

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 23, 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

07 23 13

FILED:

HAYS COUNTY COMMISSIONERS' COURT
Resolution # 29139 VOL V PG 196

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	21ST CENTURY INSURANCE	6/30/2013	0012010609	\$1,002.49	RESTITUTION:CASE CR-09-0431
	AMERICAN SOUTHWEST INSURANCE MANAGERS	6/30/2013	0012010609	\$116.39	RESTITUTION:CASE CR-07-728
	BEXAR COUNTY SHERIFF'S DEPT	6/30/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-0689
	BEXAR COUNTY SHERIFF'S DEPT	6/30/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-0988
	BEXAR COUNTY SHERIFF'S DEPT	6/30/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-0447
	BOB'S RENTAL & PARROTT TRUCKING	6/30/2013	0012010609	\$84.16	RESTITUTION:CASE CR-07-334
	BOOTH, DELL	6/30/2013	0012010609	\$44.00	RESTITUTION:CASE CR-11-0258
	BROOKSHIRE BROTHERS	6/30/2013	0012010609	\$17.91	RESTITUTION:CASE CR-11-0211
	CABELA'S	6/30/2013	0012010609	\$176.08	RESTITUTION:CASE CR-08-452
	CALDWELL COUNTY SHERIFF'S OFFICE	6/30/2013	0012200150	\$80.00	O.O.C. SVC FEE:CASE 13-1133
	CALDWELL COUNTY SHERIFF'S OFFICE	6/30/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 07-0638
	CALDWELL COUNTY SHERIFF'S OFFICE	6/30/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 07-0638
	CASH BOX MOTORS	6/30/2013	0012010609	\$200.00	RESTITUTION:CASE CR-10-0886
	CHACON SUZUKI	6/30/2013	0012010609	\$197.51	RESTITUTION:CASE CR-09-0431
	CITY OF KYLE	7/2/2013	0012010617	\$175.00	RESTITUTION:CASE 122772CR
	CITY OF SAN MARCOS	7/1/2013	0012010617	\$50.00	RESTITUTION:CASE 122298CR
	COBB, FENDLEY & ASSOCIATES	6/10/2013	0011300030	\$1,045.00	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP PROJ
	COBB, FENDLEY & ASSOCIATES	6/10/2013	0011300030	\$1,045.00	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP PROJ
	COBB, FENDLEY & ASSOCIATES	6/10/2013	0011300030	\$1,175.00	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP PROJ
	CRIME VICTIMS COMPENSATION	7/5/2013	0012010617	\$324.40	RESTITUTION:CASE 99056
	CRIME VICTIMS COMPENSATION	7/1/2013	0012010617	\$200.00	RESTITUTION:CASE 99003
	CRIME VICTIMS COMPENSATION	6/30/2013	0012010609	\$30.40	RESTITUTION:CASE CR-11-0237
	CRIME VICTIMS COMPENSATION	6/30/2013	0012010609	\$52.99	RESTITUTION:CASE CR-08-580
	DALLAS COUNTY, CONSTABLE PCT. 1	6/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-1184
	DALLAS COUNTY, CONSTABLE PCT. 1	6/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-1008
	DALLAS COUNTY, CONSTABLE PCT. 1	6/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-1008
	DELLINGER, THERESA	6/30/2013	0012010609	\$34.12	RESTITUTION:CASE CR-05-299
	DEPARTMENT OF PUBLIC SAFETY	6/30/2013	0012010609	\$98.00	RESTITUTION:CASE CR-04-978
	DEPARTMENT OF PUBLIC SAFETY	6/30/2013	0012010609	\$67.00	RESTITUTION:CASE CR-05-491
	DOLINSKI, ELAINE	6/30/2013	0012010609	\$103.56	RESTITUTION:CASE CR-10-0585
	DPS LAB-DC	6/30/2013	0012010609	\$10.41	RESTITUTION:CASE CR-11-0675
	DPS LAB-DC	6/30/2013	0012010609	\$3.84	RESTITUTION:CASE CR-09-0076

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		6/30/2013	0012010609	\$5.26	RESTITUTION:CASE CR-10-0335
DPS LAB-DC		6/30/2013	0012010609	\$5.11	RESTITUTION:CASE CR-10-0591
DPS LAB-DC		6/30/2013	0012010609	\$25.00	RESTITUTION:CASE CR-12-0872
DPS LAB-DC		6/30/2013	0012010609	\$67.00	RESTITUTION:CASE CR-12-0844
DPS LAB-DC		6/30/2013	0012010609	\$1.50	RESTITUTION:CASE CR-11-0133
DPS LAB-DC		6/30/2013	0012010609	\$4.21	RESTITUTION:CASE CR-10-0343
DPS LAB-DC		6/30/2013	0012010609	\$5.25	RESTITUTION:CASE CR-08-513
DPS LAB-DC		6/30/2013	0012010609	\$140.00	RESTITUTION:CASE CR-12-0753
DPS LAB-DC		6/30/2013	0012010609	\$40.34	RESTITUTION:CASE CR-12-0855
DPS LAB-DC		6/30/2013	0012010609	\$25.80	RESTITUTION:CASE CR-12-0035
DPS LAB-DC		6/30/2013	0012010609	\$63.33	RESTITUTION:CASE CR-12-0880
DPS LAB-DC		6/30/2013	0012010609	\$3.90	RESTITUTION:CASE CR-11-0406
DPS LAB-DC		6/30/2013	0012010609	\$19.72	RESTITUTION:CASE CR-11-0676
DPS LAB-DC		6/30/2013	0012010609	\$6.54	RESTITUTION:CASE CR-11-0399
DPS LAB-DC		6/30/2013	0012010609	\$2.24	RESTITUTION:CASE CR-11-0793
DPS LAB-DC		6/30/2013	0012010609	\$4.25	RESTITUTION:CASE CR-11-0782
DPS LAB-DC		6/30/2013	0012010609	\$47.04	RESTITUTION:CASE CR-11-0748
DPS LAB-DC		6/30/2013	0012010609	\$38.00	RESTITUTION:CASE CR-11-0902
DPS LAB-DC		6/30/2013	0012010609	\$61.39	RESTITUTION:CASE CR-13-0031
DPS LAB-DC		6/30/2013	0012010609	\$38.00	RESTITUTION:CASE CR-11-0890
DRY, CHELSI		6/30/2013	0012010609	\$29.30	RESTITUTION:CASE CR-12-1050
FACTORY MUTUAL INSURANCE GROUP		6/30/2013	0012010609	\$1,389.85	RESTITUTION:CASE CR-03-159
FIRST COMMERCIAL BANK		6/30/2013	0012010609	\$97.74	RESTITUTION:CASE CR-09-0608
FLETCHER, SARAH		6/30/2013	0012010609	\$2.13	RESTITUTION:CASE CR-12-0362
GOMEZ, ROSEMARY		7/8/2013	0012010609	\$22.63	RESTITUTION:CASE CR-08-580
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		6/30/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1738
HARRIS, LEAH		6/30/2013	0012010609	\$105.19	RESTITUTION:CASE CR-07-728
HAYES, ANTHONY		6/30/2013	0012010609	\$116.42	RESTITUTION:CASE CR-07-728
HAYS COUNTY DISTRICT ATTORNEY		6/30/2013	0012010609	\$379.52	RESTITUTION:CASE CR-11-0803
HAYS COUNTY DISTRICT ATTORNEY		7/8/2013	0012010617	\$225.00	JUN 13 TBC REST/CONTRIB:CO CLK
HAYS COUNTY TREASURER		6/30/2013	0012010609	\$8.96	RESTITUTION:CASE CR-12-0100
HEB CHECK SERVICES		6/30/2013	0012010609	\$8.83	RESTITUTION:CASE CR-00-228
HOLLISTER		7/2/2013	0012010617	\$25.00	RESTITUTION:CASE 121495CR
HOME DEPOT CREDIT SERVICES		7/2/2013	0012010617	\$25.00	RESTITUTION:CASE 100243

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAWLER, CAROLYN	6/30/2013	0012010609	\$72.13	RESTITUTION:CASE CR-11-0736
	LEHMAN, JIM AND SHIRLEY	6/30/2013	0012010609	\$200.00	RESTITUTION:CASE CR-02-664
	LITTLE CAESAR'S PIZZA	6/30/2013	0012010609	\$10.00	RESTITUTION:CASE CR-09-0538
	LJA ENGINEERING, INC.	6/12/2013	0011300030	\$27,077.65	ENG SVCS:FM 110 - NORTH - TXDOT PARTNERSHIP PROJ
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/15/2013	0011300030	\$6,380.00	ROW SVCS:FM 110 - WA #1 - TXDOT PARTNERSHIP PROJ
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/10/2013	0011300030	\$9,610.00	ROW SVCS:FM 110 - WA #1 - TXDOT PARTNERSHIP PROJ
	LOWER COLORADO RIVER AUTHORITY	6/30/2013	0012010609	\$200.00	RESTITUTION:CASE CR-08-0066
	MARK NORRIS AND CHRISTINA AYERS	6/30/2013	0012010609	\$58.16	RESTITUTION:CASE CR-07-529
	MATHIAS, WALTER	7/2/2013	0012010617	\$400.00	RESTITUTION:CASE 99807
	MCBRIDE, LEAH	6/28/2013	0012010617	\$94.44	RESTITUTION:CASE 97510
	MCCREA, JENNIFER	6/30/2013	0012010609	\$1.02	RESTITUTION:CASE CR-12-0362
	MEDICARE	6/30/2013	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	NEIMAN MARCUS	6/30/2013	0012010609	\$4.78	RESTITUTION:CASE CR-10-0406
	O'SAIL, MARY	6/30/2013	0012010609	\$25.39	RESTITUTION:CASE CR-09-0793
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	6/30/2013	0012010609	\$54.73	RESTITUTION:CASE CR-11-0722
	PARADISE OAKS MOBILE HOME PARK	7/2/2013	0012010617	\$100.00	RESTITUTION:CASE 122137CR
	POWELL, KEITH	6/30/2013	0012010609	\$435.18	RESTITUTION:CASE CR-05-441
	PROSCHKO, REBECCA	6/30/2013	0012010609	\$145.00	RESTITUTION:CASE CR-04-494
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6/30/2013	0012010609	\$152.04	RESTITUTION:CASE CR-09-0608
	RAWLINGS, JENELLE	7/2/2013	0012010617	\$400.00	RESTITUTION:CASE 130172CR
	RICHARDSON, SAMANTHA	6/30/2013	0012010609	\$27.70	RESTITUTION:CASE CR-12-1050
	RUEHL	6/30/2013	0012010609	\$13.00	RESTITUTION:CASE CR-10-0406
	RUSHING, JAMES	6/30/2013	0012010609	\$23.42	RESTITUTION:CASE CR-12-0895
	SAN MARCOS CISD	6/30/2013	0012010609	\$282.23	RESTITUTION:CASE CR-11-0152
	SMITH COUNTY SHERIFF	6/30/2013	0012200150	\$80.00	O.O.C. SVC FEE:CASE 11-1579
	SONIC	6/30/2013	0012010609	\$1.32	RESTITUTION:CASE CR-11-0287
	TEXAS ASSOCIATION OF COUNTIES	6/28/2013	0011400	\$119,164.50	07/13-07/14 PROPERTY COVERAGE
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	6/30/2013	0012200155	\$15.00	C.A.R. FUND:CASE13-1248
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	6/30/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-1203
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	6/30/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-289
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	6/30/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-1266
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2013	0012010609	\$0.95	RESTITUTION:CASE CR-00-097
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/2/2013	0012010617	\$44.00	RESTITUTION:CASE 120579CR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS HEALTH AND HUMAN SERVICES		6/30/2013	0012010609	\$415.81	RESTITUTION:CASE CR-12-0057
TEXAS STATE UNIVERSITY		6/30/2013	0012010609	\$140.15	RESTITUTION:CASE CR-03-159
TEXAS STATE UNIVERSITY		6/30/2013	0012010609	\$2,256.00	RESTITUTION:CASE CR-04-620
TEXAS STATE UNIVERSITY		6/30/2013	0012010609	\$185.00	RESTITUTION:CASE CR-08-707
TIRE FACTORY OUTLET		6/30/2013	0012010609	\$9.11	RESTITUTION:CASE CR-12-0018
TOMANENG, MD, PA, EDWARD		6/30/2013	0012010609	\$188.22	RESTITUTION:CASE CR-09-0608
TRAVIS COUNTY CONSTABLE, PCT. 3		6/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-0988
TRAVIS COUNTY CONSTABLE, PCT. 3		6/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-0988
TRAVIS COUNTY CONSTABLE, PCT. 5		6/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1716
TRAVIS COUNTY CONSTABLE, PCT. 5		6/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1738
TRAVIS COUNTY CONSTABLE, PCT. 5		6/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1738
TRAVIS COUNTY CONSTABLE, PCT. 5		6/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-1184
TRAVIS COUNTY MEDICAL EXAMINER		6/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-0397
TRAVIS COUNTY MEDICAL EXAMINER		6/30/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-0397
TRUCK INSURANCE EXCHANGE		7/2/2013	0012010617	\$50.00	RESTITUTION:CASE 120160CR
TUFF SHED		6/30/2013	0012010609	\$428.00	RESTITUTION:CASE CR-07-054
UNDERWOOD, BRANDY		7/2/2013	0012010617	\$785.37	RESTITUTION:CASE 130437CR
WALLS, ROCKY		6/30/2013	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
WALMART BRC		7/2/2013	0012010617	\$87.30	RESTITUTION:CASE 121755CR
WALMART BRC		6/28/2013	0012010617	\$30.00	RESTITUTION:CASE 122511CR
WALMART BRC		7/1/2013	0012010617	\$58.95	RESTITUTION:CASE 98230
WHITE, AUSTIN		6/30/2013	0012010609	\$58.85	RESTITUTION:CASE CR-12-0895
WILLIAMSON COUNTY CONSTABLE, PCT 3		6/30/2013	0012200150	\$50.00	O.O.C. SVC FEE:CASE 07-0638
WISSEN, KEVIN		6/30/2013	0012010609	\$148.00	RESTITUTION:CASE CR-06-551
Total -				<u>\$181,177.81</u>	
000 - Non-Departmental					
DUPRE LOCAL GOVERNMENT CORPORATION		6/16/2013	001000004105	\$7,953.55	33% SALES TAX APR 13 TIRZ
Total 000 - Non-Departmental				<u>\$7,953.55</u>	
601 - Commissioner Pct 1					
AT&T MOBILITY		7/2/2013	001601005489	\$83.84	WIRELESS SVC:287025248275X07102013
Total 601 - Commissioner Pct 1				<u>\$83.84</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
604 - Commissioner Pct 4					
	AT&T MOBILITY	7/2/2013	001604005489	\$5.32	WIRELESS SVC:287025248275X07102013
	HAMILTON, BLAINE	6/26/2013	001604005211	\$32.99	REIMB FOR SD CARD:CONST 4
	Total 604 - Commissioner Pct 4			\$38.31	
606 - Auditor					
	AT&T MOBILITY	7/2/2013	001606005489	\$51.66	WIRELESS SVC:287025248275X07102013
	RODRIGUEZ, LINDA	7/11/2013	001606005501	\$14.69	MILEAGE REIMB THRU 07-10-13
	TEXAS STATE AUDITOR'S OFFICE	7/16/2013	001606005551	\$549.00	REG FEE:AUD
	Total 606 - Auditor			\$615.35	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	AT&T MOBILITY	7/2/2013	001607005489	\$325.00	WIRELESS SVC:287025248275X07102013
	COMPTON, CATHY	8/15/2013	001607005551	\$28.00	N/T MEALS/MILEAGE ADVANCE:DA
	COMPTON, CATHY	8/15/2013	001607005551	\$52.00	N/T MEALS/MILEAGE ADVANCE:DA
	COMPTON, CATHY	8/15/2013	001607005551	\$16.00	N/T MEALS/MILEAGE ADVANCE:DA
	COMPTON, CATHY	8/15/2013	001607005551	\$258.77	N/T MEALS/MILEAGE ADVANCE:DA
	GARZA, JOHN	8/15/2013	001607005551	\$28.00	N/T MEALS ADVANCE:DA
	GARZA, JOHN	8/15/2013	001607005551	\$52.00	N/T MEALS ADVANCE:DA
	GARZA, JOHN	8/15/2013	001607005551	\$16.00	N/T MEALS ADVANCE:DA
	LOCKHART, AMY	8/15/2013	001607005551	\$28.00	N/T MEALS/MILEAGE ADVANCE:DA
	LOCKHART, AMY	8/15/2013	001607005551	\$52.00	N/T MEALS/MILEAGE ADVANCE:DA
	LOCKHART, AMY	8/15/2013	001607005551	\$16.00	N/T MEALS/MILEAGE ADVANCE:DA
	LOCKHART, AMY	8/15/2013	001607005551	\$258.77	N/T MEALS/MILEAGE ADVANCE:DA
	OFFICE DEPOT, INC.	7/5/2013	001607005211	\$22.71	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	7/5/2013	001607005211	\$7.48	PENS:DA
	OFFICE DEPOT, INC.	7/5/2013	001607005211	\$11.99	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	7/5/2013	001607005211	\$19.98	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	7/5/2013	001607005211	\$14.96	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	7/5/2013	001607005211	\$23.74	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	7/5/2013	001607005211	\$12.27	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	7/5/2013	001607005211	\$33.96	MISC SUPPLIES:DA
	OFFICE EDGE	7/11/2013	001607005211	\$19.00	SELF-INKING STAMP:DA
	OFFICE EDGE	7/11/2013	001607005211	\$300.00	COPY PAPER:DA
	OFFICE EDGE	7/10/2013	001607005211	\$18.00	SELF-INKING STAMP:DA
	RICOH USA, INC.	7/5/2013	001607005473	\$290.00	JULY 13 LEASE:1009769A19
	ZUNIGA, MARK	6/10/2013	001607005435	\$69.99	REIMB FOR PRIVATE PROCESS SVC FEE:DA
	Total 607 - District Attorney			\$1,974.62	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	BEHR LAW FIRM	6/6/2013	001608005440107	\$650.00	FEL:D.D.C.
	BEHR LAW FIRM	6/6/2013	001608005307207	\$3.40	FEL:D.D.C.
	ESMAN, JOHN	6/18/2013	001608005440107	\$700.00	FEL:CR130048/49
	ESMAN, JOHN	6/18/2013	001608005307207	\$7.00	FEL:CR130048/49
	GRUNBERGER, GLEN	5/23/2013	001608005440428	\$750.00	CPS:CAUSE 2012-1893
	HAYS CO. CHILD WELFARE BOARD	6/24/2013	001608005306	\$48.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	7/8/2013	001608005306	\$78.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	7/8/2013	001608005306	\$96.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	6/24/2013	001608005306	\$12.00	DIST CT JUROR DONATIONS
	LEON TRANSLATIONS, INC.	6/27/2013	001608005304274	\$225.00	INTERPRETING SVCS:DIST CT
	PARASH, W.	6/19/2013	001608005440107	\$650.00	FEL:A.M.
	PEACH, LYNN	4/18/2013	001608005440428	\$1,350.00	CPS:CAUSE 10-1142
	PEACH, LYNN	6/10/2013	001608005440107	\$400.00	FEL:CR120951/52
	RAMSAY, CSR, CYNTHIA	7/3/2013	001608005445	\$300.00	CT REPORTING:DIST CT
	RAMSAY, CSR, CYNTHIA	7/3/2013	001608005445	\$300.00	CT REPORTING:DIST CT
	ROBERTS, JR, RICHARD	6/30/2013	001608005551	\$416.61	LODGING REIMB:DIST CT
	ZELHART, TACIE	6/14/2013	001608005440107	\$400.00	FEL:R.H.
	Total 608 - District Court			\$6,386.01	
609 - District Clerk					
	BOLING, ANNA	6/30/2013	001609004401609	\$8.00	OVERPAYMENT:CASE 00-1136
	CAMDEN, GLEN	6/30/2013	001609004401609	\$140.00	OVERPAYMENT:CASE 10-0397
	MARTINEZ, EIAN	6/30/2013	001609004401609	\$6.00	OVERPAYMENT:CASE CR-10-0454
	MARVEL, KAREN	6/30/2013	001609004401609	\$8.00	OVERPAYMENT:CASE 13-1354
	OFFICE EDGE	7/12/2013	001609005211	\$300.00	COPY PAPER/MARKERS:DIST CLK
	OFFICE EDGE	7/12/2013	001609005211	\$5.44	COPY PAPER/MARKERS:DIST CLK
	SOECHTING, CHARLES	6/30/2013	001609004401609	\$75.00	OVERPAYMENT:CASE 13-1282
	TEXAS DISTRICT COURT ALLIANCE	10/3/2013	001609005551	\$30.00	REG FEE:DIST CLK
	TEXAS DISTRICT COURT ALLIANCE	10/3/2013	001609005551	\$30.00	REG FEE:DIST CLK
	Total 609 - District Clerk			\$602.44	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	CARROLL TROBERMAN, PLLC	6/24/2013	001611005440201	\$125.00	MIS:131633CR/34CR/35CR/36CR
	DAVIS, JUDITH	6/26/2013	001611005440201	\$500.00	MIS:D.M.S.
	INTERNAL REVENUE SERVICE	6/27/2013	001611005440201	\$265.00	LEVY PROCEEDS:DAVID K. SERGI & ASSOCIATES P C
	INTERNAL REVENUE SERVICE	6/27/2013	001611005307001	\$1.38	LEVY PROCEEDS:DAVID K. SERGI & ASSOCIATES P C
	INTERNAL REVENUE SERVICE	6/27/2013	001611005440201	\$240.00	LEVY PROCEEDS:DAVID K. SERGI & ASSOCIATES P C
	INTERNAL REVENUE SERVICE	6/27/2013	001611005307001	\$2.30	LEVY PROCEEDS:DAVID K. SERGI & ASSOCIATES P C
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	7/2/2013	001611005440201	\$26.50	MIS-DIS:A.G.
	NAVAR, JESUS	6/20/2013	001611005440201	\$100.00	MIS:J.N.
	PEACH, LYNN	6/27/2013	001611005440201	\$337.50	MIS:120810CR/130498CR
	ROSEN, ERIC	6/17/2013	001611005440201	\$80.00	MIS-DIS:R.L.S.
	SERGI AND ASSOCIATES, PLLC	6/22/2013	001611005440201	\$204.00	MIS:S.G.
	THE ERWIN LAW FIRM, LLP	6/25/2013	001611005440201	\$75.00	MIS-DIS:E.A.C.
	Total 611 - County Court at Law 1			\$1,956.68	
612 - County Court at Law 2					
	INTERNAL REVENUE SERVICE	6/27/2013	001612005440202	\$155.00	LEVY PROCEEDS:DAVID K. SERGI & ASSOCIATES P C
	INTERNAL REVENUE SERVICE	6/27/2013	001612005307002	\$1.38	LEVY PROCEEDS:DAVID K. SERGI & ASSOCIATES P C
	INTERNAL REVENUE SERVICE	6/27/2013	001612005440202	\$120.00	LEVY PROCEEDS:DAVID K. SERGI & ASSOCIATES P C
	INTERNAL REVENUE SERVICE	6/27/2013	001612005440502	\$95.00	LEVY PROCEEDS:DAVID K. SERGI & ASSOCIATES P C
	INTERNAL REVENUE SERVICE	6/27/2013	001612005307002	\$1.38	LEVY PROCEEDS:DAVID K. SERGI & ASSOCIATES P C
	Total 612 - County Court at Law 2			\$372.76	
617 - County Clerk					
	LAYTON, RACHEL	7/8/2013	001617004401617	\$4.00	OVERPAYMENT:CASE 101063
	OFFICE DEPOT, INC.	6/15/2013	001617005211	\$7.84	BANK BAGS:CO CLK
	OFFICE DEPOT, INC.	6/17/2013	001617005211	\$143.97	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/17/2013	001617005211	\$27.15	MISC SUPPLIES:CO CLK
	URRUTIA, DANIEL	7/8/2013	001617004401617	\$25.00	OVERPAYMENT:CASE 130228CR
	ZINDA & DAVIS PLLC	7/8/2013	001617004401617	\$27.00	OVERPAYMENT:CASE 130484C
	Total 617 - County Clerk			\$234.96	
618 - Sheriff					
	APPLIED CONCEPTS, INC.	7/9/2013	001618005206	\$10.00	HOLSTER ASSEMBY:SHER
	APPLIED CONCEPTS, INC.	7/9/2013	001618005206	\$398.00	HOLSTER ASSEMBY:SHER
	APPLIED CONCEPTS, INC.	7/11/2013	001618005206	\$63.00	BATTERY HANDLE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	APPLIED CONCEPTS, INC.	7/11/2013	001618005206	\$6.00	BATTERY HANDLE:SHER
	AT&T	7/6/2013	001618005489	\$50.22	LONG DIST:SHER
	BEN E. KEITH FOODS	7/9/2013	001618035232	\$1,535.09	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	7/9/2013	001618005413	\$151.43	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	7/10/2013	001618005413	\$26.02	SENSOR:SHER
	CARQUEST AUTO PARTS	7/8/2013	001618005413	\$117.80	MISC PARTS:SHER
	CARQUEST AUTO PARTS	7/9/2013	001618005413	\$117.06	MISC PARTS:SHER
	CARQUEST AUTO PARTS	7/10/2013	001618005413	\$136.79	MISC PARTS:SHER
	CARQUEST AUTO PARTS	7/11/2013	001618005413	\$97.68	MISC FILTERS:SHER
	CITY OF SAN MARCOS	7/8/2013	001618005480020	\$129.01	0000207567:ELEC SVC
	CITY OF SAN MARCOS	7/8/2013	001618005480020	\$2,081.94	0000900034/0074870016:UTILITIES
	CITY OF SAN MARCOS	7/8/2013	001618005480020	\$128.84	0000900034/0074870016:UTILITIES
	CITY OF SAN MARCOS	7/8/2013	001618005480020	\$150.59	0000900034/0074870016:UTILITIES
	CITY OF SAN MARCOS	7/8/2013	001618005480020	\$707.70	0000900034/0074870016:UTILITIES
	CITY OF SAN MARCOS	7/8/2013	001618005480020	\$731.92	0000900406:ELEC SVC
	CITY OF SAN MARCOS	7/8/2013	001618035480030	\$12,775.28	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	7/8/2013	001618035480030	\$7,255.96	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	7/8/2013	001618035480030	\$7,574.03	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	7/8/2013	001618035480030	\$107.84	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	7/8/2013	001618035480030	\$225.20	0000220254:ELEC SVC
	DAHILL INDUSTRIES	7/9/2013	001618005473	\$18.68	EXCESS COPIES:GOVT CTR SEC
	DEALERS ELECTRICAL SUPPLY	7/10/2013	001618035207	\$223.08	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	7/10/2013	001618035207	(\$4.46)	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	7/11/2013	001618035207	\$147.14	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	7/11/2013	001618035207	(\$1.49)	MISC SUPPLIES:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/11/2013	001618035232	\$57.12	BREAD:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/11/2013	001618035232	\$451.28	BREAD/BUNS/TORTILLAS:JAIL
	GOODYEAR AUTO SERVICE CENTER	7/10/2013	001618005413	\$354.76	225/65R16 TIRES:SHER
	GULF COAST PAPER COMPANY, INC.	7/11/2013	001618035208	\$230.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/11/2013	001618035208	\$48.63	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/11/2013	001618035208	\$77.85	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/11/2013	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/11/2013	001618035208	\$26.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/11/2013	001618035208	\$28.93	JANITORIAL SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	7/11/2013	001618035208	\$9.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/11/2013	001618035208	\$94.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/11/2013	001618035208	\$183.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/11/2013	001618035208	\$342.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/1/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/1/2013	001618035208	\$230.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/1/2013	001618035208	\$44.55	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/1/2013	001618035208	\$92.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/1/2013	001618035208	\$103.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/1/2013	001618035208	\$48.63	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/1/2013	001618035208	\$64.11	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/1/2013	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/1/2013	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/1/2013	001618035208	\$37.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/1/2013	001618035208	\$94.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/1/2013	001618035208	\$183.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/1/2013	001618035208	\$6.48	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/1/2013	001618035208	\$6.72	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/1/2013	001618035208	\$342.40	JANITORIAL SUPPLIES:JAIL
	HEART OF THE EARTH ANIMAL EQUIPMENT	3/14/2013	001618045391	\$518.50	TRAPS:ANIMAL CONTROL
	HEART OF THE EARTH ANIMAL EQUIPMENT	3/14/2013	001618045391	\$221.00	TRAPS:ANIMAL CONTROL
	HEART OF THE EARTH ANIMAL EQUIPMENT	3/14/2013	001618045391	\$85.80	TRAPS:ANIMAL CONTROL
	HEART OF THE EARTH ANIMAL EQUIPMENT	3/14/2013	001618045391	\$257.00	TRAPS:ANIMAL CONTROL
	HEART OF THE EARTH ANIMAL EQUIPMENT	3/14/2013	001618045391	\$442.00	TRAPS:ANIMAL CONTROL
	ICS JAIL SUPPLIES, INC.	7/8/2013	001618035205	\$567.00	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	7/8/2013	001618035205	\$246.00	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	7/8/2013	001618035205	\$33.00	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	7/8/2013	001618035205	\$174.00	MISC SUPPLIES:JAIL
	JCO JANITORIAL SUPPLY	6/20/2013	001618035208	\$31.98	JANITORIAL SUPPLIES:JAIL
	JCO JANITORIAL SUPPLY	6/20/2013	001618035208	\$39.95	JANITORIAL SUPPLIES:JAIL
	LEXISNEXIS ACCURINT	6/30/2013	001618005362	\$30.00	JUN 13 MINIMUM COMMITMENT:SHER
	LIVE OAK HEALTH PARTNERS	1/29/2013	001618035431	\$80.00	D.G.-006000326949
	LIVE OAK HEALTH PARTNERS	2/12/2013	001618035431	\$80.00	D.G.-006000327889
	LIVE OAK HEALTH PARTNERS	2/27/2013	001618035431	\$85.00	D.G.-006000331476

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LIVE OAK HEALTH PARTNERS		1/8/2013	001618035431	\$80.00	D.G.-006000320364
LIVE OAK HEALTH PARTNERS		4/19/2013	001618035431	\$72.00	I.S.-006000344750
LIVE OAK HEALTH PARTNERS		4/30/2013	001618035431	\$45.00	I.S.-006000347491
LOW PRICE AUTO GLASS		7/10/2013	001618005413	\$180.00	WINDSHIELD:SHER
LOW PRICE AUTO GLASS		7/12/2013	001618005413	\$25.00	WINDSHIELD REPAIR:SHER
LOWE'S, INC.		7/12/2013	001618035207	\$120.84	MISC SUPPLIES:JAIL
LOWE'S, INC.		7/12/2013	001618035207	\$21.82	MISC SUPPLIES:JAIL
LOWE'S, INC.		7/11/2013	001618035207	\$83.87	MISC SUPPLIES:JAIL
LOWE'S, INC.		7/10/2013	001618035207	\$142.35	PAINT:JAIL
LOWE'S, INC.		7/10/2013	001618035207	\$64.90	MISC SUPPLIES:JAIL
LOWE'S, INC.		7/9/2013	001618035207	\$301.31	MISC SUPPLIES:JAIL
LOWE'S, INC.		7/5/2013	001618035207	\$15.14	MISC SUPPLIES:JAIL
LOWE'S, INC.		6/27/2013	001618035207	\$42.67	MISC SUPPLIES:JAIL
LOWE'S, INC.		6/25/2013	001618035207	\$70.12	MISC SUPPLIES:JAIL
LOWE'S, INC.		6/28/2013	001618005362	\$83.04	TOTES:SHER
MARKS PLUMBING PARTS		7/10/2013	001618035207	\$537.80	BALLAST:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		7/12/2013	001618005474	(\$47.45)	CREDIT FOR OVERCHARGE ON SHIRT:SHER
MILLER UNIFORMS & EMBLEMS, INC.		7/1/2013	001618005474	\$8.50	CHEVRONS/SEWS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		7/1/2013	001618005474	\$20.00	CHEVRONS/SEWS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		7/2/2013	001618005474	\$40.00	REMOVE/SEW CHEVRONS/HASHMARKS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		7/2/2013	001618005474	\$50.00	REMOVE/SEW CHEVRONS/HASHMARKS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		7/2/2013	001618005474	\$21.25	REMOVE/SEW CHEVRONS/HASHMARKS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		7/2/2013	001618005474	\$23.60	REMOVE/SEW CHEVRONS/HASHMARKS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		7/5/2013	001618005474	\$119.97	UNIFORM SHIRTS/PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		7/5/2013	001618005474	\$36.00	UNIFORM SHIRTS/PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		7/5/2013	001618005474	\$89.98	UNIFORM SHIRTS/PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		7/5/2013	001618005474	\$30.00	UNIFORM SHIRTS/PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/27/2013	001618005474	\$936.00	UNIFORM SHIRTS/PANTS/NAME TAPES/CHEVRONS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/27/2013	001618005474	\$90.00	UNIFORM SHIRTS/PANTS/NAME TAPES/CHEVRONS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/27/2013	001618005474	\$23.73	UNIFORM SHIRTS/PANTS/NAME TAPES/CHEVRONS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/27/2013	001618005474	\$5.90	UNIFORM SHIRTS/PANTS/NAME TAPES/CHEVRONS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/27/2013	001618005474	\$72.25	UNIFORM SHIRTS/PANTS/NAME TAPES/CHEVRONS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/27/2013	001618005474	\$854.10	UNIFORM SHIRTS/PANTS/NAME TAPES/CHEVRONS:SHER
OAK FARMS, INC.		7/8/2013	001618035232	\$253.08	MILK:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OAK FARMS, INC.	7/10/2013	001618035232	\$253.08	MILK:JAIL
	OAK FARMS, INC.	7/12/2013	001618035232	\$253.08	MILK:JAIL
	OFFICE DEPOT, INC.	6/29/2013	001618005211	\$186.11	WIRELESS HEADSET:SHER
	OFFICE DEPOT, INC.	7/2/2013	001618005211	\$19.57	SELF-INKING STAMP:SHER
	OFFICE DEPOT, INC.	7/4/2013	001618005211	\$8.18	CORRECTION TAPE:SHER
	OFFICE DEPOT, INC.	7/5/2013	001618005211	\$15.59	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	7/5/2013	001618005211	\$2.78	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	7/5/2013	001618005211	\$3.75	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	7/5/2013	001618005211	\$19.58	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	7/5/2013	001618005211	\$20.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	7/5/2013	001618005211	\$9.02	OFFICE SUPPLIES:SHER
	OFFICE EDGE	7/11/2013	001618005211	\$210.00	COPY PAPER:SHER
	PRESTO PRINTING	7/3/2013	001618035461	\$105.00	DISCIPLINE BOARD FORMS:JAIL
	PRESTO PRINTING	6/28/2013	001618005461	\$4.55	BUSINESS CARDS:SHER
	PRESTO PRINTING	6/28/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	RICOH USA, INC.	7/5/2013	001618005473	\$3,402.19	JULY 13 LEASE:1009769A20
	RICOH USA, INC.	7/5/2013	001618005473	\$813.38	AUG 13 LEASE:50748
	SAN MARCOS AUTO OUTLET	7/5/2013	001618005413	\$89.95	ALIGNMENT:SHER
	SAN MARCOS BEARING & SUPPLY	7/10/2013	001618035207	\$15.80	CAPACITOR:JAIL
	SELLMAN ENTERPRISES, INC.	7/12/2013	001618035451	\$250.00	PUMP BAR SCREEN:JAIL
	SHELL FLEET PLUS	7/5/2013	001618005271	\$147.61	FUEL:SHER
	SHELL FLEET PLUS	7/5/2013	001618005271	(\$7.83)	FUEL:SHER
	SHERWIN-WILLIAMS CO.	7/11/2013	001618035207	\$71.98	MISC SUPPLIES:JAIL
	SYSCO FOOD SERVICES	7/12/2013	001618035232	\$1,701.46	FOOD:JAIL
	SYSCO FOOD SERVICES	7/9/2013	001618035232	\$2,635.48	FOOD:JAIL
	TIME WARNER CABLE	7/2/2013	001618005489	\$89.77	CABLE TV:SHER
	TUTTLE LUMBER COMPANY	7/8/2013	001618035207	\$89.90	READY MIX JOINT COMPOUND:JAIL
	TUTTLE LUMBER COMPANY	7/10/2013	001618035207	\$126.83	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	7/1/2013	001618035207	\$99.30	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/27/2013	001618035207	\$12.99	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/27/2013	001618035207	\$48.86	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/27/2013	001618035207	\$15.32	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/27/2013	001618035207	\$5.30	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/27/2013	001618035201	\$3.17	MISC SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	6/27/2013	001618035207	\$9.24	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/27/2013	001618035207	\$38.40	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	7/10/2013	001618035207	\$1.44	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	7/1/2013	001618035207	\$7.00	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	7/1/2013	001618035207	\$4.62	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	7/10/2013	001618035207	\$10.32	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/27/2013	001618035207	\$9.16	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/27/2013	001618035207	\$18.33	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/27/2013	001618035207	\$96.00	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	7/9/2013	001618035232	\$1,055.86	FOOD:JAIL
	UNIFIRST CORPORATION	7/10/2013	001618035474	\$19.45	UNIFORMS:JAIL VEH MTC
	UNIFIRST CORPORATION	7/10/2013	001618035474	\$14.99	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	7/10/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	WALTON DISTRIBUTING COMPANY, INC.	7/9/2013	001618005413	\$2,096.40	TRANSMISSION FLUID:SHER
	WATCHGUARD VIDEO	7/3/2013	001618005411	\$219.60	DVD DRIVE REPAIRS:SHER
	WATCHGUARD VIDEO	7/3/2013	001618005411	\$16.00	DVD DRIVE REPAIRS:SHER
	Total 618 - Sheriff			\$60,296.96	
619 - Tax Assessor Collector					
	AT&T MOBILITY	7/2/2013	001619005489	\$80.34	WIRELESS SVC:287025248275X07102013
	OFFICE EDGE	7/16/2013	001619005211	\$300.00	COPY PAPER:TAX
	RICOH USA, INC.	7/5/2013	001619005473	\$164.00	JULY 13 LEASE:1009769A24
	TECHNIQUE DATA SYSTEMS, INC.	6/25/2013	001619005712400	\$14,310.00	SCANNERS/INK CARTRIDGES:TAX
	TECHNIQUE DATA SYSTEMS, INC.	6/25/2013	001619005211	\$450.00	SCANNERS/INK CARTRIDGES:TAX
	VERIZON SOUTHWEST	7/4/2013	001619005489	\$269.67	TEL:TAX
	XEROX CORPORATION	5/1/2013	001619005473	\$55.82	RYR-398117 COPIER:TAX
	XEROX CORPORATION	6/20/2013	001619005473	\$55.82	RYR-398117 COPIER:TAX
	Total 619 - Tax Assessor Collector			\$15,685.65	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
620 - Treasurer					
	OFFICE EDGE	7/12/2013	001620005211	\$29.16	OFFICE SUPPLIES:TREAS
	OFFICE EDGE	7/12/2013	001620005211	\$42.90	OFFICE SUPPLIES:TREAS
	OFFICE EDGE	7/15/2013	001620005211	\$29.50	LAMP:TREAS
	OFFICE EDGE	7/12/2013	001620005211	\$0.44	OFFICE SUPPLIES:TREAS
	OFFICE EDGE	7/12/2013	001620005211	\$85.05	OFFICE SUPPLIES:TREAS
	POLLOCK CO.	7/1/2013	001620005461	\$43.07	NOTICE OF CANCELLATION CARDS:TREAS
	Total 620 - Treasurer			<u>\$230.12</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	7/2/2013	001629005489	\$57.42	WIRELESS SVC:287025248275X07102013
	XEROX CORPORATION	7/4/2013	001629005473	\$179.74	FLB-028970 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$237.16</u>	
630 - Justice of the Peace Pct 5					
	RICOH USA, INC.	7/5/2013	001630005473	\$158.00	JULY 13 LEASE:1009769A22
	Total 630 - Justice of the Peace Pct 5			<u>\$158.00</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	7/2/2013	001635005489	\$243.02	WIRELESS SVC:287025248275X07102013
	GABRIEL & SON UPHOLSTERY SHOP	7/10/2013	001635005413	\$190.00	SEAT REPAIRS:CONST 1
	GABRIEL & SON UPHOLSTERY SHOP	7/9/2013	001635005413	\$250.00	2007 CROWN VICTORIA SEAT REPAIRS:CONST 1
	OFFICE DEPOT, INC.	7/2/2013	001635005211	\$53.98	DUAL STORAGE CLIPBOARDS:CONST 1
	XEROX CORPORATION	6/12/2013	001635005473	\$203.37	JUN 13 COPIER:AE9197949
	Total 635 - Constable Pct 1			<u>\$940.37</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	7/2/2013	001636005489	\$96.04	WIRELESS SVC:287025248275X07102013
	OFFICE DEPOT, INC.	7/3/2013	001636005211	(\$37.99)	RETURN INK CARTRIDGES:CONST 2
	OFFICE DEPOT, INC.	7/3/2013	001636005211	(\$51.80)	RETURN INK CARTRIDGES:CONST 2
	Total 636 - Constable Pct 2			<u>\$6.25</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	7/2/2013	001637005489	\$106.18	WIRELESS SVC:287025248275X07102013
	Total 637 - Constable Pct 3			<u>\$106.18</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
638 - Constable Pct 4					
	AT&T MOBILITY	7/2/2013	001638005489	\$189.21	WIRELESS SVC:287025248275X07102013
	Total 638 - Constable Pct 4			<u>\$189.21</u>	
639 - Constable Pct 5					
	AT&T MOBILITY	7/2/2013	001639005489	\$249.09	WIRELESS SVC:287025248275X07102013
	TIME WARNER CABLE	7/2/2013	001639005489	\$106.35	TEL:CONST 5
	Total 639 - Constable Pct 5			<u>\$355.44</u>	
645 - Countywide					
	CENTRAL TEXAS AUTOPSY, PLLC	7/10/2013	001645005432	\$2,100.00	T.L.B.-06-15-13
	CENTRAL TEXAS AUTOPSY, PLLC	7/10/2013	001645005432	\$2,100.00	T.P.B.,JR-06-18-13
	CENTRAL TEXAS AUTOPSY, PLLC	7/10/2013	001645005432	\$2,100.00	L.G.R.-06-03-13
	CENTRAL TEXAS AUTOPSY, PLLC	7/10/2013	001645005432	\$2,100.00	W.K.W.K.-06-20-13
	ELLY DEL PRADO DIETZ, PLLC	6/15/2013	001645005441	\$60.00	LEGAL SVCS:GENERAL BUSINESS - PROJ - E13060
	FEDEX OFFICE	7/11/2013	001645005212	\$55.08	OVERNIGHT DEL OF LEGAL DOCS:CO WIDE
	GREATER TEXAS LANDSCAPES, INC.	6/30/2013	001645005491	\$3,669.00	CEMETARY MTC:VARIOUS LOCATIONS
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/29/2013	001645005432	\$395.00	J.S.-06-29-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/22/2013	001645005432	\$350.00	G.R.-06-22-13
	RICOH USA, INC.	7/5/2013	001645005473	\$241.00	AUG 13 LEASE:1009769A11
	TEXAS ASSOCIATION OF COUNTIES	7/9/2013	001645005342	\$497.33	PROPERTY DAMAGE CLAIM:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	6/28/2013	001645005340	\$39,721.50	07/13-07/14 PROPERTY COVERAGE
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	6/30/2013	001645005448	\$391.00	VOL CLEANUP PROJECT:RECORDS BLDG
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	4/30/2013	001645005448	\$1,016.50	ADMINISTRATIVE COST:RECORD'S BLDG
	TEXAS WORKFORCE COMMISSION TAX DEPT	7/11/2013	001645005341	\$23,041.89	UNEMPLOYMENT PMT:SECOND QTR 2013
	Total 645 - Countywide			<u>\$77,838.30</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	CENTURYLINK	7/7/2013	001646005489	\$136.79	TEL/FAX/DSL:CIV CTR
	LOWE'S, INC.	7/1/2013	001646005201	\$57.53	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	7/8/2013	001646005201	\$21.24	MISC SUPPLIES:CIV CTR
	SAN MARCOS BEARING & SUPPLY	7/10/2013	001646005201	\$113.76	PILLOW BLOCK BEARINGS:CIV CTR
	SIGN-ARTS	6/7/2013	001646005201	\$126.00	MARQUEE LETTER CHANGER:CIV CTR
	SIGN-ARTS	6/7/2013	001646005201	\$28.00	MARQUEE LETTER CHANGER:CIV CTR
	Total 646 - Civic Center			<u>\$483.32</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	7/2/2013	001651005489	\$19.69	WIRELESS SVC:287254419124X07102013
	CENTURYLINK	7/7/2013	001651005489	\$61.56	TEL/FAX LINES:DPS-L&W
	NEXTEL COMMUNICATIONS	7/13/2013	001651005489	\$586.35	WIRELESS SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$667.60</u>	
655 - Election Administration					
	AT&T MOBILITY	7/2/2013	001655005489	\$52.81	WIRELESS SVC:287025248275X07102013
	Total 655 - Election Administration			<u>\$52.81</u>	
656 - Emergency Management					
	RICOH USA, INC.	7/5/2013	001656005473	\$139.00	JUL 13 LEASE:1009769A23
	WALMART BRC	7/13/2013	001656005201	\$4.82	MISC SUPPLIES:EMC
	WALMART BRC	7/13/2013	001656005201	\$28.92	MISC SUPPLIES:EMC
	Total 656 - Emergency Management			<u>\$172.74</u>	
657 - Development Services					
	AT&T MOBILITY	7/2/2013	001657990375489	\$53.31	WIRELESS SVC:287025248275X07102013
	AT&T MOBILITY	7/2/2013	001657005489	\$265.65	WIRELESS SVC:287025248275X07102013
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	6/30/2013	001657005271	\$1,583.22	JUNE 13 FUEL USE REIMB:DEV SVCS
	OFFICE DEPOT, INC.	7/3/2013	001657005211	\$2.19	MESSAGE SPINDLE:DEV SVCS
	OFFICE DEPOT, INC.	7/3/2013	001657005211	\$6.35	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	7/3/2013	001657005211	\$4.21	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	7/3/2013	001657005211	\$9.79	PANEL WALL CLIPS:DEV SVCS
	OFFICE DEPOT, INC.	7/3/2013	001657005211	\$8.88	BINDERS:DEV SVCS
	RICOH USA, INC.	7/5/2013	001657005473	\$376.00	JULY 13 LEASE:1009769A21
	Total 657 - Development Services			<u>\$2,309.60</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	AT&T MOBILITY	7/2/2013	001665005489	\$109.25	WIRELESS SVC:287025248275X07102013
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	6/30/2013	001665005271	\$261.66	JUNE 13 FUEL USE REIMB:FIRE MAR
	OFFICE DEPOT, INC.	7/1/2013	001665005211	\$10.90	CERTIFICATES W/SEALS:FIRE MAR
	OFFICE DEPOT, INC.	7/1/2013	001665005211	\$11.66	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	7/1/2013	001665005211	\$34.41	OFFICE SUPPLIES:FIRE MAR
	RICOH USA, INC.	7/5/2013	001665005473	\$187.00	AUG 13 LEASE:1009769A9
	Total 665 - Fire Marshal			\$614.88	
677 - Human Resources					
	DAVIS, SUSAN	7/9/2013	001677005336	\$13.50	EXPENSE REIMB:HR
	OFFICE DEPOT, INC.	6/28/2013	001677005211	\$126.56	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	6/17/2013	001677005211	\$49.99	KEYBOARD/TAB DIVIDERS:HR
	OFFICE DEPOT, INC.	6/17/2013	001677005211	\$1.59	KEYBOARD/TAB DIVIDERS:HR
	OFFICE DEPOT, INC.	6/28/2013	001677005211	\$13.46	NOTARY PUBLIC RECORD BOOK:HR
	OFFICE DEPOT, INC.	6/28/2013	001677005211	\$9.06	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	6/28/2013	001677005211	\$32.98	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	6/28/2013	001677005211	\$12.84	OFFICE SUPPLIES:HR
	XEROX CORPORATION	5/14/2013	001677005412	\$88.12	MAY 13 PRINTER:CNWVHH26781
	XEROX CORPORATION	6/12/2013	001677005473	\$181.68	JUN 13 COPIER:AE9200089
	Total 677 - Human Resources			\$529.78	
680 - Information Technology					
	AT&T MOBILITY	7/2/2013	001680005489	\$425.83	WIRELESS SVC:287025248275X07102013
	AT&T MOBILITY	7/2/2013	001680005489	\$5,755.29	AIR CARDS:994840089X07102013
	Total 680 - Information Technology			\$6,181.12	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	AT&T MOBILITY	7/2/2013	001686990335489	\$97.22	WIRELESS SVC:287025248275X07102013
	AT&T MOBILITY	7/2/2013	001686990275489	\$466.91	WIRELESS SVC:287025248275X07102013
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	7/10/2013	001686990275211	\$399.99	IPAD:JUV PROB
	CITY OF SAN MARCOS	7/10/2013	001686990275391	\$15.00	FOOD HANDLER TRAINING:JUV PROB
	CITY OF SAN MARCOS	7/10/2013	001686990275391	\$15.00	FOOD HANDLER TRAINING:JUV PROB
	CITY OF SAN MARCOS	7/10/2013	001686990275391	\$15.00	FOOD HANDLER TRAINING:JUV PROB
	CITY OF SAN MARCOS	7/10/2013	001686990275391	\$15.00	FOOD HANDLER TRAINING:JUV PROB
	CORNELL CORRECTIONS OF TEXAS, INC.	6/30/2013	001686005361	\$4,147.50	PID 7430/7370/7492
	CORNELL CORRECTIONS OF TEXAS, INC.	6/30/2013	001686005361	\$4,147.50	PID 7430/7370/7492
	CORNELL CORRECTIONS OF TEXAS, INC.	6/30/2013	001686005361	\$2,765.00	PID 7430/7370/7492
	FAST KOPY & PRINTING	7/10/2013	001686005461	\$48.00	BUSINESS CARDS:JUV PROB
	FAST KOPY & PRINTING	7/10/2013	001686005461	\$48.00	BUSINESS CARDS:JUV PROB
	GALLS INCORPORATED	7/2/2013	001686005201	\$12.50	BADGE WALLET:JUV PROB
	GALLS INCORPORATED	7/2/2013	001686005201	\$5.00	BADGE WALLET:JUV PROB
	HAYS COUNTY TREASURER	7/9/2013	001686990255361	\$11,200.00	HC JUV DET:JUN 13
	HAYS COUNTY TREASURER	7/9/2013	001686005361	\$29,430.00	HC JUV DET:JUN 13
	OFFICE DEPOT, INC.	6/29/2013	001686990275211	\$15.39	FASTNERS:JUV PROB
	OFFICE DEPOT, INC.	7/1/2013	001686990275211	\$28.60	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/1/2013	001686990275211	\$14.20	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/1/2013	001686990275211	\$13.33	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/1/2013	001686990275211	\$13.33	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/1/2013	001686990335201	\$149.99	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/1/2013	001686990335201	\$6.99	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/1/2013	001686990335201	\$3.86	MISC SUPPLIES:JUV PROB
	WALMART BRC	7/10/2013	001686990275211	\$39.88	IPAD COVER:JUV PROB
	WALMART BRC	7/11/2013	001686990335201	\$34.50	WATER/DISPENSER:JUV PROB
	WALMART BRC	7/11/2013	001686990335201	\$3.98	WATER/DISPENSER:JUV PROB
	WALMART BRC	7/11/2013	001686990335201	\$99.00	WATER/DISPENSER:JUV PROB
	Total 686 - Juvenile Probation			<u>\$53,250.67</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
695 - Building Maintenance					
	AT&T MOBILITY	7/2/2013	001695005489	\$255.04	WIRELESS SVC:287025248275X07102013
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/6/2013	001695005451	\$245.00	TROUBLE ALARM SVC:GOVT CTR
	CITY OF SAN MARCOS	7/8/2013	001695005480150	\$54.07	0000160577:ELEC SVC
	CITY OF SAN MARCOS	7/8/2013	001695005480150	\$106.03	0000900150:ELEC SVC
	CITY OF SAN MARCOS	7/8/2013	001695005480150	\$754.54	0000900396:ELEC SVC
	CITY OF SAN MARCOS	7/8/2013	001695005480150	\$728.49	0000900152:ELEC SVC
	ISS FACILITY SERVICES, INC.	7/1/2013	001695005456	\$470.00	JULY 13 JANITORIAL SVCS:PCT 4
	ISS FACILITY SERVICES, INC.	7/1/2013	001695005456	\$745.00	JULY 13 JANITORIAL SVCS:PCT 2
	ISS FACILITY SERVICES, INC.	7/1/2013	001695005456	\$470.00	JULY 13 JANITORIAL SVCS:PCT 3
	ISS FACILITY SERVICES, INC.	7/1/2013	001695005456	\$608.00	JULY 13 JANITORIAL SVCS:PHLTH
	ISS FACILITY SERVICES, INC.	7/1/2013	001695005456	\$744.00	JULY 13 JANITORIAL SVCS:DEV SVCS
	ISS FACILITY SERVICES, INC.	7/1/2013	001695005456	\$251.00	JULY 13 JANITORIAL SVCS:RD
	ISS FACILITY SERVICES, INC.	7/1/2013	001695005456	\$470.00	JULY 13 JANITORIAL SVCS:PCT 5
	J'S QEI ELEVATOR INSPECTIONS	6/21/2013	001695005451	\$400.00	ANNUAL INSPECTION OF ELEVATORS:CTHSE
	LOWE'S, INC.	7/12/2013	001695005207	\$35.70	MISC SUPPLIES:MTC
	LOWE'S, INC.	7/15/2013	001695005207	\$8.47	MISC SUPPLIES:MTC
	LOWE'S, INC.	7/8/2013	001695005207	\$129.88	MISC SUPPLIES:MTC
	LOWE'S, INC.	7/11/2013	001695005207	\$32.30	MISC SUPPLIES:MTC
	MSC INDUSTRIAL SUPPLY CO., INC.	7/11/2013	001695005207	\$151.92	LIGHT BULBS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/6/2013	001695005480190	\$2,290.10	ELEC SVC:200000049524
	TAYLOR SECURITY SYSTEM, INC.	7/9/2013	001695005451	\$1,389.00	FIRE ALARM REPAIR:EMC
	TEXAS DEPT OF LICENSING & REGULATION	6/19/2013	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:ANNEX
	TEXAS DEPT OF LICENSING & REGULATION	6/19/2013	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:RECORDS BLDG
	TEXAS DEPT OF LICENSING & REGULATION	6/19/2013	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:CTHSE
	TUTTLE LUMBER COMPANY	7/10/2013	001695005207	\$17.99	HOLE SAW:MTC
	TUTTLE LUMBER COMPANY	7/10/2013	001695005207	\$19.47	WASP KILLER:MTC
	UNIFIRST CORPORATION	7/10/2013	001695005474	\$62.65	UNIFORMS:MTC
	VERIZON SOUTHWEST	7/4/2013	001695005480120	\$175.48	PCT 2 ALARMS:MTC
	Total 695 - Building Maintenance			<u>\$10,674.13</u>	
715 - TABC					
	CENTURYLINK	6/25/2013	001715005489	\$90.13	PHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$90.13</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	AT&T MOBILITY	7/2/2013	001716005489	\$32.67	WIRELESS SVC:287025248275X07102013
	Total 716 - Transfer Stations			<u>\$32.67</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	7/2/2013	001720005489	\$54.52	WIRELESS SVC:287025248275X07102013
	RICOH USA, INC.	7/5/2013	001720005473	\$98.60	JULY 13 LEASE:1009769A14
	XEROX CORPORATION	4/12/2013	001720005412	\$31.60	APR 13 PRINTER:CNGC72D13P
	XEROX CORPORATION	5/14/2013	001720005412	\$16.78	MAY 13 PRINTER:CNGC72D13P
	Total 720 - Veteran's Administration			<u>\$201.50</u>	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	6/14/2013	0018029664156214 00	\$28,098.34	ENG SVCS:CEMENT PLANT RD - WA #1 - PROP 12
	HNTB CORPORATION	6/14/2013	0018029664256214 00	\$119.36	ENG SVCS:FM 2001 - WA #2 - PROP 12
	Total 802 - Precinct 2 - Roads			<u>\$28,217.70</u>	
803 - Precinct 3 - Roads					
	KLOTZ ASSOCIATES, INC.	6/25/2013	0018039676156314 00	\$3,599.89	PROF SVCS:FM 2439 - HUNTER RD - PROP 12
	Total 803 - Precinct 3 - Roads			<u>\$3,599.89</u>	
	Cash Required 001 - General Fund			\$464,518.51	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	UNITED STATES TREASURY	7/12/2013	003730005342	\$1,527.00	PCORI FEES:HR
	YARBROUGH AGENCY	6/17/2013	003730005303	\$1,500.00	OCT/NOV/DEC 12 PROF SVCS:HR
	YARBROUGH AGENCY	6/17/2013	003730005303	\$1,500.00	OCT/NOV/DEC 12 PROF SVCS:HR
	YARBROUGH AGENCY	6/17/2013	003730005303	\$1,500.00	OCT/NOV/DEC 12 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			\$6,027.00	
	Cash Required 003 - Medical & Dental Insurance Fund			\$6,027.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	7/10/2013	020710005413	\$1.80	FUSES:VEH MTC
	AT&T MOBILITY	7/2/2013	020710005489	\$1,938.73	WIRELESS SVC:287025248275X07102013
	AUTO ZONE	7/11/2013	020710005413	\$17.98	HEADLAMPS:VEH MTC
	AUTO ZONE	7/12/2013	020710005201002	\$83.76	CARB CLEANERS:VEH MTC
	AUTO ZONE	7/15/2013	020710005413	\$44.99	WATER PUMP:VEH MTC
	AUTO ZONE	7/12/2013	020710005413	\$273.55	BATTERIES:VEH MTC
	C & J CAPITOL AUTO PARTS	7/11/2013	020710005413	\$13.04	HEATER HOSE:VEH MTC
	CENTURYLINK	6/25/2013	020710005489	\$150.98	TEL/FAX/DSL:RD
	CHUCK NASH CHEVROLET	7/12/2013	020710005413	\$47.01	PLATE:VEH MTC
	COLORADO MATERIALS, LTD.	7/15/2013	020710005351	\$2,173.50	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	7/15/2013	020710005351	\$0.03	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	7/15/2013	020710005351	\$1,214.75	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	7/15/2013	020710005351	\$0.01	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	7/15/2013	020710005351	\$4,342.98	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	7/15/2013	020710005351	\$0.05	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	7/15/2013	020710005351	\$465.98	#3 ROCK:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/10/2013	020710005351	\$705.00	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/10/2013	020710005351	\$7.50	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/10/2013	020710005351	\$12,859.20	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/11/2013	020710005351	\$9,444.90	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/11/2013	020710005351	\$4.20	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/8/2013	020710005351	\$2,416.31	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/8/2013	020710005351	\$1.07	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/8/2013	020710005351	\$730.59	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/8/2013	020710005351	\$7.77	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/8/2013	020710005351	\$13,325.93	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/8/2013	020710005351	\$721.18	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/8/2013	020710005351	\$7.67	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/8/2013	020710005351	\$13,154.26	HFRS-2 OIL:RD
	FASTENAL COMPANY	7/10/2013	020710005201002	\$14.36	NUTS:RD
	FREIGHTLINER OF AUSTIN	7/9/2013	020710005413	\$88.26	OIL SEAL:VEH MTC
	INDUSTRIAL ASPHALT, INC.	7/1/2013	020710005351	\$4,054.05	REF PO #2013-1199:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INDUSTRIAL ASPHALT, INC.	7/1/2013	020710005351	\$4,099.41	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	7/8/2013	020710005351	\$1,724.94	COLD MIX:RD
	INTERSTATE BILLING SERVICE	7/16/2013	020710005201002	\$6.00	LOGBOOKS:RD
	INTERSTATE BILLING SERVICE	7/9/2013	020710005413	\$1,274.31	TRANS CONTROL UNIT/PROGRAMMING:VEH MTC
	INTERSTATE BILLING SERVICE	5/30/2013	020710005413	\$8.40	RETAINER:VEH MTC
	INTERSTATE BILLING SERVICE	7/9/2013	020710005413	\$386.86	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	7/11/2013	020710005201002	\$47.81	TIRE REPAIR PATCHES/VALVE STEM:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	7/11/2013	020710005413	\$290.00	SCRAP TIRE FEES:VEH MTC
	LEINNEWEBER PLUMBING	7/10/2013	020710005448010	\$70.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	7/10/2013	020710005448010	\$70.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	7/10/2013	020710005448010	\$50.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	7/10/2013	020710005448010	\$170.00	PORTA POT SVC:RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	7/11/2013	020710005413	\$434.20	MISC PARTS:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	7/11/2013	020710005413	\$17.27	MISC PARTS:VEH MTC
	M&M BODY & AUTO REPAIR	7/11/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	M&M BODY & AUTO REPAIR	7/12/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	M&M BODY & AUTO REPAIR	7/12/2013	020710005413	\$0.51	STATE INSP:VEH MTC
	M&M BODY & AUTO REPAIR	7/12/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	M&M BODY & AUTO REPAIR	7/12/2013	020710005413	\$0.51	STATE INSP:VEH MTC
	NATIVE AMERICAN SEED	7/8/2013	020710005351	\$150.00	GRASS SEED/NON WILDFLOWER MIX:RD
	NATIVE AMERICAN SEED	7/8/2013	020710005351	\$9.75	GRASS SEED/NON WILDFLOWER MIX:RD
	NATIVE AMERICAN SEED	7/8/2013	020710005351	\$145.80	GRASS SEED/NON WILDFLOWER MIX:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/5/2013	020710005480230	\$79.06	ELEC SVC:200002083315
	PETE'S TIRE SERVICE	6/14/2013	020710005413	\$130.00	TRACTOR TIRE REPAIR:VEH MTC
	RICOH USA, INC.	7/5/2013	020710005473	\$622.04	AUG 13 LEASE:1009769A7
	SAN MARCOS AUTOMOTIVE, INC.	7/11/2013	020710005413	\$40.50	V-BELT:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	7/11/2013	020710005413	\$54.83	WIPER BLADES/HOSE:VEH MTC
	SAN MARCOS ICE CO.	7/11/2013	020710005201002	\$110.20	ICE:RD-KYLE
	SAN MARCOS ICE CO.	7/8/2013	020710005201002	\$28.50	ICE:RD-SM
	SAN MARCOS ICE CO.	7/2/2013	020710005201002	\$57.00	ICE:RD-DS
	SANTEX TRUCK CENTER, LTD.	6/30/2013	020710005413	\$1.30	FINANCE CHARGE:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2013	020710005452	\$90.00	TRASH SVC:RD-PCT 4
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2013	020710005452	\$464.00	TRASH SVC:RD-SM
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2013	020710005452	\$438.00	TRASH SVC:RD-KYLE

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRACTOR SUPPLY COMPANY	7/10/2013	020710005413	\$10.42	MISC PARTS:VEH MTC
	TRIPLE S PETROLEUM	7/11/2013	020710005271	\$6,202.00	FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/11/2013	020710005271	\$3,199.60	FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/11/2013	020710005271	\$3.97	FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/11/2013	020710005271	\$0.12	FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/11/2013	020710005271	\$0.01	FUEL:VEH MTC
	TRUCKPRO, INC.	7/11/2013	020710005413	\$21.63	FILTERS:VEH MTC
	TRUCKPRO, INC.	7/16/2013	020710005413	\$472.91	FILTERS:VEH MTC
	TRUCKPRO, INC.	7/16/2013	020710005413	\$2.75	FILTERS:VEH MTC
	TRUCKPRO, INC.	7/11/2013	020710005413	\$510.76	FILTERS:VEH MTC
	TRUCKPRO, INC.	7/11/2013	020710005413	\$2.75	FILTERS:VEH MTC
	TUTTLE LUMBER COMPANY	7/10/2013	020710005201002	\$3.50	KEYS:RD
	WALMART BRC	7/10/2013	020710005201002	\$15.94	OIL/PHONE ACCESSORIES:RD
	WALMART BRC	7/10/2013	020710005489	\$43.31	OIL/PHONE ACCESSORIES:RD
	Total 710 - RPTP			\$89,915.76	
	Cash Required 020 - Road and Bridge General Fund			\$89,915.76	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/10/2013	0228029662956324 00	\$11,034.04	ROW SVCS:FM 1626 - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$11,034.04</u>	
804 - Precinct 4 - Roads					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	5/13/2013	0228049687556117 00	\$7,138.48	PROF SVCS:3RD QTR - FY 13 REIMB RPTP MT GAINOR PROJECT EXPENSES
	METALINK CORPORATION	4/29/2013	0228049687556217 00	\$21,327.39	FENCE:MT GAINOR RD
	METALINK CORPORATION	5/20/2013	0228049687556217 00	\$1,500.00	FENCE:MT GAINOR RD
	ROGERS DESIGN SERVICE	7/1/2013	0228049687556217 00	\$118.75	ENG SVCS:MT GAINOR RD - WA #2
	Total 804 - Precinct 4 - Roads			<u>\$30,084.62</u>	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$41,118.66	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BROWN & GAY ENGINEERS, INC.	6/13/2013	0268019650456214 00	\$42,831.36	ENG SVCS:FM 110 - SH 123 - WA #2
	CHIANG PATEL & YERBY, INC.	6/12/2013	0268019651056214 00	\$15,223.35	ENG SVCS:IH 35 @ YARRINGTON RD - WA #3
	COBB, FENDLEY & ASSOCIATES	6/10/2013	0268019650456234 00	\$1,027.15	PROF SVCS:FM 110 - SH 123
	ELLY DEL PRADO DIETZ, PLLC	6/15/2013	0268019663356324 00	\$25.00	PROF SVCS:IH 35 @ FM 150 - PROJ - E13051
	LEVEL3 COMMUNICATIONS, LLC	5/20/2013	0268019650456234 00	\$29,725.50	PROF SVCS:FM 110 - SH 123 - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/10/2013	0268019651056324 00	\$3,684.74	ROW SVCS:IH 35 - YARRINGTON RD - WA #6
	PRIME STRATEGIES, INC.	6/30/2013	0268019650456104 00	\$13,522.91	PROJ MGMT:FM 110 - SH 123 - WA #35
	PRIME STRATEGIES, INC.	6/30/2013	0268019663356104 00	\$4,400.61	PROJ MGMT:IH 35 - FM 150 - WA #36
	PRIME STRATEGIES, INC.	6/30/2013	0268019651056104 00	\$15,926.00	PROJ MGMT:IH 35 - YARRINGTON RD - WA #38
	PRIME STRATEGIES, INC.	6/30/2013	0268019650456104 00	\$27,444.68	PROJ MGMT:FM 110 - SH 123 - TRZ'S - WA #39
	Total 801 - Precinct 1 - Roads			\$153,811.30	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	7/2/2013	0268029663156114 00	\$230.97	WIRELESS SVC:287246748690X07102013
	CHIANG PATEL & YERBY, INC.	6/5/2013	0268029663256214 00	\$748.80	ENG SVCS:FM 150 - IH 35 - WA #1
	COBB, FENDLEY & ASSOCIATES	6/10/2013	0268029662856234 00	\$375.00	PROF SVCS:FM 1626 A - WA #2
	COBB, FENDLEY & ASSOCIATES	6/10/2013	0268029662956234 00	\$4,705.00	PROF SVCS:FM 1626 B - WA #1
	ELLY DEL PRADO DIETZ, PLLC	6/15/2013	0268029662956324 00	\$70.00	PROF SVCS:FM 1626 B - PROJ - E13034
	ELLY DEL PRADO DIETZ, PLLC	6/15/2013	0268029662956324 00	\$320.00	PROF SVCS:FM 1626 B - PROJ - E13018
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/10/2013	0268029662956324 00	\$1,403.28	ROW SVCS:FM 1626 B - WA #04
	PRIME STRATEGIES, INC.	6/30/2013	0268029663156104 00	\$2,372.35	PROJ MGMT:IH 35 - CR 210 - WA #32
	PRIME STRATEGIES, INC.	6/30/2013	0268029662856104 00	\$13,445.61	PROJ MGMT:FM 1626 A - WA #33
	PRIME STRATEGIES, INC.	6/30/2013	0268029662956104 00	\$24,516.04	PROJ MGMT:FM 1626 B - WA #34
	PRIME STRATEGIES, INC.	6/30/2013	0268029663256104 00	\$5,224.55	PROJ MGMT:IH 35 - FRONTAGE RD - WA #37
	Total 802 - Precinct 2 - Roads			\$53,411.60	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$207,222.90	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	ELLY DEL PRADO DIETZ, PLLC	6/15/2013	0278019650756327 00	\$70.46	PROF SVCS:CR 266 - PROJ - E13037
	HDR ENGINEERING, INC.	7/15/2013	0278019650756107 00	\$1,588.83	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	7/12/2013	0278019650756217 00	\$24,028.25	ENG SVCS:CR 266 - CENTERPOINT RD
	HUITT-ZOLLARS, INC.	6/27/2013	0278019650756217 00	\$5,928.30	ENG SVCS:CR 266 - CENTERPOINT RD - WA #4
	HUITT-ZOLLARS, INC.	5/10/2013	0278019650756217 00	\$10,452.72	ENG SVCS:CR 266 - CENTERPOINT RD - WA #4
	LOCKWOOD ANDREWS & NEWNAM, INC.	7/2/2013	0278019663456327 00	\$28,110.00	ROW SVCS:DACY LN - BEEBE RD
	Total 801 - Precinct 1 - Roads			<u>\$70,178.56</u>	
802 - Precinct 2 - Roads					
	CAPITAL EXCAVATION COMPANY	5/30/2013	0278029663556117 00	\$67,856.49	PROF SVCS:LAKEWOOD DR - FM 1626 - WA #1
	HDR ENGINEERING, INC.	7/15/2013	0278029663456107 00	\$632.04	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	7/15/2013	0278029663556107 00	\$636.58	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	7/15/2013	0278029663956104 00	\$581.29	PROJ MGMT:CO PRIORITY RDS
	Total 802 - Precinct 2 - Roads			<u>\$69,706.40</u>	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	7/15/2013	0278039675556104 00	\$643.55	PROJ MGMT:CO PRIORITY RD
	HNTB CORPORATION	6/28/2013	0278039676256214 00	\$6,088.50	ENG SVCS:STP MM - RR 12 - WA #1
	Total 803 - Precinct 3 - Roads			<u>\$6,732.05</u>	
804 - Precinct 4 - Roads					
	HALFF ASSOCIATES, INC.	7/1/2013	0278049688556234 00	\$360.00	PROF SVCS:PRIORITY RD
	HDR ENGINEERING, INC.	7/15/2013	0278049688156104 00	\$530.54	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	7/15/2013	0278049688356104 00	\$885.79	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	7/15/2013	0278049688456104 00	\$2,322.05	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	7/15/2013	0278049688556104 00	\$1,963.05	PROJ MGMT:CO PRIORITY RDS
	Total 804 - Precinct 4 - Roads			<u>\$6,061.43</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$152,678.44	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	BJ'S SPECIAL TEES	6/17/2013	052618005222	\$104.25	T-SHIRTS:SHER
	BJ'S SPECIAL TEES	6/17/2013	052618005222	\$101.30	T-SHIRTS:SHER
	BJ'S SPECIAL TEES	5/29/2013	052618005222	\$362.45	T-SHIRTS:SHER
	DISPLAYS2GO	7/9/2013	052618005222	\$89.40	DISPLAY BOARD:SHER
	DISPLAYS2GO	7/9/2013	052618005222	\$866.57	DISPLAY BOARD:SHER
	Total 618 - Sheriff			\$1,523.97	
	Cash Required 052 - Sheriff Special Projects Fund			\$1,523.97	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	LEE, DONALD	6/26/2013	053618005391	\$260.00	K-9 TRAINING/BOARDING:SHER
	Total 618 - Sheriff			<u>\$260.00</u>	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$260.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	CASTILLO, EDDIE	6/24/2013	070685005501	\$21.00	N/T MEALS REIMB:JUV TRANSPORT
	CASTILLO, EDDIE	6/24/2013	070685005501	\$39.00	N/T MEALS REIMB:JUV TRANSPORT
	CASTILLO, EDDIE	6/24/2013	070685005501	\$48.00	N/T MEALS REIMB:JUV TRANSPORT
	GRIFFIS, JOHN	6/21/2013	070685005501	\$21.00	N/T MEALS REIMB:JUV TRANSPORT
	GRIFFIS, JOHN	6/21/2013	070685005501	\$39.00	N/T MEALS REIMB:JUV TRANSPORT
	GRIFFIS, JOHN	6/21/2013	070685005501	\$48.00	N/T MEALS REIMB:JUV TRANSPORT
	WOODWARD, JUSTIN	6/24/2013	070685005501	\$21.00	N/T MEALS REIMB:JUV TRANSPORT
	WOODWARD, JUSTIN	6/24/2013	070685005501	\$39.00	N/T MEALS REIMB:JUV TRANSPORT
	WOODWARD, JUSTIN	6/24/2013	070685005501	\$48.00	N/T MEALS REIMB:JUV TRANSPORT
	Total 685 - Juvenile Detention Center			\$324.00	
	Cash Required 070 - Juvenile Detention Center Fund			\$324.00	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	JAMES PUBLISHING, INC.	7/9/2013	084690005213	\$59.99	JULY 13 SUPPLEMENT TO "TEXAS CRIMINAL FORMS:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	6/22/2013	084690005213	(\$23.30)	O'CONNOR'S TAXES CIVIL FORMS 2013:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	6/22/2013	084690005213	\$8.00	O'CONNOR'S TAXES CIVIL FORMS 2013:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	6/22/2013	084690005213	\$99.00	O'CONNOR'S TAXES CIVIL FORMS 2013:LAW LIB
	WEST PUBLISHING	7/1/2013	084690005448	\$1,767.00	JUNE 13 INFO CHGS:LAW LIB
	WEST PUBLISHING	7/4/2013	084690005448	\$1,186.79	JULY 13 INFO CHGS:LAW LIB
	Total 690 - Law Library			<u>\$3,097.48</u>	
	Cash Required 084 - Law Library Fund			\$3,097.48	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	7/5/2013	101617105473	\$81.00	JULY 13 LEASE:1009769A16
	XEROX CORPORATION	6/13/2013	101617105473	\$207.31	XEH-797029 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$288.31</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$288.31	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	HAYS COUNTY DRC	7/16/2013	115740005448	\$3,115.00	JUN 13 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			<u>\$3,115.00</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,115.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	7/2/2013	120675005489	\$330.88	WIRELESS SVC:287025248275X07102013
	CENTRAL TEXAS MEDICAL CENTER	7/1/2013	120675990225448	\$30.00	M.T.-6563942
	CENTRAL TEXAS MEDICAL CENTER	6/25/2013	120675990225448	\$30.00	R.A.-6562564
	CENTRAL TEXAS MEDICAL CENTER	6/27/2013	120675990225448	\$30.00	C.W.-6562996
	CLINICAL PATHOLOGY LABORATORIES, INC.	6/30/2013	120675990225448	\$58.25	JUNE 13 LAB TESTS:PHLTH
	HARRELL FUNERAL HOME, LTD.	7/10/2013	120675005492	\$850.00	S.W.-07-06-13
	RICOH USA, INC.	7/5/2013	120675005473	\$635.00	JULY 13 LEASE:1009769A13
	Total 675 - Personal Health			\$1,964.13	
	Cash Required 120 - Family Health Services Fund			\$1,964.13	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AT&T MOBILITY	7/2/2013	140700005489	\$32.67	WIRELESS SVC:287025248275X07102013
	KING FEED & HARDWARE	7/11/2013	140700005201	\$3.29	CRIMPED WIRE WHEEL BRUSH:PARKS
	KING FEED & HARDWARE	7/15/2013	140700005201	\$14.98	PRUNERS/GAS CAN:PARKS
	KING FEED & HARDWARE	7/15/2013	140700005201	\$20.99	PRUNERS/GAS CAN:PARKS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/2/2013	140700005480240	\$164.21	AREA LIGHTS:200002839427
	Total 700 - Parks Administration			\$236.14	
	Cash Required 140 - Parks Fund			\$236.14	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 7/23/2013 to 7/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	GUADALUPE BLANCO RIVER AUTHORITY	6/30/2013	171691005391	\$242.00	WATER QUALITY MONITORING:DEV SVCS
	Total 691 - LCRA / WTPUA Service Fee			<u>\$242.00</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$242.00	

TOTAL Cash Required, ALL FUNDS \$972,532.30