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AGENDA ITEM REQUEST FORM

Hays County Commissioners Court

Tuesdays at 9:00 AM

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

AGENDA ITEM

Approve payment of County invoices.

ITEM TYPE

CONSENT

MEETING DATE

July 16, 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

FILED: **07 16 13**
HAYS COUNTY COMMISSIONERS' COURT
Resolution # 29195 VOL V PG 192

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/16/2013 to 7/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF KYLE	6/28/2013	0011200001	\$60.71	WATER/SEWER:WIC/PHLTH
	NEC FINANCIAL SERVICES, LLC	7/5/2013	0011200001	\$70.73	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	7/5/2013	0011200001	\$603.02	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2013	0011200001	\$68.57	TRASH SVC:WIC/PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	7/1/2013	0011200001	\$30.69	TRASH SVC:WIC/PHLTH
	TRUCK INSURANCE EXCHANGE	7/2/2013	0012010617	\$880.00	RESTITUTION:CASE 12-0160CR
	TRUCK INSURANCE EXCHANGE	7/3/2013	0012010617	\$25.00	RESTITUTION:CASE 12-0160CR
	VERIZON SOUTHWEST	6/19/2013	0011200001	\$36.76	TEL:WIC/PHLTH
	VERIZON SOUTHWEST	5/19/2013	0011200001	\$36.76	TEL:WIC/PHLTH
	Total -			<u>\$1,812.24</u>	
000 - Non-Departmental					
	FEDERAL DISCRETIONARY FUND	6/26/2013	001000004630	\$1,750.72	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	Total 000 - Non-Departmental			<u>\$1,750.72</u>	
600 - County Judge					
	XEROX CORPORATION	6/12/2013	001600005473	\$375.54	JUN 13 COPIER:XKP532375
	XEROX CORPORATION	3/12/2013	001600005412	\$6.93	FEB 13 PRINTER:CNBJ006602
	XEROX CORPORATION	4/12/2013	001600005412	\$7.20	MAR 13 PRINTER:CNBJ006602
	XEROX CORPORATION	4/12/2013	001600005412	\$7.20	APR 13 PRINTER:CNBJ006602
	XEROX CORPORATION	5/14/2013	001600005412	\$7.21	MAY 13 PRINTER:CNBJ006602
	Total 600 - County Judge			<u>\$404.08</u>	
602 - Commissioner Pct 2					
	XEROX CORPORATION	5/14/2013	001602005412	\$44.86	MAY 13 PRINTER:CND98900DF
	XEROX CORPORATION	5/14/2013	001602005412	\$13.26	MAY 13 PRINTER:JPSC86M0C4
	XEROX CORPORATION	4/12/2013	001602005412	\$6.79	APR 13 PRINTER:CND98900DF
	XEROX CORPORATION	4/12/2013	001602005412	\$5.00	APR 13 PRINTER:JPSC86M0C4
	XEROX CORPORATION	4/12/2013	001602005412	\$19.46	MAR 13 PRINTER:CND98900DF
	XEROX CORPORATION	4/12/2013	001602005412	\$5.00	MAR 13 PRINTER:JPSC86M0C4
	Total 602 - Commissioner Pct 2			<u>\$94.37</u>	

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/16/2013 to 7/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
604 - Commissioner Pct 4					
	KINNEY, LINDA	7/2/2013	001604005353	\$164.00	EXPENSE REIMB FOR COMMUNITY EVENT:COMM 4
	XEROX CORPORATION	4/12/2013	001604005412	\$6.79	MAR 13 PRINTER:CNDSD06286
	XEROX CORPORATION	4/12/2013	001604005412	\$68.79	APR 13 PRINTER:CNDSD06286
	XEROX CORPORATION	4/12/2013	001604005412	\$13.98	APR 13 PRINTER:VND3H15595
	XEROX CORPORATION	5/14/2013	001604005412	\$55.83	MAY 13 PRINTER:CNDSD06286
	XEROX CORPORATION	5/14/2013	001604005412	\$13.45	MAY 13 PRINTER:VND3H15595
	Total 604 - Commissioner Pct 4			<u>\$322.84</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	6/26/2013	001606005211	\$10.44	ADDING MACHINE TAPE/COPY PAPER:AUD
	OFFICE DEPOT, INC.	6/26/2013	001606005211	\$65.88	ADDING MACHINE TAPE/COPY PAPER:AUD
	XEROX CORPORATION	7/1/2013	001606005473	\$495.99	XKP-529002 COPIER:AUD
	Total 606 - Auditor			<u>\$572.31</u>	
607 - District Attorney					
	HELMERICH, CRISTINA	6/20/2013	001607005445	\$2,800.00	TRANSCRIPTION/TRANSLATION OF PHONE CALLS:DA
	LEXISNEXIS	6/30/2013	001607005448	\$740.00	JUN 13 ONLINE CHGS:DA
	OFFICE DEPOT, INC.	6/26/2013	001607005211	\$40.20	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/26/2013	001607005211	\$20.10	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/26/2013	001607005211	\$33.84	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/26/2013	001607005211	\$45.60	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/26/2013	001607005211	\$69.04	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/26/2013	001607005211	\$35.76	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/26/2013	001607005211	\$26.31	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/26/2013	001607005211	\$55.90	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/26/2013	001607005211	\$33.15	OFFICE SUPPLIES:DA
	SAN ANTONIO MARRIOTT RIVERCENTER	8/8/2013	001607005551	\$835.93	LODGING:DA
	SHERATON DALLAS HOTEL	8/15/2013	001607005551	\$627.01	LODGING:DA
	SHERATON DALLAS HOTEL	8/15/2013	001607005551	\$627.01	LODGING:DA
	SHERATON DALLAS HOTEL	8/15/2013	001607005551	\$627.01	LODGING:DA
	WALMART BRC	7/2/2013	001607005214	\$103.66	8X10 PRINTS:DA
	WALMART BRC	7/2/2013	001607005214	(\$112.21)	REV INV #0079 TO REFUND TAX:DA
	WALMART BRC	7/2/2013	001607005214	\$103.66	8X10 PRINTS:DA
	WALMART BRC	7/8/2013	001607005214	\$5.32	5X7 PRINTS:DA

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	7/2/2013	001607005214	\$8.55	8X10 PRINTS:DA
	XEROX CORPORATION	4/12/2013	001607005412	\$35.35	APR 13 PRINTER:CNBXC07187
	XEROX CORPORATION	4/12/2013	001607005412	\$45.60	APR 13 PRINTER:USBF012196
	XEROX CORPORATION	4/12/2013	001607005412	\$5.00	APR 13 PRINTER:CNB9R84728
	XEROX CORPORATION	4/12/2013	001607005412	\$9.20	APR 13 PRINTER:VNB3F12238
	XEROX CORPORATION	4/12/2013	001607005412	\$14.08	APR 13 PRINTER:CNB9S13944
	XEROX CORPORATION	5/14/2013	001607005412	\$36.56	MAY 13 PRINTER:CNBXC07187
	XEROX CORPORATION	5/14/2013	001607005412	\$56.82	MAY 13 PRINTER:USBF012196
	XEROX CORPORATION	5/14/2013	001607005412	\$5.19	MAY 13 PRINTER:CNB9R84728
	XEROX CORPORATION	5/14/2013	001607005412	\$6.09	MAY 13 PRINTER:VNB3F12238
	XEROX CORPORATION	5/14/2013	001607005412	\$10.57	MAY 13 PRINTER:CNB9S13944
	XEROX CORPORATION	7/1/2013	001607005473	\$418.10	FKA-938858 COPIER:DA
	XEROX CORPORATION	4/12/2013	001607005412	\$34.53	MAR 13 PRINTER:CNBXC07187
	XEROX CORPORATION	4/12/2013	001607005412	\$45.90	MAR 13 PRINTER:USBF012196
	XEROX CORPORATION	4/12/2013	001607005412	\$5.00	MAR 13 PRINTER:CNB9R84728
	XEROX CORPORATION	4/12/2013	001607005412	\$7.48	MAR 13 PRINTER:VNB3F12238
	XEROX CORPORATION	6/12/2013	001607005473	\$339.82	JUN 13 COPIER:XE768190
	Total 607 - District Attorney			\$7,801.13	
608 - District Court					
	ABBOTT, PH.D, BRIAN	6/17/2013	001608005304274	\$3,964.58	EXPERT WITNESS:W.R.J.
	ABBOTT, PH.D, BRIAN	6/17/2013	001608005307274	\$885.37	EXPERT WITNESS:W.R.J.
	AUBUCHON, FRANK	6/17/2013	001608005304274	\$6,337.50	EXPERT WITNESS:W.R.J.
	AUBUCHON, FRANK	6/17/2013	001608005307274	\$188.00	EXPERT WITNESS:W.R.J.
	BYINGTON, LCSW, GERALD	6/17/2013	001608005304274	\$3,859.00	EXPERT WITNESS:W.R.J.
	BYINGTON, LCSW, GERALD	6/17/2013	001608005307274	\$421.50	EXPERT WITNESS:W.R.J.
	CASTILLEJA, CSR, RUBY	7/1/2013	001608005445	\$2,006.00	REPORTER'S RECORD:DIST CT
	COONS, M.D.P.A., RICHARD	6/30/2013	001608005304428	\$1,360.00	PSYCH EVAL/REPORTS:DIST CT
	DUER, JOHN	6/18/2013	001608005440174	\$5,100.00	FEL:W.R.J.
	DUER, JOHN	6/18/2013	001608005307274	\$665.55	FEL:W.R.J.
	HANSEN, BARRETT	3/11/2013	001608005440174	\$650.00	FEL:D.M.
	HAYS CO. CHILD WELFARE BOARD	6/21/2013	001608005306	\$114.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/20/2013	001608005306	\$432.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/20/2013	001608005306	\$88.00	DIST CT JUROR DONATIONS

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Disbursement Date 7/16/2013 to 7/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY BAR ASSOCIATION		7/10/2013	001608005302	\$30.00	ANNUAL LOCAL 13-14 BAR DUES:DIST CT
HAYS COUNTY BAR ASSOCIATION		7/10/2013	001608005302	\$30.00	ANNUAL LOCAL 13-14 BAR DUES:DIST CT
HAYS COUNTY BAR ASSOCIATION		7/10/2013	001608005302	\$30.00	ANNUAL LOCAL 13-14 BAR DUES:DIST CT
HAYS COUNTY BAR ASSOCIATION		7/10/2013	001608005302	\$30.00	ANNUAL LOCAL 13-14 BAR DUES:DIST CT
HAYS COUNTY CRIME STOPPERS, INC.		6/20/2013	001608005306	\$24.00	DIST CT JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.		6/21/2013	001608005306	\$12.00	DIST CT JUROR DONATIONS
LANFORD, NORMAN		6/21/2013	001608005440174	\$9,343.75	FEL:W.R.J.
LANFORD, NORMAN		6/21/2013	001608005307274	\$1,011.15	FEL:W.R.J.
LEXISNEXIS		6/30/2013	001608005213	\$27.00	JUN 13 ONLINE CHGS:DIST CT
MAYFIELD, JOAN		6/17/2013	001608005304274	\$6,225.00	EXPERT WITNESS:W.R.J.
MAYFIELD, JOAN		6/17/2013	001608005307274	\$708.40	EXPERT WITNESS:W.R.J.
MCCORMACK, CLIFF		6/12/2013	001608005440174	\$650.00	FEL:C.M.
MCCORMACK, CLIFF		6/12/2013	001608005307274	\$4.45	FEL:C.M.
MENDEL, PH.D, P.C., MATTHEW		6/17/2013	001608005304274	\$11,475.00	EXPERT WITNESS:W.R.J.
MENDEL, PH.D, P.C., MATTHEW		6/17/2013	001608005307274	\$1,702.25	EXPERT WITNESS:W.R.J.
OFFICE DEPOT, INC.		6/25/2013	001608005211	\$40.00	MISC SUPPLIES:DIST CT
OFFICE DEPOT, INC.		6/25/2013	001608005211	\$65.88	MISC SUPPLIES:DIST CT
OFFICE DEPOT, INC.		6/25/2013	001608005211	\$30.24	MISC SUPPLIES:DIST CT
OJEDA, RICARDO		6/17/2013	001608005304274	\$3,965.00	INVESTIGATIVE SVCS:DIST CT
ORBELO, ATTY, W. MICHAEL		6/28/2013	001608005440174	\$400.00	CIV:060945/080344
RICOH USA, INC.		6/21/2013	001608005211	\$79.83	STAPLES:DIST CT
SCOTT MERRIMAN, INC.		6/30/2013	001608005306	\$105.00	JURY SUMMONS FOR CO CLK/DIST CLK:DIST CT
SCOTT MERRIMAN, INC.		6/30/2013	001608005306	\$105.00	JURY SUMMONS FOR CO CLK/DIST CLK:DIST CT
SCOTT MERRIMAN, INC.		6/30/2013	001608005306	\$370.00	JURY SUMMONS FOR CO CLK/DIST CLK:DIST CT
SCOTT MERRIMAN, INC.		6/30/2013	001608005306	\$2,220.00	JURY SUMMONS FOR CO CLK/DIST CLK:DIST CT
VANDIVER, DONNA		6/17/2013	001608005304274	\$4,012.50	EXPERT WITNESS:W.R.J.
VARGAS, CSR RPR, DIANA		6/27/2013	001608005445	\$2,626.50	REPORTER'S RECORD:DIST CT
XEROX CORPORATION		4/12/2013	001608005412	\$6.79	APR 13 PRINTER:USDNM14886
XEROX CORPORATION		4/12/2013	001608005412	\$6.79	MAR 13 PRINTER:USDNM14886
XEROX CORPORATION		4/12/2013	001608025412	\$11.87	MAR 13 PRINTER:CNDXJ01966
XEROX CORPORATION		4/12/2013	001608025412	\$14.13	APR 13 PRINTER:CNDXJ01966
XEROX CORPORATION		5/14/2013	001608025412	\$17.66	MAY 13 PRINTER:CNDXJ01966
XEROX CORPORATION		5/14/2013	001608005412	\$6.78	MAY 13 PRINTER:USDNM14886
YOUNT, STEVEN		6/17/2013	001608005304274	\$8,445.00	EXPERT WITNESS:W.R.J.

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/16/2013 to 7/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	YOUNT, STEVEN	6/17/2013	001608005307274	\$679.36	EXPERT WITNESS:W.R.J.
	ZELHART, TACIE	6/14/2013	001608005440174	\$216.66	FEL:L.W.
	ZELHART, TACIE	6/14/2013	001608005440574	\$433.34	FEL-NCF:L.W.
	Total 608 - District Court			\$81,232.83	

609 - District Clerk

	CDCAT	7/8/2013	001609005302	\$110.00	MBR DUES:DIST CLK
	CONFIRMDelivery.COM, INC.	7/2/2013	001609005211	\$264.00	CONFIRM MAIL TRANSACTIONS:DIST CLK
	CONFIRMDelivery.COM, INC.	7/2/2013	001609005211	\$18.98	CONFIRM MAIL TRANSACTIONS:DIST CLK
	NESKORIK, CHARLES	7/1/2013	001609005501	\$12.37	MILEAGE REIMB THRU 06-28-13
	XEROX CORPORATION	5/14/2013	001609005412	\$148.20	MAY 13 PRINTER:CNGXC52174
	XEROX CORPORATION	5/14/2013	001609005412	\$5.00	MAY 13 PRINTER:CNGXJ53361
	XEROX CORPORATION	5/14/2013	001609005412	\$5.00	MAY 13 PRINTER:CNGXL20249
	XEROX CORPORATION	5/14/2013	001609005412	\$142.23	MAY 13 PRINTER:JPDF257386
	XEROX CORPORATION	5/14/2013	001609005412	\$7.45	MAY 13 PRINTER:CNB9R84720
	XEROX CORPORATION	5/14/2013	001609005412	\$6.51	MAY 13 PRINTER:CNB9R84724
	XEROX CORPORATION	5/14/2013	001609005412	\$13.21	MAY 13 PRINTER:CNB9R84730
	XEROX CORPORATION	4/12/2013	001609005412	\$121.13	APR 13 PRINTER:CNGXC52174
	XEROX CORPORATION	4/12/2013	001609005412	\$5.00	APR 13 PRINTER:CNGXJ53361
	XEROX CORPORATION	4/12/2013	001609005412	\$5.00	APR 13 PRINTER:CNGXL20249
	XEROX CORPORATION	4/12/2013	001609005412	\$122.32	APR 13 PRINTER:JPDF257386
	XEROX CORPORATION	4/12/2013	001609005412	\$7.48	APR 13 PRINTER:CNB9R84720
	XEROX CORPORATION	4/12/2013	001609005412	\$6.60	APR 13 PRINTER:CNB9R84724
	XEROX CORPORATION	4/12/2013	001609005412	\$10.90	APR 13 PRINTER:CNB9R84730
	XEROX CORPORATION	4/12/2013	001609005412	\$5.00	MAR 13 PRINTER:CNGXJ53361
	XEROX CORPORATION	4/12/2013	001609005412	\$5.00	MAR 13 PRINTER:CNGXL20249
	XEROX CORPORATION	4/12/2013	001609005412	\$131.26	MAR 13 PRINTER:JPDF257386
	XEROX CORPORATION	4/12/2013	001609005412	\$6.21	MAR 13 PRINTER:CNB9R84720
	XEROX CORPORATION	4/12/2013	001609005412	\$7.14	MAR 13 PRINTER:CNB9R84724
	XEROX CORPORATION	4/12/2013	001609005412	\$7.26	MAR 13 PRINTER:CNB9R84730
	XEROX CORPORATION	3/12/2013	001609005412	\$45.22	FEB 13 PRINTER:CNGXC52174
	XEROX CORPORATION	3/12/2013	001609005412	\$5.00	FEB 13 PRINTER:CNGXJ53361
	XEROX CORPORATION	3/12/2013	001609005412	\$29.07	FEB 13 PRINTER:CNGXL20249
	XEROX CORPORATION	3/12/2013	001609005412	\$27.54	FEB 13 PRINTER:JPDF257386

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	XEROX CORPORATION	3/12/2013	001609005412	\$7.78	FEB 13 PRINTER:CNB9R84720
	XEROX CORPORATION	3/12/2013	001609005412	\$5.63	FEB 13 PRINTER:CNB9R84724
	XEROX CORPORATION	3/12/2013	001609005412	\$5.44	FEB 13 PRINTER:CNB9R84730
	XEROX CORPORATION	7/1/2013	001609005473	\$188.37	XEH-767246 COPIER:DIST CLK
	XEROX CORPORATION	4/12/2013	001609005412	\$123.95	MAR 13 PRINTER:CNGXC52174
	Total 609 - District Clerk			\$1,611.25	

611 - County Court at Law 1

	DAVIS, JUDITH	6/26/2013	001611005440201	\$450.00	MIS:123524CR/131455CR
	DAVIS, JUDITH	6/26/2013	001611005307001	\$0.60	MIS:123524CR/131455CR
	FUSCO LAW FIRM	7/3/2013	001611005440201	\$241.65	MIS/MIS-NCF:131825CR/26CR
	FUSCO LAW FIRM	7/3/2013	001611005440501	\$120.85	MIS/MIS-NCF:131825CR/26CR
	GALAVIZ, LAURA	6/16/2013	001611005440201	\$425.00	MIS-DIS:122465CR/6CR
	GALAVIZ, LAURA	6/16/2013	001611005307001	\$6.00	MIS-DIS:122465CR/6CR
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	6/11/2013	001611005440201	\$400.00	MIS:R.S.
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	6/13/2013	001611005440201	\$125.00	MIS:R.E.
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	7/1/2013	001611005440201	\$300.00	MIS-DIS:E.M.S.
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	7/1/2013	001611005307001	\$2.00	MIS-DIS:E.M.S.
	NAVAR, JESUS	6/27/2013	001611005440201	\$100.00	MIS/MIS-NCF:D.R.
	NAVAR, JESUS	6/27/2013	001611005440501	\$100.00	MIS/MIS-NCF:D.R.
	NICHOLS, MATTHEW	6/20/2013	001611005440201	\$46.15	MIS/MIS-NCF:D.G.
	NICHOLS, MATTHEW	6/20/2013	001611005440501	\$92.35	MIS/MIS-NCF:D.G.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	6/20/2013	001611005440201	\$172.00	MIS:J.W.W.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	6/20/2013	001611005307001	\$7.26	MIS:J.W.W.
	SERGI AND ASSOCIATES, PLLC	6/27/2013	001611005440201	\$240.00	MIS:D.M.
	SERGI AND ASSOCIATES, PLLC	6/27/2013	001611005307001	\$2.30	MIS:D.M.
	SERGI AND ASSOCIATES, PLLC	6/27/2013	001611005440201	\$265.00	MIS:J.H.A.,JR
	SERGI AND ASSOCIATES, PLLC	6/27/2013	001611005307001	\$1.38	MIS:J.H.A.,JR
	SMITH, PAUL	7/3/2013	001611005440201	\$2,400.00	MIS:D.R.W.
	SMITH, PAUL	7/3/2013	001611005307001	\$23.17	MIS:D.R.W.
	THE ERWIN LAW FIRM, LLP	6/25/2013	001611005440201	\$650.00	MIS:120409CR/131317CR
	THE ERWIN LAW FIRM, LLP	6/25/2013	001611005440201	\$638.50	MIS:122582CR/5CR/MIS-DIS:123042CR
	THE WYMORE LAW FIRM, PLLC	6/20/2013	001611005440201	\$220.00	MIS:M.J.D.
	THE WYMORE LAW FIRM, PLLC	6/20/2013	001611005440501	\$220.00	MIS-NCF:M.J.D.

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	XEROX CORPORATION	3/12/2013	001611005412	\$9.58	FEB 13 PRINTER:CNB0B12378
	XEROX CORPORATION	3/12/2013	001611005412	\$7.84	FEB 13 PRINTER:CNB0B12379
	XEROX CORPORATION	3/12/2013	001611005412	\$80.02	FEB 13 PRINTER:CNDY825753
	XEROX CORPORATION	4/12/2013	001611005412	\$9.27	MAR 13 PRINTER:CNB0B12378
	XEROX CORPORATION	4/12/2013	001611005412	\$10.93	MAR 13 PRINTER:CNB0B12379
	XEROX CORPORATION	4/12/2013	001611005412	\$55.76	MAR 13 PRINTER:CNDY825753
	XEROX CORPORATION	4/12/2013	001611005412	\$9.32	APR 13 PRINTER:CNB0B12378
	XEROX CORPORATION	4/12/2013	001611005412	\$11.87	APR 13 PRINTER:CNB0B12379
	XEROX CORPORATION	4/12/2013	001611005412	\$62.94	APR 13 PRINTER:CNDY825753
	XEROX CORPORATION	5/14/2013	001611005412	\$9.27	MAY 13 PRINTER:CNB0B12378
	XEROX CORPORATION	5/14/2013	001611005412	\$10.56	MAY 13 PRINTER:CNB0B12379
	XEROX CORPORATION	5/14/2013	001611005412	\$73.25	MAY 13 PRINTER:CNDY825753
	ZAMORA AND SCHOON, PLLC	6/20/2013	001611005440201	\$500.00	MIS:M.L.
	Total 611 - County Court at Law 1			\$8,099.82	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	CARROLL TROBERMAN, PLLC	6/26/2013	001612005440202	\$125.00	MIS:J.B.
	CHAPMAN, BRENDA	6/27/2013	001612005305	\$250.83	VISITING JUDGE EXPENSE:CCL 2
	COMMUNICATION BY HAND	6/24/2013	001612005305	\$255.00	INTERPRETING SVCS:CCL 2
	GADDIS COURT REPORTING	6/24/2013	001612005305	\$446.40	CT REPORTING:CCL 2
	GREEN, E.	6/26/2013	001612005440302	\$79.17	JUV:B.M.
	MAYSEL, KYLE	6/26/2013	001612005440302	\$80.00	JUV:N.K.
	MAYSEL, KYLE	6/26/2013	001612005440302	\$45.00	JUV:R.L.G.
	MAYSEL, KYLE	6/26/2013	001612005440302	\$188.22	JUV:M.M.
	MAYSEL, KYLE	6/26/2013	001612005440202	\$380.00	MIS:122463CR/506CR
	MAYSEL, KYLE	6/26/2013	001612005307002	\$23.38	MIS:122463CR/506CR
	MAYSEL, KYLE	6/20/2013	001612005440302	\$40.00	JUV:J.R.
	MAYSEL, KYLE	6/20/2013	001612005440202	\$470.00	MIS:121118CR/9CR
	MAYSEL, KYLE	6/20/2013	001612005307002	\$15.28	MIS:121118CR/9CR
	NAVAR, JESUS	6/20/2013	001612005440202	\$100.00	MIS:C.L.S.
	NAVAR, JESUS	6/20/2013	001612005440202	\$100.00	MIS:J.G.
	RASCO, LARRY	6/28/2013	001612005440302	\$80.00	JUV:R.J.
	RASCO, LARRY	6/28/2013	001612005440302	\$115.00	JUV:J.E.R.
	ROSEN, ERIC	3/28/2013	001612005440202	\$170.00	MIS-DIS:J.C.D.
	ROSEN, ERIC	5/21/2013	001612005440202	\$140.00	MIS:130113CR/4CR
	SERGI AND ASSOCIATES, PLLC	6/27/2013	001612005440202	\$120.00	MIS:J.D.G.
	SERGI AND ASSOCIATES, PLLC	6/27/2013	001612005440502	\$95.00	MIS-NCF:B.M.E.
	SERGI AND ASSOCIATES, PLLC	6/27/2013	001612005307002	\$1.38	MIS-NCF:B.M.E.
	SERGI AND ASSOCIATES, PLLC	6/27/2013	001612005440202	\$155.00	MIS:L.T.
	SERGI AND ASSOCIATES, PLLC	6/27/2013	001612005307002	\$1.38	MIS:L.T.
	SULLIVAN, CHRISTOPHER	6/13/2013	001612005440202	\$100.00	MIS:E.R.
	TRAVIS COUNTY CLERK PROBATE DIVISION	6/17/2013	001612005493	\$399.00	G.R.-C-1-MH-13-001557
	TRAVIS COUNTY CLERK PROBATE DIVISION	6/21/2013	001612005493	\$399.00	B.D.-C-1-MH-13-001616
	TRAVIS COUNTY CLERK PROBATE DIVISION	6/18/2013	001612005493	\$399.00	J.G.C.-C-1-MH-13-001591
	WISE, COLIN	6/25/2013	001612005440302	\$20.00	JUV:B.M.
	WISE, COLIN	6/26/2013	001612005440302	\$125.00	JUV:M.A.V.
	ZAMORA AND SCHOON, PLLC	6/27/2013	001612005440202	\$75.00	MIS:R.C.
	Total 612 - County Court at Law 2			\$4,993.04	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	CDCAT	7/9/2013	001617005302	\$110.00	MBR DUES:CO CLK
	Total 617 - County Clerk			\$110.00	
618 - Sheriff					
	AUSTIN RADIOLOGICAL ASSOCIATION	7/2/2013	001618035431	\$81.50	L.V.-466339ara
	BAKER DISTRIBUTING COMPANY	7/3/2013	001618035207	\$8.50	ELEC SUPPLIES:JAIL
	BEN E. KEITH FOODS	7/2/2013	001618035232	\$1,304.13	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	7/1/2013	001618005413	\$51.27	HOUSING:SHER
	BLUEBONNET MOTORS, INC.	7/2/2013	001618005413	\$193.90	MOTORS:SHER
	CALDWELL COUNTRY CHEVROLET	6/24/2013	001618005713700	\$25,326.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	6/24/2013	001618005713700	\$460.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	6/24/2013	001618005713700	\$1,124.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	6/24/2013	001618005713700	\$447.00	2013 CHEVROLET TAHOE:SHER
	CARQUEST AUTO PARTS	7/2/2013	001618005413	\$58.90	BRAKE SHOES:SHER
	CARQUEST AUTO PARTS	7/3/2013	001618005413	\$22.92	AIR FILTERS:SHER
	CARQUEST AUTO PARTS	7/3/2013	001618005413	\$22.92	AIR FILTERS:SHER
	CARQUEST AUTO PARTS	7/3/2013	001618005413	\$134.39	ALTERNATOR:SHER
	CARQUEST AUTO PARTS	7/3/2013	001618005413	\$74.00	ALTERNATOR:SHER
	CARQUEST AUTO PARTS	7/3/2013	001618005413	(\$74.00)	ALTERNATOR:SHER
	CENTER FOR EDUCATION & EMPLOYMENT LAW	6/11/2013	001618005213	\$119.00	PUBLIC EMPLOYMENT LAW BOOK/NEWSLETTER SUBSC:SHER
	CENTER FOR EDUCATION & EMPLOYMENT LAW	6/11/2013	001618005213	\$5.95	PUBLIC EMPLOYMENT LAW BOOK/NEWSLETTER SUBSC:SHER
	CENTER FOR EDUCATION & EMPLOYMENT LAW	6/11/2013	001618005213	\$159.00	PUBLIC EMPLOYMENT LAW BOOK/NEWSLETTER SUBSC:SHER
	CENTER FOR EDUCATION & EMPLOYMENT LAW	6/11/2013	001618005213	(\$29.00)	PUBLIC EMPLOYMENT LAW BOOK/NEWSLETTER SUBSC:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	7/5/2013	001618035480030	\$1,579.38	GAS SVC:JAIL
	CENTRAL TEXAS MEDICAL CENTER	6/4/2013	001618005362	\$1,512.00	V.M.P.-6556481001
	CENTURYLINK	6/25/2013	001618005489	\$800.36	FAX LINES:SHER
	CHUCK NASH CHEVROLET	7/1/2013	001618005413	\$72.72	OIL FILTERS:SHER
	CITY OF SAN MARCOS	7/8/2013	001618005480020	\$560.71	0000216957/0068240505:UTILITIES
	CITY OF SAN MARCOS	7/8/2013	001618005480020	\$64.48	0000216957/0068240505:UTILITIES
	CITY OF SAN MARCOS	7/8/2013	001618005480020	\$85.44	0000216957/0068240505:UTILITIES
	CITY OF SAN MARCOS	7/8/2013	001618005480020	\$13.48	0000216957/0068240505:UTILITIES
	COBAN TECHNOLOGIES, INC.	7/5/2013	001618005206	\$33.00	IN-CAR CABLE:SHER

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	COBAN TECHNOLOGIES, INC.	7/5/2013	001618005206	\$8.00	IN-CAR CABLE:SHER
	CORRIDOR MEDICAL CLINIC	6/28/2013	001618035335	\$200.00	PHYSICALS:JAIL
	DCS INFORMATION SYSTEMS	6/30/2013	001618005362	\$197.00	SEARCHES/REPORTS:SHER
	FLEET SAFETY EQUIPMENT, INC.	7/1/2013	001618005413	\$181.80	HEADLIGHT FLASHERS:SHER
	FLEET SAFETY EQUIPMENT, INC.	7/1/2013	001618005413	\$11.00	HEADLIGHT FLASHERS:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/4/2013	001618035232	\$436.00	BREAD/BUNS/TORTILLAS:JAIL
	GE CAPITAL	6/30/2013	001618005473	\$161.00	AUG 13 SHARP COPIER:GOV'T CTR SEC
	GRABARKEWITZ, TEDDY	8/22/2013	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	GRABARKEWITZ, TEDDY	8/22/2013	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	GRABARKEWITZ, TEDDY	8/22/2013	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	GULF COAST PAPER COMPANY, INC.	6/13/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/13/2013	001618035208	\$288.30	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/13/2013	001618035208	\$24.63	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/13/2013	001618035208	\$103.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/13/2013	001618035208	\$232.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/13/2013	001618035208	\$9.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/13/2013	001618035208	\$275.25	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/13/2013	001618035208	\$513.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2013	001618035208	\$92.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2013	001618035208	\$288.30	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2013	001618035208	\$32.42	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2013	001618035208	\$77.85	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2013	001618035208	\$128.22	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2013	001618035208	\$400.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2013	001618035208	\$215.93	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2013	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2013	001618035208	\$37.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2013	001618035208	\$19.76	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2013	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2013	001618035208	\$94.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2013	001618035208	\$56.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2013	001618035208	\$67.03	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2013	001618035208	\$146.80	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	6/27/2013	001618035208	\$342.40	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	7/10/2013	001618035363	\$572.56	REIMB PETTY CASH:JAIL
	HULL SUPPLY CO., INC.	6/28/2013	001618035207	\$327.36	MISC SUPPLIES:JAIL
	KENT POWERSPORTS OF AUSTIN	7/2/2013	001618005413	\$33.48	ENGINE OIL:SHER
	KENT POWERSPORTS OF AUSTIN	7/3/2013	001618005413	\$194.08	120/70ZR18 TIRE:SHER
	LOWER COLORADO RIVER AUTHORITY	6/24/2013	001618005719400	\$603.90	MONITORS:SHER
	LOWER COLORADO RIVER AUTHORITY	6/24/2013	001618005719400	\$130.00	MONITORS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/2/2013	001618005474	(\$47.45)	RETURN SHIRT:SHER
	NEW BRAUNFELS AUTOMOTIVE	7/1/2013	001618005413	\$121.99	RUBBER ERASERS:SHER
	OAK FARMS, INC.	7/1/2013	001618035232	\$253.08	MILK:JAIL
	OAK FARMS, INC.	7/3/2013	001618035232	\$253.08	MILK:JAIL
	OAK FARMS, INC.	7/5/2013	001618035232	\$253.08	MILK:JAIL
	OFFICE DEPOT, INC.	6/22/2013	001618035211	\$28.02	USB DRIVES:JAIL
	OFFICE DEPOT, INC.	6/22/2013	001618005211	\$186.11	HEADSET:SHER
	OFFICE DEPOT, INC.	6/28/2013	001618005211	\$3.17	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	6/28/2013	001618005211	\$131.76	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	6/28/2013	001618005211	\$54.78	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	6/28/2013	001618005211	\$12.38	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	6/28/2013	001618005211	\$10.29	EXPANDING FILES:SHER
	OFFICE DEPOT, INC.	6/26/2013	001618005211	\$51.30	COPY PAPER:SHER
	OMNI DALLAS HOTEL	8/22/2013	001618005551	\$542.88	LODGING:SHER
	PRIORITY DISPATCH CORPORATION	6/28/2013	001618005213	\$800.00	EMERGENCY DISPATCH BOOKS:SHER
	PRIORITY DISPATCH CORPORATION	6/28/2013	001618005213	\$20.00	EMERGENCY DISPATCH BOOKS:SHER
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	7/1/2013	001618005362	\$225.00	INTERPRETING SVCS:SHER
	SCHROEDER, PH.D, P.C., BETTY	7/2/2013	001618035335	\$100.00	PSYCH EVAL:JAIL
	SELLMAN ENTERPRISES, INC.	6/28/2013	001618035451	\$250.00	PUMP BAR SCREENS:JAIL
	SYSCO FOOD SERVICES	7/2/2013	001618035232	\$3,441.55	FOOD:JAIL
	SYSCO FOOD SERVICES	7/5/2013	001618035232	\$2,564.21	FOOD:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2013	001618035452	\$451.00	TRASH SVC:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2013	001618035452	\$232.41	TRASH SVC:JAIL
	TUTTLE LUMBER COMPANY	7/2/2013	001618035207	\$134.85	JOINT COMPOUND:JAIL
	TUTTLE LUMBER COMPANY	7/2/2013	001618035207	(\$134.85)	JOINT COMPOUND/RETURN JOINT COMPOUND:JAIL
	TUTTLE LUMBER COMPANY	7/2/2013	001618035207	\$142.35	JOINT COMPOUND/RETURN JOINT COMPOUND:JAIL
	TUTTLE LUMBER COMPANY	6/13/2013	001618035207	\$3.50	KEYS:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	6/21/2013	001618035207	\$11.08	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	7/2/2013	001618035232	\$1,439.09	FOOD:JAIL
	UNIFIRST CORPORATION	7/3/2013	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	7/3/2013	001618035474	\$19.45	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	7/3/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	USA MOBILITY WIRELESS, INC.	6/30/2013	001618005489	\$649.60	03398005 PAGERS:SHER
	VERIZON SOUTHWEST	6/25/2013	001618005489	\$146.79	TEL:SHER
	WHEELER, JAY	8/22/2013	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	WHEELER, JAY	8/22/2013	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	WHEELER, JAY	8/22/2013	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	WINZER CORPORATION	6/28/2013	001618005413	\$185.78	MISC SUPPLIES:SHER
	WINZER CORPORATION	6/28/2013	001618005413	\$12.80	MISC SUPPLIES:SHER
	WINZER CORPORATION	6/11/2013	001618005413	\$281.22	MISC SUPPLIES:SHER
	WINZER CORPORATION	6/11/2013	001618005413	\$12.80	MISC SUPPLIES:SHER
	XEROX CORPORATION	4/12/2013	001618035412	\$8.85	MAR 13 PRINTER:CNB9X44999
	XEROX CORPORATION	4/12/2013	001618005412	\$17.45	MAR 13 PRINTER:CND892K01D
	XEROX CORPORATION	4/12/2013	001618005412	\$23.45	MAR 13 PRINTER:CNRXS37612
	XEROX CORPORATION	4/12/2013	001618005412	\$7.28	MAR 13 PRINTER:CNRXX00957
	XEROX CORPORATION	4/12/2013	001618005412	\$41.57	MAR 13 PRINTER:JPCRB4V1YM
	XEROX CORPORATION	4/12/2013	001618005412	\$5.00	MAR 13 PRINTER:JPCRB5S04K
	XEROX CORPORATION	4/12/2013	001618005412	\$20.99	APR 13 PRINTER:CND892K01D
	XEROX CORPORATION	4/12/2013	001618005412	\$23.45	APR 13 PRINTER:CNRXS37612
	XEROX CORPORATION	4/12/2013	001618005412	\$7.41	APR 13 PRINTER:CNRXX00957
	XEROX CORPORATION	4/12/2013	001618005412	\$17.72	APR 13 PRINTER:JPCRB4V1YM
	XEROX CORPORATION	4/12/2013	001618005412	\$5.00	APR 13 PRINTER:JPCRB5S04K
	XEROX CORPORATION	5/14/2013	001618005412	\$24.80	MAY 13 PRINTER:CND892K01D
	XEROX CORPORATION	5/14/2013	001618005412	\$20.42	MAY 13 PRINTER:CNRXS37612
	XEROX CORPORATION	5/14/2013	001618005412	\$6.58	MAY 13 PRINTER:CNRXX00957
	XEROX CORPORATION	5/14/2013	001618005412	\$20.69	MAY 13 PRINTER:JPCRB4V1YM
	XEROX CORPORATION	5/14/2013	001618005412	\$5.00	MAY 13 PRINTER:JPCRB5S04K
	XEROX CORPORATION	5/14/2013	001618035412	\$8.17	MAY 13 PRINTER:CNB9X44999
	XEROX CORPORATION	4/12/2013	001618035412	\$7.92	APR 13 PRINTER:CNB9X44999
	Total 618 - Sheriff			\$54,256.97	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	XEROX CORPORATION	5/14/2013	001619005412	\$11.86	MAY 13 PRINTER:CNB9R21390
	XEROX CORPORATION	5/14/2013	001619005412	\$21.06	MAY 13 PRINTER:CNB9R21835
	XEROX CORPORATION	5/14/2013	001619005412	\$16.66	MAY 13 PRINTER:JP8RB81442
	XEROX CORPORATION	5/14/2013	001619005412	\$12.68	MAY 13 PRINTER:JPRCBB31D4
	XEROX CORPORATION	5/14/2013	001619005412	\$44.40	MAY 13 PRINTER:USBXP09384
	XEROX CORPORATION	4/12/2013	001619005412	\$14.19	APR 13 PRINTER:CNB9R21390
	XEROX CORPORATION	4/12/2013	001619005412	\$16.73	APR 13 PRINTER:CNB9R21835
	XEROX CORPORATION	4/12/2013	001619005412	\$13.36	APR 13 PRINTER:JP8RB81442
	XEROX CORPORATION	4/12/2013	001619005412	\$17.16	APR 13 PRINTER:JPRCBB31D4
	XEROX CORPORATION	4/12/2013	001619005412	\$39.56	APR 13 PRINTER:USBXP09384
	XEROX CORPORATION	4/12/2013	001619005412	\$15.87	MAR 13 PRINTER:CNB9R21390
	XEROX CORPORATION	4/12/2013	001619005412	\$23.21	MAR 13 PRINTER:CNB9R21835
	XEROX CORPORATION	4/12/2013	001619005412	\$151.54	MAR 13 PRINTER:JP8RB81442
	XEROX CORPORATION	4/12/2013	001619005412	\$31.76	MAR 13 PRINTER:JPRCBB31D4
	XEROX CORPORATION	4/12/2013	001619005412	\$46.92	MAR 13 PRINTER:USBXP09384
	XEROX CORPORATION	7/1/2013	001619005473	\$66.84	VMA-568780 COPIER:TAX
	Total 619 - Tax Assessor Collector			\$543.80	
620 - Treasurer					
	XEROX CORPORATION	4/12/2013	001620005412	\$65.59	MAR 13 PRINTER:CNDX125128
	XEROX CORPORATION	4/12/2013	001620005412	\$32.85	APR 13 PRINTER:CNDX125128
	XEROX CORPORATION	5/14/2013	001620005412	\$31.03	MAY 13 PRINTER:CNDX125128
	XEROX CORPORATION	6/12/2013	001620005473	\$227.09	JUN 13 COPIER:AE9197948
	Total 620 - Treasurer			\$356.56	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	6/25/2013	001625005489	\$30.19	FAX LINE:JP1-1
	OFFICE DEPOT, INC.	6/20/2013	001625005211	\$242.99	MISC SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	6/20/2013	001625005211	\$303.31	MISC SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	6/20/2013	001625005212	\$49.99	MISC SUPPLIES:JP1-1
	PRESTO PRINTING	6/6/2013	001625005461	\$5.61	BUSINESS CARDS:JP1-1
	PRESTO PRINTING	6/6/2013	001625005461	\$11.83	BUSINESS CARDS:JP1-1
	PRESTO PRINTING	6/6/2013	001625005461	\$11.83	BUSINESS CARDS:JP1-1
	PRESTO PRINTING	6/6/2013	001625005461	\$11.83	BUSINESS CARDS:JP1-1
	WALMART BRC	6/27/2013	001625005211	\$228.00	TELEVISION/CABLE:JP1-1
	WALMART BRC	6/27/2013	001625005211	\$5.96	TELEVISION/CABLE:JP1-1
	XEROX CORPORATION	3/12/2013	001625005412	\$19.34	FEB 13 PRINTER:CNDY285802
	XEROX CORPORATION	4/12/2013	001625005412	\$25.13	MAR 13 PRINTER:CNDY285802
	XEROX CORPORATION	4/12/2013	001625005412	\$25.95	APR 13 PRINTER:CNDY285802
	XEROX CORPORATION	5/14/2013	001625005412	\$24.22	MAY 13 PRINTER:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			\$996.18	
626 - Justice of the Peace Pct 1, 2					
	PLANET SAN MARCOS	6/10/2013	001626004505	\$45.00	REFUND FEE OVERPAYMENT:JP1-2
	XEROX CORPORATION	4/12/2013	001626005412	\$6.79	MAR 13 PRINTER:VND3H27458
	XEROX CORPORATION	4/12/2013	001626005412	\$8.78	APR 13 PRINTER:VND3H27458
	XEROX CORPORATION	5/14/2013	001626005412	\$6.79	MAY 13 PRINTER:VND3H27458
	XEROX CORPORATION	6/12/2013	001626005473	\$222.87	JUN 13 COPIER:AE9200064
	Total 626 - Justice of the Peace Pct 1, 2			\$290.23	
627 - Justice of the Peace Pct 2					
	ATER, ERIN	7/1/2013	001627005306	\$6.00	124776/4519J2
	BODDY, TROY	7/1/2013	001627005306	\$6.00	124776/4519J2
	CAMPUZANO, GILBERT	7/1/2013	001627005306	\$15.00	124776/4519J2
	CANALES, JASON	7/1/2013	001627005306	\$6.00	124776/4519J2
	CARDENAS, MARY	7/1/2013	001627005306	\$6.00	124776/4519J2
	FALCON, LOUIS	7/1/2013	001627005306	\$15.00	124776/4519J2
	FOUNTAIN, CHASE	7/1/2013	001627005306	\$15.00	124776/4519J2
	FURLOW, TUCKER	7/1/2013	001627005306	\$15.00	124776/4519J2
	GUERRERO, RACHEL	7/1/2013	001627005306	\$15.00	124776/4519J2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS CO. CHILD WELFARE BOARD		7/1/2013	001627005306	\$30.00	JP2 JUROR DONATIONS
HUCKABY , HEATH		7/1/2013	001627005306	\$6.00	124776/4519J2
INDERMAN, JOHN		7/1/2013	001627005306	\$6.00	124776/4519J2
JOHNSON, ROSE		7/1/2013	001627005306	\$6.00	124776/4519J2
KAY, CICELY		7/1/2013	001627005306	\$6.00	124776/4519J2
MARTINETS, DOROTHY		7/1/2013	001627005306	\$6.00	124776/4519J2
MCGUIRE, MATTHEW		7/1/2013	001627005306	\$6.00	124776/4519J2
MCLAUGHLIN, CAROL		7/1/2013	001627005306	\$15.00	124776/4519J2
MCMURRAY, MARIA		7/1/2013	001627005306	\$15.00	124776/4519J2
MOORE, CORRINE		7/1/2013	001627005306	\$6.00	124776/4519J2
MYERS, JAN		7/1/2013	001627005306	\$6.00	124776/4519J2
NOWASKI, MICHAEL		7/1/2013	001627005306	\$6.00	124776/4519J2
OLIVER, DONNA		7/1/2013	001627005306	\$6.00	124776/4519J2
ORTIZ , ROBERT		7/1/2013	001627005306	\$6.00	124776/4519J2
PARKS, JOHN		7/1/2013	001627005306	\$15.00	124776/4519J2
RAMOS, DAVID		7/1/2013	001627005306	\$6.00	124776/4519J2
REYES, VERONICA		7/1/2013	001627005306	\$15.00	124776/4519J2
RICKEY, STEPHANIE		7/1/2013	001627005306	\$6.00	124776/4519J2
RODRIGUEZ, KIMBERLEY		7/1/2013	001627005306	\$6.00	124776/4519J2
ROSSBACK, FLORENCE		7/1/2013	001627005306	\$6.00	124776/4519J2
SAENZ, III, JULIAN		7/1/2013	001627005306	\$6.00	124776/4519J2
SALINAS, LIONEL		7/1/2013	001627005306	\$15.00	124776/4519J2
SANCHEZ, JOHNNY		7/1/2013	001627005306	\$6.00	124776/4519J2
SCHWANDT, MICHAEL		7/1/2013	001627005306	\$6.00	124776/4519J2
SCOTT, NATALIE		7/1/2013	001627005306	\$6.00	124776/4519J2
SELBERA, III, REYNALDO		7/1/2013	001627005306	\$6.00	124776/4519J2
TAYLOR, JENNIFER		7/1/2013	001627005306	\$6.00	124776/4519J2
TOMEIO, JUAN		7/1/2013	001627005306	\$6.00	124776/4519J2
VILLARREAL , ALEXANDER		7/1/2013	001627005306	\$6.00	124776/4519J2
XEROX CORPORATION		4/12/2013	001627005412	\$66.87	MAR 13 PRINTER:CNDY180800
XEROX CORPORATION		4/12/2013	001627005412	\$6.79	APR 13 PRINTER:CNDY180800
XEROX CORPORATION		5/14/2013	001627005412	\$114.18	MAY 13 PRINTER:CNDY180800
Total 627 - Justice of the Peace Pct 2				\$529.84	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	BARROWS, PAUL	5/28/2013	001628005306	\$6.00	CR12178J3
	BUNGO, DUANE	5/28/2013	001628005306	\$15.00	130032J3/0033J3
	CAMPBELL, CLARA	5/28/2013	001628005306	\$15.00	130032J3/0033J3
	COGSWELL, LILLIE	5/28/2013	001628005306	\$6.00	CR12178J3
	GOLDEN, CHRISTI	5/28/2013	001628005306	\$6.00	CR12178J3
	HAYS CO. CHILD WELFARE BOARD	5/28/2013	001628005306	\$39.00	JP3 JUROR DONATIONS
	HOOD, JR., SPENCER	5/28/2013	001628005306	\$6.00	CR12178J3
	KIDD, RUSSELL	5/28/2013	001628005306	\$6.00	CR12178J3
	PREWITT, GEORGE	5/28/2013	001628005306	\$15.00	130032J3/0033J3
	SCHMIDT, TODD	5/28/2013	001628005306	\$15.00	130032J3/0033J3
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	8/6/2013	001628005551	\$25.00	REG FEE:JP3
	VANINGER, MARY	5/28/2013	001628005306	\$15.00	130032J3/0033J3
	WHITED, LISA	5/28/2013	001628005306	\$6.00	CR12178J3
	WILLIAMS, STEVEN	5/28/2013	001628005306	\$6.00	CR12178J3
	XEROX CORPORATION	4/12/2013	001628005412	\$27.21	APR 13 PRINTER:JPDF208420
	XEROX CORPORATION	4/12/2013	001628005412	\$38.87	MAR 13 PRINTER:JPDF208420
	XEROX CORPORATION	5/14/2013	001628005412	\$21.87	MAY 13 PRINTER:JPDF208420
	ZIVLEY, BRUCE	5/28/2013	001628005306	\$6.00	CR12178J3
	Total 628 - Justice of the Peace Pct 3			\$274.95	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
629 - Justice of the Peace Pct 4					
	TEXAS STATE UNIVERSITY	7/23/2013	001629005551	\$100.00	REG FEE:JP4
	XEROX CORPORATION	4/12/2013	001629005412	\$15.51	MAR 13 PRINTER:CNB9R68892
	XEROX CORPORATION	4/12/2013	001629005412	\$37.15	MAR 13 PRINTER:CNB9R68894
	XEROX CORPORATION	4/12/2013	001629005412	\$21.15	MAR 13 PRINTER:USBB220103
	XEROX CORPORATION	4/12/2013	001629005412	\$8.37	MAR 13 PRINTER:VNB3F28833
	XEROX CORPORATION	4/12/2013	001629005412	\$20.27	APR 13 PRINTER:CNB9R68892
	XEROX CORPORATION	4/12/2013	001629005412	\$30.35	APR 13 PRINTER:CNB9R68894
	XEROX CORPORATION	4/12/2013	001629005412	\$5.00	APR 13 PRINTER:USBB220103
	XEROX CORPORATION	4/12/2013	001629005412	\$5.00	APR 13 PRINTER:VNB3F28833
	XEROX CORPORATION	5/14/2013	001629005412	\$21.81	MAY 13 PRINTER:CNB9R68892
	XEROX CORPORATION	5/14/2013	001629005412	\$31.37	MAY 13 PRINTER:CNB9R68894
	XEROX CORPORATION	5/14/2013	001629005412	\$5.00	MAY 13 PRINTER:USBB220103
	XEROX CORPORATION	5/14/2013	001629005412	\$5.10	MAY 13 PRINTER:VNB3F28833
	Total 629 - Justice of the Peace Pct 4			\$306.08	
630 - Justice of the Peace Pct 5					
	BOURBON, ANGELICA	6/19/2013	001630005306	\$6.00	12-0420J5 JUROR
	CROZIER, JEANETTE	6/19/2013	001630005306	\$15.00	12-0420J5 JUROR
	GUSTAFSON, JERREL	6/19/2013	001630005306	\$15.00	12-0420J5 JUROR
	HERZOG, GARY	6/19/2013	001630005306	\$15.00	12-0420J5 JUROR
	KIEU TO, TRINH THI	6/19/2013	001630005306	\$6.00	12-0420J5 JUROR
	OFFICE EDGE	6/7/2013	001630005211	\$18.20	BATTERIES:JP5
	WILLIAMSON, KIMBERLY	6/19/2013	001630005306	\$6.00	12-0420J5 JUROR
	XEROX CORPORATION	4/12/2013	001630005412	\$36.93	APR 13 PRINTER:CNDY896706
	XEROX CORPORATION	4/12/2013	001630005412	\$41.90	MAR 13 PRINTER:CNDY896706
	XEROX CORPORATION	5/14/2013	001630005412	\$39.19	MAY 13 PRINTER:CNDY896706
	Total 630 - Justice of the Peace Pct 5			\$199.22	
635 - Constable Pct 1					
	XEROX CORPORATION	4/12/2013	001635005412	\$16.92	MAR 13 PRINTER:CNBJR16237
	XEROX CORPORATION	4/12/2013	001635005412	\$21.99	APR 13 PRINTER:CNBJR16237
	XEROX CORPORATION	5/14/2013	001635005412	\$18.68	MAY 13 PRINTER:CNBJR16237
	Total 635 - Constable Pct 1			\$57.59	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
636 - Constable Pct 2					
	HANNA, MARK	7/11/2013	001636005551	\$13.00	TAX MEAL REIMB:CONST 2
	KOHLER, JAMES	6/26/2013	001636005212	\$0.55	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	7/11/2013	001636005391	\$9.94	EXPENSE REIMB:CONST 2
	KOHLER, JAMES	7/11/2013	001636005391	\$2.98	EXPENSE REIMB:CONST 2
	OFFICE DEPOT, INC.	6/27/2013	001636005211	\$53.18	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	6/27/2013	001636005211	\$56.98	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	6/27/2013	001636005211	\$7.47	OFFICE SUPPLIES:CONST 2
	Total 636 - Constable Pct 2			\$144.10	
638 - Constable Pct 4					
	TEXAS STATE UNIVERSITY	6/26/2013	001638005551	\$100.00	REG FEE:CONST 4
	TEXAS STATE UNIVERSITY	6/19/2013	001638005551	\$100.00	REG FEE:CONST 4
	TEXAS STATE UNIVERSITY	7/11/2013	001638005551	\$100.00	REG FEE:CONST 4
	TEXAS STATE UNIVERSITY	7/11/2013	001638005551	\$100.00	REG FEE:CONST 4
	XEROX CORPORATION	4/12/2013	001638005412	\$11.53	MAR 13 PRINTER:CNBJR16240
	XEROX CORPORATION	5/14/2013	001638005412	\$14.78	MAY 13 PRINTER:CNBJR16240
	XEROX CORPORATION	5/14/2013	001638005412	\$12.33	MAY 13 PRINTER:CNG89C6S5
	XEROX CORPORATION	4/12/2013	001638005412	\$10.46	APR 13 PRINTER:CNBJR16240
	XEROX CORPORATION	4/12/2013	001638005412	\$13.48	APR 13 PRINTER:CNG89C6S5
	Total 638 - Constable Pct 4			\$462.58	
639 - Constable Pct 5					
	XEROX CORPORATION	4/12/2013	001639005412	\$50.13	APR 13 PRINTER:CNGSC04452
	XEROX CORPORATION	4/12/2013	001639005412	\$92.47	MAR 13 PRINTER:CNGSC04452
	XEROX CORPORATION	5/14/2013	001639005412	\$70.26	MAY 13 PRINTER:CNGSC04452
	XEROX CORPORATION	6/12/2013	001639005473	\$217.72	JUN 13 COPIER:AE9200110
	Total 639 - Constable Pct 5			\$430.58	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	CENTRAL TEXAS AUTOPSY, PLLC	6/12/2013	001645005432	\$2,100.00	C.M.L.-05-17-13
	CENTRAL TEXAS AUTOPSY, PLLC	6/13/2013	001645005432	\$2,100.00	A.A.F.-05-20-13
	CENTURYLINK	6/25/2013	001645005489	\$332.42	FAX LINES:CO WIDE
	CORRIDOR TITLE, LLC	7/11/2013	001645005441	\$4,773.30	CLOSING COSTS FOR CARSON'S DONATED PARCELS ADJAGENT TO CIV CTR
	DAHILL INDUSTRIES	7/2/2013	001645005201	\$11.54	COPIES:CO WIDE
	DAHILL INDUSTRIES	7/2/2013	001645005201	\$50.00	JUL 13 LEASE:CO WIDE
	FEDEX OFFICE	7/4/2013	001645005212	\$55.59	OVERNIGHT DEL:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/19/2013	001645005432	\$350.00	W.K.-06-19-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/17/2013	001645005432	\$350.00	C.W.L.-06-17-13
	J.M. KIRKPATRICK ENTERPRISES, INC.	7/16/2013	001645005472	\$2,290.00	JUL 13 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	7/16/2013	001645005472	\$280.00	JUL 13 RENT/WATER/SEWER:PCT 3
	NEC FINANCIAL SERVICES, LLC	7/5/2013	001645005489	\$20.50	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE
	NEC FINANCIAL SERVICES, LLC	7/5/2013	001645005571001	\$27.58	MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	7/5/2013	001645005473017	\$147.16	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE
	NEC FINANCIAL SERVICES, LLC	7/5/2013	001645005571001	\$966.50	MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	7/5/2013	001645005473017	\$10,294.46	PHONE SYSTEM LEASE:CO WIDE
	SAN MARCOS DAILY RECORD	7/2/2013	001645005462	\$50.62	PHONE SYSTEM LEASE:CO WIDE
	SAN MARCOS DAILY RECORD	7/2/2013	001645005462	\$44.62	PUB NOT:IFB#2013-B05
	SAN MARCOS DAILY RECORD	6/30/2013	001645005462	\$56.44	PUB NOT:IFB#2013-B05
	SAN MARCOS DAILY RECORD	6/30/2013	001645005462	\$71.96	PUB NOT:IFB 2013-B04
	SAN MARCOS DAILY RECORD	6/30/2013	001645005462	\$71.96	PUB NOT:RFP 2013-P07
	TERRACON CONSULTANTS, INC.	5/20/2013	001645005448	\$3,707.50	PROF SVCS:RECORDS BLDG
	XEROX CORPORATION	5/14/2013	001645005412	\$6.79	MAY 13 PRINTER:JPBFG06013
	XEROX CORPORATION	4/12/2013	001645005412	\$9.17	MAR 13 PRINTER:JPBFG06013
	XEROX CORPORATION	3/12/2013	001645005412	\$6.67	FEB 13 PRINTER:JPBFG06013
	XEROX CORPORATION	4/12/2013	001645005412	\$6.78	APR 13 PRINTER:JPBFG06013
	Total 645 - Countywide			\$28,109.60	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	LOWE'S, INC.	6/5/2013	001646005201	\$228.15	BREAKER BOXES:CIV CTR
	LOWE'S, INC.	6/6/2013	001646005201	\$9.97	LOAD CENTER HUB:CIV CTR
	LOWE'S, INC.	6/7/2013	001646005201	(\$126.82)	RETURN BREAKER BOX/HUB:CIV CTR
	LOWE'S, INC.	6/12/2013	001646005201	\$5.96	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/12/2013	001646005201	\$29.79	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/14/2013	001646005201	\$23.72	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/14/2013	001646005201	\$152.45	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/17/2013	001646005201	\$94.90	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/24/2013	001646005201	\$39.81	MISC SUPPLIES:CIV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2013	001646005452	\$423.00	TRASH SVC:CIV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2013	001646005452	(\$225.00)	TRASH SVC:CIV CTR
	Total 646 - Civic Center			<u>\$655.93</u>	
650 - Dept of Public Safety					
	NEXTEL COMMUNICATIONS	7/7/2013	001650005489	\$480.88	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$480.88</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	6/18/2013	001651005489	\$81.98	WIRELESS SVC:826378812
	XEROX CORPORATION	7/1/2013	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	4/12/2013	001655005412	\$6.79	MAR 13 PRINTER:11GHY65
	XEROX CORPORATION	4/12/2013	001655005412	\$5.00	MAR 13 PRINTER:JPBQY04431
	XEROX CORPORATION	4/12/2013	001655005412	\$11.31	MAR 13 PRINTER:USGG003345
	XEROX CORPORATION	4/12/2013	001655005412	\$6.78	APR 13 PRINTER:11GHY65
	XEROX CORPORATION	4/12/2013	001655005412	\$5.05	APR 13 PRINTER:JPBQY04431
	XEROX CORPORATION	4/12/2013	001655005412	\$44.29	APR 13 PRINTER:USGG003345
	XEROX CORPORATION	6/12/2013	001655005473	\$171.59	JUN 13 COPIER:AE9200109
	XEROX CORPORATION	5/14/2013	001655005412	\$6.78	MAY 13 PRINTER:11GHY65
	XEROX CORPORATION	5/14/2013	001655005412	\$5.01	MAY 13 PRINTER:JPBQY04431
	XEROX CORPORATION	5/14/2013	001655005412	\$35.85	MAY 13 PRINTER:USGG003345
	Total 655 - Election Administration			<u>\$298.45</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	MILLER UNIFORMS & EMBLEMS, INC.	6/21/2013	001656005474	\$99.98	UNIFORM PANTS:EMC
	XEROX CORPORATION	4/12/2013	001656005412	\$6.79	MAR 13 PRINTER:CNDS107015
	XEROX CORPORATION	4/12/2013	001656005412	\$5.00	MAR 13 PRINTER:CNGXK17105
	XEROX CORPORATION	4/12/2013	001656005412	\$6.78	APR 13 PRINTER:CNDS107015
	XEROX CORPORATION	4/12/2013	001656005412	\$5.00	APR 13 PRINTER:CNGXK17105
	XEROX CORPORATION	5/14/2013	001656005412	\$6.79	MAY 13 PRINTER:CNDS107015
	XEROX CORPORATION	5/14/2013	001656005412	\$5.00	MAY 13 PRINTER:CNGXK17105
	Total 656 - Emergency Management			<u>\$135.34</u>	
657 - Development Services					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	6/30/2013	001657005413	\$688.40	JUNE 13 VEH MTC EXPENSES REIMB:DEV SVCS
	OFFICE DEPOT, INC.	6/27/2013	001657990375211	\$137.47	CHAIR MAT:DEV SVCS
	TEEX-ITSI	7/3/2013	001657005551	\$425.00	REG FEE:DEV SVCS
	TEXAS TOLLWAYS	6/28/2013	001657005501	\$6.39	TOLL CHGS:DEV SVCS
	Total 657 - Development Services			<u>\$1,257.26</u>	
660 - Extension					
	CENTURYLINK	6/25/2013	001660005489	\$30.03	FAX LINE:EXT OFC
	FRANCESCHINI, LANA	7/5/2013	001660005501	\$102.03	MILEAGE REIMB THRU 07-03-13
	Total 660 - Extension			<u>\$132.06</u>	
665 - Fire Marshal					
	GT DISTRIBUTORS, INC.	7/3/2013	001665005201	\$44.95	TARGET:FIRE MAR
	Total 665 - Fire Marshal			<u>\$44.95</u>	
670 - Grants Administration					
	XEROX CORPORATION	7/2/2013	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$199.13</u>	
677 - Human Resources					
	HAYS COUNTY HISTORICAL COMMISSION	6/25/2013	001677005334	\$45.00	CLEAR SPRINGS BOOK:HR
	XEROX CORPORATION	4/12/2013	001677005412	\$6.79	MAR 13 PRINTER:CNWHH26781
	XEROX CORPORATION	4/12/2013	001677005412	\$119.27	APR 13 PRINTER:CNWHH26781
	Total 677 - Human Resources			<u>\$171.06</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	CAPITAL AREA COUNCIL OF GOVERNMENTS	6/21/2013	001680005429	\$34.38	DATA/ALI SYSTEM MONITORING:EMC
	CDW GOVERNMENT, INC.	4/22/2013	001680005202	\$45.93	ADAPTER:INFO TECH
	CDW GOVERNMENT, INC.	5/31/2013	001680005202	\$235.00	PRINTER:JAIL
	DELL MARKETING, L.P.	6/21/2013	001680005712400	\$869.56	COMPUTER:TREAS
	SHI GOVERNMENT SOLUTIONS, INC.	6/25/2013	001680005712700	\$12,328.00	SERVERS:INFO TECH
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	6/28/2013	001680005429	\$521.00	LICENSING OF PERMITTING SOFTWARE FEES:DEV SVCS
	SPRINT	7/1/2013	001680005489	\$101.98	AIR CARDS:INFO TECH
	Total 680 - Information Technology			\$14,135.85	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	7/3/2013	0016869902657124 00	\$1,199.97	SURFACE TABLET/TOUCH COVER/PWR SUPPLY:JUV PROB
	BROOKHAVEN YOUTH RANCH	7/2/2013	001686005361	\$4,147.50	PID 6596:JUV PROB
	COMMUNITY ACTION, INC.	7/8/2013	001686990275448	\$1,411.90	JUN 13 TEACHING AT YOUTH INITIATIVE'S SUMMER PRGM:JUV PROB
	HAYS COUNTY JUVENILE CENTER	7/1/2013	001686990275360	\$2,708.00	JUN 13 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	7/1/2013	001686990275448	\$509.25	JUN 13 GED TRANS/MILEAGE:JUV PROB
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	7/5/2013	001686990275360	\$424.50	JUN 13 TRTMNT PRGM:JUV PROB
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	7/5/2013	001686990275360	\$54.00	JUN 13 TRTMNT PRGM:JUV PROB
	LOWE'S, INC.	7/9/2013	001686005391	\$11.36	PAINT TRAY/ROLLERS:JUV PROB
	LOWE'S, INC.	7/9/2013	001686005391	\$15.16	PAINT TRAY/ROLLERS:JUV PROB
	LOWE'S, INC.	7/2/2013	001686005391	\$94.05	TRIMMER/MOWER:JUV PROB
	LOWE'S, INC.	7/2/2013	001686005391	\$265.05	TRIMMER/MOWER:JUV PROB
	SECURE TRACKS GPS	6/14/2013	001686990275391	\$135.00	MAY 13 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	6/14/2013	001686990275391	\$664.00	MAY 13 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	6/14/2013	001686990275391	\$93.00	MAY 13 ONLINE TRACKING:JUV PROB
	SHI GOVERNMENT SOLUTIONS, INC.	6/26/2013	001686990275211	\$286.00	EPSON PRINTER:JUV PROB
	SHI GOVERNMENT SOLUTIONS, INC.	7/1/2013	001686990275211	\$255.00	HP LASERJET PRINTER:JUV PROB
	WALMART BRC	7/9/2013	001686990275211	\$65.89	USB DRIVES:JUV PROB
	WALMART BRC	7/5/2013	001686005391	\$20.82	MISC SUPPLIES:JUV PROB
	WALMART BRC	7/5/2013	001686005391	\$48.57	MISC SUPPLIES:JUV PROB
	WARNER, EDWARD	6/30/2013	001686990275448	\$180.00	JUN 13 AFTERCARE PARENTING SESSIONS:JUV PROB
	WARREN, ROBERT	7/1/2013	001686005391	\$70.00	JUN 13 STORAGE FEE:JUV PROB
	XEROX CORPORATION	4/12/2013	001686005412	\$15.26	MAR 13 PRINTER:CNDY400689
	XEROX CORPORATION	4/12/2013	001686005412	\$18.82	APR 13 PRINTER:CNDY400689
	XEROX CORPORATION	5/14/2013	001686005412	\$16.55	MAY 13 PRINTER:CNDY400689
	XEROX CORPORATION	6/12/2013	001686005473	\$235.02	JUN 13 COPIER:XEH768157
	ZERR, VALERIE	6/28/2013	001686990265501	\$149.59	MILEAGE REIMB THRU 06-27-13
	ZERR, VALERIE	6/28/2013	001686005501	\$31.21	MILEAGE REIMB THRU 06-27-13
	Total 686 - Juvenile Probation			<u>\$13,125.47</u>	
695 - Building Maintenance					
	BKM TOTAL OFFICE OF TEXAS LLC	6/30/2013	001695005207	\$71.12	BRACKETS:MTC
	CITY OF KYLE	6/28/2013	001695005480120	\$16.35	SEWER:PCT 2 OFCS
	CITY OF SAN MARCOS	7/8/2013	001695005480150	\$128.84	0070300388:WATER/SEWER/DRAINAGE

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		7/8/2013	001695005480150	\$150.59	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		7/8/2013	001695005480150	\$235.90	0070300388:WATER/SEWER/DRAINAGE
DEALERS ELECTRICAL SUPPLY		6/25/2013	001695005207	\$23.93	CABLE CONNECTORS:MTC
DEEP SIX PEST CONTROL		6/28/2013	001695005451	\$225.00	FUMIGATE BLDG:EXT OFC
DEEP SIX PEST CONTROL		6/28/2013	001695005451	\$205.00	RODENT CONTROL:PCT 5
HESELBEIN TIRE SOUTHWEST		7/2/2013	001695005209	\$28.00	TIRES FOR RIDING MOWER:MTC
HILL COUNTRY SPRINGS		7/9/2013	001695005480170	\$33.00	WATER:PCT 3
HILL COUNTRY SPRINGS		7/9/2013	001695005480170	\$1.99	WATER:PCT 3
HILL COUNTRY SPRINGS		7/9/2013	001695005480170	\$6.00	WATER:PCT 3
HULL SUPPLY CO., INC.		6/30/2013	001695005207	\$128.00	POWER SUPPLY:MTC
LOWE'S, INC.		6/13/2013	001695005207	\$143.86	MISC SUPPLIES:MTC
LOWE'S, INC.		6/26/2013	001695005207	\$60.24	LAMINATE FLOORING:MTC
LOWE'S, INC.		7/2/2013	001695005207	\$56.92	MISC SUPPLIES:MTC
LOWE'S, INC.		7/3/2013	001695005207	\$53.12	MISC SUPPLIES:MTC
LOWE'S, INC.		7/1/2013	001695005209	\$14.04	FIX-A-FLAT:MTC
LOWE'S, INC.		7/8/2013	001695005208	\$118.67	LAUNDRY TUB/MISC SUPPLIES:MTC
LOWE'S, INC.		7/1/2013	001695005209	\$35.98	ROUND UP:MTC
LOWE'S, INC.		5/26/2013	001695005207	\$38.36	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		7/8/2013	001695005207	\$6.82	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		7/9/2013	001695005207	\$15.02	MISC SUPPLIES:MTC
O'REILLY AUTO PARTS		6/28/2013	001695005207	\$9.65	BONDO/WD-40:MTC
O'REILLY AUTO PARTS		6/28/2013	001695005207	\$2.49	BONDO/WD-40:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		7/1/2013	001695005480170	\$238.09	ELEC SVC:210000115902
SULLIVAN, DAVID		5/15/2013	001695005451	\$95.00	MOVE/REWIRE DOOR BUTTON:PCT 3
TED BREIHAN ELECTRIC CO.		6/28/2013	001695005451	\$1,035.00	INSTALL NEW WIRING/PLUGS/SWITCHES:CTHS
TED BREIHAN ELECTRIC CO.		6/28/2013	001695005451	\$217.26	INSTALL NEW WIRING/PLUGS/SWITCHES:CTHS
TEXAS DISPOSAL SYSTEMS, INC.		6/30/2013	001695005452	\$95.00	TRASH SVC:PCT 2 OFCS
TEXAS DISPOSAL SYSTEMS, INC.		6/30/2013	001695005452	\$340.00	TRASH SVC:GOVT CTR
TEXAS DISPOSAL SYSTEMS, INC.		6/30/2013	001695005452	\$65.00	TRASH SVC:EXT OFC
TEXAS STATE PLUMBING		6/19/2013	001695005451	\$142.50	DRINKING FOUNTAIN REPAIRS:PCT 2
TEXAS STATE PLUMBING		6/12/2013	001695005451	\$142.50	TOILET REPAIRS:GOVT CTR
TEXAS STATE PLUMBING		6/12/2013	001695005451	\$9.00	TOILET REPAIRS:GOVT CTR
TEXAS STATE PLUMBING		6/24/2013	001695005451	\$142.50	TOILET REPAIRS:CTHS
TEXAS STATE PLUMBING		6/24/2013	001695005451	\$11.00	TOILET REPAIRS:CTHS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS STATE PLUMBING	6/27/2013	001695005451	\$142.50	UNCLOG TOILET:WIC BLDG
	THYSSENKRUPP ELEVATOR	7/1/2013	001695005451	\$598.74	ELEVATOR INSPECTION:ANNEX
	THYSSENKRUPP ELEVATOR	7/1/2013	001695005451	\$390.00	ELEVATOR INSPECTION:RECORDS
	THYSSENKRUPP ELEVATOR	7/1/2013	001695005451	\$413.75	ELEVATOR INSPECTION:CTHS
	TUTTLE LUMBER COMPANY	7/2/2013	001695005207	\$11.14	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	7/1/2013	001695005207	\$48.35	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	7/3/2013	001695005207	\$9.58	1" SASH BRUSHES:MTC
	TUTTLE LUMBER COMPANY	7/8/2013	001695005207	\$10.61	LIGHT BULBS:MTC
	UNIFIRST CORPORATION	7/3/2013	001695005474	\$62.65	UNIFORMS:MTC
	UNIFIRST CORPORATION	6/12/2013	001695005474	\$62.65	UNIFORMS:MTC
	UNIFIRST CORPORATION	6/19/2013	001695005474	\$62.65	UNIFORMS:MTC
	VAQUERO WASTE & RECYCLING	7/1/2013	001695005451	\$65.34	TRASH SVC:PCT 4 OFCS
	Total 695 - Building Maintenance			\$6,219.70	
716 - Transfer Stations					
	COMPASS PAPER RECYCLING LLC	7/1/2013	001716005452	\$100.00	JULY 13 BALER RENTAL:TRANS STA
	HOME DEPOT CREDIT SERVICES	7/6/2013	001716005201	\$11.88	MISC SUPPLIES:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2013	001716005452	\$456.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2013	001716005452	\$2,553.80	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2013	001716005452	\$2,507.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2013	001716005452	\$7,485.00	TRASH SVC:TRANS STA
	Total 716 - Transfer Stations			\$13,113.68	
720 - Veteran's Administration					
	XEROX CORPORATION	4/12/2013	001720005412	\$6.67	MAR 13 PRINTER:CNGC72D13P
	XEROX CORPORATION	3/12/2013	001720005412	\$46.91	FEB 13 PRINTER:CNGC72D13P
	Total 720 - Veteran's Administration			\$53.58	
	Cash Required 001 - General Fund			\$245,998.82	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AULICK AND ASSOCIATES	7/3/2013	020710005448008	\$10,500.00	PROF SVCS:CAMPO PROJECT
	AUSTIN REBUILDERS, INC.	7/8/2013	020710005413	\$319.13	MISC PARTS:VEH MTC
	AUTO ZONE	7/5/2013	020710005413	\$29.99	DOOR HANDLE:VEH MTC
	AUTO ZONE	7/2/2013	020710005413	\$32.25	FUEL LINE:VEH MTC
	AUTO ZONE	7/2/2013	020710005413	\$201.90	BATTERIES:VEH MTC
	AUTO ZONE	7/2/2013	020710005413	\$44.00	BATTERIES:VEH MTC
	AUTO ZONE	7/2/2013	020710005413	(\$44.00)	BATTERIES:VEH MTC
	BARTON PUBLICATIONS, INC.	7/3/2013	020710005211	\$28.00	1 YR SUBSC:RD
	CAPITOL BEARING SERVICE	7/8/2013	020710005413	\$16.48	MISC PARTS:VEH MTC
	CARQUEST AUTO PARTS	7/8/2013	020710005201002	\$24.63	TIRE GAUGE:VEH MTC
	CAVENDER'S BOOT CITY	7/3/2013	020710005231	\$130.00	SAFETY BOOTS:RD
	CHUCK NASH CHEVROLET	7/5/2013	020710005413	\$47.01	PLATE:VEH MTC
	COLORADO MATERIALS, LTD.	7/8/2013	020710005351	\$1,378.08	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/8/2013	020710005351	\$437.65	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/8/2013	020710005351	\$2,377.74	GRADE 4 ROCK:RD
	COLORADO MATERIALS, LTD.	6/30/2013	020710005351	\$52.07	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/30/2013	020710005351	\$1,166.58	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/30/2013	020710005351	\$774.08	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/30/2013	020710005351	\$1,589.65	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	6/30/2013	020710005351	\$0.02	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	6/30/2013	020710005351	\$0.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/30/2013	020710005351	\$0.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/8/2013	020710005351	\$0.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/8/2013	020710005351	\$0.04	GRADE 4 ROCK:RD
	COLORADO MATERIALS, LTD.	7/8/2013	020710005351	\$0.01	FLEX BASE:RD
	COOPER EQUIPMENT CO.	7/8/2013	020710005413	\$396.34	SPLINED HUBS:VEH MTC
	COOPER EQUIPMENT CO.	7/8/2013	020710005413	\$15.78	SPLINED HUBS:VEH MTC
	EASY DRIVE STAKE, INC.	7/1/2013	020710005201002	\$9.00	ORANGE WIRE FLAGS:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/26/2013	020710005351	\$709.36	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/26/2013	020710005351	\$7.55	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/26/2013	020710005351	\$12,938.80	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/26/2013	020710005351	\$1,008.12	AE-P OIL:RD

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	6/26/2013	020710005351	\$0.45	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/27/2013	020710005351	\$1,313.61	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/27/2013	020710005351	\$0.58	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/25/2013	020710005351	\$694.35	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/25/2013	020710005351	\$7.39	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/25/2013	020710005351	\$12,664.88	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/25/2013	020710005351	\$696.70	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/25/2013	020710005351	\$7.41	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/25/2013	020710005351	\$12,707.84	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/27/2013	020710005351	\$160.00	DEMURRAGE:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/27/2013	020710005351	\$743.23	HRFS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/27/2013	020710005351	\$7.91	HRFS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/27/2013	020710005351	\$13,556.47	HRFS-2 OIL:RD
	FOUR SEASONS EQUIPMENT, INC.	6/25/2013	020710005413	\$196.90	POLYURETHANE DISC FOR SAND TRUCK:VEH MTC
	GOFORTH SPECIAL UTILITY DISTRICT	7/1/2013	020710005351	\$3,409.20	WATER SVC:RD
	HANES GEO COMPONENTS	6/25/2013	020710005351	\$84.00	EROSION CONTROL MATERIALS:RD
	HANES GEO COMPONENTS	6/25/2013	020710005351	\$884.00	EROSION CONTROL MATERIALS:RD
	HANES GEO COMPONENTS	6/25/2013	020710005351	\$75.00	EROSION CONTROL MATERIALS:RD
	HANES GEO COMPONENTS	6/25/2013	020710005351	\$335.75	EROSION CONTROL MATERIALS:RD
	HESSSELBEIN TIRE SOUTHWEST	7/2/2013	020710005413	\$407.20	LT245/75R16 TIRES:VEH MTC
	INDUSTRIAL ASPHALT, INC.	6/26/2013	020710005351	\$3,247.02	COLD MIX:RD
	INTERSTATE BILLING SERVICE	7/3/2013	020710005413	\$274.88	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	7/8/2013	020710005413	\$280.68	2004 MACK REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	7/8/2013	020710005413	\$372.17	AIR COMPRESSOR/GASKET:VEH MTC
	INTERSTATE BILLING SERVICE	7/8/2013	020710005413	\$569.25	AIR COMPRESSOR/GASKET:VEH MTC
	INTERSTATE BILLING SERVICE	7/8/2013	020710005413	(\$569.25)	CORE RETURN:VEH MTC
	INTERSTATE BILLING SERVICE	7/9/2013	020710005413	\$24.93	EXPANSION:VEH MTC
	L & L PORTABLE TOILETS	7/1/2013	020710005448010	\$3.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	7/1/2013	020710005448010	\$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	7/1/2013	020710005448010	\$3.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	7/1/2013	020710005448010	\$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	7/1/2013	020710005448010	\$4.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	7/1/2013	020710005448010	\$110.00	PORTA POT SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	6/27/2013	020710005351	\$695.60	WATER SVC:RD

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MAXWELL WATER SUPPLY CORPORATION	6/27/2013	020710005480230	\$309.14	WATER SVC:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/25/2013	020710005349	\$318.75	TRAFFIC PAINT/HWY GLASS BEADS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/25/2013	020710005349	\$52.00	TRAFFIC PAINT/HWY GLASS BEADS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/28/2013	020710005349	\$106.25	TRAFFIC PAINT/HWY GLASS BEADS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/28/2013	020710005349	\$26.00	TRAFFIC PAINT/HWY GLASS BEADS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/1/2013	020710005349	\$208.00	TRAFFIC PAINT/HWY GLASS BEADS:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/1/2013	020710005349	\$981.00	TRAFFIC PAINT/HWY GLASS BEADS:VEH MTC
	RECYCLED ENGINE COOLANT, INC.	6/24/2013	020710005413	\$310.75	ANTIFREEZE:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	7/3/2013	020710005413	\$27.79	FUEL HOSE:VEH MTC
	SAN MARCOS FAMILY MEDICINE	5/28/2013	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	6/4/2013	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	5/10/2013	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	5/13/2013	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	5/14/2013	020710005335	\$202.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	6/4/2013	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	5/10/2013	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	11/5/2012	020710005335	\$25.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	3/18/2013	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS ICE CO.	7/2/2013	020710005201002	\$85.50	ICE:RD-WIMB
	SAN MARCOS ICE CO.	7/3/2013	020710005201002	\$101.65	ICE:RD-KYLE
	SAN MARCOS ICE CO.	7/5/2013	020710005201002	\$61.75	ICE:RD-KYLE
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2012	020710005452	\$438.00	TRASH SVC:RD
	TRIPLE S PETROLEUM	6/28/2013	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	6/28/2013	020710005271	(\$0.08)	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	6/28/2013	020710005271	\$5,689.74	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	6/28/2013	020710005271	\$2,506.82	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	6/28/2013	020710005271	\$3.40	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	7/3/2013	020710005271	\$6,602.20	FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/3/2013	020710005271	\$1,514.30	FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/3/2013	020710005271	\$3.41	FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/3/2013	020710005271	\$0.13	FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/3/2013	020710005271	\$0.01	FUEL:VEH MTC
	TUTTLE LUMBER COMPANY	7/8/2013	020710005271	\$89.75	PROPANE:RD
	TUTTLE LUMBER COMPANY	7/3/2013	020710005201002	\$29.99	FIXED LINE HEAD FOR WEEDEATER:VEH MTC

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Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	7/8/2013	020710005413	\$5.85	MISC PARTS:VEH MTC
	TUTTLE LUMBER COMPANY	7/9/2013	020710005201002	\$2.09	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	7/9/2013	020710005201002	\$39.95	MOSQUITO REPELLANT/WASP SPRAY:RD
	TUTTLE LUMBER COMPANY	7/9/2013	020710005201002	\$51.48	MOSQUITO REPELLANT/WASP SPRAY:RD
	VERIZON SOUTHWEST	6/22/2013	020710005489	\$97.54	TEL:RD
	Total 710 - RPTP			\$107,632.83	
	Cash Required 020 - Road and Bridge General Fund			\$107,632.83	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/16/2013 to 7/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	6/25/2013	070685990175232	\$966.17	FOOD/PAPER GOODS:JUV PROB
	BEN E. KEITH FOODS	6/25/2013	070685990175201	\$162.81	FOOD/PAPER GOODS:JUV PROB
	BRADZOIL, INC.	6/26/2013	070685005413	\$38.99	OIL CHNG:JUV CTR
	BRADZOIL, INC.	6/26/2013	070685005413	\$3.99	OIL CHNG:JUV CTR
	BRADZOIL, INC.	6/26/2013	070685005413	(\$3.00)	OIL CHNG:JUV CTR
	BRADZOIL, INC.	6/26/2013	070685005413	\$38.99	OIL CHNG:JUV CTR
	BRADZOIL, INC.	6/26/2013	070685005413	\$4.25	OIL CHNG:JUV CTR
	BRADZOIL, INC.	6/26/2013	070685005413	\$15.00	OIL CHNG:JUV CTR
	BRADZOIL, INC.	6/26/2013	070685005413	(\$3.00)	OIL CHNG:JUV CTR
	BRADZOIL, INC.	6/27/2013	070685005413	\$38.99	OIL CHNG:JUV CTR
	BRADZOIL, INC.	6/27/2013	070685005413	(\$3.00)	OIL CHNG:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	5/7/2013	070685005207	\$24.22	CORK TAPE:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	6/25/2013	070685005207	\$63.10	MISC SUPPLIES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/21/2013	070685990175232	\$197.89	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/24/2013	070685990175232	\$208.56	BREAD/BUNS/TORTILLAS:JUV CTR
	HAYS COUNTY GENERAL FUND	7/8/2013	070685005212	\$5.49	MAY 13 POSTAGE METERED:JUV CTR
	HAYS COUNTY GENERAL FUND	7/8/2013	070685005212	\$138.40	JUN 13 POSTAGE METERED:JUV CTR
	JCO JANITORIAL SUPPLY	6/24/2013	070685005208	\$263.52	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	6/24/2013	070685005208	\$119.70	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	6/24/2013	070685005208	\$70.80	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	6/24/2013	070685005208	\$113.70	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	6/24/2013	070685005208	\$67.90	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	6/24/2013	070685005208	\$37.50	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	6/24/2013	070685005208	\$430.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	6/24/2013	070685005208	\$408.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	6/24/2013	070685005208	\$288.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	6/24/2013	070685005208	\$99.98	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	6/24/2013	070685005208	\$105.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	6/24/2013	070685005208	\$357.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	6/25/2013	070685005208	\$135.80	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	6/25/2013	070685005208	\$119.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	6/26/2013	070685005208	\$432.00	JANITORIAL SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/16/2013 to 7/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JCO JANITORIAL SUPPLY		6/26/2013	070685005208	\$699.86	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY		6/26/2013	070685005208	\$315.00	JANITORIAL SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		6/25/2013	070685990175232	\$2,476.74	FOOD/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC		6/25/2013	070685990175201	\$118.29	FOOD/PAPER GOODS:JUV CTR
MATERA PAPER CO., LTD		6/28/2013	070685005208	\$414.00	TISSUE:JUV CTR
MEDICAL WHOLESAL, INC.		6/27/2013	070685005231	\$61.32	CREAM HYDROCORTISONE:JUV CTR
MEDICAL WHOLESAL, INC.		6/27/2013	070685005231	\$7.10	CREAM HYDROCORTISONE:JUV CTR
MEDICAL WHOLESAL, INC.		6/20/2013	070685005231	\$109.45	MEDICAL SUPPLIES:JUV CTR
MEDICAL WHOLESAL, INC.		6/20/2013	070685005231	\$19.59	MEDICAL SUPPLIES:JUV CTR
MOORE SUPPLY COMPANY		6/28/2013	070685005207	\$56.67	50' GARDEN HOSES:JUV CTR
MOORE SUPPLY COMPANY		6/28/2013	070685005207	(\$1.13)	50' GARDEN HOSES:JUV CTR
MR. E TEES		6/14/2013	070685005474	\$105.00	T-SHIRTS:JUV CTR
OAK FARMS, INC.		6/26/2013	070685990175232	\$243.18	MILK:JUV CTR
OAK FARMS, INC.		6/27/2013	070685990175232	\$202.50	MILK:JUV CTR
OFFICE DEPOT, INC.		6/24/2013	070685005211	\$24.87	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		6/25/2013	070685005211	(\$24.87)	RETURN LINEN PAPER:JUV CTR
OFFICE DEPOT, INC.		6/26/2013	070685005211	\$24.87	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		6/26/2013	070685005211	\$5.47	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		6/26/2013	070685005211	\$12.50	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		6/26/2013	070685005211	\$11.94	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		6/24/2013	070685005211	\$79.98	OFFICE SUPPLIES:JUV CTR
SENTRY SECURITY FASTENERS, INC.		6/18/2013	070685005207	\$324.00	UNIVERSAL INSERT TOOL:JUV CTR
SENTRY SECURITY FASTENERS, INC.		6/18/2013	070685005207	\$12.24	UNIVERSAL INSERT TOOL:JUV CTR
STERICYCLE, INC.		7/1/2013	070685005431	\$8.00	BOX DISPOSAL:JUV CTR
STERICYCLE, INC.		7/1/2013	070685005431	\$31.50	BOX DISPOSAL:JUV CTR
STERICYCLE, INC.		7/1/2013	070685005431	\$690.30	BOX DISPOSAL:JUV CTR
STERICYCLE, INC.		7/1/2013	070685005431	\$48.32	BOX DISPOSAL:JUV CTR
SYSCO FOOD SERVICES		6/20/2013	070685990175232	\$1,025.43	FOOD/PAPER GOODS:JUV CTR
SYSCO FOOD SERVICES		6/20/2013	070685990175201	\$28.29	FOOD/PAPER GOODS:JUV CTR
SYSCO FOOD SERVICES		6/27/2013	070685990175232	\$1,072.47	FOOD:JUV CTR
TEXAS DISPOSAL SYSTEMS, INC.		6/30/2013	070685005452	\$496.00	TRASH SVC:JUV CTR
TUTTLE LUMBER COMPANY		7/5/2013	070685005207	\$20.26	COMBINATION LOCK:JUV CTR
WALMART BRC		6/20/2013	070685005205	\$16.94	MISC SUPPLIES:JUV CTR
WALMART BRC		6/20/2013	070685990175232	\$4.84	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/16/2013 to 7/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		6/20/2013	070685005208	\$26.18	MISC SUPPLIES:JUV CTR
WALMART BRC		6/20/2013	070685005211	\$7.94	MISC SUPPLIES:JUV CTR
WALMART BRC		6/20/2013	070685005214	\$10.94	MISC SUPPLIES:JUV CTR
WALMART BRC		6/20/2013	070685005231	\$32.78	MISC SUPPLIES:JUV CTR
WALMART BRC		6/20/2013	070685005391	\$39.84	MISC SUPPLIES:JUV CTR
WALMART BRC		6/20/2013	070685005391	\$8.98	MISC SUPPLIES:JUV CTR
WALMART BRC		6/20/2013	070685005391	\$9.94	MISC SUPPLIES:JUV CTR
WALMART BRC		6/24/2013	070685005205	\$32.64	MISC SUPPLIES:JUV CTR
WALMART BRC		6/24/2013	070685005391	\$12.46	MISC SUPPLIES:JUV CTR
WALMART BRC		6/24/2013	070685005391	\$11.48	CANDY:JUV CTR
XEROX CORPORATION		5/14/2013	070685005412	\$9.43	MAY 13 PRINTER:CNDY428340
XEROX CORPORATION		5/14/2013	070685005412	\$56.25	MAY 13 PRINTER:CNGXJ27110
XEROX CORPORATION		5/14/2013	070685005412	\$25.41	MAY 13 PRINTER:CNRXS37614
XEROX CORPORATION		6/12/2013	070685005473	\$174.78	JUN 13 COPIER:AE9197882
XEROX CORPORATION		4/12/2013	070685005412	\$9.69	APR 13 PRINTER:CNDY428340
XEROX CORPORATION		4/12/2013	070685005412	\$38.64	APR 13 PRINTER:CNGXJ27110
XEROX CORPORATION		4/12/2013	070685005412	\$27.75	APR 13 PRINTER:CNRXS37614
XEROX CORPORATION		4/12/2013	070685005412	\$14.81	MAR 13 PRINTER:CNDY428340
XEROX CORPORATION		4/12/2013	070685005412	\$52.01	MAR 13 PRINTER:CNGXJ27110
XEROX CORPORATION		4/12/2013	070685005412	\$36.76	MAR 13 PRINTER:CNRXS37614
Total 685 - Juvenile Detention Center				\$14,325.38	
Cash Required 070 - Juvenile Detention Center Fund				\$14,325.38	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 7/16/2013 to 7/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	6/27/2013	084690005201	\$9.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/27/2013	084690005201	\$2.49	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/27/2013	084690005201	\$3.11	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/27/2013	084690005201	\$3.67	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/27/2013	084690005201	\$1.73	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/27/2013	084690005201	\$10.26	OFFICE SUPPLIES:LAW LIB
	WEST PUBLISHING	6/27/2013	084690005213	\$130.00	TX BUSINESS STAT ANNO FULL SET:LAW LIB
	XEROX CORPORATION	7/1/2013	084690005473	\$246.52	XEH-804059 COPIER:LAW LIB
	Total 690 - Law Library			\$407.77	
	Cash Required 084 - Law Library Fund			\$407.77	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 7/16/2013 to 7/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	7/1/2013	101617105473	\$264.17	AGF-596871 COPIER:CO CLK
	XEROX CORPORATION	7/1/2013	101617105473	\$151.24	UXC-260671 COPIER:CO CLK
	XEROX CORPORATION	5/11/2013	101617105473	\$207.31	XEH-797029 COPIER:CO CLK
	Total 617 - County Clerk			\$622.72	
	Cash Required 101 - Records Mgmt and Archive Fund			\$622.72	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 7/16/2013 to 7/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CARTER, CYNTHIA	7/19/2013	112628005551	\$21.00	N/T MEALS/MILEAGE ADVANCE:JP3
	CARTER, CYNTHIA	7/19/2013	112628005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:JP3
	CARTER, CYNTHIA	7/19/2013	112628005551	\$48.00	N/T MEALS/MILEAGE ADVANCE:JP3
	CARTER, CYNTHIA	7/19/2013	112628005551	\$52.68	N/T MEALS/MILEAGE ADVANCE:JP3
	CDW GOVERNMENT, INC.	3/26/2013	112628005202	\$179.99	PRINTER:JP2
	CDW GOVERNMENT, INC.	3/26/2013	112628005202	\$0.00	PRINTER:JP2
	LASER SERVICE USA, INC.	6/25/2013	112628005201	\$169.00	TONER CARTRIDGE:JUS CT TECH
	LASER SERVICE USA, INC.	7/1/2013	112628005201	\$338.00	TONER CARTRIDGES:JUS CT TECH
	Total 628 - Justice of the Peace Pct 3			\$834.67	
	Cash Required 112 - Justice Court Technology Fund			\$834.67	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/16/2013 to 7/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T	6/27/2013	120675005489	\$38.52	LONG DIST:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	6/10/2013	120675990225448	\$35.00	A.T.-6559247
	CENTRAL TEXAS MEDICAL CENTER	6/5/2013	120675990225448	\$30.00	C.A.-6558248
	CENTRAL TEXAS MEDICAL CENTER	6/10/2013	120675990225448	\$30.00	D.G.-980796
	CENTRAL TEXAS MEDICAL CENTER	6/10/2013	120675990225448	\$30.00	D.R.-6559197
	CENTRAL TEXAS MEDICAL CENTER	6/20/2013	120675990225448	\$30.00	D.A.-6558725
	CITY OF KYLE	6/28/2013	120675005480200	\$6.74	WATER/SEWER:WIC/PHLTH
	HAYS COUNTY GENERAL FUND	7/8/2013	120675005212	\$162.98	MAY 13 POSTAGE METERED:PHLTH
	HAYS COUNTY GENERAL FUND	7/8/2013	120675005212	\$193.98	JUN 13 POSTAGE METERED:PHLTH
	NOVARTIS VACCINES & DIAGNOSTICS, INC.	6/24/2013	120675005230	\$5,785.39	MENVEO:PHLTH
	NOVARTIS VACCINES & DIAGNOSTICS, INC.	6/24/2013	120675005230	\$64.50	MENVEO:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	6/19/2013	120675990225448	\$15.00	D.A.-B360023S
	SAN MARCOS MEDICAL IMAGING, PLLC	6/26/2013	120675990225448	\$15.00	A.T.-B36002HU
	SAN MARCOS MEDICAL IMAGING, PLLC	6/26/2013	120675990225448	\$15.00	D.G.-B36002HW
	SAN MARCOS MEDICAL IMAGING, PLLC	6/19/2013	120675990225448	\$15.00	C.A.-B360023R
	SAN MARCOS MEDICAL IMAGING, PLLC	6/26/2013	120675990225448	\$15.00	D.R.-B36002HV
	TAB PRODUCTS CO. LLC	6/20/2013	120675990225211	\$61.74	COPY PAPER:PHLTH
	TAB PRODUCTS CO. LLC	6/20/2013	120675005211	\$61.74	COPY PAPER:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2013	120675005452	\$7.62	TRASH SVC:WIC/PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	7/1/2013	120675005452	\$62.31	TRASH SVC:WIC/PHLTH
	TEXAS FLEET FUEL, LTD.	6/24/2013	120675990585501	\$239.87	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	6/24/2013	120675990185501	\$149.54	FUEL:PHLTH
	VERIZON SOUTHWEST	5/19/2013	120675005489	\$191.30	TEL:WIC/PHLTH
	VERIZON SOUTHWEST	6/19/2013	120675005489	\$191.30	TEL:WIC/PHLTH
	Total 675 - Personal Health			\$7,447.53	
	Cash Required 120 - Family Health Services Fund			\$7,447.53	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 7/16/2013 to 7/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A-TEX ROOFING	7/8/2013	140700005741	\$7,575.00	REPLACE ROOF:JACOB'S WELL
	BJ'S SPECIAL TEES	6/24/2013	140700005474	\$137.88	SHIRTS/PANTS:PARKS
	BJ'S SPECIAL TEES	6/24/2013	140700005474	\$71.94	SHIRTS/PANTS:PARKS
	BJ'S SPECIAL TEES	6/24/2013	140700005474	\$146.16	SHIRTS/PANTS:PARKS
	BJ'S SPECIAL TEES	6/24/2013	140700005474	\$42.54	SHIRTS/PANTS:PARKS
	BJ'S SPECIAL TEES	6/24/2013	140700005474	\$33.76	SHIRTS/PANTS:PARKS
	HOME DEPOT CREDIT SERVICES	7/6/2013	140700005201	\$89.46	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	7/6/2013	140700005201	\$1.97	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	7/6/2013	140700005201	\$129.00	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	7/6/2013	140700005201	\$18.96	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	7/5/2013	140700005201	\$26.99	HERBICIDE:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2013	140700005452	\$200.65	TRASH SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2013	140700005452	\$100.33	TRASH SVC:PARKS
	VERIZON SOUTHWEST	6/28/2013	140700005489	\$49.44	TEL:JACOB'S WELL
	Total 700 - Parks Administration			\$8,624.08	
	Cash Required 140 - Parks Fund			\$8,624.08	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 7/16/2013 to 7/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	XBLINK, INC. - DPD	7/1/2013	171691005448	\$5,125.00	PROF SVCS:RETASKING OF UDC
	Total 691 - LCRA / WTPUA Service Fee			<u>\$5,125.00</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$5,125.00	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 7/16/2013 to 7/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	THE BANK OF NEW YORK MELLON	7/2/2013	190875954825581	\$500.00	AGENT FEE:HAYS CO TX LIMITED TAX REFUNDING BONDS SERIES 2012
	THE BANK OF NEW YORK MELLON	7/2/2013	190875954975581	\$300.00	ADMIN FEE:HAYS CO TX U/T ROAD SER 04
	THE BANK OF NEW YORK MELLON	7/2/2013	190875954955581	\$300.00	ADMIN FEE:HAYS CO TX U/T ROAD BONDS SER 2006
	THE BANK OF NEW YORK MELLON	7/2/2013	190875954965581	\$300.00	ADMIN FEE:HAYS CO TX SERIES 2005
	THE BANK OF NEW YORK MELLON	7/2/2013	190875954935581	\$500.00	AGENT FEE:HAYS CO TX LIMITED TAX BONDS SER 2008
	Total 875 - Debt Service			\$1,900.00	
	Cash Required 190 - Interest and Sinking Fund			\$1,900.00	

TOTAL Cash Required, ALL FUNDS

\$392,918.80