIL
	OAK FARMS, INC.	4/24/2013	001618035232	\$242.64	MILK:JAIL
	OFFICE DEPOT, INC.	4/19/2013	001618035211	\$8.99	WHITEBOARD WIPES:JAIL
	OFFICE DEPOT, INC.	4/19/2013	001618035211	\$0.30	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/19/2013	001618035211	\$35.99	INK CARTRIDGES:JAIL
	OFFICE DEPOT, INC.	4/19/2013	001618035211	\$4.17	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/19/2013	001618035211	\$5.14	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/19/2013	001618035211	\$1.74	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/26/2013	001618035211	\$2.60	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/26/2013	001618035211	\$9.04	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/26/2013	001618035211	\$18.38	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/26/2013	001618035211	\$16.62	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/26/2013	001618035211	\$1.82	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/26/2013	001618035211	\$5.93	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/26/2013	001618035211	\$8.48	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/26/2013	001618035211	\$11.85	OFFICE SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	4/26/2013	001618035211	\$4.26	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/19/2013	001618035211	\$3.31	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/19/2013	001618035211	\$31.90	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/19/2013	001618035211	\$13.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/19/2013	001618035211	\$9.02	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/19/2013	001618035211	\$98.82	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/26/2013	001618035211	\$98.82	OFFICE SUPPLIES:JAIL
	ORTHOPAEDIC SPECIALISTS OF AUSTIN	4/24/2013	001618035431	\$189.20	A.R.-087351
	PAGE, JAMIE	6/14/2013	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	PAGE, JAMIE	6/14/2013	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	PEARL SOUTH PADRE	5/11/2013	001618990685551	\$492.35	LODGING:SHER
	PEARL SOUTH PADRE	5/11/2013	001618998995551	\$492.35	LODGING:SHER
	PRESTO PRINTING	4/19/2013	001618035461	\$85.00	INMATE MONEY RELEASE CARDS:JAIL
	PRESTO PRINTING	4/11/2013	001618005461	\$5.61	BUSINESS CARDS:SHER
	PRESTO PRINTING	4/11/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	4/11/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	4/11/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	4/11/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	4/25/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	4/25/2013	001618005461	\$4.55	BUSINESS CARDS:SHER
	SAMPLE, RENEE	5/1/2013	001618990685551	\$140.12	MILEAGE REIMB:SHER
	SAMPLE, RENEE	5/11/2013	001618990685551	\$7.00	N/T MEALS ADVANCE:SHER
	SAMPLE, RENEE	5/11/2013	001618990685551	\$39.00	N/T MEALS ADVANCE:SHER
	SAMPLE, RENEE	5/11/2013	001618990685551	\$80.00	N/T MEALS ADVANCE:SHER
	SAN MARCOS ANESTHESIOLOGY	4/25/2013	001618035431	\$330.00	D.G.-0016684CTA
	SAN MARCOS AUTOMOTIVE, INC.	4/29/2013	001618005413	\$26.49	SWITCH:SHER
	SAN MARCOS-HAYS COUNTY EMS	3/26/2013	001618035431	\$32.50	C.C.-SMC13032612
	SAN MARCOS-HAYS COUNTY EMS	3/26/2013	001618035431	\$1.00	C.C.-SMC13032612
	SAN MARCOS-HAYS COUNTY EMS	3/29/2013	001618035431	\$12.00	M.D.K.-SMC130329171
	SAN MARCOS-HAYS COUNTY EMS	3/26/2013	001618035431	\$403.50	C.C.-SMC13032612
	SAN MARCOS-HAYS COUNTY EMS	3/29/2013	001618035431	\$287.50	M.D.K.-SMC130329171
	SAN MARCOS-HAYS COUNTY EMS	3/6/2013	001618035431	\$307.00	M.C.-SMC130306142
	SCHROEDER, PH.D, P.C., BETTY	4/23/2013	001618035335	\$100.00	PSYCH EVAL:JAIL
	SELLMAN ENTERPRISES, INC.	4/26/2013	001618035451	\$250.00	PUMP SMALL TRAP:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SETON BRAIN AND SPINE INSTITUTE	4/10/2013	001618035431	\$171.01	C.L.C.-5029439910
	SETON BRAIN AND SPINE INSTITUTE	4/6/2013	001618035431	\$235.77	C.L.C.-5029294500
	SETON MEDICAL CENTER	4/15/2013	001618035431	\$4,158.13	J.A.L.-8060429422
	SETON MEDICAL CENTER	3/20/2013	001618035431	\$154.84	D.D.H.-8057749009
	SETON MEDICAL CENTER	4/10/2013	001618035431	\$1,724.35	M.D.K.-8060400645
	SHERIFFS' ASSOCIATION OF TEXAS	7/20/2013	001618005551	\$250.00	MBR DUES/REG FEE:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	7/23/2013	001618005551	\$250.00	REG FEE:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	7/20/2013	001618005302	\$25.00	MBR DUES/REG FEE:SHER
	SUR-POWR BATTERY	5/6/2013	001618035207	\$69.90	BATTERIES:JAIL
	SUR-POWR BATTERY	5/6/2013	001618035207	\$6.00	BATTERIES:JAIL
	SYSCO FOOD SERVICES	4/26/2013	001618035232	\$1,605.95	FOOD:JAIL
	SYSCO FOOD SERVICES	4/24/2013	001618035232	\$28.00	FOOD:JAIL
	SYSCO FOOD SERVICES	4/23/2013	001618035232	\$2,944.15	FOOD:JAIL
	TARRANT CO HOSP DISTRICT	3/18/2013	001618005362	\$550.00	SANE EXAM:C1308626
	TEXAS CHIEF DEPUTIES ASSOCIATION	6/14/2013	001618005551	\$225.00	REG FEE:SHER
	TEXAS CHIEF DEPUTIES ASSOCIATION	6/14/2013	001618005551	\$225.00	REG FEE:SHER
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2013	001618035452	\$451.00	TRASH SVC:JAIL
	TEXAS VICTIM SERVICES ASSOCIATION	5/10/2013	001618998995551	\$275.00	REG FEE:SHER
	TEXAS VICTIM SERVICES ASSOCIATION	5/10/2013	001618998995551	\$275.00	REG FEE:SHER
	TEXAS VICTIM SERVICES ASSOCIATION	5/10/2013	001618990685551	\$275.00	REG FEE:SHER
	TIME WARNER CABLE	4/28/2013	001618035489	\$62.23	CABLE TV:JAIL
	TIME WARNER CABLE	5/2/2013	001618005489	\$89.77	CABLE TV:SHER
	TLO, LLC	5/1/2013	001618005362	\$111.25	APR 13 SEARCHES/REPORTS:SHER
	TRACTOR SUPPLY COMPANY	4/30/2013	001618035207	\$69.99	MISC SUPPLIES:JAIL
	TRACTOR SUPPLY COMPANY	4/30/2013	001618035207	\$42.98	MISC SUPPLIES:JAIL
	TRACTOR SUPPLY COMPANY	4/30/2013	001618035207	\$134.99	MISC SUPPLIES:JAIL
	TRACTOR SUPPLY COMPANY	4/30/2013	001618035207	\$14.99	MISC SUPPLIES:JAIL
	TRACTOR SUPPLY COMPANY	5/2/2013	001618035207	\$31.98	MISC SUPPLIES:JAIL
	TRACTOR SUPPLY COMPANY	5/6/2013	001618035207	\$27.98	BELTS:JAIL
	TRACTOR SUPPLY COMPANY	5/6/2013	001618035207	\$234.92	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	4/17/2013	001618035207	\$139.96	PLYWOOD RETURN/EXCHANGE:JAIL
	TUTTLE LUMBER COMPANY	5/1/2013	001618035207	\$43.39	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	4/17/2013	001618035207	(\$53.16)	PLYWOOD RETURN/EXCHANGE:JAIL
	TUTTLE LUMBER COMPANY	4/23/2013	001618035207	\$115.98	MISC SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	4/30/2013	001618035207	\$34.97	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	5/6/2013	001618035207	\$46.98	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	4/30/2013	001618035207	\$34.99	PLYWOOD:JAIL
	TUTTLE LUMBER COMPANY	4/22/2013	001618035207	\$34.79	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	5/1/2013	001618035207	\$5.39	JIGSAW BLADE:JAIL
	TUTTLE LUMBER COMPANY	5/6/2013	001618035207	\$28.99	PROPANE CYL REFILL:JAIL
	TUTTLE LUMBER COMPANY	4/17/2013	001618035207	\$21.50	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	4/25/2013	001618035207	\$226.12	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	4/18/2013	001618035201	\$18.89	EAR MUFFS:JAIL
	TUTTLE LUMBER COMPANY	4/23/2013	001618035207	\$35.60	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	4/23/2013	001618035232	\$1,151.73	FOOD:JAIL
	UNIFIRST CORPORATION	4/24/2013	001618035474	\$54.09	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	4/24/2013	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	4/24/2013	001618035474	\$77.83	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	5/1/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	5/1/2013	001618035474	\$23.45	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	5/1/2013	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIVERSITY MEDICAL CENTER AT BRACKENRIDGE	4/15/2013	001618035431	\$4,659.77	J.L.-5023321051
	VERIZON SOUTHWEST	4/19/2013	001618005489	\$51.07	TEL:SHER
	VERIZON SOUTHWEST	4/25/2013	001618005489	\$108.38	TEL:SHER
	WALMART BRC	5/6/2013	001618035207	\$298.00	MOWER:JAIL
	WALTON DISTRIBUTING COMPANY, INC.	4/22/2013	001618005413	\$186.60	MISC SUPPLIES:SHER
	WALTON DISTRIBUTING COMPANY, INC.	4/22/2013	001618005413	\$25.65	MISC SUPPLIES:SHER
	WALTON DISTRIBUTING COMPANY, INC.	4/22/2013	001618005413	\$5.80	MISC SUPPLIES:SHER
	WALTON DISTRIBUTING COMPANY, INC.	4/22/2013	001618005413	\$172.80	MISC SUPPLIES:SHER
	WATSON, CARRIE	5/1/2013	001618998995551	\$48.00	N/T MEALS REIMB:SHER
	WINZER CORPORATION	4/25/2013	001618005413	\$12.80	MISC SUPPLIES:SHER
	WINZER CORPORATION	4/25/2013	001618005413	\$261.13	MISC SUPPLIES:SHER
	XEROX CORPORATION	11/20/2012	001618035412	\$6.28	NOV 12 PRINTER:CNB9X44999
	XEROX CORPORATION	9/20/2012	001618035412	\$8.28	SEPT 12 PRINTER:CNB9X44999
	XEROX CORPORATION	10/20/2012	001618035412	\$8.57	OCT 12 PRINTER:CNB9X44999
	XEROX CORPORATION	12/20/2012	001618035412	\$6.12	DEC 12 PRINTER:CNB9X44999
	XEROX CORPORATION	1/20/2013	001618035412	\$7.52	JAN 13 PRINTER:CNB9X44999
	XEROX CORPORATION	12/20/2012	001618005412	\$17.89	DEC 12 PRINTER:JPRCB4V1YM

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
XEROX CORPORATION		10/20/2012	001618005412	\$45.09	OCT 12 PRINTER:CNRXS37612
XEROX CORPORATION		10/20/2012	001618005412	\$111.76	OCT 12 PRINTER:JPRCB5S04K
XEROX CORPORATION		9/20/2012	001618005412	\$11.17	SEPT 12 PRINTER:CNRXX00957
XEROX CORPORATION		11/20/2012	001618005412	\$19.71	NOV 12 PRINTER:JPRCB4V1YM
XEROX CORPORATION		11/20/2012	001618005412	\$127.84	NOV 12 PRINTER:JPRL88C05P
XEROX CORPORATION		10/20/2012	001618005412	\$18.50	OCT 12 PRINTER:CND892K01D
XEROX CORPORATION		10/20/2012	001618005412	\$48.13	OCT 12 PRINTER:JPRCB4V1YM
XEROX CORPORATION		12/20/2012	001618005412	\$5.00	DEC 12 PRINTER:JPRL88C05P
XEROX CORPORATION		1/20/2013	001618005412	\$7.14	JAN 13 PRINTER:CNRXX00957
XEROX CORPORATION		1/20/2013	001618005412	\$5.00	JAN 13 PRINTER:JPRCB5S04K
XEROX CORPORATION		1/20/2013	001618005412	\$13.11	JAN 13 PRINTER:CND892K01D
XEROX CORPORATION		12/20/2012	001618005412	\$13.57	DEC 12 PRINTER:CND892K01D
XEROX CORPORATION		12/20/2012	001618005412	\$26.51	DEC 12 PRINTER:JPRCB5S04K
XEROX CORPORATION		12/20/2012	001618005412	\$5.07	DEC 12 PRINTER:CNRXX00957
XEROX CORPORATION		1/20/2013	001618005412	\$16.36	JAN 13 PRINTER:JPRCB4V1YM
XEROX CORPORATION		1/20/2013	001618005412	\$34.14	JAN 13 PRINTER:CNRXS37612
XEROX CORPORATION		12/20/2012	001618005412	\$29.34	DEC 12 PRINTER:CNRXS37612
XEROX CORPORATION		10/20/2012	001618005412	\$89.29	OCT 12 PRINTER:JPRL88C05P
XEROX CORPORATION		9/20/2012	001618005412	\$90.26	SEPT 12 PRINTER:JPRCB5S04K
XEROX CORPORATION		11/20/2012	001618005412	\$16.78	NOV 12 PRINTER:CND892K01D
XEROX CORPORATION		10/20/2012	001618005412	\$10.46	OCT 12 PRINTER:CNRXX00957
XEROX CORPORATION		9/20/2012	001618005412	\$15.66	SEPT 12 PRINTER:CND892K01D
XEROX CORPORATION		9/20/2012	001618005412	\$115.19	SEPT 12 PRINTER:JPRL88C05P
XEROX CORPORATION		9/20/2012	001618005412	\$5.48	SEPT 12 PRINTER:JPRCB4V1YM
XEROX CORPORATION		9/20/2012	001618005412	\$33.54	SEPT 12 PRINTER:CNRXS37612
XEROX CORPORATION		11/20/2012	001618005412	\$33.14	NOV 12 PRINTER:CNRXS37612
XEROX CORPORATION		11/20/2012	001618005412	\$89.13	NOV 12 PRINTER:JPRCB5S04K
XEROX CORPORATION		11/20/2012	001618005412	\$9.39	NOV 12 PRINTER:CNRXX00957
Total 618 - Sheriff				\$79,099.02	

619 - Tax Assessor Collector

AMG PRINTING & MAILING	5/2/2013	001619005211	\$270.00	ENVELOPES:TAX
CDW GOVERNMENT, INC.	3/21/2013	001619005211	\$216.36	PRINTER:TAX
CDW GOVERNMENT, INC.	4/4/2013	001619005211	(\$216.36)	RETURN PRINTER:TAX

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CDW GOVERNMENT, INC.	3/25/2013	001619005211	\$363.80	SWITCH KITS:TAX
	CDW GOVERNMENT, INC.	4/4/2013	001619005211	\$271.22	PRINTER:TAX
	OFFICE DEPOT, INC.	4/25/2013	001619005211	\$23.57	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/25/2013	001619005211	\$164.70	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/25/2013	001619005211	\$16.05	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/25/2013	001619005211	\$3.29	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/25/2013	001619005211	\$9.21	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/25/2013	001619005211	\$9.95	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/25/2013	001619005211	\$19.95	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/25/2013	001619005211	\$3.09	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/25/2013	001619005211	\$12.62	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/25/2013	001619005211	\$0.78	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/25/2013	001619005211	\$5.14	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/25/2013	001619005211	\$1.25	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/25/2013	001619005211	\$3.88	OFFICE SUPPLIES:TAX
	TECHNIQUE DATA SYSTEMS, INC.	4/29/2013	001619005211	\$75.00	INK CARTRIDGES:TAX
	TECHNIQUE DATA SYSTEMS, INC.	4/29/2013	001619005211	\$12.70	INK CARTRIDGES:TAX
	TEXAS FLEET FUEL, LTD.	4/29/2013	001619005271	\$54.73	FUEL:TAX
	XEROX CORPORATION	5/1/2013	001619005473	\$66.84	VMA-568780 COPIER:TAX
	XEROX CORPORATION	11/20/2012	001619005412	\$40.41	NOV 12 PRINTER:USBXP09384
	XEROX CORPORATION	10/20/2012	001619005412	\$4.28	OCT 12 PRINTER:CNB9R21390
	XEROX CORPORATION	9/20/2012	001619005412	\$14.72	SEPT 12 PRINTER:JPRCBB31D4
	XEROX CORPORATION	9/20/2012	001619005412	\$5.70	SEPT 12 PRINTER:CNB9R21390
	XEROX CORPORATION	10/20/2012	001619005412	\$22.20	OCT 12 PRINTER:JP8RB81442
	XEROX CORPORATION	11/20/2012	001619005412	\$3.08	NOV 12 PRINTER:CNB9R21390
	XEROX CORPORATION	11/20/2012	001619005412	\$24.45	NOV 12 PRINTER:JPRCBB31D4
	XEROX CORPORATION	11/20/2012	001619005412	\$21.20	NOV 12 PRINTER:JP8RB81442
	XEROX CORPORATION	9/20/2012	001619005412	\$8.52	SEPT 12 PRINTER:JP8RB81442
	XEROX CORPORATION	10/20/2012	001619005412	\$39.66	OCT 12 PRINTER:USBXP09384
	XEROX CORPORATION	10/20/2012	001619005412	\$15.15	OCT 12 PRINTER:CNB9R21835
	XEROX CORPORATION	9/20/2012	001619005412	\$43.06	SEPT 12 PRINTER:USBXP09384
	XEROX CORPORATION	10/20/2012	001619005412	\$15.00	OCT 12 PRINTER:JPRCBB31D4
	XEROX CORPORATION	11/20/2012	001619005412	\$16.76	NOV 12 PRINTER:CNB9R21835
	XEROX CORPORATION	9/20/2012	001619005412	\$15.88	SEPT 12 PRINTER:CNB9R21835

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	1/20/2013	001619005412	\$11.63	JAN 13 PRINTER:JP8RB81442
	XEROX CORPORATION	1/20/2013	001619005412	\$11.60	JAN 13 PRINTER:CNB9R21390
	XEROX CORPORATION	12/20/2012	001619005412	\$36.52	DEC 12 PRINTER:USBXP09384
	XEROX CORPORATION	12/20/2012	001619005412	\$7.68	DEC 12 PRINTER:CNB9R21390
	XEROX CORPORATION	12/20/2012	001619005412	\$15.29	DEC 12 PRINTER:CNB9R21835
	XEROX CORPORATION	1/20/2013	001619005412	\$58.87	JAN 13 PRINTER:JPRCBB31D4
	XEROX CORPORATION	12/20/2012	001619005412	\$48.55	DEC 12 PRINTER:JPRCBB31D4
	XEROX CORPORATION	1/20/2013	001619005412	\$51.68	JAN 13 PRINTER:USBXP09384
	XEROX CORPORATION	12/20/2012	001619005412	\$14.69	DEC 12 PRINTER:JP8RB81442
	XEROX CORPORATION	1/20/2013	001619005412	\$23.53	JAN 13 PRINTER:CNB9R21835
	Total 619 - Tax Assessor Collector			\$1,957.88	
620 - Treasurer					
	DOMKE, DELIA	4/30/2013	001620005551	\$13.00	TAX MEAL REIMB:TREAS
	DOMKE, DELIA	5/8/2013	001620005551	\$13.00	TAX MEAL/PARKING REIMB:TREAS
	DOMKE, DELIA	5/8/2013	001620005551	\$32.49	TAX MEAL/PARKING REIMB:TREAS
	GCAT	5/8/2013	001620005551	\$165.00	REG FEE:TREAS
	GCAT	4/30/2013	001620005302	\$150.00	MBR DUES:TREAS
	POLLOCK CO.	4/23/2013	001620005461	\$25.00	NOTICE OF CANCELLATION CARDS:TREAS
	POLLOCK CO.	4/23/2013	001620005461	\$43.07	NOTICE OF CANCELLATION CARDS:TREAS
	PRESTO PRINTING	4/4/2013	001620005461	\$4.55	BUSINESS CARDS:TREAS
	PRESTO PRINTING	4/4/2013	001620005461	\$15.33	BUSINESS CARDS:TREAS
	PRESTO PRINTING	4/4/2013	001620005461	\$15.33	BUSINESS CARDS:TREAS
	TEXAS ASSOCIATION OF COUNTIES	6/12/2013	001620005551	\$225.00	REG FEE:TREAS
	TEXAS ASSOCIATION OF COUNTIES	6/12/2013	001620005551	\$225.00	REG FEE:TREAS
	TUTTLE, MICHELE	4/30/2013	001620005551	\$13.00	TAX MEAL REIMB:TREAS
	XEROX CORPORATION	12/20/2012	001620005412	\$31.08	DEC 12 PRINTER:CNDX125128
	XEROX CORPORATION	1/20/2013	001620005412	\$34.77	JAN 13 PRINTER:CNDX125128
	XEROX CORPORATION	11/20/2012	001620005412	\$33.03	NOV 12 PRINTER:CNDX125128
	XEROX CORPORATION	9/20/2012	001620005412	\$32.97	SEPT 12 PRINTER:CNDX125128
	XEROX CORPORATION	10/20/2012	001620005412	\$31.04	OCT 12 PRINTER:CNDX125128
	Total 620 - Treasurer			\$1,102.66	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	GRANDE COMMUNICATIONS	4/17/2013	001625005489	\$153.50	INTERNET SVC/LONG DIST
	XEROX CORPORATION	11/20/2012	001625005412	\$24.98	NOV 12 PRINTER:CNDY285802
	XEROX CORPORATION	9/20/2012	001625005412	\$15.13	SEPT 12 PRINTER:CNDY285802
	XEROX CORPORATION	10/20/2012	001625005412	\$21.34	OCT 12 PRINTER:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			\$214.95	
627 - Justice of the Peace Pct 2					
	A & R MOTOR EXPRESS INC	4/24/2013	001627004505	\$15.00	REFUND FINE OVERPAYMENT:JP2
	KYLE MUNICIPAL COURT	4/30/2013	001627004501	\$1,157.00	PAYMENT FOR TICKET:JP2
	OFFICE DEPOT, INC.	4/23/2013	001627005211	\$65.88	COPY PAPER:JP2
	OFFICE DEPOT, INC.	4/23/2013	001627005211	\$2.64	SELF-INKING REFILL INK:JP2
	PRZYBYLSKI, SYDNA	4/19/2013	001627004505	\$150.00	REFUND FINE OVERPAYMENT:JP2
	VERIZON SOUTHWEST	4/19/2013	001627005489	\$311.68	TEL:JP2
	XEROX CORPORATION	12/20/2012	001627005412	\$46.29	DEC 12 PRINTER:CNDY180800
	XEROX CORPORATION	1/20/2013	001627005412	\$62.38	JAN 13 PRINTER:CNDY180800
	XEROX CORPORATION	10/20/2012	001627005412	\$46.57	OCT 12 PRINTER:CNDY180800
	XEROX CORPORATION	11/20/2012	001627005412	\$50.59	NOV 12 PRINTER:CNDY180800
	XEROX CORPORATION	9/20/2012	001627005412	\$45.43	SEPT 12 PRINTER:CNDY180800
	Total 627 - Justice of the Peace Pct 2			\$1,953.46	
628 - Justice of the Peace Pct 3					
	U.S. POST OFFICE	4/30/2013	001628005212	\$414.00	STAMPS:JP3
	XEROX CORPORATION	9/20/2012	001628005412	\$28.43	SEPT 12 PRINTER:JPDF208420
	XEROX CORPORATION	11/20/2012	001628005412	\$34.55	NOV 12 PRINTER:JPDF208420
	XEROX CORPORATION	10/20/2012	001628005412	\$34.07	OCT 12 PRINTER:JPDF208420
	XEROX CORPORATION	12/20/2012	001628005412	\$28.38	DEC 12 PRINTER:JPDF208420
	Total 628 - Justice of the Peace Pct 3			\$539.43	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
629 - Justice of the Peace Pct 4					
	XEROX CORPORATION	11/20/2012	001629005412	\$13.99	NOV 12 PRINTER:CNB9R68892
	XEROX CORPORATION	11/20/2012	001629005412	\$5.00	NOV 12 PRINTER:VNB3F28833
	XEROX CORPORATION	9/20/2012	001629005412	\$6.50	SEPT 12 PRINTER:USBB220103
	XEROX CORPORATION	11/20/2012	001629005412	\$7.28	NOV 12 PRINTER:USBB220103
	XEROX CORPORATION	9/20/2012	001629005412	\$16.14	SEPT 12 PRINTER:CNB9R68892
	XEROX CORPORATION	10/20/2012	001629005412	\$11.22	OCT 12 PRINTER:VNB3F28833
	XEROX CORPORATION	9/20/2012	001629005412	\$29.51	SEPT 12 PRINTER:CNB9R68894
	XEROX CORPORATION	9/20/2012	001629005412	\$6.17	SEPT 12 PRINTER:VNB3F28833
	XEROX CORPORATION	11/20/2012	001629005412	\$33.49	NOV 12 PRINTER:CNB9R68894
	XEROX CORPORATION	10/20/2012	001629005412	\$29.10	OCT 12 PRINTER:CNB9R68894
	XEROX CORPORATION	10/20/2012	001629005412	\$14.01	OCT 12 PRINTER:CNB9R68892
	XEROX CORPORATION	10/20/2012	001629005412	\$9.68	OCT 12 PRINTER:USBB220103
	XEROX CORPORATION	12/20/2012	001629005412	\$5.02	DEC 12 PRINTER:USBB220103
	XEROX CORPORATION	12/20/2012	001629005412	\$20.45	DEC 12 PRINTER:CNB9R68894
	XEROX CORPORATION	12/20/2012	001629005412	\$5.68	DEC 12 PRINTER:VNB3F28833
	XEROX CORPORATION	12/20/2012	001629005412	\$17.34	DEC 12 PRINTER:CNB9R68892
	Total 629 - Justice of the Peace Pct 4			\$230.58	
630 - Justice of the Peace Pct 5					
	MEDINA VALLEY SECURITY, INC.	5/1/2013	001630005391	\$29.95	MONTHLY MONITORING:JP5
	TIME WARNER CABLE	4/27/2013	001630005489	\$101.41	TEL:JP5
	XEROX CORPORATION	9/20/2012	001630005412	\$34.70	SEPT 12 PRINTER:CNDY896706
	XEROX CORPORATION	10/20/2012	001630005412	\$5.00	OCT 12 PRINTER:CNDY896706
	XEROX CORPORATION	11/20/2012	001630005412	\$38.59	NOV 12 PRINTER:CNDY896706
	XEROX CORPORATION	1/20/2013	001630005412	\$33.53	JAN 13 PRINTER:CNDY896706
	XEROX CORPORATION	12/20/2012	001630005412	\$42.71	DEC 12 PRINTER:CNDY896706
	Total 630 - Justice of the Peace Pct 5			\$285.89	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	TEXAS FLEET FUEL, LTD.	4/29/2013	001635005271	\$1,403.79	FUEL:CONST 1
	XEROX CORPORATION	1/20/2013	001635005412	\$15.46	JAN 13 PRINTER:CNBJR16237
	XEROX CORPORATION	12/20/2012	001635005412	\$12.99	DEC 12 PRINTER:CNBJR16237
	XEROX CORPORATION	9/20/2012	001635005412	\$25.49	SEPT 12 PRINTER:CNBJR16237
	XEROX CORPORATION	10/20/2012	001635005412	\$13.96	OCT 12 PRINTER:CNBJR16237
	XEROX CORPORATION	11/20/2012	001635005412	\$15.80	NOV 12 PRINTER:CNBJR16237
	Total 635 - Constable Pct 1			\$1,487.49	
636 - Constable Pct 2					
	AT&T	4/21/2013	001636005489	\$34.40	LONG DIST:CONST 2
	KJ'S AUTO ACCESSORIES	5/1/2013	001636005413	\$400.00	GRILL GUARD:CONST 2
	KJ'S AUTO ACCESSORIES	5/1/2013	001636005413	\$75.00	GRILL GUARD:CONST 2
	OFFICE DEPOT, INC.	4/12/2013	001636005211	\$5.62	OFFICE SUPPLIES:CONST 2
	TEXAS FLEET FUEL, LTD.	4/29/2013	001636005271	\$1,664.80	FUEL:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	4/25/2013	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	4/25/2013	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	4/25/2013	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	4/24/2013	001636005413	\$14.50	STATE INSP:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	4/26/2013	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	4/26/2013	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	4/26/2013	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	5/7/2013	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	5/7/2013	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	5/7/2013	001636005413	\$4.25	OIL CHNG:CONST 2
	VERIZON SOUTHWEST	4/19/2013	001636005489	\$119.84	TEL:CONST 2
	Total 636 - Constable Pct 2			\$2,421.77	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	OFFICE DEPOT, INC.	4/25/2013	001637005211	\$6.46	INK CARTRIDGES/WRITING PADS:CONST 3
	OFFICE DEPOT, INC.	4/25/2013	001637005211	\$51.28	INK CARTRIDGES/WRITING PADS:CONST 3
	OFFICE DEPOT, INC.	4/17/2013	001637005211	\$1.08	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	4/17/2013	001637005211	\$8.90	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	4/17/2013	001637005211	\$5.88	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	4/17/2013	001637005211	\$34.84	OFFICE SUPPLIES:CONST 3
	TEXAS FLEET FUEL, LTD.	4/29/2013	001637005271	\$1,040.14	FUEL:CONST 3
	Total 637 - Constable Pct 3			\$1,148.58	
638 - Constable Pct 4					
	TEXAS FLEET FUEL, LTD.	4/29/2013	001638005271	\$1,237.35	FUEL:CONST 4
	XEROX CORPORATION	11/20/2012	001638005412	\$10.10	NOV 12 PRINTER:CNBJR16240
	XEROX CORPORATION	10/20/2012	001638005412	\$10.39	OCT 12 PRINTER:CNBJR16240
	XEROX CORPORATION	9/20/2012	001638005412	\$13.30	SEPT 12 PRINTER:CNBJR16240
	XEROX CORPORATION	12/20/2012	001638005412	\$10.20	DEC 12 PRINTER:CNBJR16240
	XEROX CORPORATION	1/20/2013	001638005412	\$9.61	JAN 13 PRINTER:CNBJR16240
	XEROX CORPORATION	1/20/2013	001638005412	\$5.00	JAN 13 PRINTER:CNG89C6S5
	Total 638 - Constable Pct 4			\$1,295.95	
639 - Constable Pct 5					
	GRANDE COMMUNICATIONS	4/17/2013	001639005489	\$195.95	INTERNET SVC/LONG DIST
	POLICE AND SHERIFFS PRESS	3/12/2013	001639005206	\$10.00	SECURE ID CARD:CONST 5
	POLICE AND SHERIFFS PRESS	3/12/2013	001639005206	\$2.46	SECURE ID CARD:CONST 5
	POLICE AND SHERIFFS PRESS	4/15/2013	001639005206	\$2.46	SECURE ID CARD:CONST 5
	POLICE AND SHERIFFS PRESS	4/15/2013	001639005206	\$10.00	SECURE ID CARD:CONST 5
	TEXAS FLEET FUEL, LTD.	4/29/2013	001639005271	\$762.98	FUEL:CONST 5
	TIME WARNER CABLE	5/2/2013	001639005489	\$106.43	TEL:CONST 5
	XEROX CORPORATION	10/20/2012	001639005412	\$45.29	OCT 12 PRINTER:CNGSC04452
	XEROX CORPORATION	9/20/2012	001639005412	\$60.74	SEPT 12 PRINTER:CNGSC04452
	XEROX CORPORATION	11/20/2012	001639005412	\$40.19	NOV 12 PRINTER:CNGSC04452
	Total 639 - Constable Pct 5			\$1,236.50	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	BROOKS, DAVID	4/26/2013	001645005441	\$100.00	APR 13 CONSULTANT:CO WIDE
	CARVED STONE, INC.	4/24/2013	001645005399	\$640.00	PECOS SANDSTONE AWARDS:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	4/17/2013	001645005432	\$2,100.00	L.T.N.-02-22-13
	CENTRAL TEXAS AUTOPSY, PLLC	5/2/2013	001645005432	\$2,100.00	P.J.E.D.-04-29-13
	CENTRAL TEXAS AUTOPSY, PLLC	4/25/2013	001645005432	\$2,100.00	G.L.S.-04-08-13
	CENTRAL TEXAS AUTOPSY, PLLC	5/2/2013	001645005432	\$2,100.00	T.K.-02-19-13
	CHUCK NASH CHEVROLET	3/29/2013	001645005342	\$260.00	2008 DODGE CHARGER REPAIRS:SHER
	CHUCK NASH CHEVROLET	3/29/2013	001645005342	\$1,629.65	2008 DODGE CHARGER REPAIRS:SHER
	CHUCK NASH CHEVROLET	3/29/2013	001645005342	\$2,395.79	2008 DODGE CHARGER REPAIRS:SHER
	CHUCK NASH CHEVROLET	4/9/2013	001645005342	\$326.75	REF PO 2013-1041 2008 DODGE CHARGER REPAIRS:SHER
	COMPASS PAPER RECYCLING LLC	5/1/2013	001645005399	\$2,670.32	BULK SHREDDING SVCS:CO WIDE
	COMPASS PAPER RECYCLING LLC	5/1/2013	001645005399	\$75.00	BULK SHREDDING SVCS:CO WIDE
	COMPASS PAPER RECYCLING LLC	5/1/2013	001645005399	\$70.00	BULK SHREDDING SVCS:CO WIDE
	DAHILL INDUSTRIES	5/2/2013	001645005473	\$50.00	MAY 13 LEASE:CO WIDE
	DAHILL INDUSTRIES	5/2/2013	001645005473	\$8.24	EXCESS COPIES:CO WIDE
	ELLY DEL PRADO DIETZ, PLLC	4/19/2013	001645005441	\$1,505.00	LEGAL SVCS:JACOB'S WELL - PROJ - E13050
	ELLY DEL PRADO DIETZ, PLLC	4/19/2013	001645005441	\$20.00	LEGAL SVCS:GENERAL BUSINESS - PROJ - E13060
	HARRELL FUNERAL HOME, LTD.	4/24/2013	001645005432	\$315.00	R.H.-04-18-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/21/2013	001645005432	\$350.00	J.B.-04-21-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/28/2013	001645005432	\$350.00	P.D.-04-28-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/27/2013	001645005432	\$455.00	R.C.D.-04-27-13
	JUMPS FOR JOY	5/9/2013	001645005399	\$84.23	MOONWALK RENTAL:EMPLOYEE APPRECIATION EVENT
	SAN MARCOS DAILY RECORD	4/22/2013	001645005462	\$32.98	PUB NOT:RFP 2013-P05
	SAN MARCOS DAILY RECORD	4/22/2013	001645005462	\$38.98	PUB NOT:RFP 2013-P05
	TRAVIS COUNTY MEDICAL EXAMINER	3/5/2013	001645005432	\$2,600.00	A.M.,Jr.-CO WIDE
	WALMART BRC	5/8/2013	001645005399	\$33.29	NAPKINS/PAPER PLATES/FORKS FOR EMPLOYEE DINNER:CO WIDE
	XEROX CORPORATION	12/20/2012	001645005412	\$5.00	DEC 12 PRINTER:JPBFG06013
	XEROX CORPORATION	1/20/2013	001645005412	\$5.00	JAN 13 PRINTER:JPBFG06013
	XEROX CORPORATION	11/20/2012	001645005412	\$5.78	NOV 12 PRINTER:JPBFG06013
	XEROX CORPORATION	9/20/2012	001645005412	\$8.13	SEPT 12 PRINTER:JPBFG06013
	XEROX CORPORATION	10/20/2012	001645005412	\$8.28	OCT 12 PRINTER:JPBFG06013
	Total 645 - Countywide			\$22,442.42	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	ACM TRACTOR SALES	3/1/2013	001646005413	\$333.20	MISC SUPPLIES:CIV CTR
	ACM TRACTOR SALES	3/1/2013	001646005413	\$64.00	MISC SUPPLIES:CIV CTR
	HOFMANN'S SUPPLY	4/30/2013	001646005201	\$4.95	ACETYLENE/OXYGEN CYL RENTALS:CIV CTR
	HOFMANN'S SUPPLY	4/30/2013	001646005201	\$4.95	ACETYLENE/OXYGEN CYL RENTALS:CIV CTR
	LOWE'S, INC.	5/1/2013	001646005201	\$50.26	MISC TOOLS/POUCH:CIV CTR
	LOWE'S, INC.	4/30/2013	001646005201	\$26.44	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	4/30/2013	001646005201	\$56.92	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	4/29/2013	001646005201	\$5.82	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	4/10/2013	001646005201	\$7.04	NUTS/BOLTS/WASHERS:CIV CTR
	LOWE'S, INC.	5/1/2013	001646005201	\$45.56	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	4/30/2013	001646005201	\$33.19	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	4/29/2013	001646005201	\$23.32	LIGHT BULBS:CIV CTR
	LOWE'S, INC.	5/2/2013	001646005201	\$53.12	DRUM LINERS:CIV CTR
	LOWE'S, INC.	5/1/2013	001646005201	\$53.86	CIRCUIT BREAKER:CIV CTR
	LOWE'S, INC.	5/1/2013	001646005201	\$10.34	MISC TOOLS/POUCH:CIV CTR
	MCCOY'S BUILDING SUPPLY	5/3/2013	001646005201	\$12.74	DOOR KNOB/KEYS:CIV CTR
	MCCOY'S BUILDING SUPPLY	5/3/2013	001646005201	\$3.04	DOOR KNOB/KEYS:CIV CTR
	MCCOY'S BUILDING SUPPLY	4/22/2013	001646005201	\$34.18	DRUM LINERS:CIV CTR
	O'REILLY AUTO PARTS	5/1/2013	001646005413	\$12.99	MOTOR OIL/FILTER:CIV CTR
	O'REILLY AUTO PARTS	5/1/2013	001646005413	\$36.99	MOTOR OIL/FILTER:CIV CTR
	SAN MARCOS AUTOMOTIVE, INC.	4/15/2013	001646005413	(\$35.97)	GEAR LUBRICANTS/RETURN GEAR OILS:CIV CTR
	SAN MARCOS AUTOMOTIVE, INC.	4/15/2013	001646005413	\$19.47	GEAR LUBRICANTS/RETURN GEAR OILS:CIV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2013	001646005452	\$153.00	TRASH SVC:CIV CTR
	TEXAS FLEET FUEL, LTD.	4/29/2013	001646005271	\$74.20	FUEL:CIV CTR
	TEXAS FLEET FUEL, LTD.	4/29/2013	001646005271	\$289.79	FUEL:CIV CTR
	Total 646 - Civic Center			\$1,373.40	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
650 - Dept of Public Safety					
	OFFICE DEPOT, INC.	4/17/2013	001650005211	\$16.25	MEMO BOOKS:DPS-THP
	OFFICE DEPOT, INC.	4/17/2013	001650005211	\$16.86	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	4/17/2013	001650005211	\$14.40	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	4/17/2013	001650005211	\$46.18	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	4/17/2013	001650005211	\$38.52	OFFICE SUPPLIES:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$132.21</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	4/18/2013	001651005489	\$81.98	WIRELESS SVC:826378812X04262013
	XEROX CORPORATION	5/1/2013	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$212.57</u>	
655 - Election Administration					
	XEROX CORPORATION	11/20/2012	001655005412	\$6.34	NOV 12 PRINTER:JPBQY04431
	XEROX CORPORATION	10/20/2012	001655005412	\$7.98	OCT 12 PRINTER:JPBQY04431
	XEROX CORPORATION	10/20/2012	001655005412	\$5.00	OCT 12 PRINTER:11GHY65
	XEROX CORPORATION	9/20/2012	001655005412	\$5.44	SEPT 12 PRINTER:11GHY65
	XEROX CORPORATION	10/20/2012	001655005412	\$60.30	OCT 12 PRINTER:USGG003345
	XEROX CORPORATION	9/20/2012	001655005412	\$6.50	SEPT 12 PRINTER:JPBQY04431
	XEROX CORPORATION	11/20/2012	001655005412	\$14.27	NOV 12 PRINTER:11GHY65
	XEROX CORPORATION	11/20/2012	001655005412	\$149.08	NOV 12 PRINTER:USGG003345
	XEROX CORPORATION	9/20/2012	001655005412	\$42.09	SEPT 12 PRINTER:USGG003345
	XEROX CORPORATION	12/20/2012	001655005412	\$5.26	DEC 12 PRINTER:JPBQY04431
	XEROX CORPORATION	1/20/2013	001655005412	\$5.00	JAN 13 PRINTER:JPBQY04431
	XEROX CORPORATION	1/20/2013	001655005412	\$30.01	JAN 13 PRINTER:USGG003345
	XEROX CORPORATION	1/20/2013	001655005412	\$5.00	JAN 13 PRINTER:11GHY65
	XEROX CORPORATION	12/20/2012	001655005412	\$79.12	DEC 12 PRINTER:USGG003345
	XEROX CORPORATION	12/20/2012	001655005412	\$5.00	DEC 12 PRINTER:11GHY65
	Total 655 - Election Administration			<u>\$426.39</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	TEXAS FLEET FUEL, LTD.	4/29/2013	001656005271	\$425.92	FUEL:EMC
	XEROX CORPORATION	1/20/2013	001656005412	\$5.00	JAN 13 PRINTER:CNGXK17105
	XEROX CORPORATION	12/20/2012	001656005412	\$5.00	DEC 12 PRINTER:CNDS107015
	XEROX CORPORATION	12/20/2012	001656005412	\$5.00	DEC 12 PRINTER:CNGXK17105
	XEROX CORPORATION	1/20/2013	001656005412	\$5.00	JAN 13 PRINTER:CNDS107015
	XEROX CORPORATION	10/20/2012	001656005412	\$5.49	OCT 12 PRINTER:CNGXK17105
	XEROX CORPORATION	11/20/2012	001656005412	\$5.00	NOV 12 PRINTER:CNGXK17105
	XEROX CORPORATION	9/20/2012	001656005412	\$32.95	SEPT 12 PRINTER:CNDS107015
	XEROX CORPORATION	9/20/2012	001656005412	\$5.00	SEPT 12 PRINTER:CNGXK17105
	XEROX CORPORATION	11/20/2012	001656005412	\$5.00	NOV 12 PRINTER:CNDS107015
	XEROX CORPORATION	10/20/2012	001656005412	\$5.22	OCT 12 PRINTER:CNDS107015
	Total 656 - Emergency Management			\$504.58	
657 - Development Services					
	DELL MARKETING, L.P.	4/3/2013	0016579903757127 00	\$5,284.53	POWEREDGE RACK SERVER:DEV SVCS
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	4/26/2013	001657990375551	\$505.00	REG FEE:DEV SVCS
	OFFICE DEPOT, INC.	4/19/2013	001657005211	\$67.99	FOLDERS:DEV SVCS
	OFFICE DEPOT, INC.	4/12/2013	001657005211	\$9.98	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/12/2013	001657005211	\$3.06	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/17/2013	001657005211	\$32.94	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/12/2013	001657005211	\$3.19	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/17/2013	001657005211	\$26.78	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/17/2013	001657005211	\$18.92	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/12/2013	001657005211	\$17.79	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/12/2013	001657005211	\$1.50	OFFICE SUPPLIES:DEV SVCS
	TEXAS FLEET FUEL, LTD.	4/29/2013	001657005271	\$599.39	FUEL:DEV SVCS
	TEXAS TOLLWAYS	4/19/2013	001657005501	\$11.48	TOLL CHGS:DEV SVCS
	Total 657 - Development Services			\$6,582.55	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
660 - Extension					
	CARMEAN, DANA	4/25/2013	001660005501	\$343.98	MILEAGE REIMB THRU 02-28-13
	CENTURYLINK	4/25/2013	001660005489	\$30.12	FAX LINE:EXT OFC
	OFFICE DEPOT, INC.	4/24/2013	001660005211	\$4.50	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	4/24/2013	001660005211	\$10.40	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	4/24/2013	001660005211	\$1.06	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	4/24/2013	001660005211	\$114.40	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	4/24/2013	001660005211	\$17.97	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	4/24/2013	001660005211	\$7.08	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	4/24/2013	001660005211	\$5.92	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	4/24/2013	001660005211	\$10.26	OFFICE SUPPLIES:EXT OFC
	PARRISH, LAURA	5/1/2013	001660005302	\$95.00	REIMB FOR MBR DUES:EXT OFC
	PARRISH, RICHARD	5/1/2013	001660005302	\$55.00	REIMB FOR MBR DUES:EXT OFC
	PARRISH, LAURA	4/29/2013	001660005201	\$20.09	EXPENSE REIMB:EXT OFC
	PARRISH, LAURA	4/28/2013	001660005201	\$19.45	EXPENSE REIMB:EXT OFC
	PARRISH, LAURA	4/29/2013	001660005201	\$11.96	EXPENSE REIMB:EXT OFC
	PARRISH, LAURA	2/6/2013	001660005201	\$25.92	EXPENSE REIMB:EXT OFC
	PARRISH, LAURA	4/25/2013	001660005201	\$26.41	EXPENSE REIMB:EXT OFC
	PARRISH, LAURA	2/6/2013	001660005201	\$17.36	EXPENSE REIMB:EXT OFC
	PARRISH, LAURA	4/11/2013	001660005201	\$3.94	EXPENSE REIMB:EXT OFC
	PARRISH, LAURA	1/16/2013	001660005201	\$5.14	EXPENSE REIMB:EXT OFC
	PARRISH, LAURA	10/23/2012	001660005201	\$19.40	EXPENSE REIMB:EXT OFC
	PARRISH, LAURA	5/1/2013	001660005551	\$25.00	REIMB FOR REG FEE:EXT OFC
	TEXAS FLEET FUEL, LTD.	4/29/2013	001660005271	\$185.31	FUEL:EXT OFC
	Total 660 - Extension			\$1,055.67	
665 - Fire Marshal					
	CENTURYLINK	4/25/2013	001665005489	\$30.44	FAX LINE:FIRE MAR
	PATC TECH	4/16/2013	001665005201	\$499.00	INTEGRATION TOOL:FIRE MAR
	TEXAS FLEET FUEL, LTD.	4/29/2013	001665005271	\$184.50	FUEL:FIRE MAR
	USA MOBILITY WIRELESS, INC.	4/30/2013	001665005489	\$15.90	35527514 PAGERS:FIRE MAR
	Total 665 - Fire Marshal			\$729.84	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
670 - Grants Administration					
	XEROX CORPORATION	5/1/2013	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$199.13</u>	
676 - Historical Commission					
	JOHNSON, KATE	4/23/2013	001676000555448	\$1,267.25	REIMB FOR FILM:HIST COMM
	KIDD, RICHARD	4/19/2013	001676000555201	\$222.48	EXPENSE REIMB:HIST COMM
	MOORE, JERRY	4/15/2013	001676005201	\$12.90	REIMB FOR FLAG BUNTING:HIST COMM
	MOORE, JERRY	4/10/2013	001676005201	\$23.90	REIMB FOR TEXAS FLAG:HIST COMM
	Total 676 - Historical Commission			<u>\$1,526.53</u>	
677 - Human Resources					
	AMERICAN WATCH COMPANY	4/29/2013	001677005334	\$60.00	RETIREMENT WATCH:HR
	AMERICAN WATCH COMPANY	4/29/2013	001677005334	\$16.00	RETIREMENT WATCH:HR
	AMERICAN WATCH COMPANY	4/29/2013	001677005334	\$119.99	RETIREMENT WATCH:HR
	HOBBY LOBBY CREATIVE CENTERS	4/30/2013	001677005334	\$74.95	FRAMES:HR
	XEROX CORPORATION	11/20/2012	001677005412	\$247.08	NOV 12 PRINTER:CNWHH26781
	XEROX CORPORATION	10/20/2012	001677005412	\$165.45	OCT 12 PRINTER:CNWHH26781
	XEROX CORPORATION	9/20/2012	001677005412	\$292.98	SEPT 12 PRINTER:CNWHH26781
	XEROX CORPORATION	1/20/2013	001677005412	\$130.46	JAN 13 PRINTER:CNWHH26781
	XEROX CORPORATION	12/20/2012	001677005412	\$87.96	DEC 12 PRINTER:CNWHH26781
	Total 677 - Human Resources			<u>\$1,194.87</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	CDW GOVERNMENT, INC.	4/11/2013	001680005202	\$592.00	7FT CAT6 CABLES:INFO TECH
	CDW GOVERNMENT, INC.	4/16/2013	001680005202	(\$37.14)	RETURN MICRO ADAPTER:INFO TECH
	CDW GOVERNMENT, INC.	4/9/2013	001680005202	\$37.14	MICRO ADAPTER:INFO TECH
	DELL MARKETING, L.P.	3/26/2013	001680005712400	\$743.83	COMPUTER:SHER
	PATC TECH	4/16/2013	001680005718400	\$2,395.00	SECURE VIEW LICENSE:FIRE MAR
	SHI GOVERNMENT SOLUTIONS, INC.	4/22/2013	001680005202	\$880.00	MEMORY:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	4/18/2013	001680005202	\$62.00	MONITOR STANDS/SURGE:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	4/18/2013	001680005202	\$48.00	MONITOR STANDS/SURGE:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	4/19/2013	001680005202	\$1,860.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	4/19/2013	001680005202	\$66.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	4/19/2013	001680005202	\$170.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	4/19/2013	001680005202	\$56.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	4/19/2013	001680005202	\$40.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	4/26/2013	001680005202	\$380.00	ADAPTERS:INFO TECH
	TIME WARNER CABLE	4/28/2013	001680005489	\$814.87	WIRELESS SVC:INFO TECH
	TYLER TECHNOLOGIES, INC.	4/18/2013	001680005202	\$240.00	BARCODE/STAND:CO CLK
	TYLER TECHNOLOGIES, INC.	4/18/2013	001680005202	\$18.98	BARCODE/STAND:CO CLK
	TYLER TECHNOLOGIES, INC.	4/18/2013	001680005202	\$49.00	BARCODE/STAND:CO CLK
	TYLER TECHNOLOGIES, INC.	4/17/2013	001680005429	\$49,056.38	ODYSSEY MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	4/18/2013	001680005429	\$49,056.38	ODYSSEY MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	4/18/2013	001680005429	\$49,056.38	ODYSSEY MTC:INFO TECH
	XEROX CORPORATION	12/20/2012	001680005412	\$96.72	DEC 12 PRINTER:JPRC97709Z
	XEROX CORPORATION	11/20/2012	001680005412	\$6.46	NOV 12 PRINTER:JPRC97709Z
	XEROX CORPORATION	9/20/2012	001680005412	\$14.10	SEPT 12 PRINTER:JPRC97709Z
	XEROX CORPORATION	10/20/2012	001680005412	\$14.33	OCT 12 PRINTER:JPRC97709Z
Total 680 - Information Technology				\$155,716.43	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	LANDERS PSYCHOLOGICAL SERVICES	4/29/2013	001686005431	\$350.00	PSYCH EVAL:PID 6329
	MARTINEZ, ALEXANDER	6/5/2013	001686005551	\$39.00	N/T MEALS/PARKING ADVANCE:JUV PROB
	MARTINEZ, ALEXANDER	6/5/2013	001686005551	\$48.00	N/T MEALS/PARKING ADVANCE:JUV PROB
	MARTINEZ, ALEXANDER	6/5/2013	001686005551	\$21.00	N/T MEALS/PARKING ADVANCE:JUV PROB
	MARTINEZ, ALEXANDER	6/5/2013	001686005551	\$30.00	N/T MEALS/PARKING ADVANCE:JUV PROB
	OFFICE DEPOT, INC.	4/24/2013	001686005211	\$13.53	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	4/24/2013	001686005211	\$13.33	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	4/24/2013	001686005211	\$15.71	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	4/24/2013	001686005211	\$131.76	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	4/24/2013	001686005211	\$3.98	OFFICE SUPPLIES:JUV PROB
	OMNI LA MANSION DEL RIO	6/5/2013	001686005551	\$371.28	LODGING:JUV PROB
	SECURE TRACKS GPS	4/12/2013	001686990275391	\$672.50	MAR 13 ONLINE TRACKING:JUV PROB
	TEXAS FLEET FUEL, LTD.	4/29/2013	001686990275271	\$1,410.46	FUEL:JUV PROB
	TEXAS FLEET FUEL, LTD.	4/29/2013	001686990265271	\$529.84	FUEL:JUV PROB
	WARREN, ROBERT	5/1/2013	001686005391	\$70.00	APR 13 STORAGE FEE:JUV PROB
	XEROX CORPORATION	1/20/2013	001686005412	\$15.83	JAN 13 PRINTER:CNDY400689
	XEROX CORPORATION	12/20/2012	001686005412	\$11.15	DEC 12 PRINTER:CNDY400689
	XEROX CORPORATION	11/20/2012	001686005412	\$14.35	NOV 12 PRINTER:CNDY400689
	XEROX CORPORATION	9/20/2012	001686005412	\$13.33	SEPT 12 PRINTER:CNDY400689
	XEROX CORPORATION	10/20/2012	001686005412	\$11.31	OCT 12 PRINTER:CNDY400689
	Total 686 - Juvenile Probation			\$3,786.36	

695 - Building Maintenance

	ALOHA SEPTIC	5/6/2013	001695005448	\$600.00	3/31/13-3/30/14 SEPTIC MTC CONTRACT:PCT 4
	AVATT SERVICES, INC.	4/17/2013	001695005451	\$10.00	A/C REPAIRS:RD
	AVATT SERVICES, INC.	4/17/2013	001695005451	\$135.00	A/C REPAIRS:RD
	AVATT SERVICES, INC.	4/23/2013	001695005451	\$189.00	A/C REPAIRS:PHLTH
	AVATT SERVICES, INC.	4/23/2013	001695005451	\$11.35	A/C REPAIRS:PHLTH
	CENTERPOINT ENERGY RESOURCES CORP.	4/29/2013	001695005480150	\$25.19	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	4/29/2013	001695005480150	\$25.19	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	4/29/2013	001695005480110	\$50.76	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	4/29/2013	001695005480260	\$256.64	GAS SVC:GOVT CTR
	CENTURYLINK	4/25/2013	001695005480260	\$260.20	ALARMS:GOVT CTR
	CENTURYLINK	4/25/2013	001695005489	\$51.78	FAX/FIRE ALARM LINES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF KYLE		4/30/2013	001695005480120	\$19.56	WATER/SEWER:CONST 2
CITY OF KYLE		4/30/2013	001695005480120	\$33.64	WATER/SEWER:CONST 2
CITY OF KYLE		4/30/2013	001695005480120	\$16.35	SEWER:PCT 2 OFCS
CULLIGAN WATER CONDITIONING		4/30/2013	001695005451	\$135.00	WATER SOFTENER REPAIRS:DEV SVCS
DEALERS ELECTRICAL SUPPLY		4/22/2013	001695005207	(\$0.64)	BALLASTS:MTC
DEALERS ELECTRICAL SUPPLY		4/22/2013	001695005207	\$32.06	BALLASTS:MTC
DEEP SIX PEST CONTROL		5/2/2013	001695005451	\$270.00	FLY WEB LITE FIXTURES:GOVT CTR
EVANS VACUUM CLEANER CO.		4/24/2013	001695005208	\$399.90	VACUUMS:MTC
GRAINGER, INC.		4/30/2013	001695005207	\$116.69	TOOL SET/SERVICE MANIFOLD:MTC
GRAINGER, INC.		4/30/2013	001695005207	\$99.58	TOOL SET/SERVICE MANIFOLD:MTC
GROUND CARE & CLEANUP SERVICES, LLC		4/24/2013	001695005451	\$993.00	GROUNDS MTC:PCT 4
HILL COUNTRY SPRINGS		4/9/2013	001695005480170	\$6.00	WATER:PCT 3
HILL COUNTRY SPRINGS		4/9/2013	001695005480170	\$12.00	WATER:PCT 3
HILL COUNTRY SPRINGS		4/9/2013	001695005480170	\$44.00	WATER:PCT 3
HILL COUNTRY SPRINGS		4/9/2013	001695005480170	\$1.99	WATER:PCT 3
KOCH FILTER CORPORATION		5/3/2013	001695005207	\$74.75	FILTERS:GOVT CTR
KOCH FILTER CORPORATION		5/3/2013	001695005207	\$440.28	FILTERS:GOVT CTR
LOWE'S, INC.		4/23/2013	001695005207	\$19.00	MISC SUPPLIES:MTC
LOWE'S, INC.		4/25/2013	001695005207	\$37.07	MISC SUPPLIES:MTC
LOWE'S, INC.		5/1/2013	001695005207	\$5.68	FOGGER:MTC
LOWE'S, INC.		4/24/2013	001695005207	\$15.61	MISC SUPPLIES:MTC
LOWE'S, INC.		4/30/2013	001695005207	\$11.36	BATTERIES/FOGGER:MTC
LOWE'S, INC.		4/30/2013	001695005207	\$11.37	BATTERIES/FOGGER:MTC
MATERA PAPER CO., LTD		4/29/2013	001695005207	\$46.90	JANITORIAL SUPPLIES/STRETCH WRAP:MTC
MATERA PAPER CO., LTD		4/24/2013	001695005208	\$385.00	ECOGUARD MAT:MTC
MATERA PAPER CO., LTD		4/29/2013	001695005208	\$76.64	JANITORIAL SUPPLIES/STRETCH WRAP:MTC
MATERA PAPER CO., LTD		4/29/2013	001695005208	\$177.52	JANITORIAL SUPPLIES/STRETCH WRAP:MTC
MATERA PAPER CO., LTD		4/29/2013	001695005208	\$159.88	JANITORIAL SUPPLIES/STRETCH WRAP:MTC
MAXWELL WATER SUPPLY CORPORATION		4/29/2013	001695005480050	\$40.50	WATER SVC:DPS-L&W
MCCOY'S BUILDING SUPPLY		4/30/2013	001695005207	\$15.83	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		4/29/2013	001695005207	\$21.20	GLOVES:MTC
OFFICE DEPOT, INC.		4/24/2013	001695005211	\$79.99	INK CARTRIDGES:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/30/2013	001695005480170	\$140.98	ELEC SVC:210000115902
RICK'S LOCK & KEY SERVICE, INC.		4/2/2013	001695005207	\$80.00	KEYS:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHERWIN-WILLIAMS CO.	4/24/2013	001695005207	(\$46.08)	RETURN SPRAY PAINT:MTC
	SHERWIN-WILLIAMS CO.	4/23/2013	001695005207	\$57.60	SPRAY PAINT:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2013	001695005452	\$95.00	TRASH SVC:PCT 2 OFCS
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2013	001695005452	(\$96.29)	STOP TRASH SVC:CONST 2
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2013	001695005452	\$720.00	TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2013	001695005452	\$65.00	TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2013	001695005452	\$1,180.46	TRASH SVC:JUS CTR
	TEXAS DISPOSAL SYSTEMS, INC.	5/1/2013	001695005452	\$120.00	TRASH SVC:PCT 3
	TEXAS FLEET FUEL, LTD.	4/29/2013	001695005271	\$134.43	FUEL:MTC
	TEXAS FLEET FUEL, LTD.	4/29/2013	001695005271	\$1,108.47	FUEL:MTC
	UNIFIRST CORPORATION	5/1/2013	001695005474	\$75.30	UNIFORMS:MTC
	UNITED SITE SERVICES	4/28/2013	001695005480050	\$209.09	HOLDING TANK:DPS-L&W
	VAQUERO WASTE & RECYCLING	5/8/2013	001695005452	\$65.34	TRASH SVC:PCT 4 OFCS
	VAQUERO WASTE & RECYCLING	5/1/2013	001695005452	\$65.34	TRASH SVC:PCT 4 OFCS
	WIMBERLEY WATER SUPPLY	4/29/2013	001695005480180	\$26.07	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			<u>\$9,413.53</u>	

716 - Transfer Stations

	BJ'S SPECIAL TEES	3/13/2013	001716005474	\$112.00	T-SHIRTS/CAPS/WINDBREAKERS:TRANS STA
	BJ'S SPECIAL TEES	3/13/2013	001716005474	\$42.00	T-SHIRTS/CAPS/WINDBREAKERS:TRANS STA
	BJ'S SPECIAL TEES	3/13/2013	001716005474	\$29.98	T-SHIRTS/CAPS/WINDBREAKERS:TRANS STA
	BJ'S SPECIAL TEES	3/13/2013	001716005474	\$40.00	T-SHIRTS/CAPS/WINDBREAKERS:TRANS STA
	BJ'S SPECIAL TEES	3/13/2013	001716005474	\$8.79	T-SHIRTS/CAPS/WINDBREAKERS:TRANS STA
	BJ'S SPECIAL TEES	3/13/2013	001716005474	\$98.94	T-SHIRTS/CAPS/WINDBREAKERS:TRANS STA
	COMPASS PAPER RECYCLING LLC	5/1/2013	001716005452	\$100.00	MAY 13 BALER RENTAL:TRANS STA
	HOME DEPOT CREDIT SERVICES	4/29/2013	001716005201	\$76.86	MISC SUPPLIES:TRANS STA
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/3/2013	001716005201	\$9.50	3/8" DRIVE RIVETS W/WASHERS:TRANS STA
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/3/2013	001716005301	\$200.00	SIGNS:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2013	001716005452	\$7,984.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2013	001716005452	\$456.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2013	001716005452	\$2,581.10	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2013	001716005452	\$2,507.00	TRASH SVC:TRANS STA
	TEXAS FLEET FUEL, LTD.	4/29/2013	001716005271	\$330.95	FUEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$14,577.12</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	CHUCK NASH CHEVROLET	4/25/2013	001720005413	\$7.27	OIL CHNG:VA
	CHUCK NASH CHEVROLET	4/25/2013	001720990465413	\$29.08	OIL CHNG:VA
	TEXAS FLEET FUEL, LTD.	4/29/2013	001720005271	\$305.01	FUEL:VA
	XEROX CORPORATION	12/20/2012	001720005412	\$8.06	DEC 12 PRINTER:CNGC72D13P
	XEROX CORPORATION	1/20/2013	001720005412	\$9.25	JAN 13 PRINTER:CNGC72D13P
	XEROX CORPORATION	10/20/2012	001720005412	\$25.89	OCT 12 PRINTER:CNGC72D13P
	XEROX CORPORATION	9/20/2012	001720005412	\$41.79	SEPT 12 PRINTER:CNGC72D13P
	XEROX CORPORATION	11/20/2012	001720005412	\$20.96	NOV 12 PRINTER:CNGC72D13P
	Total 720 - Veteran's Administration			<u>\$447.31</u>	
803 - Precinct 3 - Roads					
	KLOTZ ASSOCIATES, INC.	4/26/2013	0018039676156314 00	\$12,585.14	PROF SVCS:FM 2439 - HUNTER RD - PROP 12
	Total 803 - Precinct 3 - Roads			<u>\$12,585.14</u>	
	Cash Required 001 - General Fund			\$441,879.38	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	4/11/2013	003730005343	\$20,478.51	APR 13 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	5/1/2013	003730005303	\$175.78	APR 13 COBRA ADMINISTRATION:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	5/1/2013	003730005343	\$7,116.73	APR 13 PREMIUMS:HR
	HUMANA INSURANCE CO.	4/15/2013	003730005303	\$76,268.99	MAY 13 PREMIUMS ID 553280-001:HR
	METLIFE SMALL BUSINESS CENTER	5/1/2013	003730005343	(\$22.78)	MAY 13 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	5/1/2013	003730005343	\$2,695.91	MAY 13 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	5/15/2013	003730005343	\$1,907.40	SM298520130430001
	Total 730 - Medical and Dental Insurance			\$108,620.54	
	Cash Required 003 - Medical & Dental Insurance Fund			\$108,620.54	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BROADDUS & ASSOCIATES	3/31/2013	0058509448956107 00	\$1,763.85	PROJ MGMT:GOV'T CTR
	JOHNSON CONTROLS, INC.	4/22/2013	0058509448956117 00	\$540.00	REF PO #2013-554 FLOAT SWITCHES:GOV'T CTR
	Total 850 - Government Center Construction			<u>\$2,303.85</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$2,303.85	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	5/1/2013	020710005413	\$145.00	ALTERNATOR REBUILD:VEH MTC
	3A-1 STARTER & ALTERNATOR	5/1/2013	020710005413	\$225.00	STARTER REBUILD:VEH MTC
	A-LINE AUTO PARTS	5/3/2013	020710005413	\$42.35	MISC PARTS:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	5/2/2013	020710005413	\$11.68	TAIL LAMPS:VEH MTC
	ACE CONTRACTORS SUPPLY	4/30/2013	020710005201002	\$875.00	RAINCOATS:RD
	ALAMO DISTRIBUTION, LLC	4/26/2013	020710005201002	\$126.45	COVERALLS:RD
	ALAMO DISTRIBUTION, LLC	4/26/2013	020710005201002	\$128.96	COVERALLS:RD
	AMERESCO SOLAR SOLUTIONS, INC.	4/26/2013	020710005210	\$387.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	4/26/2013	020710005210	\$16.56	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	4/26/2013	020710005210	\$81.00	SOLAR PANELS/REGULATORS:VEH MTC
	AT&T	4/24/2013	020710005489	\$24.83	LONG DIST:RD
	AULICK AND ASSOCIATES	5/6/2013	020710005448008	\$11,250.00	PROF SVCS:CAMPO PROJECT
	AUTO ZONE	4/25/2013	020710005201002	\$93.80	MISC SUPPLIES:VEH MTC
	AUTO ZONE	4/26/2013	020710005413	\$26.50	MISC PARTS:VEH MTC
	AUTO ZONE	4/29/2013	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	4/29/2013	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	4/29/2013	020710005413	\$69.95	BATTERY:VEH MTC
	CAPITOL BEARING SERVICE	4/26/2013	020710005413	\$25.38	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	5/6/2013	020710005413	\$131.12	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	5/2/2013	020710005413	\$116.53	MISC PARTS:VEH MTC
	CENTEX MATERIALS, LLC	4/30/2013	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/30/2013	020710005351	\$707.75	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/30/2013	020710005351	\$10.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/27/2013	020710005351	\$10.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/27/2013	020710005351	\$707.75	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/27/2013	020710005351	\$14.25	CONCRETE:RD
	CENTRAL MACHINE WORKS	5/6/2013	020710005413	\$120.00	DRILL/TAP FAN HUB:VEH MTC
	CENTURYLINK	4/25/2013	020710005489	\$145.80	TEL/FAX/DSL:RD
	CHUCK NASH CHEVROLET	5/1/2013	020710005413	\$15.43	SWITCH:RD
	COLORADO MATERIALS, LTD.	5/6/2013	020710005351	(\$0.01)	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/6/2013	020710005351	\$810.19	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/6/2013	020710005351	\$375.14	FLEX BASE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	5/6/2013	020710005351	(\$0.01)	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/6/2013	020710005351	\$0.02	GRADE 4 ROCK:RD
	COLORADO MATERIALS, LTD.	5/6/2013	020710005351	\$0.05	GRADE 3 ROCK:RD
	COLORADO MATERIALS, LTD.	5/6/2013	020710005351	\$990.15	GRADE 4 ROCK:RD
	COLORADO MATERIALS, LTD.	5/6/2013	020710005351	\$2,369.58	GRADE 3 ROCK:RD
	COLORADO MATERIALS, LTD.	4/30/2013	020710005351	(\$0.01)	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/30/2013	020710005351	\$1,291.82	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/29/2013	020710005351	\$4,498.03	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/29/2013	020710005351	\$0.05	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/30/2013	020710005351	\$2,271.40	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/30/2013	020710005351	\$0.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/30/2013	020710005351	\$371.23	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/29/2013	020710005351	\$558.67	GRADE 3 ROCK:RD
	COLORADO MATERIALS, LTD.	4/29/2013	020710005351	\$0.01	GRADE 3 ROCK:RD
	COLORADO MATERIALS, LTD.	4/30/2013	020710005351	\$0.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/29/2013	020710005351	\$2,481.07	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/29/2013	020710005351	(\$0.02)	FLEX BASE:RD
	CONNEY SAFETY PRODUCTS	4/23/2013	020710005231	\$14.84	KNEE PADS:RD
	CONNEY SAFETY PRODUCTS	4/23/2013	020710005231	\$66.75	KNEE PADS:RD
	COOPER EQUIPMENT CO.	4/25/2013	020710005413	\$394.30	MISC PARTS:VEH MTC
	COOPER EQUIPMENT CO.	4/24/2013	020710005413	\$165.74	REF PO 2013-1266 STEERING UNIT:VEH MTC
	COOPER EQUIPMENT CO.	4/24/2013	020710005413	\$901.62	REF PO 2013-1266 STEERING UNIT:VEH MTC
	COOPER EQUIPMENT CO.	4/22/2013	020710005413	\$175.44	FLOAT DETENT VALVE:VEH MTC
	COOPER EQUIPMENT CO.	4/22/2013	020710005413	\$8.82	FLOAT DETENT VALVE:VEH MTC
	COOPER EQUIPMENT CO.	4/19/2013	020710005413	(\$954.92)	RETURN STEERING UNIT:VEH MTC
	COOPER EQUIPMENT CO.	4/18/2013	020710005413	\$8,226.34	REPAIRS:VEH MTC
	CRAFCO TEXAS, INC.	4/25/2013	020710005413	\$52.57	SEAL:VEH MTC
	CRAFCO TEXAS, INC.	4/25/2013	020710005413	\$18.15	SEAL:VEH MTC
	DELL MARKETING, L.P.	4/4/2013	020710005712400	\$736.27	COMPUTER:RD
	ENVIROSOPH TECHNOLOGIES, LP.	2/20/2013	020710005411	\$2,336.00	REPAIR EARLY WARNING SYSTEM:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/25/2013	020710005351	\$1.00	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/25/2013	020710005351	\$2,250.21	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/1/2013	020710005351	\$721.57	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/29/2013	020710005351	\$0.32	SS-1 EMULSION:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERAGON ASPHALT & EMULSIONS, INC.	5/1/2013	020710005351	\$7.68	HFRS-2 OIL:RD
	ERAGON ASPHALT & EMULSIONS, INC.	5/1/2013	020710005351	\$13,161.45	HFRS-2 OIL:RD
	ERAGON ASPHALT & EMULSIONS, INC.	4/29/2013	020710005351	\$550.62	SS-1 EMULSION:RD
	ERAGON ASPHALT & EMULSIONS, INC.	5/2/2013	020710005351	\$460.28	SS-1 EMULSION:RD
	ERAGON ASPHALT & EMULSIONS, INC.	5/2/2013	020710005351	\$0.27	SS-1 EMULSION:RD
	FASTENAL COMPANY	5/3/2013	020710005201002	\$297.69	MISC SUPPLIES:VEH MTC
	FASTENAL COMPANY	4/26/2013	020710005201002	\$491.99	SORBENT ROLLS:VEH MTC
	FASTENAL COMPANY	4/26/2013	020710005201002	\$203.84	CHOP SAW BLADES:VEH MTC
	FREESE AND NICHOLS, INC	4/25/2013	020710005448008	\$2,140.19	NUTTY BROWN RD DRAINAGE IMPROVEMENTS:RD
	G.A. POWERS CO.	4/11/2013	020710005413	\$11.88	WASHERS:VEH MTC
	GOFORTH SPECIAL UTILITY DISTRICT	5/1/2013	020710005351	\$1,634.00	WATER SVC:RD
	HAYS COUNTY GENERAL FUND	5/3/2013	020710005212	\$2.84	APR 13 POSTAGE METERED:RD
	HESELBEIN TIRE SOUTHWEST	5/8/2013	020710005413	\$1,115.50	17.5/25 GRADER TIRES:VEH MTC
	HOFMANN'S SUPPLY	4/26/2013	020710005201002	\$226.60	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	4/30/2013	020710005201002	\$19.80	CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	4/30/2013	020710005201002	\$4.95	CYLINDER RENTALS:RD
	HOME DEPOT CREDIT SERVICES	5/1/2013	020710005201002	(\$24.00)	WATER COOLERS:RD
	HOME DEPOT CREDIT SERVICES	5/1/2013	020710005201002	\$11.98	NAILS:RD
	HOME DEPOT CREDIT SERVICES	5/1/2013	020710005201002	\$263.64	WATER COOLERS:RD
	HYDRADYNE HYDRAULICS, LLC	4/19/2013	020710005413	\$5.76	SEALS:VEH MTC
	HYDRADYNE HYDRAULICS, LLC	4/19/2013	020710005413	\$0.09	SEALS:VEH MTC
	HYDRAULIC HOUSE	4/24/2013	020710005413	\$32.50	HANDLE ASSEMBLIES:VEH MTC
	HYDRAULIC HOUSE	4/25/2013	020710005413	\$162.00	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
	INTERSTATE BILLING SERVICE	5/3/2013	020710005413	\$38.04	LATCHES:VEH MTC
	INTERSTATE BILLING SERVICE	4/29/2013	020710005210	\$298.80	SIGNALS:VEH MTC
	KING FEED & HARDWARE	4/29/2013	020710005201002	(\$4.00)	RETURN HARDWARE:RD
	KING FEED & HARDWARE	4/25/2013	020710005201002	\$4.00	BIT/HARDWARE:RD
	KING FEED & HARDWARE	4/25/2013	020710005201002	\$2.99	BIT/HARDWARE:RD
	L & L PORTABLE TOILETS	5/1/2013	020710005448010	\$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	5/1/2013	020710005448010	\$3.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	4/26/2013	020710005448010	\$4.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	4/26/2013	020710005448010	\$15.00	PORTA POT SVC:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
L & L PORTABLE TOILETS		4/26/2013	020710005448010	\$85.00	PORTA POT SVC:RD
L & L PORTABLE TOILETS		5/1/2013	020710005448010	\$110.00	PORTA POT SVC:RD
L & L PORTABLE TOILETS		5/1/2013	020710005448010	\$4.40	PORTA POT SVC:RD
LEINNEWEBER PLUMBING		4/25/2013	020710005448010	\$25.00	PORTA POT SVC:RD
LEINNEWEBER PLUMBING		4/25/2013	020710005448010	\$42.50	PORTA POT SVC:RD
LOWE'S, INC.		4/26/2013	020710005201002	\$47.46	PLASTIC SHEETING:RD
M & M AUTO TECH		5/2/2013	020710005413	\$14.50	STATE INSP:VEH MTC
M & M AUTO TECH		5/2/2013	020710005413	\$14.50	STATE INSP:VEH MTC
M & M AUTO TECH		4/26/2013	020710005413	\$14.50	STATE INSP:VEH MTC
MAXWELL WATER SUPPLY CORPORATION		4/29/2013	020710005480230	\$307.68	WATER SVC:RD
MAXWELL WATER SUPPLY CORPORATION		4/29/2013	020710005351	\$670.40	WATER SVC:RD
MIDTEX OIL, L.P.		5/2/2013	020710005413	\$4,729.40	MOTOR OIL:VEH MTC
MIDTEX OIL, L.P.		4/30/2013	020710005271	\$457.91	VAR SOL:VEH MTC
NORTHERN TOOL & EQUIPMENT		4/24/2013	020710005719400	\$999.99	5.5 HP HONDA PORTABLE AIR COMPRESSOR:VEH MTC
PARSONS BRINCKERHOFF AMERICAS, INC.		4/23/2013	020710005448008	\$5,245.19	PROF SVCS:TRANSPORTATION PLAN
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		4/23/2013	020710005201002	\$225.00	PERM PAVEMENT MARKER:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		4/24/2013	020710005210	\$83.20	SIGN:RD
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/21/2013	020710005480230	\$132.67	ELEC SVC:200001423512
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/21/2013	020710005480230	\$80.14	ELEC SVC:200002426209
REYES TIRE & LUBE		5/2/2013	020710005413	\$14.50	STATE INSP:VEH MTC
REYES TIRE & LUBE		5/6/2013	020710005413	\$14.50	STATE INSP:VEH MTC
RUDY'S UPHOLSTERY		5/7/2013	020710005413	\$50.00	SEAT REPAIR:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		5/7/2013	020710005413	\$10.16	AIR FILTER:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		4/26/2013	020710005413	\$131.85	MISC BELTS:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		4/29/2013	020710005413	\$30.40	HYDRAULIC FILTER:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		5/1/2013	020710005413	\$82.79	MISC PARTS:VEH MTC
SAN MARCOS ICE CO.		5/1/2013	020710005201002	\$57.00	ICE:RD-DS
SAN MARCOS ICE CO.		5/1/2013	020710005201002	\$28.50	ICE:RD-WIMB
SAN MARCOS ICE CO.		5/3/2013	020710005201002	\$28.50	ICE:RD-SM
SIGN CRAFTERS, INC.		4/26/2013	020710005210	\$499.99	VINYL 3x4 DECALS:RD
STAUDT SURVEYING, INC.		3/28/2013	020710005448008	\$650.00	PROF SVCS:BELL SPRINGS RD
TEXAS FLEET FUEL, LTD.		4/29/2013	020710005271	\$810.49	FUEL:RD
TRACTOR SUPPLY COMPANY		4/30/2013	020710005413	\$99.99	UNIVERSAL SEAT:VEH MTC
TRACTOR SUPPLY COMPANY		5/1/2013	020710005201002	\$33.95	MISC SUPPLIES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRACTOR SUPPLY COMPANY	5/6/2013	020710005201002	\$66.90	MISC SUPPLIES:RD
	TRIPLE S PETROLEUM	5/3/2013	020710005271	(\$0.08)	DIESEL:RD
	TRIPLE S PETROLEUM	5/3/2013	020710005271	\$5,716.91	DIESEL:RD
	TRIPLE S PETROLEUM	5/3/2013	020710005271	\$2.40	DIESEL:RD
	TRIPLE S PETROLEUM	4/30/2013	020710005271	\$6,960.72	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	4/30/2013	020710005271	(\$0.09)	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	4/30/2013	020710005271	\$3,060.90	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	4/30/2013	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	4/30/2013	020710005271	\$4.35	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	5/7/2013	020710005413	\$366.72	MISC FILTERS:VEH MTC
	TRUCKPRO, INC.	5/7/2013	020710005201002	\$88.49	CHAIN:VEH MTC
	TRUCKPRO, INC.	4/26/2013	020710005413	\$324.82	MISC FILTERS:VEH MTC
	TRUCKPRO, INC.	4/26/2013	020710005210	\$218.23	CUSTOM SIGN MATERIALS:VEH MTC
	TUTTLE LUMBER COMPANY	4/30/2013	020710005201002	\$47.68	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	5/6/2013	020710005201002	\$33.55	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	5/1/2013	020710005271	\$33.98	2 PROPANE REFILLS:VEH MTC
	TUTTLE LUMBER COMPANY	5/1/2013	020710005271	\$114.88	PROPANE:RD
	UNIFIRST CORPORATION	5/1/2013	020710005474	\$66.35	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	4/29/2013	020710005474	\$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/29/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	5/1/2013	020710005474	\$211.57	UNIFORMS:RD-KYLE
	VERIZON SOUTHWEST	4/22/2013	020710005489	\$97.02	TEL:RD
	WALMART BRC	5/6/2013	020710005489	\$29.92	WALL CHARGERS:RD
	WALMART BRC	5/8/2013	020710005489	(\$14.96)	RETURN/EXCHANGE WALL CHARGER:RD
	WALMART BRC	5/8/2013	020710005489	\$9.96	RETURN/EXCHANGE WALL CHARGER:RD
	Total 710 - RPTP			<u>\$117,952.56</u>	
	Cash Required 020 - Road and Bridge General Fund			\$117,952.56	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	HALFF ASSOCIATES, INC.	3/28/2013	0228049688856217 00	\$2,667.95	PROF SVCS:MCGREGOR BRIDGE
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	3/27/2013	0228049687556117 00	\$8,892.10	PROF SVCS:2ND QTR - FY 13 REIMB RPTP MT GAINOR PROJECT EXPENSES
	ROGERS DESIGN SERVICE	5/1/2013	0228049687556217 00	\$1,590.63	ENG SVCS:MT GAINOR RD - WA #2
	Total 804 - Precinct 4 - Roads			\$13,150.68	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$13,150.68	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BROWN & GAY ENGINEERS, INC.	3/25/2013	0238019650456214 00	\$39,641.00	ENG SVCS:FM 110 - SH 123 - WA #2
	C.F. JORDAN CONSTRUCTION, LLC	3/25/2013	0238019650456114 00	\$983,124.56	PROF SVCS:FM 110 - SH 123 - WA #1
	CHIANG PATEL & YERBY, INC.	3/31/2013	0238019651056214 00	\$42,656.00	ENG SVCS:IH 35 @ YARRINGTON RD - WA #3
	ELLY DEL PRADO DIETZ, PLLC	4/19/2013	0238019663356324 00	\$470.00	PROF SVCS:IH 35 @ FM 150 - PROJ - E13051
	PRIME STRATEGIES, INC.	4/30/2013	0238019651056104 00	\$10,304.00	PROJ MGMT:IH 35 - YARRINGTON RD - WA #38
	PRIME STRATEGIES, INC.	4/30/2013	0238019650456104 00	\$24,264.80	PROJ MGMT:FM 110 - SH 123 - TRZ'S - WA #39
	PRIME STRATEGIES, INC.	4/30/2013	0238019650456104 00	\$11,903.55	PROJ MGMT:FM 110 - SH 123 - WA #35
	PRIME STRATEGIES, INC.	4/30/2013	0238019663356104 00	\$4,713.02	PROJ MGMT:IH 35 - FM 150 - WA #36
	SURVEYING AND MAPPING, INC.	3/8/2013	0238019651056214 00	\$10,145.50	PROF SVCS:IH 35 @ YARRINGTON RD - WA #3
	SURVEYING AND MAPPING, INC.	3/7/2013	0238019651056214 00	\$6,069.40	PROF SVCS:IH 35 @ YARRINGTON RD - WA #3
	Total 801 - Precinct 1 - Roads			\$1,133,291.83	
802 - Precinct 2 - Roads					
	CHIANG PATEL & YERBY, INC.	3/31/2013	0238029663256214 00	\$7,358.35	ENG SVCS:FM 150 - IH 35 - WA #1
	COBB, FENDLEY & ASSOCIATES	3/13/2013	0238029662856234 00	\$4,558.27	PROF SVCS:FM 1626 A - WA #2
	COBB, FENDLEY & ASSOCIATES	3/13/2013	0238029662956234 00	\$2,308.23	PROF SVCS:FM 1626 B - WA #1
	ELLY DEL PRADO DIETZ, PLLC	4/19/2013	0238029662956324 00	\$661.38	PROF SVCS:FM 1626 B - PROJ E13018
	GRACY TITLE COMPANY	4/30/2013	0238029662956324 00	\$99,806.00	ROW SVCS:FM 1626 B - PARCEL 32
	GRACY TITLE COMPANY	5/3/2013	0238029662956324 00	\$451,881.00	ROW SVCS:FM 1626 B - PARCEL 59
	GRACY TITLE COMPANY	5/7/2013	0238029662956324 00	\$44,189.00	ROW SVCS:FM 1626 B - PARCEL 57/57E
	GRACY TITLE COMPANY	5/3/2013	0238029662956324 00	\$146,648.70	ROW SVCS:FM 1626 B - PARCEL 53
	PRIME STRATEGIES, INC.	4/30/2013	0238029663156104 00	\$555.45	PROJ MGMT:IH 35 - CR 210 - WA #32
	PRIME STRATEGIES, INC.	4/30/2013	0238029663256104 00	\$6,570.78	PROJ MGMT:IH 35 - FRONTAGE RD - WA #37
	PRIME STRATEGIES, INC.	4/30/2013	0238029662856104 00	\$8,219.06	PROJ MGMT:FM 1626 A - WA #33
	PRIME STRATEGIES, INC.	4/30/2013	0238029662956104 00	\$13,160.52	PROJ MGMT:FM 1626 B - WA #34
	REYNOLDS, SMITH AND HILLS CS, INC.	3/27/2013	0238029662956214 00	\$72,576.41	ENG SVCS:FM 1626 B
	SEMA CONSTRUCTION, INC.	3/31/2013	0238029662956114 00	\$1,350,776.48	PROF SVCS:FM 1626 B - WA #1
	Total 802 - Precinct 2 - Roads			\$2,209,269.63	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	4/30/2013	0238049688056104 00	\$1,353.26	PROJ MGMT:U S 290 WEST - NUTTY BROWN - WA #31
	Total 804 - Precinct 4 - Roads			<u>\$1,353.26</u>	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$3,343,914.72	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	ENTERPRISE TEXAS PIPELINE LLC	4/12/2013	0278019650756237	\$405,000.00	UTILITY RELOCATION:CR 266 - CENTERPOINT RD
				00	
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/10/2013	0278019663456327	\$25,638.89	ROW SVCS:DACY LN - BEEBE RD
				00	
	Total 801 - Precinct 1 - Roads			\$430,638.89	
802 - Precinct 2 - Roads					
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	4/15/2013	0278029663956214	\$326.40	ENG SVCS:RM 967 @ RUBY RANCH
				00	
	REYNOLDS, SMITH AND HILLS CS, INC.	4/22/2013	0278029663556217	\$25,249.66	ENG SVCS:LAKWOOD DR - FM 1626
				00	
	REYNOLDS, SMITH AND HILLS CS, INC.	3/27/2013	0278029663556217	\$31,591.82	ENG SVCS:LAKWOOD DR - FM 1626
				00	
	Total 802 - Precinct 2 - Roads			\$57,167.88	
803 - Precinct 3 - Roads					
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	5/3/2013	0278039675656114	\$209,729.63	ADDITIONAL FUNDING:RR 12 @ SINK CREEK
				00	
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	5/3/2013	0278039675756114	\$96,949.95	ADDITIONAL FUNDING:RR 12 @ HUGO RD
				00	
	Total 803 - Precinct 3 - Roads			\$306,679.58	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$794,486.35	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
		4/5/2013	052618005222	\$160.00	T-SHIRTS:SHER
		4/5/2013	052618005222	\$80.00	T-SHIRTS:SHER
		4/5/2013	052618005222	\$54.00	T-SHIRTS:SHER
		4/5/2013	052618005222	\$32.00	T-SHIRTS:SHER
		4/5/2013	052618005222	\$80.00	T-SHIRTS:SHER
	Total 618 - Sheriff			\$406.00	
	Cash Required 052 - Sheriff Special Projects Fund			\$406.00	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	4/26/2013	053618005391	\$80.70	DOG FOOD:SHER
	Total 618 - Sheriff			\$80.70	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$80.70	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	3-D WELDING & INDUSTRIAL SUPPLY, INC.	4/23/2013	070685005207	\$31.90	GLOVES:JUV CTR
	BANANA BAY TRADING CO.	5/1/2013	070685005474	\$11.04	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	5/1/2013	070685005474	\$26.06	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	5/1/2013	070685005474	\$4.24	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	4/25/2013	070685005474	\$32.67	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	4/25/2013	070685005474	\$6.80	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	4/25/2013	070685005474	\$8.91	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	4/25/2013	070685005474	\$178.36	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	4/25/2013	070685005474	\$10.20	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	4/25/2013	070685005474	\$7.62	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	4/25/2013	070685005474	\$16.99	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	4/25/2013	070685005474	\$27.20	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	4/25/2013	070685005474	\$11.04	MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	4/23/2013	070685990175232	\$778.68	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	4/23/2013	070685990175201	\$38.28	FOOD/PAPER GOODS:JUV CTR
	BLUEBONNET ELECTRIC COOP	4/29/2013	070685005480220	\$6,020.02	ELEC SVC:JUV CTR
	BRADZOIL, INC.	4/23/2013	070685005413	\$14.50	OIL CHNG/STATE INSP:JUV CTR
	BRADZOIL, INC.	4/23/2013	070685005413	\$6.50	OIL CHNG/STATE INSP:JUV CTR
	BRADZOIL, INC.	4/23/2013	070685005413	(\$3.00)	OIL CHNG/STATE INSP:JUV CTR
	BRADZOIL, INC.	4/23/2013	070685005413	\$25.00	OIL CHNG/STATE INSP:JUV CTR
	BRADZOIL, INC.	4/23/2013	070685005413	\$38.99	OIL CHNG/STATE INSP:JUV CTR
	BRADZOIL, INC.	5/6/2013	070685005413	\$14.50	STATE INSP:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	4/19/2013	070685990175232	\$61.60	FOOD:JUV CTR
	CARRILLO, JR., RAYMOND	5/1/2013	070685005501	\$52.00	TAX MEALS REIMB:JUV TRANSPORT
	CENTERPOINT ENERGY RESOURCES CORP.	4/29/2013	070685005480220	\$835.32	GAS SVC:JUV CTR
	CENTURYLINK	4/25/2013	070685005489	\$116.30	FAX LINE/DSL:JUV CTR
	CLYDE'S PEST CONTROL, INC.	3/19/2013	070685005207	\$310.00	PEST CONTROL:JUV CTR
	CROSS COUNTRY EDUCATION	5/30/2013	070685005551	\$159.00	REG FEE:JUV PROB
	CROSS COUNTRY EDUCATION	5/30/2013	070685005551	\$159.00	REG FEE:JUV CTR
	DISCOUNT TWO-WAY RADIO CORPORATION	4/19/2013	070685005201	\$55.00	SPEAKER MIC:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/22/2013	070685990175232	\$134.42	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/29/2013	070685990175232	\$147.36	BREAD/BUNS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GARZA, ALEX	4/30/2013	070685005413	\$22.49	REIMB FOR CAR WASH:JUV CTR
	HAYS COUNTY GENERAL FUND	5/3/2013	070685005211	\$12.50	APR 13 RISO PRINTING:JUV CTR
	HAYS COUNTY GENERAL FUND	5/3/2013	070685005212	\$11.73	APR 13 POSTAGE METERED:JUV CTR
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	4/9/2013	070685005448	\$15,344.19	MAR 13 TRTMNT PRGM:JUV CTR
	LABATT FOOD SERVICE, LLC	4/23/2013	070685990175232	\$1,510.67	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	4/23/2013	070685990175208	\$103.57	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	4/23/2013	070685990175201	\$114.17	FOOD/MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	4/23/2013	070685005207	\$327.73	MISC SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	4/30/2013	070685005207	\$71.50	PLUMBING SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	4/30/2013	070685005207	\$10.95	PLUMBING SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	4/26/2013	070685005208	\$277.37	DETERGENT:JUV CTR
	MEDICAL WHOLESale, INC.	4/24/2013	070685005231	\$212.33	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESale, INC.	4/30/2013	070685005231	\$196.07	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	4/30/2013	070685005231	\$9.76	MEDICAL SUPPLIES:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	4/16/2013	070685005474	\$42.00	NAME STRIPS/VELCRO:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	4/16/2013	070685005474	\$35.00	NAME STRIPS/VELCRO:JUV CTR
	O'CONNOR, DAVID	4/30/2013	070685005448	\$1,900.00	APR 13 PROF SVCS:JUV CTR
	OAK FARMS, INC.	4/24/2013	070685990175232	\$419.23	MILK:JUV CTR
	OFFICE DEPOT, INC.	4/20/2013	070685005211	\$44.99	LABELS:JUV CTR
	OFFICE DEPOT, INC.	4/26/2013	070685005211	\$20.89	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/26/2013	070685005211	\$40.53	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/26/2013	070685005211	\$10.68	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/26/2013	070685005211	\$10.32	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/22/2013	070685005211	\$13.91	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/22/2013	070685005211	\$15.80	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/22/2013	070685005211	\$263.52	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/22/2013	070685005211	\$19.96	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/22/2013	070685005211	\$65.44	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/22/2013	070685005211	\$34.42	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/22/2013	070685005211	\$12.40	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/22/2013	070685005211	\$1.00	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/22/2013	070685005211	\$18.27	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/22/2013	070685005211	\$20.26	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/22/2013	070685005211	\$10.28	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	4/22/2013	070685005211	\$4.12	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/22/2013	070685005211	\$3.65	OFFICE SUPPLIES:JUV CTR
	POTTER, GORDON	4/24/2013	070685005448	\$2,000.00	APR 13 PROF SVCS:JUV CTR
	PROSTAR SERVICES, INC.	4/23/2013	070685990175201	\$63.90	FILTER:JUV CTR
	PROSTAR SERVICES, INC.	4/22/2013	070685990175232	\$83.55	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	4/22/2013	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	STERICYCLE, INC.	5/1/2013	070685005431	\$690.30	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	5/1/2013	070685005431	\$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	5/1/2013	070685005431	\$34.17	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	5/1/2013	070685005431	\$8.00	BOX DISPOSAL:JUV CTR
	SUNBUSTERS AUTO TINT	4/22/2013	070685005413	\$160.00	WINDOW TINTING:JUV CTR
	SYSCO FOOD SERVICES	4/25/2013	070685990175201	\$48.93	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	4/25/2013	070685990175232	\$1,252.19	FOOD/PAPER GOODS:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2013	070685005452	\$496.00	TRASH SVC:JUV CTR
	TEXAS FLEET FUEL, LTD.	4/29/2013	070685005271	\$779.64	FUEL:JUV CTR
	TEXAS JUVENILE JUSTICE DEPARTMENT	6/10/2013	070685005551	\$50.00	REG FEE:JUV CTR
	TEXAS STATE UNIVERSITY	5/31/2013	070685005551	\$30.00	REG FEE:JUV CTR
	TEXAS STATE UNIVERSITY	5/31/2013	070685005551	\$30.00	REG FEE:JUV CTR
	THOMPSON, WAYNE	4/23/2013	070685005271	\$20.00	FUEL REIMB:JUV CTR
	TRACTOR SUPPLY COMPANY	4/5/2013	070685005207	\$71.94	MISC SUPPLIES:JUV CTR
	UNITED LABORATORIES	5/3/2013	070685005208	\$199.56	METAL POLISH:JUV CTR
	UNITED LABORATORIES	5/3/2013	070685005208	\$19.03	METAL POLISH:JUV CTR
	XEROX CORPORATION	12/20/2012	070685005412	\$45.68	DEC 12 PRINTER:CNGXJ27110
	XEROX CORPORATION	12/20/2012	070685005412	\$20.95	DEC 12 PRINTER:CNRXS37614
	XEROX CORPORATION	1/20/2013	070685005412	\$37.64	JAN 13 PRINTER:CNRXS37614
	XEROX CORPORATION	1/20/2013	070685005412	\$9.83	JAN 13 PRINTER:CNDY428340
	XEROX CORPORATION	1/20/2013	070685005412	\$48.42	JAN 13 PRINTER:CNGXJ27110
	XEROX CORPORATION	12/20/2012	070685005412	\$10.70	DEC 12 PRINTER:CNDY428340
	XEROX CORPORATION	5/1/2013	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
	XEROX CORPORATION	9/20/2012	070685005412	\$8.96	SEPT 12 PRINTER:CNDY428340
	XEROX CORPORATION	11/20/2012	070685005412	\$8.84	NOV 12 PRINTER:CNDY428340
	XEROX CORPORATION	9/20/2012	070685005412	\$61.54	SEPT 12 PRINTER:CNGXJ27110
	XEROX CORPORATION	9/20/2012	070685005412	\$25.88	SEPT 12 PRINTER:CNRXS37614
	XEROX CORPORATION	11/20/2012	070685005412	\$60.66	NOV 12 PRINTER:CNGXJ27110

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	11/20/2012	070685005412	\$28.82	NOV 12 PRINTER:CNRXS37614
	XEROX CORPORATION	10/20/2012	070685005412	\$55.47	OCT 12 PRINTER:CNGXJ27110
	XEROX CORPORATION	10/20/2012	070685005412	\$11.55	OCT 12 PRINTER:CNDY428340
	XEROX CORPORATION	10/20/2012	070685005412	\$38.29	OCT 12 PRINTER:CNRXS37614
	Total 685 - Juvenile Detention Center			<u>\$37,548.09</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$37,548.09	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	4/25/2013	080607005391	\$15.16	MISC SUPPLIES:DA
	WALMART BRC	4/25/2013	080607005391	\$15.96	MISC SUPPLIES:DA
	WALMART BRC	4/25/2013	080607005391	\$7.63	MISC SUPPLIES:DA
	Total 607 - District Attorney			\$38.75	
	Cash Required 080 - DA Hot Check Fee Fund			\$38.75	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	DELL MARKETING, L.P.	3/22/2013	081607005712400	\$39.59	REF PO #2013-855 LAPTOP BACKPACK:DA
	DELL MARKETING, L.P.	3/22/2013	081607005712400	\$23.75	REF PO #2013-855 WIRELESS MOUSE:DA
	Total 607 -District Attorney			\$63.34	
	Cash Required 081 - DA Drug Forfeiture Fund			\$63.34	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	4/25/2013	084690005201	\$4.50	WIRE HOOKS/HEADPHONES:LAW LIB
	OFFICE DEPOT, INC.	4/25/2013	084690005201	\$15.98	WIRE HOOKS/HEADPHONES:LAW LIB
	OFFICE DEPOT, INC.	4/19/2013	084690005201	\$7.04	HEADPHONE:LAW LIB
	OFFICE DEPOT, INC.	4/19/2013	084690005201	\$32.94	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/19/2013	084690005201	\$1.88	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/19/2013	084690005201	\$7.15	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/24/2013	084690005201	(\$7.04)	RETURN HEADPHONE:LAW LIB
	OFFICE DEPOT, INC.	4/19/2013	084690005201	\$1.29	PUSH PINS:LAW LIB
	XEROX CORPORATION	5/1/2013	084690005473	\$246.52	XEH-804059 COPIER:LAW LIB
	Total 690 - Law Library			\$310.26	
	Cash Required 084 - Law Library Fund			\$310.26	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	4/20/2013	101617105473	\$528.34	AGF-596871 COPIER:CO CLK
	Total 617 - County Clerk			\$528.34	
	Cash Required 101 - Records Mgmt and Archive Fund			\$528.34	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CDW GOVERNMENT, INC.	4/22/2013	112628005202	\$96.77	LAPTOP BATTERY:JP2
	DELL MARKETING, L.P.	4/23/2013	112628005712400	\$746.74	COMPUTER:JP2
	TYLER TECHNOLOGIES, INC.	4/4/2013	112628005551	\$325.00	REG FEES:JP4
	TYLER TECHNOLOGIES, INC.	4/3/2013	112628005551	\$325.00	REG FEES:JP2
	TYLER TECHNOLOGIES, INC.	4/4/2013	112628005551	\$225.00	REG FEES:JP4
	TYLER TECHNOLOGIES, INC.	4/3/2013	112628005551	\$25.00	REG FEES:JP2
	TYLER TECHNOLOGIES, INC.	5/24/2013	112628005551	\$325.00	REG FEE:JP4
	Total 628 - Justice of the Peace Pct 3			\$2,068.51	
	Cash Required 112 - Justice Court Technology Fund			\$2,068.51	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTERPOINT ENERGY RESOURCES CORP.	4/25/2013	120675005480200	\$2.76	GAS SVC:WIC
	CENTRAL TEXAS MEDICAL CENTER	4/8/2013	120675990225448	\$30.00	J.M.-6546334
	CENTRAL TEXAS MEDICAL CENTER	3/25/2013	120675990225448	\$30.00	A.C.-6543273
	CENTRAL TEXAS MEDICAL CENTER	3/28/2013	120675990225448	\$30.00	M.S.-6543830
	CENTURYLINK	4/25/2013	120675005489	\$165.07	FAX LINES:PHLTH
	HAYS COUNTY GENERAL FUND	5/3/2013	120675005212	\$152.70	APR 13 POSTAGE METERED:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	5/1/2013	120675005429	\$1,961.00	JUN 13 PROF SVCS:PHLTH
	LONE STAR OVERNIGHT	4/23/2013	120675005212	\$25.92	OVERNIGHT DEL:PHLTH
	LONE STAR OVERNIGHT	4/23/2013	120675990225212	\$4.07	OVERNIGHT DEL:PHLTH
	MAGELLA MEDICAL ASSOCIATES BILLING, INC.	12/31/2012	120675005431	\$113.00	K.N-000700010495:PHLTH
	PENNINGTON FUNERAL HOME	4/17/2013	120675005492	\$650.00	J.D.J.-04-16-13:PHLTH
	RODRIGUEZ, MARGIE	4/26/2013	120675005391	\$43.00	SUPPLIES REIMB:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	3/18/2013	120675990225448	\$15.00	K.Y.-B33001XH
	SAN MARCOS MEDICAL IMAGING, PLLC	3/18/2013	120675990225448	\$15.00	J.R.-B33001XE
	SAN MARCOS MEDICAL IMAGING, PLLC	3/18/2013	120675990225448	\$15.00	S.Y.-B33001XG
	SAN MARCOS MEDICAL IMAGING, PLLC	4/5/2013	120675990225448	\$15.00	M.P.-B34000OC
	SAN MARCOS MEDICAL IMAGING, PLLC	4/16/2013	120675990225448	\$15.00	M.E.S.-B34001JO
	SAN MARCOS MEDICAL IMAGING, PLLC	4/5/2013	120675990225448	\$15.00	J.F.-B34000O9
	SAN MARCOS MEDICAL IMAGING, PLLC	3/18/2013	120675990225448	\$15.00	I.S.J.-B33001XD
	TAB PRODUCTS CO. LLC	4/9/2013	120675005211	\$14.07	INKJET LABELS:PHLTH
	TAB PRODUCTS CO. LLC	4/9/2013	120675005211	\$197.44	INKJET LABELS:PHLTH
	TEXAS DECON, LLC	4/4/2013	120675005430	\$80.00	MEDICAL WASTE DISPOSAL:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	5/1/2013	120675005452	\$62.31	TRASH SVC:WIC
	TEXAS FLEET FUEL, LTD.	4/29/2013	120675990585501	\$65.96	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	4/29/2013	120675990185501	\$191.61	FUEL:PHLTH
	VERIZON SOUTHWEST	4/19/2013	120675005489	\$162.33	TEL:WIC
	WALMART BRC	4/17/2013	120675990185211	\$2.84	MISC SUPPLIES:PHLTH
	WALMART BRC	4/17/2013	120675990185211	\$0.97	MISC SUPPLIES:PHLTH
	WALMART BRC	4/17/2013	120675005391	\$11.97	MISC SUPPLIES:PHLTH
	Total 675 - Personal Health			<u>\$4,102.02</u>	
	Cash Required 120 - Family Health Services Fund			\$4,102.02	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	4/22/2013	140700005448	\$378.76	PORTA POT SVC:D JOHNSON PARK
	AQUA TEXAS, INC.	4/30/2013	140700005480240	\$26.39	0017917280652947:WATER/SEWER
	AQUA TEXAS, INC.	4/30/2013	140700005480240	\$16.11	0017917280652947:WATER/SEWER
	AQUA TEXAS, INC.	4/30/2013	140700005480240	\$0.42	0017917280652947:WATER/SEWER
	HOME DEPOT CREDIT SERVICES	4/29/2013	140700005201	\$43.18	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	4/25/2013	140700005201	\$4.99	RETURNS/MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	4/25/2013	140700005201	\$2.75	RETURNS/MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	4/25/2013	140700005201	(\$5.39)	RETURNS/MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	4/25/2013	140700005201	\$3.82	SCREWDRIVER BIT/HARDWARE:PARKS
	KING FEED & HARDWARE	4/25/2013	140700005201	\$5.39	SCREWDRIVER BIT/HARDWARE:PARKS
	KING FEED & HARDWARE	4/27/2013	140700005201	\$3.29	WASHERS:PARKS
	OFFICE DEPOT, INC.	4/26/2013	140700005211	\$9.45	MISC SUPPLIES:PARKS
	OFFICE DEPOT, INC.	4/26/2013	140700005211	\$60.28	MISC SUPPLIES:PARKS
	OFFICE DEPOT, INC.	4/26/2013	140700005211	\$6.40	MISC SUPPLIES:PARKS
	OFFICE DEPOT, INC.	4/26/2013	140700005211	\$6.04	MISC SUPPLIES:PARKS
	OFFICE DEPOT, INC.	4/26/2013	140700005211	\$8.10	MISC SUPPLIES:PARKS
	OFFICE DEPOT, INC.	4/26/2013	140700005211	\$3.99	MISC SUPPLIES:PARKS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/3/2013	140700005201	\$7.95	SIGN:PARKS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/1/2013	140700005480240	\$164.21	AREA LIGHTING:200002839427
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/26/2013	140700005480240	\$31.25	ELEC SVC:210000231956
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/24/2013	140700005480240	\$84.20	ELEC SVC:210000115688
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2013	140700005452	\$200.65	TRASH SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2013	140700005452	\$100.33	TRASH SVC:PARKS
	TEXAS FLEET FUEL, LTD.	4/29/2013	140700005271	\$570.79	FUEL:PARKS
	TIME WARNER CABLE	4/23/2013	140700005489	\$150.80	INTERNET SVC:JACOB'S WELL
	VERIZON SOUTHWEST	4/28/2013	140700005489	\$49.44	TEL:JACOB'S WELL
	Total 700 - Parks Administration			\$1,933.59	
	Cash Required 140 - Parks Fund			\$1,933.59	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 5/3/2013 to 5/14/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	GUADALUPE BLANCO RIVER AUTHORITY	4/30/2013	171691005301	\$12,000.00	PROF SVCS:GUADALUPE FEASIBILITY STUDY
	XBLINK, INC. - DPD	5/1/2013	171691005301	\$7,625.00	PROF SVCS:RETASKING OF UDC
	Total 691 - LCRA / WTPUA Service Fee			<u>\$19,625.00</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$19,625.00	

TOTAL Cash Required, ALL FUNDS \$4,889,012.68