

3

**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	MEETING DATE	AMOUNT REQUIRED
CONSENT	August 13, 2013	

**LINE ITEM NUMBER**

AUDITOR USE ONLY

**AUDITOR COMMENTS:**

PURCHASING GUIDELINES FOLLOWED: N/A

AUDITOR APPROVAL: N/A

REQUESTED BY	SPONSOR	CO-SPONSOR
Auditor's Office	HERZOG	N/A

**SUMMARY**

08 13 13

FILED:  
HAYS COUNTY COMMISSIONERS' COURT  
Resolution # 28212 VOL V PG 211

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/13/2013 to 8/13/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	CENTURYLINK	7/25/2013	0011200001	\$55.84	ALARM LINE:WIC
	CITY OF KYLE	7/30/2013	0011200001	\$53.39	WATER/SEWER:WIC/PHLTH
	HERNANDEZ, JEREMY	7/31/2013	0012010686	\$50.00	RESTITUTION:PID 7491
	TEXAS DISPOSAL SYSTEMS, INC.	8/1/2013	0011200001	\$30.69	TRASH SVC:PHLTH/WIC
	Total -			<u>\$189.92</u>	
601 - Commissioner Pct 1					
	LASER SERVICE USA, INC.	8/5/2013	001601005211	\$69.00	TONER CARTRIDGE:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$69.00</u>	
606 - Auditor					
	NAPM-RIO GRANDE VALLEY	6/28/2013	001606005551	\$175.00	REG FEE:AUD
	OFFICE DEPOT, INC.	7/26/2013	001606005211	\$10.18	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/26/2013	001606005211	\$65.88	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/26/2013	001606005211	\$10.89	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/26/2013	001606005211	\$11.22	MISC SUPPLIES:AUD
	OFFICE EDGE	8/7/2013	001606005211	\$15.80	REPLACE DIE/PAD/DATE BAND ON DATER STAMP:AUD
	XEROX CORPORATION	8/1/2013	001606005473	\$495.99	XKP-529002 COPIER:AUD
	Total 606 - Auditor			<u>\$784.96</u>	

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	COUNTY CLERK, NEW YORK COUNTY	8/6/2013	001607005435	\$10.00	CERTIFICATE OF DISPOSITION:DA
	TDCAA NOW TRUST FUND	7/30/2013	001607005213	\$1,173.00	BOOKS:DA
	TDCAA NOW TRUST FUND	7/30/2013	001607005213	\$15.00	BOOKS:DA
	TDCAA NOW TRUST FUND	7/30/2013	001607005213	\$240.00	BOOKS:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/20/2013	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/20/2013	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/20/2013	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/20/2013	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/20/2013	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/20/2013	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/20/2013	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/20/2013	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/20/2013	001607005551	\$350.00	REG FEE:DA
	VARGAS, CSR RPR, DIANA	8/5/2013	001607005445	\$60.50	REPORTER'S RECORD:DA
	XEROX CORPORATION	8/1/2013	001607005473	\$339.17	FKA-938858 COPIER:DA
	Total 607 - District Attorney			\$4,987.67	
608 - District Court					
	BEHR LAW FIRM	7/25/2013	001608005440128	\$600.00	FEL:M.J.P.
	BOVIK & MEREDITH, P.C.	7/12/2013	001608005440474	\$510.00	CPS:CAUSE 2005-0666-B
	BOVIK & MEREDITH, P.C.	7/12/2013	001608005440407	\$380.00	CPS:CAUSE 2013-0308
	BUSBEE MATA, JUDY	7/23/2013	001608005445	\$600.00	CT REPORTING:DIST CT
	CAINE, ROBERT	7/24/2013	001608005440128	\$600.00	FEL-REV:A.W.
	CUELLAR, LUIS	7/16/2013	001608005440428	\$200.00	CPS:CAUSE 07-1019
	CUELLAR, LUIS	7/16/2013	001608005440428	\$300.00	CPS:CAUSE 2009-0287
	CUELLAR, LUIS	7/16/2013	001608005440422	\$375.00	CPS:CAUSE 2012-2348
	CUELLAR, LUIS	7/16/2013	001608005440422	\$375.00	CPS:CAUSE 2012-0824
	DAVIS, PATRICIA	7/26/2013	001608005440474	\$916.50	CPS:CAUSE 2012-2136
	GRUNBERGER, GLEN	6/7/2013	001608005440407	\$450.00	CPS:CAUSE 2012-1212
	HOLGATE, WILLARD	6/10/2013	001608005440107	\$9,850.00	FEL:CR120625/CR130100
	HOLGATE, WILLARD	6/10/2013	001608005307207	\$1,561.10	FEL:CR120625/CR130100
	JONES, RICKEY	7/16/2013	001608005440122	\$500.00	FEL:N.R.
	JONES, GINA	7/30/2013	001608005440174	\$650.00	FEL:CR130311/12/13/CR130380

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW FIRM OF M. L. KUTSCHKE	7/16/2013	001608005440122	\$650.00	FEL:J.L.L.
	LAW OFFICE OF JACKIE WOOD	7/2/2013	001608005440474	\$547.50	CPS:CAUSE 2012-1704
	LAW OFFICE OF MEENU WALTERS	7/25/2013	001608005440128	\$500.00	FEL:M.M.
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001608005440122	\$300.00	FEL/FEL-NCF:D.R.
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001608005307022	\$5.85	FEL/FEL-NCF:D.R.
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001608005440522	\$300.00	FEL/FEL-NCF:D.R.
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001608005307022	\$5.84	FEL/FEL-NCF:D.R.
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001608005440528	\$500.00	FEL-NCF:J.S.,Jr.
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001608005307428	\$1.71	FEL-NCF:J.S.,Jr.
	LAW OFFICE OF VICTOREA D. BROWN	7/18/2013	001608005440128	\$650.00	FEL:T.L.M.
	LAW OFFICE OF VICTOREA D. BROWN	7/18/2013	001608005307428	\$4.12	FEL:T.L.M.
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001608005440128	\$500.00	FEL:N.R.
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001608005307428	\$0.84	FEL:N.R.
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001608005440128	\$500.00	FEL:K.C.
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001608005307428	\$0.66	FEL:K.C.
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001608005440128	\$600.00	FEL:CR11269/FEL-DIS:CR11270
	LAW OFFICE OF VICTOREA D. BROWN	7/19/2013	001608005307428	\$9.20	FEL:CR11269/FEL-DIS:CR11270
	LEON TRANSLATIONS, INC.	7/24/2013	001608005305	\$375.00	INTERPRETING SVCS:DIST CT
	LEVAY, STEPHEN	7/24/2013	001608005440422	\$1,650.00	CPS:CAUSE 12-0824
	MCCORMACK, CLIFF	7/24/2013	001608005440428	\$500.00	CPS:CAUSE 13-1481
	MCCORMACK, CLIFF	7/18/2013	001608005440422	\$500.00	CPS:CAUSE 13-1103
	MORALES & NAVARRETE	7/28/2013	001608005440128	\$500.00	FEL:M.B.
	MORALES & NAVARRETE	7/28/2013	001608005440128	\$500.00	FEL:R.H.-C.
	MORALES & NAVARRETE	7/28/2013	001608005440128	\$400.00	FEL:P.A.M.
	MORALES & NAVARRETE	7/28/2013	001608005440128	\$1,100.00	FEL:S.G.
	NEEDLES, TAMARA	7/30/2013	001608005440174	\$650.00	FEL:B.D.M.
	NICHOLS, MATTHEW	7/25/2013	001608005440128	\$1,000.00	FEL:CR100214/1076
	ORBELO, ATTY, W. MICHAEL	7/24/2013	001608005440128	\$500.00	FEL:G.D.S.
	ORBELO, ATTY, W. MICHAEL	7/25/2013	001608005440128	\$500.00	FEL:P.A.G.
	ORBELO, ATTY, W. MICHAEL	7/16/2013	001608005440122	\$500.00	FEL:F.X.G.
	SHELTON, POLK	7/25/2013	001608005440128	\$630.00	FEL:C.M.
	SHELTON, POLK	7/25/2013	001608005307428	\$4.30	FEL:C.M.
	SONSTEIN LEINEN, RACHEL	7/8/2013	001608005440474	\$159.50	CPS:CAUSE 2012-2280
	SONSTEIN LEINEN, RACHEL	7/8/2013	001608005440474	\$621.50	CPS:CAUSE 2013-1153

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SULLIVAN, CHRISTOPHER	7/22/2013	001608005440528	\$500.00	FEL-NCF:C.H.
	THE ERWIN LAW FIRM, LLP	7/26/2013	001608005440528	\$600.00	FEL-NCF:F.J.M.
	THE GOSNELL LAW FIRM	7/22/2013	001608005440422	\$884.00	CPS:CAUSE 13-1103
	TOMMY VAUGHN LAW FIRM	7/25/2013	001608005440128	\$600.00	FEL:D.C.
	TOMMY VAUGHN LAW FIRM	7/16/2013	001608005440122	\$400.00	FEL:J.B.
	TOMMY VAUGHN LAW FIRM	7/16/2013	001608005307022	\$5.55	FEL:J.B.
	TOMMY VAUGHN LAW FIRM	7/16/2013	001608005440122	\$400.00	FEL-REV:J.R.D.
	TOMMY VAUGHN LAW FIRM	7/16/2013	001608005307022	\$8.45	FEL-REV:J.R.D.
	ZELHART, TACIE	7/21/2013	001608005440528	\$650.00	FEL-NCF:J.A.G.
	ZELHART, TACIE	7/21/2013	001608005440128	\$600.00	FEL:A.F.
	Total 608 - District Court			\$37,681.62	
609 - District Clerk					
	NESKORIK, CHARLES	8/1/2013	001609005501	\$8.14	MILEAGE REIMB THRU 07-31-13:DIST CLK
	XEROX CORPORATION	8/1/2013	001609005473	\$188.37	XEH-767246 COPIER:DIST CLK
	Total 609 - District Clerk			\$196.51	
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	7/24/2013	001617005211	\$27.47	RECEIPT PRINTER RIBBONS/PAPER:CO CLK
	AFFILIATED COMPUTER SERVICES	7/24/2013	001617005211	\$67.50	RECEIPT PRINTER RIBBONS/PAPER:CO CLK
	AFFILIATED COMPUTER SERVICES	7/24/2013	001617005211	\$145.50	RECEIPT PRINTER RIBBONS/PAPER:CO CLK
	TYLER TECHNOLOGIES, INC.	7/24/2013	001617005211	\$58.00	PRINTER RIBBONS/LABELS:CO CLK
	TYLER TECHNOLOGIES, INC.	7/24/2013	001617005211	\$156.00	PRINTER RIBBONS/LABELS:CO CLK
	TYLER TECHNOLOGIES, INC.	7/24/2013	001617005211	\$17.23	PRINTER RIBBONS/LABELS:CO CLK
	Total 617 - County Clerk			\$471.70	
618 - Sheriff					
	ANCHORTEX CORP	7/23/2013	001618035205	\$319.50	TAMPER-PROOF DISPOSABLE PROPERTY BAGS:JAIL
	ATCO INTERNATIONAL	7/23/2013	001618035207	\$286.00	BUG SPRAY:JAIL
	AVATT SERVICES, INC.	8/3/2013	001618035451	\$189.00	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	8/3/2013	001618035451	\$57.51	A/C REPAIRS:JAIL
	BEN E. KEITH FOODS	7/30/2013	001618035232	\$1,349.48	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	7/30/2013	001618005413	\$326.28	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	7/30/2013	001618005413	\$82.05	TRANSMISSION FILTERS:SHER
	BLUEBONNET MOTORS, INC.	7/30/2013	001618005413	\$26.56	LAMP:SHER
	BLUEBONNET MOTORS, INC.	7/31/2013	001618005413	\$326.28	MISC PARTS:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARQUEST AUTO PARTS		7/30/2013	001618005413	\$20.98	MISC PARTS:SHER
CARQUEST AUTO PARTS		7/30/2013	001618005413	\$63.94	MISC PARTS:SHER
CARQUEST AUTO PARTS		8/1/2013	001618005413	\$131.14	MISC PARTS:SHER
CARQUEST AUTO PARTS		8/1/2013	001618005413	\$4.92	FILTER:SHER
CARQUEST AUTO PARTS		8/1/2013	001618005413	(\$4.92)	RETURN FILTER:SHER
CARQUEST AUTO PARTS		8/1/2013	001618005413	\$2.60	OIL FILTER:SHER
CARQUEST AUTO PARTS		8/2/2013	001618005413	\$43.23	HYDRAULIC FLUID:SHER
CENTURYLINK		7/25/2013	001618005489	\$499.16	FAX LINES:SHER
CHUCK NASH CHEVROLET		8/2/2013	001618005413	\$80.45	MISC PARTS:SHER
CHUCK NASH CHEVROLET		8/2/2013	001618005413	\$6.58	KEY:SHER
CHUCK NASH CHEVROLET		8/2/2013	001618005413	\$3.73	RETAINER:SHER
CHUCK NASH CHEVROLET		8/2/2013	001618005413	\$18.60	FILTER:SHER
CORRIDOR MEDICAL CLINIC		7/22/2013	001618035335	\$200.00	PHYSICALS:JAIL
CORRIDOR MEDICAL CLINIC		7/18/2013	001618035335	\$200.00	PHYSICALS:JAIL
DCS INFORMATION SYSTEMS		7/31/2013	001618005362	\$125.50	SEARCHES/REPORTS:SHER
ELLIOTT ELECTRIC SUPPLY, INC.		8/2/2013	001618035207	\$42.45	ELEC SUPPLIES:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		8/2/2013	001618035207	(\$0.42)	ELEC SUPPLIES:JAIL
GE CAPITAL		7/31/2013	001618005473	\$161.00	SEPT 13 SHARP COPIER:GOVT CTR SEC
GOODYEAR AUTO SERVICE CENTER		7/24/2013	001618005413	\$389.52	P225/60R18 TIRES:SHER
KIMBALL MIDWEST		7/29/2013	001618005413	\$191.04	MISC SUPPLIES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		8/5/2013	001618005474	\$119.97	UNIFORM POLOS/PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		8/5/2013	001618005474	\$89.98	UNIFORM POLOS/PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		7/31/2013	001618005474	\$42.00	UNIFORM SHIRT/CHEVRONS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		7/31/2013	001618005474	\$4.25	UNIFORM SHIRT/CHEVRONS:SHER
OAK FARMS, INC.		7/29/2013	001618035232	\$253.08	MILK:JAIL
OAK FARMS, INC.		7/31/2013	001618035232	\$253.08	MILK:JAIL
OFFICE DEPOT, INC.		7/26/2013	001618005211	\$15.72	OFFICE SUPPLIE:SHER
OFFICE DEPOT, INC.		7/26/2013	001618005211	\$4.80	OFFICE SUPPLIE:SHER
OFFICE DEPOT, INC.		7/26/2013	001618005211	\$8.29	OFFICE SUPPLIE:SHER
OFFICE DEPOT, INC.		7/26/2013	001618005211	\$26.68	OFFICE SUPPLIE:SHER
OFFICE DEPOT, INC.		7/26/2013	001618005211	\$8.96	OFFICE SUPPLIE:SHER
OFFICE DEPOT, INC.		7/26/2013	001618005211	\$43.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		7/26/2013	001618005211	\$9.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		7/26/2013	001618005211	\$2.29	OFFICE SUPPLIES:SHER

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Disbursement Date 8/13/2013 to 8/13/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	7/24/2013	001618990685211	\$18.99	LITERATURE HOLDER:SHER
	OFFICE DEPOT, INC.	7/23/2013	001618990685211	(\$18.99)	RETURN LITERATURE HOLDER:SHER
	OFFICE EDGE	8/6/2013	001618035211	\$180.00	COPY PAPER:JAIL
	QUICK ALIGN	7/30/2013	001618005413	\$74.00	ALIGNMENT:SHER
	SAFE RESTRAINTS, INC.	7/22/2013	001618005717400	\$60.00	WRAP RESTRAINT SYSTEMS:SHER
	SAFE RESTRAINTS, INC.	7/22/2013	001618005717400	\$1,840.00	WRAP RESTRAINT SYSTEMS:SHER
	SAN MARCOS AUTO OUTLET	7/31/2013	001618005413	\$52.25	2010 DODGE RAM REPAIRS:SHER
	SCHROEDER, PH.D, P.C., BETTY	7/11/2013	001618035335	\$200.00	PSYCH EVAL:JAIL
	SCHROEDER, PH.D, P.C., BETTY	7/22/2013	001618035335	\$200.00	PSYCH EVAL:JAIL
	SHERWIN-WILLIAMS CO.	8/5/2013	001618035207	\$131.45	PAINT:JAIL
	SOUTHWEST TOWING, INC.	8/4/2013	001618005413	\$128.20	TOWING:SHER
	STOPTECH, LTD.	7/29/2013	001618005206	\$34.00	STOP STICK RACK KITS:SHER
	STOPTECH, LTD.	7/29/2013	001618005206	\$1,720.00	STOP STICK RACK KITS:SHER
	SYSCO FOOD SERVICES	7/30/2013	001618035232	\$2,878.85	FOOD:JAIL
	TIME WARNER CABLE	8/2/2013	001618005489	\$89.77	CABLE TV:SHER
	TIME WARNER CABLE	7/28/2013	001618035489	\$58.57	CABLE TV:JAIL
	TLO, LLC	7/1/2013	001618005362	\$113.50	JUN 13 SEARCHES/REPORTS:SHER
	TLO, LLC	8/1/2013	001618005362	\$112.00	JUL 13 SEARCHES/REPORTS:SHER
	TRACTOR SUPPLY COMPANY	7/31/2013	001618035207	\$93.01	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	8/5/2013	001618035207	\$123.46	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	7/30/2013	001618035232	\$2,611.59	FOOD:JAIL
	UNIFIRST CORPORATION	7/31/2013	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	7/31/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	7/31/2013	001618035474	\$19.45	UNIFORMS:JAIL-VEH MTC
	USA MOBILITY WIRELESS, INC.	7/31/2013	001618005489	\$718.60	03398005 PAGERS:SHER
	VERIZON SOUTHWEST	7/25/2013	001618005489	\$152.71	TEL:SHER
	VERIZON SOUTHWEST	7/25/2013	001618005489	\$95.39	TEL:SHER
	ZEP MANUFACTURING COMPANY, INC.	7/29/2013	001618035208	\$248.52	POT & PAN DETERGENT:JAIL
	ZEP MANUFACTURING COMPANY, INC.	7/29/2013	001618035208	\$33.30	POT & PAN DETERGENT:JAIL
	Total 618 - Sheriff			\$18,020.72	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	XEROX CORPORATION	8/1/2013	001619005473	\$55.82	RYR-398117 COPIER:TAX
	XEROX CORPORATION	8/1/2013	001619005473	\$66.84	VMA-568780 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$122.66</u>	
620 - Treasurer					
	OFFICE DEPOT, INC.	7/22/2013	001620005211	(\$103.96)	RETURN ENVELOPES:TREAS
	OFFICE DEPOT, INC.	7/22/2013	001620005211	(\$79.00)	RETURN ENVELOPES:TREAS
	Total 620 - Treasurer			<u>(\$182.96)</u>	
627 - Justice of the Peace Pct 2					
	OFFICE DEPOT, INC.	7/26/2013	001627005211	\$65.88	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	7/26/2013	001627005211	\$13.11	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	7/26/2013	001627005211	\$8.39	MISC SUPPLIES:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$87.38</u>	
630 - Justice of the Peace Pct 5					
	CARY, SCOTT	8/5/2013	001630005551	\$13.00	N/T MEALS/LODGING/MILEAGE REIMB:JP5
	CARY, SCOTT	8/5/2013	001630005551	\$32.00	N/T MEALS/LODGING/MILEAGE REIMB:JP5
	CARY, SCOTT	8/5/2013	001630005551	\$85.00	N/T MEALS/LODGING/MILEAGE REIMB:JP5
	CARY, SCOTT	8/5/2013	001630005551	\$222.61	N/T MEALS/LODGING/MILEAGE REIMB:JP5
	MEDINA VALLEY SECURITY, INC.	8/1/2013	001630005391	\$29.95	ALARM MONITORING:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$382.56</u>	
635 - Constable Pct 1					
	RICK'S LOCK & KEY SERVICE, INC.	7/22/2013	001635005211	\$36.00	KEYS:CONST 1
	Total 635 - Constable Pct 1			<u>\$36.00</u>	
636 - Constable Pct 2					
	WORLD SERVICES OF AUSTIN	7/31/2013	001636005211	\$195.00	WARRANT CARDS:CONST 2
	Total 636 - Constable Pct 2			<u>\$195.00</u>	
637 - Constable Pct 3					
	CHUCK NASH CHEVROLET	6/25/2013	001637005413	\$2,215.00	2007 TAHOE REPAIRS:CONST 3
	U.S. POST OFFICE	8/2/2013	001637005212	\$38.00	BOX 1316 RENT:CONST 3
	Total 637 - Constable Pct 3			<u>\$2,253.00</u>	



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/13/2013 to 8/13/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
638 - Constable Pct 4					
	TEXAS FLEET FUEL, LTD.	7/29/2013	001638005271	\$1,315.20	FUEL:CONST 4
	XEROX CORPORATION	7/16/2013	001638005412	\$19.41	JUN 13 PRINTER:CNBJR16240
	XEROX CORPORATION	7/16/2013	001638005412	\$5.00	JUN 13 PRINTER:CNG89C6S5
	Total 638 - Constable Pct 4			<u>\$1,339.61</u>	
639 - Constable Pct 5					
	TIME WARNER CABLE	8/2/2013	001639005489	\$106.35	TEL:CONST 5
	Total 639 - Constable Pct 5			<u>\$106.35</u>	
645 - Countywide					
	BERNHARD, STERLING	8/2/2013	001645005441	\$1,640.08	CLAIMS SETTLEMENT:MCGREGOR LANE
	CENTRAL TEXAS AUTOPSY, PLLC	8/5/2013	001645005432	\$2,100.00	T.E.M.-06-05-13
	CENTURYLINK	7/25/2013	001645005489	\$358.79	FAX LINES:CO WIDE
	CHUCK NASH CHEVROLET	7/26/2013	001645005342	\$751.80	2010 DODGE RAM:SHER
	CHUCK NASH CHEVROLET	7/26/2013	001645005342	\$483.00	2010 DODGE RAM:SHER
	CHUCK NASH CHEVROLET	7/26/2013	001645005342	\$345.00	2010 DODGE RAM:SHER
	CHUCK NASH CHEVROLET	7/26/2013	001645005342	\$802.75	2010 DODGE RAM:SHER
	CHUCK NASH CHEVROLET	7/9/2013	001645005342	\$323.40	2013 CHEV SILVERADO:SHER
	CHUCK NASH CHEVROLET	7/9/2013	001645005342	\$3.00	2013 CHEV SILVERADO:SHER
	CHUCK NASH CHEVROLET	7/9/2013	001645005342	\$319.20	2013 CHEV SILVERADO:SHER
	CHUCK NASH CHEVROLET	7/9/2013	001645005342	\$212.80	2013 CHEV SILVERADO:SHER
	CHUCK NASH CHEVROLET	7/9/2013	001645005342	\$1,367.48	2013 CHEV SILVERADO:SHER
	FEDEX OFFICE	8/1/2013	001645005212	\$50.54	SHIPPING CHGS:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	7/28/2013	001645005432	\$350.00	M.J.-07-28-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	7/28/2013	001645005432	\$350.00	R.C.F.-07-28-13
	LOW PRICE AUTO GLASS	7/22/2013	001645005342	\$190.00	WINDOW:FIRE MAR
	WALKER, BARRY	7/25/2013	001645005441	\$4,790.00	CLAIMS SETTLEMENT:MCGREGOR LANE
	Total 645 - Countywide			<u>\$14,437.84</u>	
651 - Dept of Public Safety - L&W					
	XEROX CORPORATION	8/1/2013	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$130.59</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/13/2013 to 8/13/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	TEXAS FLEET FUEL, LTD.	7/29/2013	001656005271	\$538.28	FUEL:EMC
	WIMBERLEY VALLEY CERT	7/22/2013	001656990725461	\$5,521.00	REIMB FOR PRODUCTION/PRINTING CHGS:CERT
	Total 656 - Emergency Management			<u>\$6,059.28</u>	
657 - Development Services					
	BRADZOIL, INC.	7/29/2013	001657005413	\$14.50	STATE INSP:DEV SVCS
	GARZA, JAMES	8/30/2013	001657005551	\$65.00	N/T MEALS ADVANCE:DEV SVCS
	GARZA, JAMES	8/30/2013	001657005551	\$80.00	N/T MEALS ADVANCE:DEV SVCS
	GARZA, JAMES	8/30/2013	001657005551	\$35.00	N/T MEALS ADVANCE:DEV SVCS
	OFFICE DEPOT, INC.	7/24/2013	001657005211	\$13.33	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	7/24/2013	001657005211	\$16.05	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	7/24/2013	001657005211	\$12.87	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	7/24/2013	001657005211	\$13.06	MISC SUPPLIES:DEV SVCS
	Total 657 - Development Services			<u>\$249.81</u>	
665 - Fire Marshal					
	TLO, LLC	8/1/2013	001665005391	\$3.25	JUL 13 SEARCHES/REPORTS:FIRE MAR
	Total 665 - Fire Marshal			<u>\$3.25</u>	
670 - Grants Administration					
	XEROX CORPORATION	8/1/2013	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$199.13</u>	
676 - Historical Commission					
	BASSETT, MARIE	7/5/2013	001676005201	\$41.10	REIMB FOR CRAFT SUPPLIES:HIST COMM
	Total 676 - Historical Commission			<u>\$41.10</u>	
677 - Human Resources					
	FEDEX OFFICE	7/25/2013	001677005212	\$20.41	SHIPPING CHGS:HR
	FEDEX OFFICE	7/4/2013	001677005212	\$24.46	SHIPPING CHGS:HR
	GRANDE COMMUNICATIONS	7/17/2013	001677005489	\$147.61	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	7/19/2013	001677005211	\$169.33	11"X14" FRAMES:HR
	SAN MARCOS DAILY RECORD	7/10/2013	001677005462	\$160.00	EMPLOYMENT AD:HR
	SAN MARCOS DAILY RECORD	7/10/2013	001677005462	\$40.00	EMPLOYMENT AD ON WEB:HR
	SOURCE 1 SOLUTIONS	7/31/2013	001677005332	\$63.25	DRUG/ALCOHOL SCREENS:HR
	Total 677 - Human Resources			<u>\$625.06</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/13/2013 to 8/13/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	SPRINT	7/31/2013	001680005489	\$101.98	AIR CARDS:INFO TECH
	Total 680 - Information Technology			<u>\$101.98</u>	
686 - Juvenile Probation					
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	6/22/2013	001686005391	\$55.40	MOWER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	6/29/2013	001686005391	\$65.03	MOWER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	6/22/2013	001686005391	\$61.61	MOWER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	6/22/2013	001686005391	\$61.74	MOWER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	7/15/2013	001686005391	\$53.74	TRIMMER REPAIRS:JUV PROB
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	7/15/2013	001686005391	\$58.32	TRIMMER REPAIRS:JUV PROB
	FAST KOPY & PRINTING	7/19/2013	001686990335461	\$72.00	BUSINESS CARDS:JUV PROB
	FAST KOPY & PRINTING	7/19/2013	001686005461	\$72.00	BUSINESS CARDS:JUV PROB
	OFFICE DEPOT, INC.	7/19/2013	001686990275211	\$14.99	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/19/2013	001686990275211	\$5.56	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/19/2013	001686990275211	\$6.99	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/19/2013	001686990275211	\$8.49	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/19/2013	001686990275211	\$19.99	OFFICE SUPPLIES:JUV PROB
	RANGEL, YVETTE	7/29/2013	001686005501	\$13.00	TAX MEAL REIMB:JUV PROB
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	7/18/2013	001686005391	\$110.00	INTERPRETING SVCS:PID 7471
	WALMART BRC	7/31/2013	001686005201	\$4.88	MISC SUPPLIES:JUV PROB
	WALMART BRC	7/31/2013	001686005201	\$0.77	MISC SUPPLIES:JUV PROB
	WARNER, EDWARD	7/31/2013	001686990275448	\$100.00	JUL 13 AFTERCARE PARENTING SESSIONS:JUV PROB
	WARREN, ROBERT	8/3/2013	001686005391	\$70.00	JUL 13 STORAGE FEE:JUV PROB
	Total 686 - Juvenile Probation			<u>\$854.51</u>	
695 - Building Maintenance					
	AVATT SERVICES, INC.	7/1/2013	001695005451	\$270.00	A/C REPAIRS:WIC
	AVATT SERVICES, INC.	7/1/2013	001695005451	\$15.00	A/C REPAIRS:WIC
	AVATT SERVICES, INC.	6/24/2013	001695005451	\$189.00	A/C REPAIRS:WIC
	AVATT SERVICES, INC.	6/24/2013	001695005451	\$35.00	A/C REPAIRS:WIC
	AVATT SERVICES, INC.	6/24/2013	001695005451	\$43.12	A/C REPAIRS:WIC
	AVATT SERVICES, INC.	7/18/2013	001695005451	\$162.00	A/C REPAIRS:PCT 5
	AVATT SERVICES, INC.	7/18/2013	001695005451	\$15.00	A/C REPAIRS:PCT 5

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/13/2013 to 8/13/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AVATT SERVICES, INC.	7/18/2013	001695005451	\$2.87	A/C REPAIRS:PCT 5
	AVATT SERVICES, INC.	7/22/2013	001695005451	\$229.50	A/C REPAIRS:PCT 5
	AVATT SERVICES, INC.	7/22/2013	001695005451	\$53.90	A/C REPAIRS:PCT 5
	AVATT SERVICES, INC.	7/22/2013	001695005451	\$15.00	A/C REPAIRS:PCT 5
	AVATT SERVICES, INC.	7/22/2013	001695005451	\$175.50	A/C REPAIRS:RD
	AVATT SERVICES, INC.	7/22/2013	001695005451	\$15.00	A/C REPAIRS:RD
	AVATT SERVICES, INC.	7/22/2013	001695005451	\$0.72	A/C REPAIRS:RD
	AVATT SERVICES, INC.	7/22/2013	001695005451	\$243.00	A/C REPAIRS:CTHS
	AVATT SERVICES, INC.	7/24/2013	001695005451	\$162.00	A/C REPAIRS:CTHS
	AVATT SERVICES, INC.	7/24/2013	001695005451	\$15.00	A/C REPAIRS:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	7/30/2013	001695005480150	\$27.85	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	7/30/2013	001695005480150	\$27.85	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	7/30/2013	001695005480110	\$27.85	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	7/30/2013	001695005480260	\$282.57	GAS SVC:GOVT CTR
	CITY OF KYLE	7/30/2013	001695005480120	\$16.35	SEWER:PCT 2 OFCS
	DEEP SIX PEST CONTROL	7/24/2013	001695005451	\$75.00	PEST CONTROL:GOVT CTR
	DEEP SIX PEST CONTROL	7/24/2013	001695005451	\$75.00	TRAP MICE:GOVT CTR
	GULF COAST PAPER COMPANY, INC.	7/31/2013	001695005208	\$38.22	WASTEBASKETS/DETERGENT:MTC
	GULF COAST PAPER COMPANY, INC.	7/31/2013	001695005208	\$84.42	WASTEBASKETS/DETERGENT:MTC
	GULF COAST PAPER COMPANY, INC.	7/31/2013	001695005208	\$2.80	WASTEBASKETS/DETERGENT:MTC
	ISS FACILITY SERVICES, INC.	7/31/2013	001695005456	\$350.00	JUL 13 JANITORIAL SVCS:CTHS
	MAXWELL WATER SUPPLY CORPORATION	7/5/2013	001695005480050	\$41.34	WATER SVC:DPS-L&W
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/1/2013	001695005480170	\$225.03	ELEC SVC:210000115902
	RICK'S LOCK & KEY SERVICE, INC.	7/10/2013	001695005207	\$10.00	KEYS:GOVT CTR
	SIGN-ARTS	7/24/2013	001695005207	\$189.00	APPLY VINYL LOGO:JP1-1
	THAD ZIEGLER GLASS, LTD.	7/31/2013	001695005451	\$711.24	REPLACE INTERIOR SLIDING GLASS:CONST 1
	TUTTLE LUMBER COMPANY	8/2/2013	001695005208	\$19.65	DUSTERS:MTC
	WIMBERLEY WATER SUPPLY	7/30/2013	001695005480180	\$27.88	WATER SVC:MTC
	Total 695 - Building Maintenance			\$3,873.66	
716 - Transfer Stations					
	COMPASS PAPER RECYCLING LLC	8/1/2013	001716005452	\$100.00	AUG 13 BALER RENTAL:TRANS STA
	TRACTOR SUPPLY COMPANY	8/1/2013	001716005201	\$14.99	HAND PUMP:TRANS STA
	Total 716 - Transfer Stations			\$114.99	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/13/2013 to 8/13/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	TEXAS FLEET FUEL, LTD.	7/29/2013	001720005271	\$323.82	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$323.82</u>	
	Cash Required 001 - General Fund			\$93,756.72	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 8/13/2013 to 8/13/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CENTRAL TEXAS MEDICAL CENTER	5/10/2013	003730005343	\$4,770.00	HEALTH CHECK FEES:HR
	Total 730 - Medical and Dental Insurance			<u>\$4,770.00</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$4,770.00	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/13/2013 to 8/13/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	8/6/2013	020710005413	\$90.00	ALTERNATOR REBUILD:VEH MTC
	A-LINE AUTO PARTS	8/7/2013	020710005413	\$9.49	STARTER PUSHBUTTON SWITCH:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	7/26/2013	020710005413	\$7.24	VALVE:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	7/26/2013	020710005413	\$201.82	VALVE:VEH MTC
	AT&T	6/24/2013	020710005489	\$24.83	LONG DIST:RD
	AT&T	7/24/2013	020710005489	\$31.04	LONG DIST:RD
	AUSTIN CRANE SERVICE	7/31/2013	020710005448010	\$580.00	TREE REMOVAL:RD
	AUTO ZONE	8/7/2013	020710005413	\$53.99	ELECTRIC FAN:VEH MTC
	AUTO ZONE	8/7/2013	020710005413	\$13.05	AIR FILTER/WIPER BLADES:VEH MTC
	AUTO ZONE	8/7/2013	020710005413	\$8.36	AIR FILTER/WIPER BLADES:VEH MTC
	AUTO ZONE	8/2/2013	020710005413	\$4.74	RADIATOR CAP:VEH MTC
	CAPITOL BEARING SERVICE	7/31/2013	020710005413	\$38.15	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	8/5/2013	020710005413	\$1.69	MISC SUPPLIES:VEH MTC
	CAVENDER'S BOOT CITY	8/2/2013	020710005231	\$99.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	8/2/2013	020710005231	\$109.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	8/2/2013	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	8/2/2013	020710005231	\$129.99	SAFETY BOOTS:RD
	CENTURYLINK	7/25/2013	020710005489	\$154.42	TEL/FAX/DSL:RD
	CHUCK NASH CHEVROLET	8/2/2013	020710005413	\$37.97	SIDE WINDOW CHANNEL:VEH MTC
	COLORADO MATERIALS, LTD.	8/5/2013	020710005351	\$538.78	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	8/5/2013	020710005351	\$0.01	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	8/5/2013	020710005351	\$3,223.66	#5 ROCK:RD
	COLORADO MATERIALS, LTD.	7/31/2013	020710005351	\$4,305.25	#5 ROCK:RD
	COLORADO MATERIALS, LTD.	7/31/2013	020710005351	\$0.05	#5 ROCK:RD
	DIETZ TRACTOR CO.	8/6/2013	020710005413	\$130.08	FUEL ELEMENTS:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	7/31/2013	020710005351	\$732.06	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/31/2013	020710005351	\$7.79	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/31/2013	020710005351	\$13,352.75	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/29/2013	020710005351	\$743.24	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/29/2013	020710005351	\$7.91	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/29/2013	020710005351	\$13,556.61	HFRS-2 OIL:RD
	FASTENAL COMPANY	8/5/2013	020710005413	\$46.63	WIRE COOLER RACK:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/13/2013 to 8/13/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GORDON'S EQUIPMENT	8/6/2013	020710005413	\$44.44	MISC SUPPLIES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	8/2/2013	020710005413	\$852.24	225/70R 19.5 TIRES/VEH MTC
	HOLT CAT	7/26/2013	020710005413	\$81.85	MISC PARTS:VEH MTC
	HOLT CAT	7/26/2013	020710005413	\$528.88	MISC PARTS:VEH MTC
	HOLT CAT	7/26/2013	020710005413	\$328.32	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	8/2/2013	020710005413	\$269.43	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	8/6/2013	020710005413	\$300.96	TRANSMISSION FLUID:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	8/1/2013	020710005413	\$770.00	RECAPPED TIRES:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	8/1/2013	020710005413	\$141.00	SCRAP TIRE FEES:VEH MTC
	JCB OF SOUTH TEXAS	8/1/2013	020710005413	\$36.85	AIR CLEANER ASSEMBLY/DUST COVER:VEH MTC
	JCB OF SOUTH TEXAS	8/1/2013	020710005413	\$444.39	AIR CLEANER ASSEMBLY/DUST COVER:VEH MTC
	JCB OF SOUTH TEXAS	8/1/2013	020710005413	\$25.00	AIR CLEANER ASSEMBLY/DUST COVER:VEH MTC
	JCB OF SOUTH TEXAS	8/6/2013	020710005413	(\$36.85)	RETURN DUST COVER:VEH MTC
	LEINNEWEBER PLUMBING	8/5/2013	020710005448010	\$70.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	8/5/2013	020710005448010	\$70.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	8/5/2013	020710005448010	\$85.00	PORTA POT SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	7/30/2013	020710005480230	\$335.37	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	7/30/2013	020710005351	\$787.90	WATER SVC:RD
	OFFICE DEPOT, INC.	7/22/2013	020710005211	\$265.67	SHREDDER:RD
	ON SITE SERVICES	6/30/2013	020710005335	\$490.00	DRUG/ALCOHOL SCREENS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/29/2013	020710005201002	\$46.00	ORANGE MARKING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/29/2013	020710005349	\$260.00	HWY GLASS BEADS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/26/2013	020710005201002	\$276.00	ORANGE MARKING PAINT:RD
	REYES TIRE & LUBE	8/5/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	8/5/2013	020710005413	\$46.53	V BELTS:VEH MTC
	SAN MARCOS ICE CO.	7/31/2013	020710005201002	\$28.50	ICE:RD-WIMB
	SAN MARCOS ICE CO.	8/1/2013	020710005201002	\$125.40	ICE:RD-KYLE
	SAN MARCOS ICE CO.	7/31/2013	020710005201002	\$85.50	ICE:RD-DS
	SANTEX TRUCK CENTER, LTD.	7/31/2013	020710005413	\$0.65	FINANCE CHG:RD
	TEXAS WIRELESS INTERNET	6/25/2013	020710005489	\$59.95	INTERNET SVC:RD-DRIFTWOOD
	TRACTOR SUPPLY COMPANY	7/31/2013	020710005413	\$7.99	TUBE:VEH MTC
	TRACTOR SUPPLY COMPANY	8/2/2013	020710005201002	\$19.99	MISC PARTS:VEH MTC
	TRACTOR SUPPLY COMPANY	8/2/2013	020710005413	\$149.99	MISC PARTS:VEH MTC
	TRACTOR SUPPLY COMPANY	8/2/2013	020710005201002	\$5.00	MISC PARTS:VEH MTC



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/13/2013 to 8/13/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRACTOR SUPPLY COMPANY	8/2/2013	020710005201005	\$19.98	MISC PARTS:VEH MTC
	TRACTOR SUPPLY COMPANY	8/2/2013	020710005201005	\$84.99	MISC PARTS:VEH MTC
	TRACTOR SUPPLY COMPANY	8/2/2013	020710005201002	\$15.99	MISC PARTS:VEH MTC
	TRIPLE S PETROLEUM	8/5/2013	020710005271	\$6,971.14	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	8/5/2013	020710005271	\$3,817.74	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	8/5/2013	020710005271	\$5.58	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	8/5/2013	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	8/5/2013	020710005271	(\$0.09)	OFF RD DIESEL/UNLD FUEL:RD
	TRUCKPRO, INC.	8/6/2013	020710005271	\$270.92	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	8/6/2013	020710005413	\$52.69	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	8/6/2013	020710005413	\$17.09	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	8/6/2013	020710005413	\$34.39	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	8/6/2013	020710005413	\$116.00	BOOSTER/MISC FILTERS:VEH MTC
	TRUCKPRO, INC.	8/6/2013	020710005413	\$2.75	BOOSTER/MISC FILTERS:VEH MTC
	TRUCKPRO, INC.	8/6/2013	020710005413	\$59.09	BOOSTER/MISC FILTERS:VEH MTC
	TRUCKPRO, INC.	8/5/2013	020710005413	\$1,654.01	MISC FILTERS:VEH MTC
	UNIFIRST CORPORATION	8/5/2013	020710005474	\$30.74	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/5/2013	020710005474	\$81.75	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/7/2013	020710005474	\$271.18	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/7/2013	020710005474	\$28.45	UNIFORMS:RD-SM
	VERIZON SOUTHWEST	7/22/2013	020710005489	\$97.52	TEL:RD
	WALMART BRC	8/5/2013	020710005201002	\$58.30	MISC SUPPLIES:RD
	Total 710 - RPTP			<u>\$59,078.25</u>	
	Cash Required 020 - Road and Bridge General Fund			\$59,078.25	

Hays County Disbursements Report  
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund  
Disbursement Date 8/13/2013 to 8/13/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	8/6/2013	026802966295631400	\$1,341.00	ENVIRONMENTAL SETTLEMENT:FM 1626B
	Total 802 - Precinct 2 - Roads			\$1,341.00	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$1,341.00	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/13/2013 to 8/13/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	CENTERPOINT ENERGY RESOURCES CORP.	7/30/2013	070685005480220	\$685.54	GAS SVC:JUV CTR
	CENTURYLINK	7/25/2013	070685005489	\$121.36	FAX LINE/DSL:JUV CTR
	DEALERS ELECTRICAL SUPPLY	7/29/2013	070685005207	\$51.00	HALIDE/ALTO LAMPS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	7/29/2013	070685005207	\$16.08	HALIDE/ALTO LAMPS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	7/29/2013	070685005207	(\$1.34)	HALIDE/ALTO LAMPS:JUV CTR
	HAYS COUNTY GENERAL FUND	8/2/2013	070685005211	\$12.50	JUL 13 RISO PRINTING:JUV CTR
	JCO JANITORIAL SUPPLY	7/30/2013	070685005208	\$215.80	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	7/30/2013	070685005208	\$153.96	JANITORIAL SUPPLIES:JUV CTR
	LOWE'S, INC.	7/30/2013	070685005207	\$71.83	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	7/3/2013	070685005207	\$123.60	CONCRETE MIX:JUV CTR
	LOWE'S, INC.	7/3/2013	070685005207	\$10.20	CONCRETE MIX:JUV CTR
	LOWE'S, INC.	7/3/2013	070685005207	(\$123.60)	RETURN CONCRETE MIX:JUV CTR
	LOWE'S, INC.	7/3/2013	070685005207	(\$10.20)	RETURN CONCRETE MIX:JUV CTR
	LOWE'S, INC.	7/3/2013	070685005207	\$94.92	TRIMMER ATTACHMENTS/LINE:JUV CTR
	LOWE'S, INC.	7/3/2013	070685005207	\$94.70	TRIMMER ATTACHMENTS/LINE:JUV CTR
	LOWE'S, INC.	7/3/2013	070685005207	\$123.60	CONCRETE MIX:JUV CTR
	MARKS PLUMBING PARTS	7/31/2013	070685005207	\$131.20	QUICK CONNECTOR SETS:JUV CTR
	MARKS PLUMBING PARTS	7/31/2013	070685005207	\$6.95	QUICK CONNECTOR SETS:JUV CTR
	MATERA PAPER CO., LTD	7/31/2013	070685005208	\$127.14	TISSUE/TOWELS:JUV CTR
	MATERA PAPER CO., LTD	7/31/2013	070685005208	\$276.00	TISSUE/TOWELS:JUV CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	7/27/2013	070685005207	\$106.00	SMOKE DETECTOR/INSTALLATION:JUV CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	7/27/2013	070685005207	\$70.00	SMOKE DETECTOR/INSTALLATION:JUV CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	7/27/2013	070685005207	\$230.00	SMOKE DETECTOR/INSTALLATION:JUV CTR
	MOORE SUPPLY COMPANY	7/29/2013	070685005207	\$16.29	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	7/29/2013	070685005207	(\$0.33)	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	7/30/2013	070685005207	\$14.08	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	7/30/2013	070685005207	(\$0.28)	PLUMBING SUPPLIES:JUV CTR
	O'CONNOR, DAVID	7/24/2013	070685005448	\$1,300.00	JUL 13 PROF SVCS:JUV CTR
	RADIOSHACK CORPORATION	7/30/2013	070685005211	\$59.98	WIRELESS MICE:JUV CTR
	STERICYCLE, INC.	8/1/2013	070685005431	\$8.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	8/1/2013	070685005431	\$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	8/1/2013	070685005431	\$690.30	BOX DISPOSAL:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/13/2013 to 8/13/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STERICYCLE, INC.	8/1/2013	070685005431	\$48.32	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	6/6/2013	070685990175232	\$1,261.92	FOOD:JUV CTR
	TEXAS FLEET FUEL, LTD.	7/29/2013	070685005271	\$727.55	FUEL:JUV CTR
	TRACTOR SUPPLY COMPANY	7/30/2013	070685005207	\$19.99	MISC SUPPLIES:JUV CTR
	TRACTOR SUPPLY COMPANY	7/30/2013	070685005207	\$19.99	MISC SUPPLIES:JUV CTR
	TRACTOR SUPPLY COMPANY	7/30/2013	070685005207	\$24.99	MISC SUPPLIES:JUV CTR
	TRIPLE S PETROLEUM	7/29/2013	070685005271	\$268.36	DIESEL:JUV CTR
	TRIPLE S PETROLEUM	7/29/2013	070685005271	\$0.11	DIESEL:JUV CTR
	TRIPLE S PETROLEUM	7/29/2013	070685005271	(\$0.02)	DIESEL:JUV CTR
	WALMART BRC	7/25/2013	070685005205	\$25.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/25/2013	070685005391	\$9.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/25/2013	070685005208	\$11.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/25/2013	070685005391	\$40.84	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/25/2013	070685005391	\$28.42	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/25/2013	070685005208	\$29.40	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/25/2013	070685005205	\$24.05	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/25/2013	070685005231	\$14.84	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/25/2013	070685005205	\$7.74	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/25/2013	070685005391	\$6.00	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/25/2013	070685005205	\$5.25	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/25/2013	070685005205	\$10.50	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/25/2013	070685005391	\$4.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/25/2013	070685005208	\$22.12	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/25/2013	070685005211	\$22.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/25/2013	070685005205	\$6.84	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			\$7,349.53	
	Cash Required 070 - Juvenile Detention Center Fund			\$7,349.53	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 8/13/2013 to 8/13/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	TDCAA NOW TRUST FUND	7/30/2013	081607005213	\$6.00	BOOKS:DA
	TDCAA NOW TRUST FUND	7/30/2013	081607005213	\$57.74	BOOKS:DA
	TDCAA NOW TRUST FUND	7/30/2013	081607005213	\$270.00	BOOKS:DA
	TDCAA NOW TRUST FUND	7/30/2013	081607005213	\$29.00	BOOKS:DA
	Total 607 - District Attorney			<u>\$362.74</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$362.74	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 8/13/2013 to 8/13/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	XEROX CORPORATION	8/1/2013	084690005473	\$246.52	XEH-804059 COPIER:LAW LIB
	Total 690 - Law Library			\$246.52	
	Cash Required 084 - Law Library Fund			\$246.52	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 8/13/2013 to 8/13/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	8/1/2013	101617105473	\$151.24	UXC-260671 COPIER:CO CLK
	XEROX CORPORATION	8/1/2013	101617105473	\$264.17	AGF-596871 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$415.41</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$415.41	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 8/13/2013 to 8/13/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T	7/27/2013	120675005489	\$43.43	LONG DIST:PHLTH
	CITY OF KYLE	7/30/2013	120675005480200	\$5.93	WATER/SEWER:WIC/PHLTH
	HAYS COUNTY GENERAL FUND	8/2/2013	120675005461	\$12.50	JUL 13 RISO PRINTING:PHLTH
	HOMEWOOD SUITES	9/18/2013	120675990585551	\$250.70	LODGING:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	8/1/2013	120675005429	\$1,961.00	SEPT 13 PROF SVCS:PHLTH
	MARTINEZ, ANNA	8/1/2013	120675990225551	\$26.00	TAX MEALS REIMB:PHLTH
	MARTINEZ, ANNA	7/25/2013	120675990225501	\$7.25	MILEAGE REIMB THRU 07-25-13
	MARTINEZ, ANNA	7/25/2013	120675005501	\$60.55	MILEAGE REIMB THRU 07-25-13
	TEXAS CONFERENCE OF URBAN COUNTIES	10/31/2013	120675005551	\$105.00	REG FEE:PHLTH
	TEXAS CONFERENCE OF URBAN COUNTIES	10/31/2013	120675005551	\$105.00	REG FEE:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	8/1/2013	120675005452	\$62.31	TRASH SVC:PHLTH/WIC
	TEXAS FLEET FUEL, LTD.	7/29/2013	120675990585501	\$388.74	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	7/29/2013	120675990185501	\$73.20	FUEL:PHLTH
	VERIZON SOUTHWEST	7/19/2013	120675005489	\$233.34	TEL:PHLTH
	WESTFALL, DAVID	7/18/2013	120675990585551	\$14.00	N/T MEALS ADVANCE:PHLTH
	WESTFALL, DAVID	7/18/2013	120675990585551	\$26.00	N/T MEALS ADVANCE:PHLTH
	WESTFALL, DAVID	7/18/2013	120675990585551	\$32.00	N/T MEALS ADVANCE:PHLTH
	Total 675 - Personal Health			\$3,406.95	
	Cash Required 120 - Family Health Services Fund			\$3,406.95	



Hays County Disbursements Report  
Fund Requirements for Fund 140 - Parks Fund  
Disbursement Date 8/13/2013 to 8/13/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	5/1/2013	140700005448	\$106.04	PORTA POT SVC:DUDLEY JOHNSON PARK
	A CLEAN PORTOCO	5/16/2013	140700005448	\$152.50	PORTA POT SVC:JACOB'S WELL
	A CLEAN PORTOCO	5/28/2013	140700005448	\$100.00	PORTA POT SVC:JACOB'S WELL
	LOWE'S, INC.	8/1/2013	140700005201	\$9.48	MISC SUPPLIES:PARKS
	LOWE'S, INC.	8/1/2013	140700005201	\$5.68	MISC SUPPLIES:PARKS
	LOWE'S, INC.	8/1/2013	140700005201	\$73.31	MISC SUPPLIES:PARKS
	TEXAS FLEET FUEL, LTD.	7/29/2013	140700005271	\$654.50	FUEL:PARKS
	VERIZON SOUTHWEST	7/28/2013	140700005489	\$56.25	TEL:JACOB'S WELL
	WILLIS, BRIANE	7/25/2013	140700005551	\$25.00	REIMB FOR REG FEE:PARKS
	Total 700 - Parks Administration			\$1,182.76	
	Cash Required 140 - Parks Fund			\$1,182.76	

TOTAL Cash Required, ALL FUNDS

\$171,909.88