

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 30, 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 30 13

FILED:

HAYS COUNTY COMMISSIONERS' COURT
Resolution # 28173 VOL V PG 200

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	B-ALERT SECURITY SYSTEMS	7/30/2013	0011200001	\$22.50	AUG 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	7/30/2013	0011200001	\$30.00	AUG 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	7/30/2013	0011200001	\$60.00	AUG 13 MONTHLY ALARM MONITORING SVC:PHLTH
	CLERK OF THE THIRD COURT OF APPEALS	7/16/2013	0012200145	\$3,725.50	QTR II - 2013 FEES:TREAS
	HAYS CISD	7/16/2013	0012200125	\$486.00	QTR II - 2013 TRUANCY:TREAS
	HAYS-CALDWELL WOMEN'S CENTER	7/16/2013	0012010100	\$453.86	FAM VIOLENCE SHELTER FEES:QTR II - 2013
	HAYS-CALDWELL WOMEN'S CENTER	7/16/2013	0012010100	\$2,700.00	FAM PROT FEES:QTR II - 2013
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	7/16/2013	0012010110	\$13,105.72	JUN 13 JP DEL COLLECTIONS:TREAS
	NEC FINANCIAL SERVICES, LLC	8/1/2013	0011200001	\$70.73	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	7/16/2013	0012200110	\$185.09	RESTITUTION FEES:QTR II - 2013
	OMNIBASE SERVICES OF TEXAS, LP	7/16/2013	0012010120	\$157.28	QTR II - 2013 FEES:TREAS
	SAN MARCOS CISD	7/16/2013	0012200115	\$906.00	QTR II - 2013 TRUANCY:TREAS
	TEXAS PARKS & WILDLIFE	7/17/2013	0012200130	\$549.95	JUN 13 TPW FINES:TREAS
	TEXAS STATE COMPTROLLER	7/16/2013	0012205152	\$1,082.98	VICTIMS OF CRIME-REL 5 YR HOLD:TREAS
	TEXAS STATE COMPTROLLER	7/16/2013	0012205130	\$535.00	QTR II - 2013 SEXUAL ASSAULT FEES:TREAS
	TEXAS STATE COMPTROLLER	7/16/2013	0012205125	\$3,495.51	QTR II - 2013 DRUG COURT PROGRAM:TREAS
	TRAVIS COUNTY CONSTABLE, PCT. 5	6/30/2013	0012010609	\$70.00	RESTITUTION:CASE 10-0397
	TRAVIS COUNTY CONSTABLE, PCT. 5	6/30/2013	0012010609	\$70.00	RESTITUTION:CASE 10-0397
	Total -			\$27,706.12	
601 - Commissioner Pct 1					
	SAN MARCOS AREA CHAMBER OF COMMERCE	7/24/2013	001601005551	\$60.00	REG FEES:COMM 1
	Total 601 - Commissioner Pct 1			\$60.00	
602 - Commissioner Pct 2					
	RICOH USA, INC.	7/2/2013	001602005211	\$41.00	OVERNIGHT DEL CHARGE FOR TONER:COMM 2
	Total 602 - Commissioner Pct 2			\$41.00	
603 - Commissioner Pct 3					
	VERIZON SOUTHWEST	7/10/2013	001603005489	\$157.53	TEL:COMM 3
	Total 603 - Commissioner Pct 3			\$157.53	
604 - Commissioner Pct 4					
	VERIZON SOUTHWEST	7/7/2013	001604005489	\$211.81	TEL:COMM 4
	Total 604 - Commissioner Pct 4			\$211.81	

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
606 - Auditor					
	CARD SERVICE CENTER	7/10/2013	001606005551	\$232.30	LODGING:AUD
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	7/11/2013	001606005213	\$85.00	GAAFR REVIEW NEWSLETTER RENEWAL:AUD
	OFFICE DEPOT, INC.	7/12/2013	001606005211	\$57.28	CHAIR MATS:AUD
	OFFICE DEPOT, INC.	7/12/2013	001606005211	\$45.89	CHAIR MATS:AUD
	OFFICE DEPOT, INC.	7/12/2013	001606005211	\$62.69	CHAIR MATS:AUD
	OFFICE DEPOT, INC.	7/12/2013	001606005211	\$43.23	CHAIR MATS:AUD
	OFFICE DEPOT, INC.	7/12/2013	001606005211	\$80.04	CHAIR MATS:AUD
	SETON IDENTIFICATION PRODUCTS	7/17/2013	001606005211	\$746.00	FIXED ASSET TAGS:AUD
	SETON IDENTIFICATION PRODUCTS	7/17/2013	001606005211	\$42.95	FIXED ASSET TAGS:AUD
	Total 606 - Auditor			<u>\$1,395.38</u>	
607 - District Attorney					
	HAYS COUNTY DRC	7/30/2013	001607005448	\$833.00	AUG 13 ALT DISPUTE RESOLUTION:DA
	LUBY'S RESTAURANT	7/3/2013	001607005435	\$28.50	FOOD:STAR0000000005468
	OFFICE DEPOT, INC.	7/10/2013	001607005211	\$8.88	STAMP INK REFILL:DA
	OFFICE DEPOT, INC.	7/10/2013	001607005211	\$8.26	STAMP INK REFILL:DA
	OFFICE DEPOT, INC.	7/12/2013	001607005211	\$75.72	OFFICE SUPPLIES:DA
	OFFICE EDGE	7/18/2013	001607005211	\$19.00	SIGNATURE STAMP:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	8/30/2013	001607005551	\$100.00	REG FEE:DA
	Total 607 - District Attorney			<u>\$1,073.36</u>	
608 - District Court					
	CARD SERVICE CENTER	7/10/2013	001608005306	\$89.70	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	7/10/2013	001608005306	\$137.88	COFFEE/MISC SUPPLIES:DIST CT
	Total 608 - District Court			<u>\$227.58</u>	
609 - District Clerk					
	TEXAS ASSOCIATION OF COUNTIES	8/30/2013	001609005551	\$230.00	REG FEE:DIST CLK
	Total 609 - District Clerk			<u>\$230.00</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	INTERNAL REVENUE SERVICE	6/22/2013	001611005440201	\$204.00	LEVY PROCEEDS:DAVID K. SERGI & ACCOCIATES P C
	JANSSEN, MARK	7/11/2013	001611005440201	\$103.25	MIS-DIS:Z.H.
	JANSSEN, MARK	7/11/2013	001611005307001	\$2.75	MIS-DIS:Z.H.
	LAW OFFICE OF JULISSA VELA	7/11/2013	001611005440201	\$200.00	MIS:V.M.,Jr.
	NAVAR, JESUS	7/3/2013	001611005440201	\$150.00	MIS:J.S.
	NAVAR, JESUS	7/3/2013	001611005440201	\$50.00	MIS:J.S.
	NAVAR, JESUS	7/3/2013	001611005440201	\$50.00	MIS:J.S.
	NAVAR, JESUS	7/3/2013	001611005440201	\$50.00	MIS:J.S.
	NAVAR, JESUS	7/16/2013	001611005440201	\$200.00	MIS:A.S.
	NAVAR, JESUS	7/16/2013	001611005307001	\$5.00	MIS:A.S.
	SHELTON, POLK	7/15/2013	001611005440201	\$200.00	MIS:L.D.,Jr.
	Total 611 - County Court at Law 1			\$1,215.00	
612 - County Court at Law 2					
	DIXIE CREAM DONUTS	7/9/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL2
	DIXIE CREAM DONUTS	7/9/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL2
	HAYS CO. CHILD WELFARE BOARD	6/27/2013	001612005306	\$60.00	CO CT JUROR DONATIONS
	KERR COUNTY CLERK	5/29/2013	001612005493	\$464.50	R.P.-MP13-23
	LEON TRANSLATIONS, INC.	7/9/2013	001612005305	\$1,650.00	INTERPRETING SVCS:CCL2
	TRAVIS COUNTY CLERK PROBATE DIVISION	7/10/2013	001612005493	\$399.00	G.M.-C-1-MH-13-001739
	TRAVIS COUNTY CLERK PROBATE DIVISION	7/10/2013	001612005493	\$399.00	M.T.-C-1-MH-13-001741
	TRAVIS COUNTY CLERK PROBATE DIVISION	7/10/2013	001612005493	\$399.00	W.V.-C-1-MH-13-001738
	TRAVIS COUNTY CLERK PROBATE DIVISION	7/8/2013	001612005493	\$399.00	S.T.R.-C-1-MH-13-001725
	TRAVIS COUNTY CLERK PROBATE DIVISION	7/8/2013	001612005493	\$399.00	S.C.F.-C-1-MH-13-001369
	Total 612 - County Court at Law 2			\$4,177.60	

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617 - County Clerk					
	DEPARTMENT OF STATE HEALTH SERVICES	7/1/2013	001617004401617	\$199.47	JUN 13 REMOTE BIRTH ACCESS:CO CLK
	GLOBAL EQUIPMENT COMPANY	7/18/2013	001617005211	\$29.64	UTILITY CART:CO CLK
	GLOBAL EQUIPMENT COMPANY	7/18/2013	001617005211	\$99.00	UTILITY CART:CO CLK
	OFFICE EDGE	7/18/2013	001617005211	\$66.00	OFFICE SUPPLIES:CO CLK
	OFFICE EDGE	7/18/2013	001617005211	\$46.00	OFFICE SUPPLIES:CO CLK
	TEXAS ASSOCIATION OF COUNTIES	8/30/2013	001617005551	\$230.00	REG FEE:CO CLK
	WR MORRISON	6/4/2013	001617004401617	\$24.00	OVERPAYMENT RECEIPT 338554:CO CLK
	Total 617 - County Clerk			\$694.11	
618 - Sheriff					
	3A-1 STARTER & ALTERNATOR	6/28/2013	001618005413	\$135.00	ALTERNATOR REBUILD:SHER
	AAA FIRE & SAFETY EQUIPMENT	7/19/2013	001618035451	\$16.00	FIRE EXTINGUISHER INSPECTIONS:JAIL
	BAKER DISTRIBUTING COMPANY	5/29/2013	001618035207	\$114.35	MISC SUPPLIES:JAIL
	BAKER DISTRIBUTING COMPANY	5/29/2013	001618035207	\$14.21	MISC SUPPLIES:JAIL
	BAKER DISTRIBUTING COMPANY	5/29/2013	001618035207	\$134.78	MISC SUPPLIES:JAIL
	BEN E. KEITH FOODS	7/16/2013	001618035232	\$1,518.67	FOOD:JAIL
	CARD SERVICE CENTER	6/9/2013	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
	CARD SERVICE CENTER	7/10/2013	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
	CARD SERVICE CENTER	7/10/2013	001618035302	\$4.39	INTEREST CHG:JAIL
	CARD SERVICE CENTER	7/10/2013	001618005362	\$99.00	REMOTE ACCESS SVC:SHER
	CARD SERVICE CENTER	7/10/2013	001618005211	\$68.72	AIR CARD ANTENNAS:SHER
	CARQUEST AUTO PARTS	7/15/2013	001618005413	\$32.66	PRESSURE HOSE:SHER
	CARQUEST AUTO PARTS	7/16/2013	001618005413	\$32.66	PRESSURE HOSE:SHER
	CARQUEST AUTO PARTS	7/16/2013	001618005413	(\$32.66)	RETURN PRESSURE HOSE:SHER
	CARQUEST AUTO PARTS	7/17/2013	001618005413	\$14.43	FUEL PUMP STRAINER:SHER
	DEALERS ELECTRICAL SUPPLY	7/16/2013	001618035207	\$29.15	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	7/16/2013	001618035207	(\$0.55)	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	7/22/2013	001618035207	\$95.09	100W GUARDLIGHT W/LAMP:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	7/22/2013	001618035207	(\$0.95)	100W GUARDLIGHT W/LAMP:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	7/22/2013	001618035207	\$24.31	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	7/22/2013	001618035207	(\$0.24)	ELEC SUPPLIES:JAIL
	EXXONMOBIL	7/9/2013	001618005271	\$192.24	FUEL:7187328264771200
	EXXONMOBIL	7/9/2013	001618005271	(\$9.88)	FUEL:7187328264771200
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/18/2013	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GOODYEAR AUTO SERVICE CENTER	7/15/2013	001618005413	\$325.66	P245/70R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	7/19/2013	001618005413	\$389.52	P225/60R18 TIRES:SHER
	GRAINGER, INC.	7/17/2013	001618005362	\$120.80	SHELF DECKING PANELS:SHER
	HOFMANN'S SUPPLY	7/18/2013	001618035207	\$47.63	MISC SUPPLIES:JAIL
	LASER SERVICE USA, INC.	7/10/2013	001618035211	\$196.00	RETURN/EXCHANGE TONER:JAIL
	LASER SERVICE USA, INC.	7/10/2013	001618035211	(\$178.00)	RETURN/EXCHANGE TONER:JAIL
	LEXISNEXIS MATTHEW BENDER	7/12/2013	001618035213	\$769.00	TX LEGAL LIBRARY KIOSK:JAIL
	LOWER COLORADO RIVER AUTHORITY	7/15/2013	001618005489	\$160.00	JUN 13 RADIO SVC:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/18/2013	001618005474	\$10.00	CHEVRONS SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/16/2013	001618005474	\$104.00	UNIFORMS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/16/2013	001618005474	\$142.35	UNIFORMS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/16/2013	001618005474	\$15.00	UNIFORMS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/16/2013	001618005474	\$39.00	UNIFORMS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/10/2013	001618005474	\$47.45	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/10/2013	001618005474	\$5.00	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/11/2013	001618005474	\$5.00	NAME STRIP:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/11/2013	001618005474	\$47.45	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/11/2013	001618005474	\$5.00	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/11/2013	001618005474	\$52.00	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	OAK FARMS, INC.	7/15/2013	001618035232	\$253.08	MILK:JAIL
	OAK FARMS, INC.	7/17/2013	001618035232	\$253.08	MILK:JAIL
	OAK FARMS, INC.	7/19/2013	001618035232	\$253.08	MILK:JAIL
	OFFICE DEPOT, INC.	7/12/2013	001618035211	\$9.00	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/12/2013	001618035211	\$5.14	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/12/2013	001618035211	\$32.94	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/12/2013	001618035211	\$8.18	CORRECTION TAPE:JAIL
	OFFICE DEPOT, INC.	7/11/2013	001618005211	(\$228.56)	RETURN HEADSET:SHER
	OFFICE EDGE	7/18/2013	001618035211	\$150.00	COPY PAPER:JAIL
	PRESTO PRINTING	7/9/2013	001618035461	\$118.00	MEDICAL CHARGE RECEIPTS:JAIL
	PRESTO PRINTING	7/9/2013	001618035461	\$48.00	MEDICAL CHARGE RECEIPTS:JAIL
	SIGN CRAFTERS, INC.	4/26/2013	001618035201	\$185.90	SIGNS FOR TRUSTEE TRAILER:JAIL
	SIGN CRAFTERS, INC.	2/6/2013	001618005413	\$85.00	VINYL GRAPHICS/APPLICATION:SHER
	SIGN CRAFTERS, INC.	4/30/2013	001618005413	\$85.00	VINYL GRAPHICS/APPLICATION:SHER
	SOUTHWEST TOWING, INC.	3/11/2013	001618005413	\$100.00	TOWING:SHER

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	SYSCO FOOD SERVICES	7/16/2013	001618035232	\$2,387.07	FOOD:JAIL
	SYSCO FOOD SERVICES	7/19/2013	001618035232	\$2,476.95	FOOD:JAIL
	TEXAS PRISONER TRANSPORTATION DIVISION, LLC	7/12/2013	001618035363	\$1,019.00	PRISONER TRANSFER:JAIL
	TIME WARNER CABLE	6/28/2013	001618035489	\$58.57	CABLE TV:JAIL
	U.S. FOODSERVICE	7/16/2013	001618035232	\$1,709.36	FOOD:JAIL
	UNIFIRST CORPORATION	7/17/2013	001618035474	\$38.73	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	7/17/2013	001618035474	\$19.45	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	7/17/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UPS	7/13/2013	001618035212	\$10.81	SHIPPING CHGS:JAIL
	VERIZON SOUTHWEST	7/16/2013	001618005489	\$318.43	TEL:SHER
	VERIZON SOUTHWEST	7/7/2013	001618005489	\$64.07	TEL:SHER
	VERIZON SOUTHWEST	7/7/2013	001618005489	\$137.29	TEL:SHER
	WATKINS, RYAN	7/23/2013	001618005551	\$203.30	LODGING REIMB:SHER
	WATKINS, RYAN	7/23/2013	001618005551	(\$13.00)	LODGING REIMB:SHER
	WATKINS, RYAN	7/23/2013	001618005551	(\$16.00)	LODGING REIMB:SHER
	Total 618 - Sheriff			\$15,121.07	
619 - Tax Assessor Collector					
	VERIZON SOUTHWEST	7/7/2013	001619005489	\$203.21	TEL:TAX
	VERIZON SOUTHWEST	7/10/2013	001619005489	\$221.75	TEL:SHER
	Total 619 - Tax Assessor Collector			\$424.96	
620 - Treasurer					
	OFFICE EDGE	7/17/2013	001620005211	\$172.20	ENVELOPES:TREAS
	Total 620 - Treasurer			\$172.20	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	7/2/2013	001625005489	\$76.71	WIRELESS SVC:287025248275X07102013
	HILL COUNTRY TROPHY, LLC	7/12/2013	001625005211	\$56.00	NAME PLATES W/ENGRAVING:JP1-1
	HILL COUNTRY TROPHY, LLC	7/12/2013	001625005211	\$7.00	NAME PLATES W/ENGRAVING:JP1-1
	OFFICE DEPOT, INC.	7/1/2013	001625005211	\$51.30	COPY PAPER:JP1-1
	OFFICE DEPOT, INC.	7/2/2013	001625005211	\$39.16	TAPE FOR LABELER:JP1-1
	OFFICE DEPOT, INC.	7/2/2013	001625005211	\$33.94	LABELER:JP1-1
	OFFICE DEPOT, INC.	7/9/2013	001625005211	\$89.34	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	7/9/2013	001625005211	\$12.38	OFFICE SUPPLIES:JP1-1
	RICOH USA, INC.	7/5/2013	001625005473	\$180.00	AUG 13 LEASE:1009769A8
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$545.83</u>	
626 - Justice of the Peace Pct 1, 2					
	LANDIS, BRITTNEY	7/22/2013	001626004505	\$24.90	REFUND FINE OVERPAYMENT:JP1-2
	WEST PUBLISHING	4/4/2013	001626005213	\$194.00	MAR 13 SUBSCRIPTION PROD CHGS:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$218.90</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	7/2/2013	001627005489	\$31.11	WIRELESS SVC:287025248275X07102013
	FLORES, SYLVIA	7/24/2013	001627005551	\$21.00	N/T MEALS REIMB:JP2
	FLORES, SYLVIA	7/24/2013	001627005551	\$26.00	N/T MEALS REIMB:JP2
	FLORES, SYLVIA	7/24/2013	001627005551	\$48.00	N/T MEALS REIMB:JP2
	HAYS CO. CHILD WELFARE BOARD	7/10/2013	001627005306	\$6.00	JP2 JUROR DONATION
	LASER SERVICE USA, INC.	7/9/2013	001627005211	\$128.00	TONER CARTRIDGES:JP2
	RICOH USA, INC.	7/5/2013	001627005473	\$172.00	AUG 13 LEASE:1009769A12
	Total 627 - Justice of the Peace Pct 2			<u>\$432.11</u>	
628 - Justice of the Peace Pct 3					
	CANON FINANCIAL SERVICES, INC.	7/13/2013	001628005473	\$100.46	IR2525 COPIER:JP3
	VERIZON SOUTHWEST	7/10/2013	001628005489	\$162.87	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$263.33</u>	
629 - Justice of the Peace Pct 4					
	VERIZON SOUTHWEST	7/7/2013	001629005489	\$258.89	TEL:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$258.89</u>	

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630 - Justice of the Peace Pct 5					
	TIME WARNER CABLE	6/27/2013	001630005489	\$101.41	TEL:JP5
	VERIZON SOUTHWEST	7/7/2013	001630005489	\$102.02	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$203.43</u>	
636 - Constable Pct 2					
	VALVOLINE EXPRESS CARE @ KYLE	7/17/2013	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	7/17/2013	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	7/17/2013	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	7/17/2013	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	7/17/2013	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	7/17/2013	001636005413	(\$6.33)	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			<u>\$71.74</u>	
637 - Constable Pct 3					
	LAW ENFORCEMENT SYSTEMS, INC.	7/18/2013	001637005206	\$31.00	WARNING TRAFFIC TICKETS/VEHICLE IMPOUND REPORTS:CONST 3
	LAW ENFORCEMENT SYSTEMS, INC.	7/18/2013	001637005206	\$29.00	WARNING TRAFFIC TICKETS/VEHICLE IMPOUND REPORTS:CONST 3
	LAW ENFORCEMENT SYSTEMS, INC.	7/18/2013	001637005206	\$11.00	WARNING TRAFFIC TICKETS/VEHICLE IMPOUND REPORTS:CONST 3
	POLICE AND SHERIFFS PRESS	7/19/2013	001637005206	\$10.00	SECURE ID CARD:CONST 3
	POLICE AND SHERIFFS PRESS	7/19/2013	001637005206	\$2.46	SECURE ID CARD:CONST 3
	VERIZON SOUTHWEST	7/10/2013	001637005489	\$86.26	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$169.72</u>	
638 - Constable Pct 4					
	VERIZON SOUTHWEST	7/7/2013	001638005489	\$212.32	TEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$212.32</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	CENTRAL TEXAS AUTOPSY, PLLC	7/10/2013	001645005432	\$2,100.00	J.W.B.-06-25-13
	CENTRAL TEXAS AUTOPSY, PLLC	7/12/2013	001645005432	\$2,100.00	J.T.S.-07-01-13
	CENTRAL TEXAS AUTOPSY, PLLC	7/18/2013	001645005432	\$2,100.00	V.M.,Jr.-07-06-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	7/3/2013	001645005432	\$350.00	G.G.-07-03-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	7/6/2013	001645005432	\$350.00	V.M.-07-06-13
	J.M. KIRKPATRICK ENTERPRISES, INC.	7/30/2013	001645005472	\$2,290.00	AUG 13 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	7/30/2013	001645005472	\$280.00	AUG 13 RENT/WATER/SEWER:PCT 3
	LOWER COLORADO RIVER AUTHORITY	7/15/2013	001645005471	\$209.35	JUN 13 RADIO SVC:CONST 1
	LOWER COLORADO RIVER AUTHORITY	7/15/2013	001645005471	\$159.50	JUN 13 RADIO SVC:CONST 2
	LOWER COLORADO RIVER AUTHORITY	7/15/2013	001645005471	\$214.35	JUN 13 RADIO SVC:CONST 3
	LOWER COLORADO RIVER AUTHORITY	7/15/2013	001645005471	\$144.55	JUN 13 RADIO SVC:CONST 4
	LOWER COLORADO RIVER AUTHORITY	7/15/2013	001645005471	\$89.70	JUN 13 RADIO SVC:CONST 5
	LOWER COLORADO RIVER AUTHORITY	7/15/2013	001645005471	\$124.65	JUN 13 RADIO SVC:DA
	LOWER COLORADO RIVER AUTHORITY	7/15/2013	001645005471	\$174.50	JUN 13 RADIO SVC:FIRE MAR
	LOWER COLORADO RIVER AUTHORITY	7/15/2013	001645005471	\$239.40	JUN 13 RADIO SVC:EMC
	LOWER COLORADO RIVER AUTHORITY	7/15/2013	001645005471	\$199.50	JUN 13 RADIO SVC:RD
	LOWER COLORADO RIVER AUTHORITY	7/15/2013	001645005471	\$6,905.60	JUN 13 RADIO SVC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	8/1/2013	001645005571001	\$95.16	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	8/1/2013	001645005489	\$20.50	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	8/1/2013	001645005473017	\$507.86	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	8/1/2013	001645005571001	\$26.47	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	8/1/2013	001645005473017	\$148.27	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	8/1/2013	001645005571001	\$926.25	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	8/1/2013	001645005473017	\$10,334.71	PHONE SYSTEM LEASE:CO WIDE
	PITNEY BOWES, INC.	7/30/2013	001645005212	\$12,000.00	AUG 13 MAIL METER:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	4/1/2013	001645005340	\$103,894.00	WORKERS' COMP PMT:2ND QTR 2013
	TEXAS ASSOCIATION OF COUNTIES	7/1/2013	001645005340	\$103,894.00	WORKERS' COMP PMT:3RD QTR 2013
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	7/30/2013	001645005448	\$2,700.00	AUG 13 TRAPPING FEE-AGREEMENT 92-177
	THOMASON FUNERAL HOME, INC.	7/9/2013	001645005432	\$450.00	R.B.J.-CO WIDE
	Total 645 - Countywide			\$253,028.32	

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
646 - Civic Center					
	CITY OF SAN MARCOS	7/16/2013	001646005480040	\$376.71	0000300001:ELEC SVC
	CITY OF SAN MARCOS	7/16/2013	001646005480040	\$1,692.96	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	7/16/2013	001646005480040	\$1,049.00	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	7/16/2013	001646005480040	\$1,111.08	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	7/16/2013	001646005480040	\$876.20	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	7/16/2013	001646005480040	\$498.77	0000900569:ELEC SVC
	CITY OF SAN MARCOS	7/16/2013	001646005480040	\$20.18	0000216369:ELEC SVC
	HOFMANN'S SUPPLY	7/17/2013	001646005201	\$74.75	SCH 40 PIPE:CIV CTR
	HOFMANN'S SUPPLY	7/17/2013	001646005201	\$0.50	SCH 40 PIPE:CIV CTR
	Total 646 - Civic Center			<u>\$5,700.15</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	7/30/2013	001650005473	\$670.83	AUG 13 MONTHLY LEASE:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$670.83</u>	
651 - Dept of Public Safety - L&W					
	LOWER COLORADO RIVER AUTHORITY	7/15/2013	001651005471	\$179.55	JUN 13 RADIO SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$179.55</u>	
656 - Emergency Management					
	AT&T MOBILITY	7/2/2013	001656005489	\$57.92	WIRELESS SVC:287025248275X07102013
	CARD SERVICE CENTER	7/10/2013	001656005201	\$40.78	REPLENISH TXTAG ACCOUNT:EMC
	CENTURYLINK	7/13/2013	001656005489	\$27.69	ALARM LINE:EMC
	Total 656 - Emergency Management			<u>\$126.39</u>	
657 - Development Services					
	CENTURYLINK	7/13/2013	001657005489	\$79.62	FIRE ALARMS:DEV SVCS
	OFFICE DEPOT, INC.	7/10/2013	001657005211	\$65.88	COPY PAPER/FOLDERS:DEV SVCS
	OFFICE DEPOT, INC.	7/10/2013	001657005211	\$38.25	COPY PAPER/FOLDERS:DEV SVCS
	OFFICE DEPOT, INC.	7/10/2013	001657005211	\$24.79	SORTER:DEV SVC
	Total 657 - Development Services			<u>\$208.54</u>	
660 - Extension					
	PARRISH, RICHARD	7/9/2013	001660005201	\$12.00	REIMB FOR FERTILE EGGS:EXT OFC
	PARRISH, RICHARD	7/9/2013	001660005201	\$5.63	REIMB FOR FERTILE EGGS:EXT OFC
	Total 660 - Extension			<u>\$17.63</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	PUBLIC AGENCY TRAINING COUNCIL	7/12/2013	001665005552	\$695.00	REG FEE:FIRE MAR
	WALMART BRC	7/23/2013	001665005201	\$59.88	RECORDER:FIRE MAR
	WEATHERTAP	7/17/2013	001665005201	\$211.03	(3) INTERNET LICENSES:FIRE MAR
	Total 665 - Fire Marshal			<u>\$965.91</u>	
676 - Historical Commission					
	CULLEN, JIM	6/28/2013	001676005491	\$22.00	EXPENSE REIMB:HIST COMM
	CULLEN, JIM	6/28/2013	001676005491	\$35.29	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	7/11/2013	001676005461	\$23.42	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	7/11/2013	001676005461	\$143.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	7/11/2013	001676005211	\$96.66	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	7/11/2013	001676005211	\$8.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	7/11/2013	001676005211	\$77.96	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	7/11/2013	001676000555448	\$484.50	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	7/2/2013	001676005501	\$43.12	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	7/2/2013	001676005201	\$130.35	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	7/2/2013	001676005201	\$203.00	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	7/2/2013	001676000555212	\$31.45	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$1,298.75</u>	
677 - Human Resources					
	CARD SERVICE CENTER	7/10/2013	001677005211	\$106.00	MAY-JUNE 13 NEWSLETTER:HR
	Total 677 - Human Resources			<u>\$106.00</u>	
686 - Juvenile Probation					
	BANANA BAY TRADING CO.	7/19/2013	001686990275201	\$33.98	CAP:JUV CTR
	BSN SPORTS	6/11/2013	001686990275391	\$251.42	GSC ULTIMAT PANELS/MAT TRUCK:JUV PROB
	BSN SPORTS	6/11/2013	001686990275391	\$316.19	GSC ULTIMAT PANELS/MAT TRUCK:JUV PROB
	BSN SPORTS	6/11/2013	001686990275391	\$1,359.96	GSC ULTIMAT PANELS/MAT TRUCK:JUV PROB
	CARD SERVICE CENTER	7/10/2013	001686005391	\$81.29	DRUG TEST KIT:JUV PROB
	CARD SERVICE CENTER	7/10/2013	001686990275340	\$561.00	INSURANCE PREMIUM:JUV PROB
	Total 686 - Juvenile Probation			<u>\$2,603.84</u>	
695 - Building Maintenance					
	AQUA TEXAS, INC.	7/18/2013	001695005480120	\$226.49	0019737441328983:WATER SVC
	AQUA TEXAS, INC.	7/18/2013	001695005480120	\$238.93	0019737441328337:WATER SVC

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
	AUSTIN SEPTIC SUPPLY CO., INC.	7/18/2013	001695005207	\$70.00	PRO-PUMP/SEPTIC SAVER KIT:MTC
	AUSTIN SEPTIC SUPPLY CO., INC.	7/18/2013	001695005207	\$28.50	PRO-PUMP/SEPTIC SAVER KIT:MTC
	B-ALERT SECURITY SYSTEMS	7/30/2013	001695005480110	\$20.00	AUG 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	7/30/2013	001695005480080	\$20.00	AUG 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	7/30/2013	001695005480060	\$25.00	AUG 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	7/30/2013	001695005480160	\$25.00	AUG 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	7/30/2013	001695005480280	\$35.00	AUG 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	7/30/2013	001695005480260	\$30.00	AUG 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	7/30/2013	001695005480260	\$20.00	AUG 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	7/30/2013	001695005480170	\$25.00	AUG 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	7/30/2013	001695005480190	\$30.00	AUG 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	7/30/2013	001695005480120	\$55.00	AUG 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	BAKER DISTRIBUTING COMPANY	7/19/2013	001695005207	\$29.12	FILTERS:MTC
	CARD SERVICE CENTER	7/10/2013	001695005207	\$41.70	KEYS:MTC
	CARD SERVICE CENTER	7/10/2013	001695005207	\$8.95	KEYS:MTC
	CARD SERVICE CENTER	7/10/2013	001695005473	\$51.88	TRUCK RENTAL:MTC
	CARD SERVICE CENTER	7/10/2013	001695005207	\$267.00	MOTOR:MTC
	CITY OF BUDA	7/19/2013	001695005480100	\$8.38	UTILITIES:PCT 5
	CITY OF BUDA	7/19/2013	001695005480100	\$28.96	UTILITIES:PCT 5
	CITY OF BUDA	7/19/2013	001695005480100	\$26.56	UTILITIES:PCT 5
	CITY OF SAN MARCOS	7/10/2013	001695005480060	\$50.00	ALARM PERMIT RENEWAL:EXT OFC
	CITY OF SAN MARCOS	7/16/2013	001695005480260	\$25,955.08	0000900335:ELEC SVC
	CITY OF SAN MARCOS	7/16/2013	001695005480060	\$20.87	0066353831:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	7/16/2013	001695005480060	\$24.61	0066353831:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	7/16/2013	001695005480060	\$80.88	0066353831:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	7/16/2013	001695005480280	\$20.14	0066353832:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	7/16/2013	001695005480280	\$23.56	0066353832:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	7/16/2013	001695005480280	\$80.88	0066353832:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	7/3/2013	001695005480060	\$264.40	0000400121:ELEC SVC
	CITY OF SAN MARCOS	7/16/2013	001695005480280	\$311.03	0000220115:ELEC SVC
	CITY OF SAN MARCOS	7/16/2013	001695005480090	\$1,542.60	0000900300:ELEC SVC
	CITY OF SAN MARCOS	7/16/2013	001695005480260	\$458.55	0071783266:WATER/SEWER
	CITY OF SAN MARCOS	7/16/2013	001695005480260	\$499.94	0071783266:WATER/SEWER
	CITY OF SAN MARCOS	7/16/2013	001695005480260	\$642.68	0073511686:WATER SVC

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
	CITY OF SAN MARCOS	7/16/2013	001695005480010	\$277.42	0000900239/0071472759:UTILITIES
	CITY OF SAN MARCOS	7/16/2013	001695005480010	\$40.27	0000900239/0071472759:UTILITIES
	CITY OF SAN MARCOS	7/16/2013	001695005480010	\$47.06	0000900239/0071472759:UTILITIES
	CITY OF SAN MARCOS	7/16/2013	001695005480010	\$26.96	0000900239/0071472759:UTILITIES
	CITY OF SAN MARCOS	7/16/2013	001695005480110	\$2,372.06	0000900517:ELEC SVC
	CITY OF SAN MARCOS	7/16/2013	001695005480080	\$20.14	0067152515:WATER/SEWER
	CITY OF SAN MARCOS	7/16/2013	001695005480080	\$23.56	0067152515:WATER/SEWER
	CITY OF SAN MARCOS	7/16/2013	001695005480110	\$10.50	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	7/16/2013	001695005480110	\$128.84	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	7/16/2013	001695005480110	\$150.59	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	7/16/2013	001695005480110	\$40.44	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	7/16/2013	001695005480110	\$7.66	056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	7/16/2013	001695005480110	\$297.89	056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	7/16/2013	001695005480110	\$47.18	056083804:ELEC/WATER/DRAINAGE
	DEALERS ELECTRICAL SUPPLY	7/5/2013	001695005207	(\$23.93)	REV INV 2715323 BILLED IN ERROR:MTC
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	7/22/2013	001695005480160	\$98.49	WATER SVC:PCT 4 OFCS
	GLOBAL EQUIPMENT COMPANY	7/17/2013	001695005208	\$1,077.00	OUTDOOR TRASH CANS:PCT 2
	GLOBAL EQUIPMENT COMPANY	7/17/2013	001695005208	\$166.69	OUTDOOR TRASH CANS:PCT 2
	HOME DEPOT CREDIT SERVICES	7/18/2013	001695005207	\$9.98	THERMOMETER:MTC
	KOCH FILTER CORPORATION	7/16/2013	001695005207	\$412.96	FILTERS:GOV CTR
	KOCH FILTER CORPORATION	7/16/2013	001695005207	\$74.75	FILTERS:GOV CTR
	LOWE'S, INC.	7/24/2013	001695005209	\$60.76	MISC SUPPLIES:MTC
	LOWE'S, INC.	7/24/2013	001695005207	\$23.73	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/11/2013	001695005208	\$177.52	TISSUE:MTC
	MATERA PAPER CO., LTD	7/11/2013	001695005208	\$119.91	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/11/2013	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/11/2013	001695005208	\$67.96	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/11/2013	001695005208	\$129.36	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/11/2013	001695005208	\$79.26	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/10/2013	001695005208	\$45.43	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/10/2013	001695005208	\$48.48	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/10/2013	001695005208	\$41.07	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/10/2013	001695005208	\$18.24	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/10/2013	001695005208	\$60.80	JANITORIAL SUPPLIES:MTC

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
	MATERA PAPER CO., LTD	7/10/2013	001695005208	\$44.38	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/10/2013	001695005208	\$79.94	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/10/2013	001695005208	\$136.86	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/9/2013	001695005208	\$119.91	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/9/2013	001695005208	\$133.14	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/9/2013	001695005208	\$16.99	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/9/2013	001695005208	\$55.44	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/9/2013	001695005208	\$79.26	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/9/2013	001695005208	\$48.48	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/9/2013	001695005208	\$41.07	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/15/2013	001695005208	\$16.99	24X24 8MIC HI-D LINERS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/21/2013	001695005480180	\$88.42	ELEC SVC:200000846739
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/21/2013	001695005480180	\$66.38	ELEC SVC:200001769377
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/22/2013	001695005480180	\$39.74	ELEC SVC:200003297070
	STANLEY ACCESS TECH LLC	7/16/2013	001695005451	\$1,177.90	HANDICAP DOOR REPAIRS:GOVT CTR
	VAQUERO WASTE & RECYCLING	7/23/2013	001695005452	\$65.34	TRASH SVC:PCT 4 OFCS
	WALMART BRC	7/3/2013	001695005207	\$13.02	SPRAY PAINT:MTC
	Total 695 - Building Maintenance			<u>\$39,777.74</u>	
716 - Transfer Stations					
	VERIZON SOUTHWEST	7/13/2013	001716005489	\$90.30	TEL:TRANS STA
	VERIZON SOUTHWEST	7/10/2013	001716005489	\$98.62	TEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	7/12/2013	001716005301	\$84.70	PROPANE:TRANS STA
	Total 716 - Transfer Stations			<u>\$273.62</u>	
720 - Veteran's Administration					
	CENTURYLINK	7/13/2013	001720005489	\$32.66	FAX LINE:VA
	Total 720 - Veteran's Administration			<u>\$32.66</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	7/30/2013	001895983265800	\$2,083.33	AUG 13 ALLOTMENT
	Total 895 - Community Services			<u>\$2,083.33</u>	
	Cash Required 001 - General Fund			\$362,357.25	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	6/11/2013	003730005343	\$20,482.39	JUN 13 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	7/1/2013	003730005303	\$160.78	JUN 13 COBRA ADMINISTRATION:HR
	CONTINENTAL AMERICAN INSURANCE	7/1/2013	003730005343	\$4,359.79	JUN 13 PREMIUMS:HR
	HUMANA INSURANCE CO.	7/13/2013	003730005303	\$75,071.70	AUG 13 PREMIUMS:HR
	HUMANA INSURANCE CO.	3/6/2013	003730005303	\$6,500.00	2011 FINAL RDS SVCS:HR
	NGLIC	5/11/2013	003730005343	\$5,170.28	JUN 13 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$111,744.94</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$111,744.94	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	7/18/2013	020710005413	\$210.00	STARTER REBUILD:VEH MTC
	3A-1 STARTER & ALTERNATOR	7/16/2013	020710005413	\$135.00	ELECTRIC STARTER:VEH MTC
	A-LINE AUTO PARTS	7/17/2013	020710005201002	\$2.79	TIE STRAP/STOP LEAK:VEH MTC
	A-LINE AUTO PARTS	7/17/2013	020710005413	\$14.69	TIE STRAP/STOP LEAK:VEH MTC
	AHLBORN EQUIPMENT, INC.	7/17/2013	020710005201005	\$23.12	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	7/17/2013	020710005201005	\$10.10	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	7/17/2013	020710005201005	\$55.80	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	7/17/2013	020710005231	\$30.96	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	7/17/2013	020710005201005	\$8.09	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	7/17/2013	020710005231	\$8.10	MISC SUPPLIES:RD
	ALL MAKES COLLISION	7/22/2013	020710005413	\$69.95	ALIGNMENT:VEH MTC
	ALLIED TUBE & CONDUIT	7/11/2013	020710005210	\$35.00	CORNER BOLTS:RD
	ALLIED TUBE & CONDUIT	7/11/2013	020710005210	\$2,250.00	GREEN 7-CHANNEL:RD
	AUTO ZONE	7/19/2013	020710005413	\$16.14	TRANS FILTER KIT:VEH MTC
	AUTO ZONE	7/19/2013	020710005413	(\$16.14)	RETURN TRANS FILTER KIT:VEH MTC
	AUTO ZONE	7/22/2013	020710005413	\$24.99	TRANS FILTER KIT:VEH MTC
	AUTO ZONE	7/16/2013	020710005413	\$88.22	BATTERY:VEH MTC
	AUTO ZONE	7/16/2013	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	7/16/2013	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	7/16/2013	020710005413	\$37.98	ELECTRIC HORNS:VEH MTC
	AUTO ZONE	7/17/2013	020710005413	\$195.23	MISC PARTS:VEH MTC
	B-ALERT SECURITY SYSTEMS	7/30/2013	020710005480230	\$25.00	AUG 13 ALARM MONITORING SVC:RD
	CAPITOL BEARING SERVICE	7/17/2013	020710005413	\$129.14	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	7/18/2013	020710005413	\$150.32	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	7/18/2013	020710005413	\$63.98	MISC PARTS:VEH MTC
	CARDIAC SCIENCE CORP.	7/13/2013	020710005231	\$15.00	AED ELECTRODES:RD
	CARDIAC SCIENCE CORP.	7/13/2013	020710005231	\$79.90	AED ELECTRODES:RD
	CARQUEST AUTO PARTS	7/18/2013	020710005413	\$30.88	ACCUMULATOR:VEH MTC
	CARQUEST AUTO PARTS	7/18/2013	020710005413	(\$30.88)	RETURN ACCUMULATOR:VEH MTC
	CARQUEST AUTO PARTS	7/23/2013	020710005413	\$4.23	RADIATOR CAP/WIPER BLADES:VEH MTC
	CARQUEST AUTO PARTS	7/23/2013	020710005413	\$13.98	RADIATOR CAP/WIPER BLADES:VEH MTC
	CARTEGRAPH SYSTEM, INC.	7/22/2013	020710005429	\$1,070.97	FUEL MGR INTEGRATION SUPPORT:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHUCK NASH CHEVROLET	7/23/2013	020710005413	\$15.63	CAP:VEH MTC
	CHUCK NASH CHEVROLET	7/19/2013	020710005413	\$29.80	SEAL KIT:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	7/8/2013	020710005413	\$35.35	PARKING BRAKE SWITCH:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	7/8/2013	020710005413	\$9.86	PARKING BRAKE SWITCH:VEH MTC
	COLORADO MATERIALS, LTD.	7/22/2013	020710005351	\$965.35	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/22/2013	020710005351	\$309.11	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/22/2013	020710005351	\$0.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/22/2013	020710005351	\$5,853.06	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/22/2013	020710005351	\$0.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/22/2013	020710005351	\$110.86	#3 ROCK:RD
	DIETZ TRACTOR CO.	7/18/2013	020710005413	\$331.02	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	7/18/2013	020710005413	\$73.04	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	7/18/2013	020710005413	\$38.65	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	7/18/2013	020710005413	\$101.01	MISC PARTS:VEH MTC
	DIRT WORKS	6/25/2013	020710005351	\$1,904.25	GRANITE GRAVEL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/17/2013	020710005351	\$695.29	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/17/2013	020710005351	\$7.40	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/17/2013	020710005351	\$12,682.16	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/12/2013	020710005351	\$722.65	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/12/2013	020710005351	\$7.69	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/12/2013	020710005351	\$13,181.08	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/16/2013	020710005351	\$741.76	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/16/2013	020710005351	\$7.89	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/16/2013	020710005351	\$13,529.79	HFRS-2 OIL:RD
	FASTENAL COMPANY	7/22/2013	020710005201002	\$111.98	MISC SUPPLIES:VEH MTC
	FASTENAL COMPANY	7/19/2013	020710005201002	\$24.50	MISC SUPPLIES:VEH MTC
	FASTENAL COMPANY	7/15/2013	020710005201002	\$164.00	SORBENT ROLL:VEH MTC
	FASTENAL COMPANY	7/17/2013	020710005201002	\$182.79	MISC SUPPLIES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	7/16/2013	020710005413	\$520.50	14-17.5 TIRES:VEH MTC
	HOLT CAT	7/12/2013	020710005413	\$192.56	MISC PARTS:VEH MTC
	HYDRAULIC HOUSE	7/18/2013	020710005413	\$207.65	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	7/19/2013	020710005413	\$343.13	MOTOR ASY:VEH MTC
	INTERSTATE BILLING SERVICE	7/19/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	INTERSTATE BILLING SERVICE	7/23/2013	020710005413	\$260.19	FAN MOTOR ASY:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INTERSTATE BILLING SERVICE	7/18/2013	020710005413	\$918.23	2002 MACK TRUCK REPAIRS:VEH MTC
	JCB OF SOUTH TEXAS	7/19/2013	020710005413	\$27.54	MISC PARTS:VEH MTC
	JCB OF SOUTH TEXAS	7/19/2013	020710005413	\$21.50	MISC PARTS:VEH MTC
	JCB OF SOUTH TEXAS	7/19/2013	020710005413	\$436.48	MISC PARTS:VEH MTC
	JCB OF SOUTH TEXAS	7/19/2013	020710005413	\$33.90	MISC PARTS:VEH MTC
	KING FEED & HARDWARE	7/19/2013	020710005201002	\$3.99	SPARK PLUG FOR WEEDEATER:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	7/22/2013	020710005413	\$460.48	MISC PARTS:VEH MTC
	MELLENDEZ, MARTIN	6/18/2013	020710005335	\$11.00	REIMB FOR LICENSE CHANGE FEE:RD
	MELLENDEZ, MARTIN	7/5/2013	020710005335	\$45.00	REIMB FOR MODIFY DRIVER'S LIC FEE:RD
	MIDTEX OIL, L.P.	7/19/2013	020710005271	\$3,355.80	HYDRAULIC/MOTOR OIL:VEH MTC
	MIDTEX OIL, L.P.	7/19/2013	020710005271	\$2,732.75	HYDRAULIC/MOTOR OIL:VEH MTC
	MIDTEX OIL, L.P.	7/17/2013	020710005413	\$870.55	OIL/GREASE:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/18/2013	020710005349	\$907.50	YELLOW TRAFFIC PAINT:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/16/2013	020710005480230	\$148.69	ELEC SVC:200003395676
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/16/2013	020710005480230	\$1,120.97	ELEC SVC:200003042096
	REYES TIRE & LUBE	7/22/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	7/16/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	7/16/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	7/16/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	SAN MARCOS ICE CO.	7/17/2013	020710005201002	\$28.50	ICE:RD-WIMB
	SAN MARCOS ICE CO.	7/17/2013	020710005201002	\$18.05	ICE:RD-SM
	SAN MARCOS ICE CO.	7/18/2013	020710005201002	\$142.50	ICE:RD-KYLE
	TEXAS WIRELESS INTERNET	5/25/2013	020710005489	\$59.95	INTERNET SVC:RD-DRIFTWOOD
	TRIPLE S PETROLEUM	7/19/2013	020710005271	\$7,686.48	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/19/2013	020710005271	\$3,266.80	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/19/2013	020710005271	\$4.86	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/19/2013	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/19/2013	020710005271	(\$0.10)	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TUTTLE LUMBER COMPANY	7/18/2013	020710005201002	\$7.58	TAPE:VEH MTC
	UNIFIRST CORPORATION	6/17/2013	020710005474	\$32.84	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/17/2013	020710005474	\$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/19/2013	020710005474	\$309.80	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/19/2013	020710005474	\$32.70	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/24/2013	020710005474	\$28.44	UNIFORMS:RD-DRIFTWOOD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	6/24/2013	020710005474	\$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/26/2013	020710005474	\$220.96	UNIFORMS:RD-KYLE
	VERIZON SOUTHWEST	7/10/2013	020710005489	\$93.06	TEL:RD
	WALMART BRC	7/22/2013	020710005201005	\$14.97	ROTARY FABRIC CUTTER:RD
	WALMART BRC	7/19/2013	020710005201002	\$32.76	MISC SUPPLIES:RD
	WIMBERLEY HYDRO GAS COMPANY	7/18/2013	020710005271	\$95.90	PROPANE TIC #144199:RD
	WIMBERLEY HYDRO GAS COMPANY	7/18/2013	020710005271	\$17.50	PROPANE TIC #144203:RD
	Total 710 - RPTP			\$81,410.24	
	Cash Required 020 - Road and Bridge General Fund			\$81,410.24	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		7/22/2013	0512010150	\$16.50	INT ON CD 20519:TREAS
A-AMIGO BAIL BONDS		7/22/2013	0512010130	\$4.96	INT ON CD 20178:TREAS
SAN MARCOS BAIL BONDS		7/16/2013	0512010160	\$11.22	INT ON CD 20218:TREAS
Total -				\$32.68	
Cash Required 051 - Sheriff Bail Bond Fund				\$32.68	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	7/10/2013	052618005222	\$349.99	CAMCORDER/SUPPLIES:SHER
	CARD SERVICE CENTER	7/10/2013	052618005222	\$44.97	CAMCORDER/SUPPLIES:SHER
	Total 618 - Sheriff			\$394.96	
	Cash Required 052 - Sheriff Special Projects Fund			\$394.96	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	6/30/2013	070685005489	\$110.10	LONG DIST:JUV CTR
	AT&T MOBILITY	7/2/2013	070685005489	\$259.45	WIRELESS SVC:287025248275X07102013
	AUTOMATION DESIGNS, INC.	7/10/2013	070685005719400	\$5,502.00	PO 2013-0666/PTZ CAMERAS:JUV CTR
	BEN E. KEITH FOODS	4/30/2013	070685990175232	(\$24.99)	RETURN MARGARINE:JUV CTR
	BEN E. KEITH FOODS	6/11/2013	070685990175232	(\$5.40)	RETURN MUFFIN MIX:JUV CTR
	BEN E. KEITH FOODS	7/2/2013	070685990175232	\$1,142.08	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	7/2/2013	070685990175201	\$45.98	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	7/9/2013	070685990175232	\$1,193.09	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	7/9/2013	070685990175201	\$128.01	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	7/16/2013	070685990175232	\$1,414.06	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	7/16/2013	070685990175208	\$64.99	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	7/16/2013	070685990175201	\$78.66	FOOD/PAPER GOODS:JUV CTR
	BETA TECHNOLOGY	7/16/2013	070685005207	\$290.00	INSECTICIDE:JUV CTR
	BJ'S SPECIAL TEES	6/17/2013	070685005474	\$259.20	POLOS:JUV CTR
	BJ'S SPECIAL TEES	6/17/2013	070685005474	\$14.22	POLOS:JUV CTR
	BJ'S SPECIAL TEES	6/17/2013	070685005474	\$21.60	POLOS:JUV CTR
	BJ'S SPECIAL TEES	6/17/2013	070685005474	\$3.65	POLOS:JUV CTR
	BOB BARKER COMPANY, INC.	6/27/2013	070685005205	\$129.75	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	6/27/2013	070685005205	\$215.60	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	6/27/2013	070685005205	\$293.50	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	6/27/2013	070685005205	\$217.00	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	6/27/2013	070685005205	\$213.90	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	6/27/2013	070685005205	\$247.60	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	6/27/2013	070685005205	\$195.90	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	6/27/2013	070685005205	\$82.50	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	6/27/2013	070685005205	\$118.75	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	6/27/2013	070685005205	\$395.56	MISC SUPPLIES:JUV CTR
	CARRILLO, JR., RAYMOND	7/9/2013	070685005501	\$65.00	TAX MEALS REIMB:JUV TRANSPORT
	CARRILLO, JR., RAYMOND	7/9/2013	070685005501	\$7.00	TAX MEALS REIMB:JUV TRANSPORT
	CARRILLO, JR., RAYMOND	7/9/2013	070685005501	\$26.00	TAX MEALS REIMB:JUV TRANSPORT
	CITY OF SAN MARCOS	7/16/2013	070685005480220	\$1,500.41	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	7/16/2013	070685005480220	\$1,876.18	0073584949:WATER/SEWER/DRAINAGE

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	7/16/2013	070685005480220	\$283.08	0073584949:WATER/SEWER/DRAINAGE
	EAGLE RENTAL, INC.	6/28/2013	070685005473	\$50.00	CONCRETE SAW/BLADE RENTALS:JUV CTR
	EAGLE RENTAL, INC.	6/28/2013	070685005473	\$25.00	CONCRETE SAW/BLADE RENTALS:JUV CTR
	EAGLE RENTAL, INC.	6/28/2013	070685005473	\$7.50	CONCRETE SAW/BLADE RENTALS:JUV CTR
	EAGLE RENTAL, INC.	6/28/2013	070685005473	\$1.65	CONCRETE SAW/BLADE RENTALS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/1/2013	070685990175232	\$148.08	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/8/2013	070685990175232	\$162.67	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/15/2013	070685990175232	\$199.96	BREAD/BUNS:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	7/30/2013	070685005561	\$29,000.00	AUG 13 MONTHLY ALLOTMENT:JUV CTR
	LABATT FOOD SERVICE, LLC	7/2/2013	070685990175232	(\$17.32)	RETURN GRAPEFRUIT:JUV CTR
	LABATT FOOD SERVICE, LLC	7/2/2013	070685990175232	\$2,025.36	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/2/2013	070685990175208	\$124.38	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/2/2013	070685990175201	\$62.89	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/9/2013	070685990175232	\$2,034.75	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/9/2013	070685990175201	\$69.97	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/17/2013	070685990175232	\$13.10	MILK:JUV CTR
	LABATT FOOD SERVICE, LLC	7/16/2013	070685990175232	\$2,073.10	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/16/2013	070685990175201	\$47.50	FOOD/PAPER GOODS:JUV CTR
	LOWE'S, INC.	7/18/2013	070685005207	\$253.72	MISC SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	7/10/2013	070685005207	\$308.76	PUMP CARTRIDGE:JUV CTR
	MARKS PLUMBING PARTS	7/10/2013	070685005207	\$14.95	PUMP CARTRIDGE:JUV CTR
	MARKS PLUMBING PARTS	7/19/2013	070685005207	\$6.95	PLUMBING SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	7/19/2013	070685005207	\$64.35	PLUMBING SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	7/12/2013	070685005208	\$317.85	TISSUE/TOWELS:JUV CTR
	MATERA PAPER CO., LTD	7/12/2013	070685005208	\$182.05	TISSUE/TOWELS:JUV CTR
	MCMILLION, PATSY	7/16/2013	070685005231	\$63.99	REIMB FOR MEDICAL SUPPLIES:JUV CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	7/7/2013	070685005411	\$290.00	FIRE PANEL WIRING REPAIRS:JUV CTR
	MEDICAL WHOLESAL, INC.	7/5/2013	070685005231	\$108.92	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	7/5/2013	070685005231	\$9.06	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	7/15/2013	070685005231	\$109.83	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	7/15/2013	070685005231	\$17.91	MEDICAL SUPPLIES:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	6/28/2013	070685005474	\$39.99	UNIFORM TOP/PANTS:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	6/28/2013	070685005474	\$8.00	UNIFORM TOP/PANTS:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	6/28/2013	070685005474	\$18.00	UNIFORM TOP/PANTS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MILLER UNIFORMS & EMBLEMS, INC.	6/28/2013	070685005474	\$7.00	UNIFORM TOP/PANTS:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	6/28/2013	070685005474	\$39.99	UNIFORM TOP/PANTS:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	6/28/2013	070685005474	\$8.00	UNIFORM TOP/PANTS:JUV CTR
	MOORE SUPPLY COMPANY	7/11/2013	070685005207	\$24.53	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	7/11/2013	070685005207	(\$0.49)	MISC SUPPLIES:JUV CTR
	O'CONNOR, DAVID	6/29/2013	070685005448	\$3,250.00	JUN 13 PROF SVCS:JUV CTR
	OAK FARMS, INC.	7/3/2013	070685990175232	\$432.18	MILK:JUV CTR
	OAK FARMS, INC.	7/10/2013	070685990175232	(\$14.85)	RETURNS:JUV CTR
	OAK FARMS, INC.	7/10/2013	070685990175232	\$436.23	MILK:JUV CTR
	OAK FARMS, INC.	7/17/2013	070685990175232	\$506.43	MILK:JUV CTR
	OFFICE DEPOT, INC.	7/12/2013	070685005211	\$13.14	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/12/2013	070685005211	\$10.28	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/12/2013	070685005211	\$12.45	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/12/2013	070685005211	\$10.68	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/12/2013	070685005211	\$1.62	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/12/2013	070685005211	\$10.60	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/12/2013	070685005211	\$34.42	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/12/2013	070685005211	\$34.61	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/12/2013	070685005211	\$25.77	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/12/2013	070685005211	\$5.57	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/12/2013	070685005211	\$6.76	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/12/2013	070685005211	\$14.82	OFFICE SUPPLIES:JUV CTR
	OFFICE EDGE	7/10/2013	070685005211	\$240.00	COPY PAPER:JUV CTR
	OMNICARE PHARMACY SERVICES	6/30/2013	070685005231	\$6.14	MELATONIN:JUV CTR
	PROSTAR SERVICES, INC.	7/1/2013	070685990175232	\$58.75	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	7/1/2013	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	7/15/2013	070685990175232	\$114.46	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	7/15/2013	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	QUICK ALIGN	7/12/2013	070685005413	\$74.00	ALIGNMENT:JUV CTR
	SENTRY SECURITY FASTENERS, INC.	7/8/2013	070685005207	\$197.60	CONVERSION KITS:JUV CTR
	SENTRY SECURITY FASTENERS, INC.	7/8/2013	070685005207	\$9.00	CONVERSION KITS:JUV CTR
	SYSCO FOOD SERVICES	7/5/2013	070685990175232	\$1,197.71	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	7/5/2013	070685990175201	\$48.93	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	7/11/2013	070685990175232	\$1,051.20	FOOD/PAPER GOODS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SYSCO FOOD SERVICES	7/11/2013	070685990175201	\$50.23	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	7/18/2013	070685990175232	\$851.62	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	7/18/2013	070685990175201	\$26.99	FOOD/PAPER GOODS:JUV CTR
	TEXAS STATE PLUMBING	7/17/2013	070685005207	\$296.60	REPAIR LINES 5 WASHING MACHINES/LABOR:JUV CTR
	TEXAS STATE PLUMBING	7/17/2013	070685005207	\$475.00	REPAIR LINES 5 WASHING MACHINES/LABOR:JUV CTR
	TEXAS STATE PLUMBING	7/11/2013	070685005207	\$142.50	REPAIR WATER LEAK:JUV CTR
	TEXAS STATE PLUMBING	7/19/2013	070685005207	\$125.00	UNCLOG DRAIN:JUV CTR
	WALMART BRC	6/29/2013	070685005205	\$43.52	FEMININE HYGENE PROD:JUV CTR
	WALMART BRC	7/10/2013	070685990175232	\$3.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/10/2013	070685005208	\$43.84	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/10/2013	070685005208	\$97.37	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/10/2013	070685005231	\$7.54	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/10/2013	070685005391	\$14.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/10/2013	070685005391	\$37.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/19/2013	070685005205	\$94.91	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/19/2013	070685005208	\$11.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/19/2013	070685005211	\$26.09	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/19/2013	070685005391	\$18.87	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/19/2013	070685990175232	\$23.04	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/19/2013	070685990175201	\$9.94	MISC SUPPLIES:JUV CTR
	XEROX CORPORATION	7/1/2013	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			\$64,920.64	
	Cash Required 070 - Juvenile Detention Center Fund			\$64,920.64	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	7/10/2013	080607005391	\$55.81	FOOD:DA
	CARD SERVICE CENTER	7/10/2013	080607005391	\$82.00	LIMESTONE STAR/ENGRAVING:DA
	Total 607 - District Attorney			\$137.81	
	Cash Required 080 - DA Hot Check Fee Fund			\$137.81	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	7/10/2013	081607005391	\$117.22	FOOD:DA
	Total 607 - District Attorney			<u>\$117.22</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$117.22	

Hays County Disbursements Report
Fund Requirements for Fund 110 - Justice Court Bldg Security Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
000 - Non-Departmental					
	AUTOMATION DESIGNS, INC.	3/25/2013	110000005719400	\$3,956.00	SECURITY CAMERA SYSTEM:JP3
	Total 000 - Non-Departmental			\$3,956.00	
	Cash Required 110 - Justice Court Bldg Security Fund			\$3,956.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CARTER, CYNTHIA	7/22/2013	112628005551	\$13.00	ADD'L N/T MEAL/MILEAGE REIMB:JP3
	CARTER, CYNTHIA	7/22/2013	112628005551	(\$2.40)	ADD'L N/T MEAL/MILEAGE REIMB:JP3
	CARTER, CYNTHIA	7/22/2013	112628005551	\$18.08	MILEAGE REIMB THRU 07-15-13
	Total 628 - Justice of the Peace Pct 3			\$28.68	
	Cash Required 112 - Justice Court Technology Fund			\$28.68	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	7/30/2013	120675005448	\$500.00	AUG 13 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	B-ALERT SECURITY SYSTEMS	7/30/2013	120675005480200	\$2.50	AUG 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	7/30/2013	120675005480200	\$55.00	AUG 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	7/30/2013	120675005480200	\$20.00	AUG 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	7/30/2013	120675005480200	\$20.00	AUG 13 MONTHLY ALARM MONITORING SVC:PHLTH
	CARD SERVICE CENTER	7/10/2013	120675005489	\$52.85	E-FAX:PHLTH
	CARD SERVICE CENTER	7/10/2013	120675005489	\$53.15	E-FAX:PHLTH
	GRANDE COMMUNICATIONS	7/14/2013	120675005489	\$24.49	CABLE TV:8683600110009200
	INTERMENT SERVICES, INC.	7/12/2013	120675005492	\$450.00	FIELD SERVICE:PHLTH
	LOWER COLORADO RIVER AUTHORITY	7/15/2013	120675990585471	\$49.90	JUN 13 RADIO SVC:PHLTH
	OFFICE DEPOT, INC.	7/3/2013	120675005211	\$20.40	BINDING COMBS:PHLTH
	OFFICE EDGE	7/18/2013	120675005211	\$34.44	WINDOW ENVELOPES:PHLTH
	Total 675 - Personal Health			\$1,282.73	
	Cash Required 120 - Family Health Services Fund			\$1,282.73	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	7/17/2013	140700005448	\$425.00	PORTA POT SVC:PARKS
	AQUA TEXAS, INC.	7/18/2013	140700005480240	\$73.50	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	7/18/2013	140700005480240	\$98.28	0019737440675076:WATER/SEWER
	MAINTENANCE MANAGEMENT	7/17/2013	140700005453	\$860.00	PARKS MTC:D JOHNSON/VETTER/KYLE LOG HOUSE
	ZEE MEDICAL, INC./MCKESSON CORPORATION	5/7/2013	140700005211	\$83.97	FIRE EXTINGUISHER/SUPPLIES:PARKS
	Total 700 - Parks Administration			\$1,540.75	
	Cash Required 140 - Parks Fund			\$1,540.75	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 7/30/2013 to 7/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	GUADALUPE BLANCO RIVER AUTHORITY	5/31/2013	171691005391	\$553.00	WATER QUALITY MONITORING:DEV SVCS
	Total 691 - LCRA / WTPUA Service Fee			<u>\$553.00</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$553.00	

TOTAL Cash Required, ALL FUNDS

\$628,476.90