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AGENDA ITEM REQUEST FORM

Hays County Commissioners Court

Tuesdays at 9:00 AM

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

AGENDA ITEM

Approve payment of County invoices.

ITEM TYPE	MEETING DATE	AMOUNT REQUIRED
CONSENT	September 10, 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

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2013 to 9/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF KYLE	7/31/2013	0012010617	\$180.00	RESTITUTION:CASE 122772CR
	CITY OF SAN MARCOS	7/30/2013	0012010617	\$200.60	RESTITUTION:CASE 98947
	CITY OF SAN MARCOS	7/30/2013	0012010617	\$20.00	RESTITUTION:CASE 122298CR
	DPS LAB-DC	7/31/2013	0012010617	\$46.00	RESTITUTION:CASE 100028
	ERICKSON, JEFFREY	7/31/2013	0012010617	\$74.00	RESTITUTION:CASE 123516CR
	GRANICUS, INC.	8/12/2013	0011400	\$19,475.00	VIDEO MTC:CO CLK
	HAYS COUNTY DISTRICT ATTORNEY	8/6/2013	0012010617	\$723.13	JUL 13 TBC REST/CONTRIB:CO CLK
	HOME DEPOT CREDIT SERVICES	8/1/2013	0012010617	\$60.00	RESTITUTION:CASE 120904CR
	MARTINEZ, MARIA	8/1/2013	0012010617	\$240.00	RESTITUTION:CASE 99081
	MATHIAS, WALTER	7/31/2013	0012010617	\$160.00	RESTITUTION:CASE 99807
	MORRIS, HOWARD	7/31/2013	0012010617	\$1,551.07	RESTITUTION:CASE 121982CR
	NEGLEY ELEMENTARY	8/20/2013	0012010686	\$46.39	RESTITUTION:PID 7648
	PARADISE OAKS MOBILE HOME PARK	8/1/2013	0012010617	\$62.00	RESTITUTION:CASE 122137CR
	PETREA, VANESSA	7/30/2013	0012010617	\$28.00	RESTITUTION:CASE 95814
	RENT-A-CENTER	7/30/2013	0012010617	\$123.00	RESTITUTION:CASE 120317CR
	RODRIGUEZ, KEITH	7/31/2013	0012010617	\$164.10	RESTITUTION:CASE 99633
	SAN MARCOS HOUSING AUTHORITY	8/19/2013	0012010686	\$100.00	RESTITUTION:PID 7169
	SAN MARCOS PARKS & RECREATION	7/16/2013	0012010686	\$85.00	RESTITUTION:PID 7478
	TARGET	7/30/2013	0012010617	\$267.42	RESTITUTION:CASE 101490
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/30/2013	0012010617	\$44.00	RESTITUTION:CASE 100547
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2013	0012010617	\$25.00	RESTITUTION:CASE 130093CR
	TEXAS STATE UNIVERSITY	7/30/2013	0012010617	\$120.00	RESTITUTION:CASE 122270CR
	TEXAS STATE UNIVERSITY	8/21/2013	0012010617	\$100.00	RESTITUTION:CASE 130444CR
	TRUCK INSURANCE EXCHANGE	7/30/2013	0012010617	\$401.00	RESTITUTION:CASE 120160CR
	VO, LONG	7/31/2013	0012010617	\$375.00	RESTITUTION:CASE 120378CR
	WALMART BRC	7/29/2013	0012010617	\$30.00	RESTITUTION:CASE 122511CR
	WALMART BRC	7/30/2013	0012010617	\$58.95	RESTITUTION:CASE 98230
	Total -			\$24,759.66	
602 - Commissioner Pct 2					
	SCOTT, JENNIFER	8/30/2013	001602005353	\$54.92	REFRESHMENTS REIMB:COMM 2
	SCOTT, JENNIFER	9/3/2013	001602005353	\$43.40	REFRESHMENTS REIMB:COMM 2
	Total 602 - Commissioner Pct 2			\$98.32	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
606 - Auditor					
	XEROX CORPORATION	9/1/2013	001606005473	\$495.99	XKP-529002 COPIER:AUD
	Total 606 - Auditor			<u>\$495.99</u>	
607 - District Attorney					
	HELMERICH S D., CRISTINA	9/3/2010	001607005445	\$5,870.00	TRANSCRIPTION/TRANSLATION OF PHONE CALLS:DA
	OFFICE DEPOT, INC.	8/19/2013	001607005211	\$104.98	COPY PAPER:DA
	WILKISON COUNTY SHERIFF'S DEPT	8/29/2013	001607005435	\$35.00	PRIVATE PROCESS SERVICE:DA
	XEROX CORPORATION	9/1/2013	001607005473	\$347.85	FKA-938858 COPIER:DA
	Total 607 - District Attorney			<u>\$6,357.83</u>	
609 - District Clerk					
	CRUMLEY, BEVERLY	9/4/2013	001609005551	\$39.00	PARKING REIMB:DIST CLK
	XEROX CORPORATION	9/1/2013	001609005473	\$188.37	XEH-767246 COPIER:DIST CLK
	XEROX CORPORATION	6/12/2013	001609005412	\$63.73	JUL 13 PRINTER:CNGXC52174
	XEROX CORPORATION	6/12/2013	001609005412	\$5.00	JUL 13 PRINTER:CNGXJ53361
	XEROX CORPORATION	6/12/2013	001609005412	\$69.58	JUL 13 PRINTER:CNGXL20249
	XEROX CORPORATION	6/12/2013	001609005412	\$138.40	JUL 13 PRINTER:JPDF257386
	XEROX CORPORATION	6/12/2013	001609005412	\$8.01	JUL 13 PRINTER:CNB9R84720
	XEROX CORPORATION	6/12/2013	001609005412	\$12.04	JUL 13 PRINTER:CNB9R84724
	XEROX CORPORATION	6/12/2013	001609005412	\$17.56	JUL 13 PRINTER:CNB9R84730
	Total 609 - District Clerk			<u>\$541.69</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	COURTNEY, SCOT	8/15/2013	001611005440201	\$500.00	MIS:120071CR/3206CR
	FRIEDMAN, IVAN	8/22/2013	001611005440201	\$100.00	MIS:S.B.L.
	FUSCO LAW FIRM	8/22/2013	001611005440201	\$387.50	MIS:131552CR/53CR
	FUSCO LAW FIRM	8/22/2013	001611005440201	\$450.00	MIS:J.M.T.
	FUSCO LAW FIRM	8/22/2013	001611005307001	\$2.50	MIS:J.M.T.
	HOLGATE, WILLARD	8/23/2013	001611005440201	\$155.00	MIS:131353CR/54CR
	JANSSEN, MARK	8/12/2013	001611005440201	\$212.00	MIS-DIS:S.G.
	JANSSEN, MARK	8/12/2013	001611005307001	\$4.25	MIS-DIS:S.G.
	JANSSEN, MARK	8/23/2013	001611005440201	\$150.00	MIS:C.F.
	JANSSEN, MARK	8/23/2013	001611005307001	\$4.00	MIS:C.F.
	LAW OFFICE OF VICTOREA D. BROWN	8/14/2013	001611005440201	\$835.00	MIS:098388/89/100351 MIS-DIS:100349/50/178
	LAW OFFICE OF VICTOREA D. BROWN	8/14/2013	001611005307001	\$29.50	MIS:098388/89/100351 MIS-DIS:100349/50/178
	NAVAR, JESUS	8/8/2013	001611005440201	\$100.00	MIS-DIS:J.R.
	NAVAR, JESUS	8/8/2013	001611005440201	\$150.00	MIS:G.C.
	NAVAR, JESUS	8/8/2013	001611005440201	\$75.00	MIS:L.S.-S.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	8/12/2013	001611005440201	\$149.67	MIS:C.D.-L.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	8/12/2013	001611005307001	\$4.47	MIS:C.D.-L.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	8/12/2013	001611005440501	\$299.33	MIS-NCF:C.D.-L.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	8/12/2013	001611005307001	\$8.95	MIS-NCF:C.D.-L.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	8/12/2013	001611005440201	\$520.50	MIS:N.A.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	8/12/2013	001611005307001	\$20.80	MIS:N.A.
	THE LAW OFFICE OF DIANE E. BUSS	8/15/2013	001611005440201	\$350.00	MIS:M.B.
	THE LAW OFFICE OF DIANE E. BUSS	8/22/2013	001611005440201	\$500.00	MIS:J.J.
	TOMMY VAUGHN LAW FIRM	8/15/2013	001611005440501	\$75.00	MIS-NCF:L.E.P.
	Total 611 - County Court at Law 1			\$5,083.47	
612 - County Court at Law 2					
	BOLING & AGUIRRE, LLC	8/19/2013	001612005440402	\$300.00	CIV:J.F.
	BOLING & AGUIRRE, LLC	8/21/2013	001612005440402	\$350.00	CIV:J.V.L.
	FUSCO LAW FIRM	8/12/2013	001612005440502	\$287.50	MIS-NCF:J.R.M.
	FUSCO LAW FIRM	8/15/2013	001612005440202	\$400.00	MIS:J.V.
	GALAVIZ, LAURA	8/8/2013	001612005440202	\$225.00	MIS:R.M.,Jr.
	GALAVIZ, LAURA	8/8/2013	001612005307002	\$7.50	MIS:R.M.,Jr.

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GREEN, E.	8/9/2013	001612005440302	\$50.00	JUV:K.R.
	HAYS CO. CHILD WELFARE BOARD	8/1/2013	001612005306	\$12.00	CO CT JUROR DONATIONS
	LANDRY, DALLARI	8/21/2013	001612005440402	\$450.00	CIV:D.P.H.
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	8/15/2013	001612005440202	\$100.00	MIS:132167CR/MIS-DIS:131246CR
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	8/15/2013	001612005440202	\$100.00	MIS:J.M.B.S.
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	8/15/2013	001612005440202	\$100.00	MIS:A.D.D.
	LAW OFFICE OF VICTOREA D. BROWN	8/14/2013	001612005440202	\$600.00	MIS:98171/99919/20
	LAW OFFICE OF VICTOREA D. BROWN	8/14/2013	001612005307002	\$7.42	MIS:98171/99919/20
	MAYSEL, KYLE	8/14/2013	001612005440202	\$375.00	MIS-DIS:120961CR/130064CR
	MAYSEL, KYLE	8/14/2013	001612005307002	\$11.05	MIS-DIS:120961CR/130064CR
	MAYSEL, KYLE	8/14/2013	001612005440302	\$40.00	JUV:D.R.G.
	MURRAY KOLB, ELIZABETH	8/15/2013	001612005440202	\$375.00	MIS:O.V.
	MURRAY KOLB, ELIZABETH	8/15/2013	001612005307002	\$6.11	MIS:O.V.
	RABAGO, ANTHONY	8/13/2013	001612005440502	\$175.00	MIS-NCF:D.C.C.,JR
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	8/15/2013	001612005440202	\$115.00	MIS:A.T.L.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	8/15/2013	001612005307002	\$2.07	MIS:A.T.L.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	8/12/2013	001612005440502	\$70.50	MIS-NCR:T.N.P.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	8/12/2013	001612005307002	\$2.18	MIS-NCR:T.N.P.
	SULLIVAN, CHRISTOPHER	8/9/2013	001612005440202	\$50.00	MIS:T.D.
	SULLIVAN, CHRISTOPHER	8/9/2013	001612005440202	\$50.00	MIS:C.H.
	SULLIVAN, CHRISTOPHER	8/9/2013	001612005440202	\$200.00	MIS:100080/81
	SULLIVAN, CHRISTOPHER	8/9/2013	001612005440202	\$187.50	MIS:B.T.
	THE LAW OFFICE OF DIANE E. BUSS	8/15/2013	001612005440202	\$350.00	MIS:J.A.S.
	TRAVIS COUNTY CLERK PROBATE DIVISION	8/22/2013	001612005493	\$399.00	S.G.-C-1-MH-13-002146
	WISE, COLIN	8/13/2013	001612005440302	\$35.00	JUV:X.M.
	WISE, COLIN	8/13/2013	001612005440302	\$15.00	JUV:K.M.
	Total 612 - County Court at Law 2			\$5,447.83	

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Disbursement Date 9/10/2013 to 9/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	BRAUN & GRESHAM, PLLC	8/15/2013	001617004401617	\$32.00	REFUND RECEIPT 345671:CO CLK
	CHICAGO TITLE INSURANCE COMPANY	7/24/2013	001617004401617	\$44.00	REFUND RECEIPT 343461:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	8/1/2013	001617004401617	\$228.75	JUL 13 REMOTE BIRTH ACCESS:CO CLK
	GRANDE COMMUNICATIONS	8/17/2013	001617005489	\$236.91	INTERNET SVC/LONG DIST
	IDM CORPORATION	8/15/2013	001617004401617	\$1,332.53	REFUND RECEIPT 345670:CO CLK
	OFFICE DEPOT, INC.	8/23/2013	001617005211	\$8.75	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/23/2013	001617005211	\$4.92	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/23/2013	001617005211	\$14.73	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/23/2013	001617005211	\$104.97	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/23/2013	001617005211	\$138.24	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/23/2013	001617005211	\$103.99	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/23/2013	001617005211	\$169.95	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/23/2013	001617005211	\$41.30	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/23/2013	001617005211	\$19.90	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/23/2013	001617005211	\$2.86	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/23/2013	001617005211	\$8.34	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/23/2013	001617005211	\$3.88	OFFICE SUPPLIES:CO CLK
	OFFICE EDGE	8/29/2013	001617005211	\$32.00	REPLACEMENT PADS:CO CLK
	OFFICE EDGE	8/22/2013	001617005211	\$29.44	OFFICE SUPPLIES:CO CLK
	OFFICE EDGE	8/22/2013	001617005211	\$513.00	OFFICE SUPPLIES:CO CLK
	OFFICE EDGE	8/26/2013	001617005211	\$32.00	INK REPLACEMENT PADS:CO CLK
	OFFICE EDGE	8/27/2013	001617005211	\$29.44	DOCUMENT ORGANIZER:CO CLK
	SANWALD, STEVEN	8/2/2013	001617004401617	\$25.00	OVERPAYMENT:CASE 130600C
	SHI GOVERNMENT SOLUTIONS, INC.	8/8/2013	001617005211	\$188.00	SOFTWARE LICENSE:CO CLK
	Total 617 - County Clerk			\$3,344.90	
618 - Sheriff					
	AT&T	8/24/2013	001618005489	\$86.92	LONG DIST:SHER
	ATCO INTERNATIONAL	8/5/2013	001618035208	\$352.00	DRAIN CLEANER:JAIL
	AUSTIN EXTREME GRAPHICS	8/14/2013	001618990685211	\$0.00	BANNER/TABLECLOTH:SHER
	AUSTIN EXTREME GRAPHICS	8/14/2013	001618990685211	\$388.00	BANNER/TABLECLOTH:SHER
	AUSTIN EXTREME GRAPHICS	8/14/2013	001618990685211	\$121.18	BANNER/TABLECLOTH:SHER
	CENTURYLINK	8/25/2013	001618005489	\$519.79	FAX LINES:SHER
	DONLEY COUNTY HOSPITAL DISTRICT	7/17/2013	001618035431	\$811.90	A.A.-00000003432A

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Disbursement Date 9/10/2013 to 9/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GT DISTRIBUTORS, INC.	8/26/2013	001618005206	\$111.15	GUN CLEANING SUPPLIES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/20/2013	001618005474	\$47.45	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/20/2013	001618005474	\$5.00	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/20/2013	001618005474	\$52.00	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/23/2013	001618005474	\$42.00	UNIFORM SHIRT:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/27/2013	001618005474	\$47.45	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/27/2013	001618005474	\$5.00	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/27/2013	001618005474	\$47.45	UNIFORM SHIRT:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/27/2013	001618005474	\$10.00	UNIFORM PANTS/NAME TAPE/SHIRT/REMOVALS/SEW:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/27/2013	001618005474	\$42.00	UNIFORM PANTS/NAME TAPE/SHIRT/REMOVALS/SEW:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/27/2013	001618005474	\$51.95	UNIFORM PANTS/NAME TAPE/SHIRT/REMOVALS/SEW:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/27/2013	001618005474	\$104.00	UNIFORM PANTS/NAME TAPE/SHIRT/REMOVALS/SEW:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/27/2013	001618005474	\$8.00	UNIFORM PANTS/NAME TAPE/SHIRT/REMOVALS/SEW:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/27/2013	001618005474	\$5.00	UNIFORM PANTS/NAME TAPE/SHIRT/REMOVALS/SEW:SHER
	OFFICE DEPOT, INC.	8/19/2013	001618005211	\$13.44	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/19/2013	001618005211	\$8.28	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/16/2013	001618035211	\$16.10	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/16/2013	001618035211	\$9.34	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/23/2013	001618035211	\$109.56	INK CARTRIDGES:JAIL
	OFFICE DEPOT, INC.	8/23/2013	001618035211	\$35.79	HEAVY-DUTY STAPLER:JAIL
	OFFICE DEPOT, INC.	8/23/2013	001618035211	\$11.40	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/23/2013	001618035211	\$29.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/23/2013	001618035211	\$7.88	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/23/2013	001618035211	\$10.37	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/23/2013	001618035211	\$4.22	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/23/2013	001618035211	\$12.79	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/23/2013	001618035211	\$5.57	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/23/2013	001618035211	\$9.49	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/23/2013	001618035211	\$1.58	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/23/2013	001618035211	\$9.02	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/23/2013	001618035211	\$12.38	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/23/2013	001618035211	\$8.18	CORRECTION TAPE:JAIL
	OFFICE EDGE	8/29/2013	001618035211	\$93.00	COPY PAPER:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	8/26/2013	001618035201	\$243.26	POWER SUPPLIES:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	8/26/2013	001618035201	\$11.58	POWER SUPPLIES:JAIL
	RIOS TOWING	7/20/2013	001618005413	\$204.00	TOWING:SHER
	SELLMAN ENTERPRISES, INC.	8/22/2013	001618035451	\$250.00	PUMP BAR SCREEN:JAIL
	TEXAS FLEET FUEL, LTD.	8/26/2013	001618005271	\$43,866.69	FUEL:SHER
	TRIPLE S PETROLEUM	8/23/2013	001618005271	\$708.06	RED DYE DIESEL:SHER
	TRIPLE S PETROLEUM	8/23/2013	001618005271	\$0.25	RED DYE DIESEL:SHER
	TRIPLE S PETROLEUM	8/23/2013	001618005271	\$0.01	RED DYE DIESEL:SHER
	VERIZON SOUTHWEST	8/25/2013	001618005489	\$93.12	TEL:SHER
	Total 618 - Sheriff			<u>\$48,643.59</u>	

619 - Tax Assessor Collector

	LASER SERVICE USA, INC.	8/30/2013	001619005211	\$150.00	TONER CARTRIDGES:TAX
	LASER SERVICE USA, INC.	8/30/2013	001619005211	\$110.00	TONER CARTRIDGES:TAX
	LASER SERVICE USA, INC.	8/30/2013	001619005211	\$245.00	TONER CARTRIDGES:TAX
	OFFICE DEPOT, INC.	8/19/2013	001619005211	\$13.49	SHREDDER OIL:TAX
	OFFICE DEPOT, INC.	8/19/2013	001619005211	\$6.72	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	8/19/2013	001619005211	\$22.88	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	8/19/2013	001619005211	\$4.90	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	8/19/2013	001619005211	\$5.64	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	8/19/2013	001619005211	\$6.40	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	8/19/2013	001619005211	\$67.76	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	8/19/2013	001619005211	\$47.14	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	8/19/2013	001619005211	\$1.56	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	8/19/2013	001619005211	\$18.04	OFFICE SUPPLIES:TAX
	TEXAS FLEET FUEL, LTD.	8/26/2013	001619005271	\$90.14	FUEL:TAX
	XEROX CORPORATION	9/1/2013	001619005473	\$66.84	VMA-568780 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$856.51</u>	

620 - Treasurer

	OFFICE DEPOT, INC.	8/21/2013	001620005211	(\$2.73)	RETURN CALCULATOR INK ROLLERS:TREAS
	OFFICE DEPOT, INC.	8/21/2013	001620005211	(\$30.39)	RETURN ADDRESS LABELS:TREAS
	Total 620 - Treasurer			<u>(\$33.12)</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2013 to 9/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	8/25/2013	001625005489	\$36.99	FAX LINE:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$36.99</u>	
626 - Justice of the Peace Pct 1, 2					
	OFFICE DEPOT, INC.	8/23/2013	001626005211	\$31.39	FOLDERS:JP1-2
	OFFICE DEPOT, INC.	8/23/2013	001626005211	\$164.70	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	8/23/2013	001626005211	\$28.32	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	8/23/2013	001626005211	\$15.76	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	8/23/2013	001626005211	\$24.55	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	8/23/2013	001626005211	\$76.44	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	8/23/2013	001626005211	\$21.99	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	8/23/2013	001626005211	\$21.26	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	8/23/2013	001626005211	\$0.60	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	8/23/2013	001626005211	\$162.99	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	8/23/2013	001626005211	\$17.99	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	8/23/2013	001626005211	\$17.21	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	8/23/2013	001626005211	\$35.98	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	8/23/2013	001626005211	\$3.67	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	8/23/2013	001626005211	\$12.60	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	8/23/2013	001626005211	\$6.78	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	8/23/2013	001626005211	\$11.74	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	8/23/2013	001626005211	\$5.38	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	8/23/2013	001626005211	\$103.99	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	8/23/2013	001626005211	\$37.99	OFFICE SUPPLIES:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$801.33</u>	
629 - Justice of the Peace Pct 4					
	XEROX CORPORATION	9/1/2013	001629005473	\$179.74	FLB-028970 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$179.74</u>	
635 - Constable Pct 1					
	TEXAS FLEET FUEL, LTD.	8/26/2013	001635005271	\$1,299.25	FUEL:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,299.25</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2013 to 9/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
636 - Constable Pct 2					
	TEXAS FLEET FUEL, LTD.	8/26/2013	001636005271	\$1,481.16	FUEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,481.16</u>	
637 - Constable Pct 3					
	TEXAS FLEET FUEL, LTD.	8/26/2013	001637005271	\$801.76	FUEL:CONST 3
	U.S. POST OFFICE	9/3/2013	001637005212	\$111.78	STAMPS:CONST 3
	Total 637 - Constable Pct 3			<u>\$913.54</u>	
639 - Constable Pct 5					
	TEXAS FLEET FUEL, LTD.	8/26/2013	001639005271	\$641.34	FUEL:CONST 5
	WALMART BRC	8/28/2013	001639005211	\$5.84	OFFICE SUPPLIES:CONST 5
	WALMART BRC	8/28/2013	001639005211	\$67.26	OFFICE SUPPLIES:CONST 5
	Total 639 - Constable Pct 5			<u>\$714.44</u>	
645 - Countywide					
	BROOKS, DAVID	8/28/2013	001645005441	\$100.00	AUG 13 CONSULTANT:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	9/3/2013	001645005432	\$2,100.00	R.B.J.-071013
	CENTRAL TEXAS AUTOPSY, PLLC	8/29/2013	001645005432	\$2,100.00	D.M.H.,III-08-08-13
	CENTURYLINK	8/25/2013	001645005489	\$347.09	FAX LINES:CO WIDE
	ERNIE'S PAINT & BODY SHOP, INC.	8/30/2013	001645005342	\$357.00	2002 CHEV SILVERADO REPAIRS:JUV PROB
	ERNIE'S PAINT & BODY SHOP, INC.	8/30/2013	001645005342	\$10.00	2002 CHEV SILVERADO REPAIRS:JUV PROB
	ERNIE'S PAINT & BODY SHOP, INC.	8/30/2013	001645005342	\$5.00	2002 CHEV SILVERADO REPAIRS:JUV PROB
	ERNIE'S PAINT & BODY SHOP, INC.	8/30/2013	001645005342	\$142.80	2002 CHEV SILVERADO REPAIRS:JUV PROB
	ERNIE'S PAINT & BODY SHOP, INC.	8/30/2013	001645005342	\$95.20	2002 CHEV SILVERADO REPAIRS:JUV PROB
	ERNIE'S PAINT & BODY SHOP, INC.	8/30/2013	001645005342	\$89.63	2002 CHEV SILVERADO REPAIRS:JUV PROB
	HOLLY MEDIA GROUP	8/29/2013	001645005462	\$495.00	PUBLIC NOTICES:INTENT TO RAISE SALARIES/HEARING ON TAX INCREASE
	SAN MARCOS DAILY RECORD	8/28/2013	001645005462	\$951.00	PUBLIC NOTICE:HEARING ON TAX RATE/INTENT TO RAISE SALARIES
	THE NEWS-DISPATCH	8/30/2013	001645005462	\$548.00	PUBLIC NOTICE:HEARING ON TAX INCREASE/INTENT TO RAISE SALARIES
	TRAVIS COUNTY MEDICAL EXAMINER	8/28/2013	001645005432	\$2,600.00	C.W.L.-CO WIDE
	Total 645 - Countywide			<u>\$9,940.72</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2013 to 9/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	LOWE'S, INC.	8/19/2013	001646005201	\$46.90	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	8/1/2013	001646005201	\$41.65	MISC SUPPLIES:CIV CTR
	TEXAS FLEET FUEL, LTD.	8/26/2013	001646005271	\$80.08	FUEL:CIV CTR
	TEXAS FLEET FUEL, LTD.	8/26/2013	001646005271	\$271.19	FUEL:CIV CTR
	Total 646 - Civic Center			<u>\$439.82</u>	
655 - Election Administration					
	HART INTERCIVIC	8/28/2013	001655005446	\$325.25	MISC SUPPLIES:ELEC
	HART INTERCIVIC	8/28/2013	001655005446	\$34.00	MISC SUPPLIES:ELEC
	HART INTERCIVIC	8/28/2013	001655005446	\$35.00	MISC SUPPLIES:ELEC
	Total 655 - Election Administration			<u>\$394.25</u>	
656 - Emergency Management					
	TEXAS FLEET FUEL, LTD.	8/26/2013	001656005271	\$481.81	FUEL:EMC
	Total 656 - Emergency Management			<u>\$481.81</u>	
657 - Development Services					
	OFFICE DEPOT, INC.	8/21/2013	001657005211	(\$7.84)	RETURN STAPLES:DEV SVCS
	TEXAS FLEET FUEL, LTD.	8/26/2013	001657005271	\$55.79	FUEL:DEV SVCS
	Total 657 - Development Services			<u>\$47.95</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2013 to 9/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
660 - Extension					
	GRANDE COMMUNICATIONS	8/17/2013	001660005489	\$564.97	INTERNET SVC/LONG DIST
	OFFICE EDGE	8/27/2013	001660005211	\$8.69	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	8/27/2013	001660005211	\$11.57	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	8/27/2013	001660005211	\$10.64	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	8/27/2013	001660005211	\$4.81	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	8/27/2013	001660005211	\$10.64	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	8/27/2013	001660005211	\$21.28	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	8/27/2013	001660005211	\$4.81	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	8/27/2013	001660005211	\$12.99	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	8/27/2013	001660005211	\$11.99	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	8/27/2013	001660005211	\$35.92	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	8/27/2013	001660005211	\$23.56	OFFICE SUPPLIES:EXT OFC
	PARRISH, LAURA	6/18/2013	001660005201	\$13.67	EXPENSE REIMB:EXT OFC
	PARRISH, LAURA	7/26/2013	001660005201	\$40.64	EXPENSE REIMB:EXT OFC
	PARRISH, LAURA	6/2/2013	001660005201	\$20.11	EXPENSE REIMB:EXT OFC
	PARRISH, LAURA	6/4/2013	001660005201	\$7.00	REIMB FOR NAME TAG:EXT OFC
	PARRISH, LAURA	8/26/2013	001660005551	\$13.00	N/T MEALS/REG FEE:EXT OFC
	PARRISH, LAURA	8/26/2013	001660005551	\$16.00	N/T MEALS/REG FEE:EXT OFC
	PARRISH, LAURA	8/26/2013	001660005551	\$25.00	N/T MEALS/REG FEE:EXT OFC
	PARRISH, RICHARD	8/26/2013	001660005551	\$13.00	N/T MEALS/LODGING/REG FEE/RECEPTION REIMB:EXT OFC
	PARRISH, RICHARD	8/26/2013	001660005551	\$16.00	N/T MEALS/LODGING/REG FEE/RECEPTION REIMB:EXT OFC
	PARRISH, RICHARD	8/26/2013	001660005551	\$150.56	N/T MEALS/LODGING/REG FEE/RECEPTION REIMB:EXT OFC
	PARRISH, RICHARD	8/26/2013	001660005551	\$33.00	N/T MEALS/LODGING/REG FEE/RECEPTION REIMB:EXT OFC
	PARRISH, RICHARD	8/26/2013	001660005551	\$50.00	N/T MEALS/LODGING/REG FEE/RECEPTION REIMB:EXT OFC
	PARRISH, RICHARD	5/7/2013	001660005551	\$30.00	REIMB FOR REG FEES:EXT OFC
	PARRISH, RICHARD	8/20/2013	001660005551	\$15.00	REIMB FOR REG FEE:EXT OFC
	PARRISH, RICHARD	8/12/2013	001660005551	\$105.00	REIMB FOR STUDY MTLs:EXT OFC
	PARRISH, RICHARD	8/15/2013	001660005551	\$143.12	REIMB FOR LODGING:EXT OFC
	Total 660 - Extension			\$1,412.97	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2013 to 9/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	CENTURYLINK	8/25/2013	001665005489	\$30.79	FAX LINE:FIRE MAR
	TEXAS FLEET FUEL, LTD.	8/26/2013	001665005271	\$370.11	FUEL:FIRE MAR
	USA MOBILITY WIRELESS, INC.	8/31/2013	001665005489	\$15.90	3552751 PAGERS:FIRE MAR
	Total 665 - Fire Marshal			<u>\$416.80</u>	
670 - Grants Administration					
	XEROX CORPORATION	9/1/2013	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$199.13</u>	
677 - Human Resources					
	CARD SERVICE CENTER	8/9/2013	001677005213	\$50.00	SUBSCRIPTION:HR
	THOMPSON PUBLISHING GROUP, INC.	8/30/2013	001677005213	\$37.99	FAIR LABOR STANDARDS HANDBOOK:HR
	THOMPSON PUBLISHING GROUP, INC.	8/30/2013	001677005213	\$449.00	FAIR LABOR STANDARDS HANDBOOK:HR
	Total 677 - Human Resources			<u>\$536.99</u>	
680 - Information Technology					
	COBAN TECHNOLOGIES, INC.	6/1/2012	001680005429	\$5,000.00	DVMS ANNUAL LICENSE FEES:SHER
	COBAN TECHNOLOGIES, INC.	6/1/2012	001680005429	\$4,000.00	DVMS ANNUAL LICENSE FEES:SHER
	COBAN TECHNOLOGIES, INC.	6/1/2012	001680005429	(\$3,000.00)	DVMS ANNUAL LICENSE FEES:SHER
	GRANICUS, INC.	8/12/2013	001680005712700	\$19,214.75	VIDEO MTC:CO CLK
	GRANICUS, INC.	8/12/2013	001680005712700	\$3,895.00	VIDEO MTC:CO CLK
	Total 680 - Information Technology			<u>\$29,109.75</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2013 to 9/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	HAYS COUNTY JUVENILE CENTER	8/30/2013	001686990275448	\$459.38	AUG 13 GED TRANS/MILEAGE:JUV PROB
	HAYS COUNTY JUVENILE CENTER	8/30/2013	001686990275360	\$2,708.00	AUG 13 TRANS COORD:JUV PROB
	HOBBS, BRIAN	8/28/2013	001686990335551	\$13.00	MEAL REIMB:JUV PROB
	HOBBS, BRIAN	8/28/2013	001686005551	\$13.00	TAX MEAL REIMB:JUV PROB
	JONES, TREVELL	8/28/2013	001686005551	\$13.00	TAX MEAL REIMB:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	8/1/2013	001686005302	\$40.00	MBR DUES:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	8/1/2013	001686005302	\$40.00	MBR DUES:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	8/1/2013	001686005302	\$40.00	MBR DUES:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	8/1/2013	001686005302	\$40.00	MBR DUES:JUV PROB
	LUNA, JOSE	8/28/2013	001686005551	\$13.00	TAX MEAL REIMB:JUV PROB
	SAN MARCOS FAMILY MEDICINE	6/6/2013	001686005431	\$40.00	PID 6243
	SAN MARCOS FAMILY MEDICINE	6/18/2013	001686005431	\$142.57	PID 6447
	SAN MARCOS FAMILY MEDICINE	6/7/2013	001686005431	\$40.00	PID 7137
	TEXAS FLEET FUEL, LTD.	8/26/2013	001686005271	\$1,802.51	FUEL:JUV PROB
	WALMART BRC	8/28/2013	001686005205	\$85.67	CLOTHING/MISC SUPPLIES:PID 7544
	WALMART BRC	8/28/2013	001686005205	\$38.88	CLOTHING/MISC SUPPLIES:PID 7544
	WARNER, EDWARD	8/31/2013	001686990275448	\$60.00	AUG 13 AFTERCARE PARENTING SESSIONS:JUV PROB
	WARREN, ROBERT	9/1/2013	001686005391	\$70.00	AUG 13 STORAGE FEE:JUV PROB
	Total 686 - Juvenile Probation			\$5,659.01	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2013 to 9/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
695 - Building Maintenance					
	AVATT SERVICES, INC.	8/27/2013	001695005451	\$189.00	A/C REPAIR:EXT OFC
	AVATT SERVICES, INC.	8/26/2013	001695005451	\$517.52	A/C REPAIRS:WIC
	AVATT SERVICES, INC.	8/27/2013	001695005451	\$109.43	A/C REPAIR:EXT OFC
	CENTERPOINT ENERGY RESOURCES CORP.	8/28/2013	001695005480110	\$27.85	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	8/28/2013	001695005480260	\$237.18	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	8/28/2013	001695005480150	\$27.85	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	8/28/2013	001695005480150	\$27.85	GAS SVC:JUS CTR
	CENTURYLINK	8/25/2013	001695005489	\$271.48	ALARMS:GOVT CTR
	CENTURYLINK	8/25/2013	001695005489	\$54.04	FAX/FIRE ALARM LINES:MTC
	CITY OF KYLE	8/29/2013	001695005480120	\$16.35	SEWER:PCT 2 OFCS
	MATERA PAPER CO., LTD	8/26/2013	001695005208	\$244.09	WALL HUGGER RECEPTACLES:MTC
	MATERA PAPER CO., LTD	8/26/2013	001695005208	\$31.00	WALL HUGGER RECEPTACLES:MTC
	MATERA PAPER CO., LTD	8/26/2013	001695005208	\$154.00	WALL HUGGER DROP SHOT LIDS:MTC
	MATERA PAPER CO., LTD	8/26/2013	001695005208	\$20.76	WALL HUGGER DROP SHOT LIDS:MTC
	MAXWELL WATER SUPPLY CORPORATION	8/30/2013	001695005480050	\$39.87	WATER SVC:DPS-L&W
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	8/23/2013	001695005451	\$500.00	REPAIR SECURITY CAMERAS AT GOVT CTR:MTC
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	8/23/2013	001695005451	\$150.00	REPAIR SECURITY CAMERAS AT GOVT CTR:MTC
	MSC INDUSTRIAL SUPPLY CO., INC.	8/28/2013	001695005207	\$120.00	LIGHT BULBS:MTC
	MYERS CONSTRUCTION, INC.	8/29/2013	001695005451	\$2,400.00	CONCRETE SIDEWALK REPAIR AT COURTHOUSE:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	9/1/2013	001695005452	\$120.00	TRASH SVC:PCT 3
	TEXAS FLEET FUEL, LTD.	8/26/2013	001695005271	\$675.29	FUEL:MTC
	TUTTLE LUMBER COMPANY	8/27/2013	001695005207	\$3.98	2 CYCLE OIL/WASP SPRAY:MTC
	TUTTLE LUMBER COMPANY	8/27/2013	001695005209	\$2.40	2 CYCLE OIL/WASP SPRAY:MTC
	TUTTLE LUMBER COMPANY	8/28/2013	001695005207	\$1.40	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	8/28/2013	001695005207	\$4.06	MISC SUPPLIES:MTC
	WIMBERLEY WATER SUPPLY	8/29/2013	001695005480180	\$27.31	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$5,972.71	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2013 to 9/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	GREEN GUY RECYCLING	7/31/2013	001716005301	\$820.00	BAILING WIRE:TRANS STA
	TEXAS FLEET FUEL, LTD.	8/26/2013	001716005271	\$519.42	FUEL:TRANS STA
	Total 716 - Transfer Stations			\$1,339.42	
	Cash Required 001 - General Fund			\$156,974.45	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 9/10/2013 to 9/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	DEARBORN NATIONAL LIFE INSURANCE CO.	9/1/2013	003730005343	\$7,043.79	AUG 13 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	9/1/2013	003730005343	\$2,697.05	SEPT 13 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	9/1/2013	003730005343	(\$12.88)	SEPT 13 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	9/15/2013	003730005343	\$1,891.50	SM298520130831001
	Total 730 - Medical and Dental Insurance			<u>\$11,619.46</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$11,619.46	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/10/2013 to 9/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RTPP					
	A-LINE AUTO PARTS	8/19/2013	020710005413	\$36.52	MISC PARTS:VEH MTC
	A-LINE AUTO PARTS	8/22/2013	020710005413	\$14.69	STOP LEAK:VEH MTC
	ACE CONTRACTORS SUPPLY	8/29/2013	020710005201002	\$90.00	RAKES:RD
	ACE CONTRACTORS SUPPLY	8/29/2013	020710005201002	\$32.75	GOOF OFF/FENDER BRUSH:RD
	ACE CONTRACTORS SUPPLY	8/29/2013	020710005201002	\$3.25	GOOF OFF/FENDER BRUSH:RD
	ALL MAKES COLLISION	8/28/2013	020710005413	\$30.00	RESURFACE BRAKE ROTORS:VEH MTC
	AULICK AND ASSOCIATES	9/3/2013	020710005448008	\$10,250.00	PROF SVCS:CAMPO PROJ
	CARQUEST AUTO PARTS	8/30/2013	020710005413	\$2.99	SAFETY PIN:VEH MTC
	CARQUEST AUTO PARTS	8/27/2013	020710005413	\$79.50	BRAKES:VEH MTC
	CARQUEST AUTO PARTS	8/27/2013	020710005413	\$25.40	BRAKES:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	8/27/2013	020710005413	\$630.00	REBUILD UNIT:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	8/22/2013	020710005351	\$758.95	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/22/2013	020710005351	\$8.08	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/22/2013	020710005351	\$13,843.25	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/21/2013	020710005351	\$780.17	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/21/2013	020710005351	\$8.30	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/21/2013	020710005351	\$14,230.25	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/26/2013	020710005351	\$757.46	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/26/2013	020710005351	\$8.06	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/26/2013	020710005351	\$13,816.04	HFRS-2 OIL:RD
	FLEETPRIDE	8/27/2013	020710005413	\$13.98	LENSES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	8/28/2013	020710005413	\$1,187.00	11R22.5 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	8/29/2013	020710005413	\$321.98	11R22.5 TIRE:VEH MTC
	HOFMANN'S SUPPLY	7/23/2013	020710005201002	\$64.50	WHEEL GUARDS:VEH MTC
	HOFMANN'S SUPPLY	8/6/2013	020710005201002	\$46.00	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	8/6/2013	020710005413	\$14.41	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	8/6/2013	020710005413	\$1.00	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	8/6/2013	020710005413	\$22.80	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	8/27/2013	020710005413	\$20.72	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	8/27/2013	020710005413	\$1.00	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	8/27/2013	020710005413	\$40.08	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	6/30/2013	020710005201002	\$19.80	CYLINDER RENTALS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/10/2013 to 9/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	6/30/2013	020710005201002	\$4.95	CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	8/13/2013	020710005201002	\$16.72	OXYGEN:RD
	HOFMANN'S SUPPLY	8/13/2013	020710005201002	\$1.95	OXYGEN:RD
	INTERSTATE BILLING SERVICE	8/29/2013	020710005413	\$40.22	AIR HOSES:VEH MTC
	INTERSTATE BILLING SERVICE	8/27/2013	020710005210	\$224.10	SIGNALS:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	8/30/2013	020710005413	\$440.00	RECAP TIRES:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	8/30/2013	020710005413	\$20.00	RECAP TIRES:VEH MTC
	JCB OF SOUTH TEXAS	8/29/2013	020710005413	\$226.75	MISC PARTS:VEH MTC
	JCB OF SOUTH TEXAS	8/29/2013	020710005413	\$430.28	MISC PARTS:VEH MTC
	JCB OF SOUTH TEXAS	8/29/2013	020710005413	\$15.50	MISC PARTS:VEH MTC
	LOWE'S, INC.	8/29/2013	020710005201002	\$15.45	CONCRETE MIX:RD
	MAXWELL WATER SUPPLY CORPORATION	8/30/2013	020710005480230	\$364.66	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	8/30/2013	020710005351	\$670.40	WATER SVC:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/19/2013	020710005349	(\$84.00)	RETURN SPRAY TIPS FOR STRIPING MACHINE:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/27/2013	020710005210	\$908.80	TRAFFIC CONES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/27/2013	020710005210	\$192.00	BARRICADE PANELS:RD
	SAFELANE TRAFFIC SUPPLY	8/19/2013	020710005210	\$540.00	TRAFFIC SAFETY DRUMS:RD
	SAN MARCOS ICE CO.	8/28/2013	020710005201002	\$13.30	ICE:RD-SM
	SAN MARCOS ICE CO.	8/29/2013	020710005201002	\$114.00	ICE:RD-KYLE
	TIMERCO, LLC	8/26/2013	020710005210	\$210.00	DIGITAL TIMERS:RD
	TIMERCO, LLC	8/26/2013	020710005210	\$11.01	DIGITAL TIMERS:RD
	TRACTOR SUPPLY COMPANY	8/30/2013	020710005413	\$43.02	SAFETY CHAINS/HOOKS:VEH MTC
	TRUCKPRO, INC.	8/30/2013	020710005413	\$574.41	MISC FILTERS:VEH MTC
	TUTTLE LUMBER COMPANY	8/28/2013	020710005201002	\$87.96	TRIMMER HEADS:VEH MTC
	Total 710 - RPTP			\$62,240.41	
	Cash Required 020 - Road and Bridge General Fund			\$62,240.41	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/10/2013 to 9/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BOB BARKER COMPANY, INC.	8/21/2013	070685005205	\$293.50	SHAMPOO:JUV CTR
	BOB BARKER COMPANY, INC.	8/21/2013	070685005205	\$309.50	SHAMPOO:JUV CTR
	BOB BARKER COMPANY, INC.	8/21/2013	070685005205	\$302.65	SHAMPOO:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	8/28/2013	070685005480220	\$568.48	GAS SVC:JUV CTR
	CENTURYLINK	8/25/2013	070685005489	\$119.56	FAX LINE/DSL:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	8/20/2013	070685990175411	\$3,183.74	VULCAN STEAMER REPAIR:JUV CTR
	HAYS COUNTY GENERAL FUND	9/4/2013	070685005212	\$10.56	AUG 13 POSTAGE METERED:JUV CTR
	OFFICE EDGE	8/29/2013	070685005211	\$155.00	COPY PAPER/PENS:JUV CTR
	OFFICE EDGE	8/29/2013	070685005211	\$30.96	COPY PAPER/PENS:JUV CTR
	SAN MARCOS FAMILY MEDICINE	8/21/2012	070685005431	\$40.00	GUIMAR0005
	SAN MARCOS FAMILY MEDICINE	8/23/2012	070685005431	\$42.50	LOPROB0003
	SAN MARCOS FAMILY MEDICINE	8/23/2012	070685005431	\$95.57	FRALUT0001
	SAN MARCOS FAMILY MEDICINE	9/26/2012	070685005431	\$40.00	RODPAU0005
	TEXAS FLEET FUEL, LTD.	8/26/2013	070685005271	\$509.93	FUEL:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$5,701.95</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$5,701.95	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 9/10/2013 to 9/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	JONES MCCLURE PUBLISHING, INC.	8/24/2013	084690005213	\$8.00	O'CONNOR'S CPRC PLUS 2013-2014 BOOK:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	8/24/2013	084690005213	\$74.70	O'CONNOR'S CPRC PLUS 2013-2014 BOOK:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	8/29/2013	084690005213	\$3.00	TEXAS RULES OF CIVIL TRIALS 2013:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	8/29/2013	084690005213	\$3.00	TEXAS RULES OF CIVIL TRIALS 2013:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	8/29/2013	084690005213	\$8.00	TEXAS RULES OF CIVIL TRIALS 2013:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	8/29/2013	084690005213	(\$30.90)	TEXAS RULES OF CIVIL TRIALS 2013:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	8/29/2013	084690005213	\$309.00	TEXAS RULES OF CIVIL TRIALS 2013:LAW LIB
	OFFICE DEPOT, INC.	8/21/2013	084690005201	\$32.94	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	8/21/2013	084690005201	\$3.18	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	8/21/2013	084690005201	\$4.03	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	8/21/2013	084690005201	\$11.49	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	8/22/2013	084690005201	\$13.99	PENS:LAW LIB
	OFFICE DEPOT, INC.	8/22/2013	084690005201	\$5.66	USB:LAW LIB
	OFFICE DEPOT, INC.	8/22/2013	084690005201	\$7.99	FILE FOLDERS:LAW LIB
	XEROX CORPORATION	9/1/2013	084690005473	\$246.52	XEH-804059 COPIER:LAW LIB
	Total 690 - Law Library			\$700.60	
	Cash Required 084 - Law Library Fund			\$700.60	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 9/10/2013 to 9/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	8/21/2013	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	8/21/2013	101617105473	\$150.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	8/21/2013	101617105473	(\$1,612.00)	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	8/21/2013	101617105473	\$1,000.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	8/21/2013	101617105473	\$9.67	IMAGING SYSTEM RENEWAL:CO CLK
	GRANICUS, INC.	8/19/2013	101617105719700	\$4,290.00	DESKTOP CONTROL BOX:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	8/7/2013	101617105201	\$17.00	LAPTOP MOUSE:CO CLK
	XEROX CORPORATION	7/13/2013	101617105473	\$207.31	XEH-797029 COPIER:CO CLK
	XEROX CORPORATION	9/1/2013	101617105473	\$151.24	UXC-260671 COPIER:CO CLK
	XEROX CORPORATION	9/1/2013	101617105473	\$264.17	AGF-596871 COPIER:CO CLK
	Total 617 - County Clerk			\$11,147.39	
	Cash Required 101 - Records Mgmt and Archive Fund			\$11,147.39	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 9/10/2013 to 9/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	SHI GOVERNMENT SOLUTIONS, INC.	7/19/2013	112628005202	\$145.00	PRINTER:JP3
	SHI GOVERNMENT SOLUTIONS, INC.	7/29/2013	112628005202	\$47.00	3 YR WARRANTY:JP3
	SHI GOVERNMENT SOLUTIONS, INC.	8/8/2013	112628005202	\$62.00	MONITORS/STANDS:JP3
	SHI GOVERNMENT SOLUTIONS, INC.	8/8/2013	112628005202	\$594.00	MONITORS/STANDS:JP3
	SHI GOVERNMENT SOLUTIONS, INC.	8/14/2013	112628005202	\$297.00	MONITOR:JP2
	Total 628 - Justice of the Peace Pct 3			\$1,145.00	
	Cash Required 112 - Justice Court Technology Fund			\$1,145.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/10/2013 to 9/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTRAL TEXAS MEDICAL CENTER	8/8/2013	120675990225448	\$30.00	S.B.-6571399
	CENTRAL TEXAS MEDICAL CENTER	8/7/2013	120675990225448	\$30.00	S.L.M.-6570951
	CENTRAL TEXAS MEDICAL CENTER	8/14/2013	120675990225448	\$35.00	L.J.-6572637
	CENTRAL TEXAS MEDICAL CENTER	8/14/2013	120675990225448	\$35.00	C.W.-6572590
	CENTRAL TEXAS MEDICAL CENTER	8/14/2013	120675990225448	\$30.00	C.G.-6572775
	CENTRAL TEXAS MEDICAL CENTER	8/14/2013	120675990225448	\$30.00	K.C.C.-6572876
	CENTRAL TEXAS MEDICAL CENTER	8/14/2013	120675990225448	\$30.00	O.D.-6572881
	CENTRAL TEXAS MEDICAL CENTER	8/5/2013	120675990225448	\$30.00	M.B.-6570361
	CENTURYLINK	8/25/2013	120675005489	\$182.20	FAX LINES:PHLTH
	HAYS COUNTY GENERAL FUND	9/4/2013	120675005212	\$146.90	AUG 13 POSTAGE METERED:PHLTH
	HAYS COUNTY GENERAL FUND	6/19/2013	120675005489	\$17.16	CORRECT JUL 13 WIC PHONE ALLOCATION:WIC
	SAN MARCOS MEDICAL IMAGING, PLLC	8/21/2013	120675990225448	\$15.00	A.S.-B38001KM
	SAN MARCOS MEDICAL IMAGING, PLLC	8/21/2013	120675990225448	\$15.00	S.R.-B38001KN
	SAN MARCOS MEDICAL IMAGING, PLLC	8/21/2013	120675990225448	\$15.00	M.B.-B38001KP
	SAN MARCOS MEDICAL IMAGING, PLLC	8/21/2013	120675990225448	\$15.00	S.L.M.-B38001KQ
	SAN MARCOS MEDICAL IMAGING, PLLC	8/21/2013	120675990225448	\$15.00	C.M.-B38001KR
	SAN MARCOS MEDICAL IMAGING, PLLC	8/21/2013	120675990225448	\$15.00	S.B.-B38001KS
	TEXAS FLEET FUEL, LTD.	8/26/2013	120675990185501	\$86.41	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	8/26/2013	120675990585501	\$102.38	FUEL:PHLTH
	VERIZON SOUTHWEST	8/19/2013	120675005489	\$231.45	TEL:PHLTH
	Total 675 - Personal Health			\$1,106.50	
	Cash Required 120 - Family Health Services Fund			\$1,106.50	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 9/10/2013 to 9/10/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	8/30/2013	140700005448	\$214.20	PORTA POT SVC:JACOB'S WELL
	TEXAS FLEET FUEL, LTD.	8/26/2013	140700005271	\$296.35	FUEL:PARKS
	Total 700 - Parks Administration			<u>\$510.55</u>	
	Cash Required 140 - Parks Fund			\$510.55	

TOTAL Cash Required, ALL FUNDS

\$251,146.31