

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	FLORES, SR., JOSE	2/27/2012	0012010686	\$2.00	RESTITUTION:PID 5613
	HAROLD, MARISSA	3/2/2012	0012010686	\$120.00	RESTITUTION:PID 6156
	MERCADO, JOANNE	2/27/2012	0012010686	\$100.00	RESTITUTION:PID 6927
	NEC FINANCIAL SERVICES, LLC	2/25/2012	0011200001	\$673.75	FEB 12 PHONE SYSTEM:AD PROB
	TEXAS DEPARTMENT OF RURAL AFFAIRS	3/6/2012	0012010105	\$408.36	FEB 12 LEASE - PMT 203
	WHIT HANKS PROPERTIES	2/28/2012	0012010686	\$23.15	RESTITUTION:PID 7148
	Total -			<u>\$1,327.26</u>	
000 - Non-Departmental					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	1/23/2012	001000004630	(\$113.90)	RETURN TONER CARTRIDGES:PARKS/TRANS STA
	Total 000 - Non-Departmental			<u>(\$113.90)</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	2/21/2012	001606005211	\$19.99	SELF-INKING STAMP:AUD
	OFFICE DEPOT, INC.	2/22/2012	001606005211	\$4.41	REPORT COVERS:AUD
	SAN MARCOS DAILY RECORD	11/4/2011	001606005213	\$90.00	1 YR SUBSC:AUD
	Total 606 - Auditor			<u>\$114.40</u>	

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607 - District Attorney					
	CASTILLEJA, CSR, RUBY	2/9/2012	001607005445	\$75.00	REPORTER'S RECORD:DA
	FEDEX OFFICE	3/1/2012	001607005212	\$25.52	SHIPPING CHGS:DA
	HOLIDAY INN EXPRESS	2/14/2012	001607005435	\$97.75	LODGING:DA
	HOLIDAY INN EXPRESS	2/14/2012	001607005435	\$97.75	LODGING:DA
	HOLIDAY INN EXPRESS	2/15/2012	001607005435	\$97.75	LODGING:DA
	HOLIDAY INN EXPRESS	2/15/2012	001607005435	\$97.75	LODGING:DA
	HOLIDAY INN EXPRESS	2/16/2012	001607005435	\$97.75	LODGING:DA
	LIDDELL, BROOKE	3/2/2012	001607005445	\$300.00	TRANSCRIPT:DA
	OFFICE DEPOT, INC.	2/22/2012	001607005211	\$33.12	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/22/2012	001607005211	\$100.82	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/22/2012	001607005211	\$6.88	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/22/2012	001607005211	\$11.77	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/22/2012	001607005211	\$96.60	SURGE PROTECTORS:DA
	TDCAA NOW TRUST FUND	3/1/2012	001607005461	\$215.00	FILE FOLDERS:DA
	TDCAA NOW TRUST FUND	3/1/2012	001607005461	\$56.00	FILE FOLDERS:DA
	TDCAA NOW TRUST FUND	3/1/2012	001607005461	\$36.00	FILE FOLDERS:DA
	XEROX CORPORATION	3/1/2012	001607005473	\$429.03	FKA-938858 COPIER:DA
	Total 607 - District Attorney			\$1,874.49	
608 - District Court					
	BECK, DAN	3/1/2012	001608005305	\$262.17	MILEAGE REIMB:DIST CT
	BOVIK & MEREDITH, P.C.	2/24/2012	001608005440422	\$600.00	CPS:CAUSE 08-0287
	BOVIK & MEREDITH, P.C.	2/24/2012	001608005440422	\$250.00	CPS:CAUSE 00-1367
	CANTU, M.D., P.A., ROBERT	2/29/2012	001608005304428	\$4,400.00	PROF SVCS:DIST CT
	CANTU, M.D., P.A., ROBERT	2/29/2012	001608005304428	(\$400.00)	PROF SVCS:DIST CT
	CENTURYLINK	2/25/2012	001608005489	\$45.21	FAX LINES:DIST CT
	COONS, M.D.P.A., RICHARD	2/29/2012	001608005304428	\$1,160.00	PSYCH EVAL/REPORTS:DIST CT
	DRISCOLL & HUG, P.C.	1/31/2012	001608005440174	\$650.00	FEL:J.T.
	DRISCOLL & HUG, P.C.	1/31/2012	001608005440174	\$550.00	FEL:E.A.
	DRISCOLL & HUG, P.C.	1/31/2012	001608005440174	\$750.00	FEL:CR110421/533
	HAYS CO. CHILD WELFARE BOARD	2/6/2012	001608005306	\$6.00	DIST CT JUROR DONATION
	JANSSEN, MARK	2/14/2012	001608005440107	\$300.00	FEL:J.V.
	LANGSLEY, KAREN	12/31/2011	001608005440422	\$4,806.00	CPS:CAUSE 11-1794
	LAW OFFICE OF JOHN S. BUTLER	2/28/2012	001608005440174	\$650.00	FEL:S.H.

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	LEON TRANSLATIONS, INC.	2/23/2012	001608005304428	\$112.50	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	2/23/2012	001608005305	\$112.50	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	2/24/2012	001608005304274	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	2/27/2012	001608005304022	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	3/1/2012	001608005304207	\$225.00	INTERPRETING SVCS:DIST CT
	MAGEE LAW FIRM, P.C.	2/6/2012	001608005440174	\$500.00	FEL:J.L.
	MCCORMACK, CLIFF	2/14/2012	001608005440407	\$210.00	CPS:CAUSE 2010-1051
	MCCORMACK, CLIFF	2/14/2012	001608005440107	\$350.00	FEL:CR110760/820
	MCCORMACK, CLIFF	2/14/2012	001608005307207	\$4.89	FEL:CR110760/820
	MCCORMACK, CLIFF	2/23/2012	001608005440128	\$100.00	FEL:W.C.
	MCDANIEL, AMANDA	2/28/2012	001608005440128	\$2,450.00	FEL:A.S.W.
	MCDANIEL, AMANDA	2/28/2012	001608005307428	\$1.26	FEL:A.S.W.
	MCDANIEL, AMANDA	2/2/2012	001608005440174	\$650.00	FEL:CR09841/120099
	MILLER, JACK	2/28/2012	001608005305	\$266.40	TRAVEL EXP REIMB:DIST CT
	MILLER, JACK	2/28/2012	001608005305	\$35.60	TRAVEL EXP REIMB:DIST CT
	NEEDLES, TAMARA	2/9/2012	001608005440174	\$650.00	FEL:B.A.H.
	NEEDLES, TAMARA	2/9/2012	001608005307274	\$7.60	FEL:B.A.H.
	NEEDLES, TAMARA	2/9/2012	001608005440174	\$650.00	FEL:C.E.M.
	NEEDLES, TAMARA	2/9/2012	001608005307274	\$3.25	FEL:C.E.M.
	NICHOLS, MATTHEW	11/4/2011	001608005440128	\$1,100.00	FEL:CR110086/88/526/572
	NICHOLS, MATTHEW	2/15/2012	001608005440107	\$450.00	FEL:C.C.
	OFFICE DEPOT, INC.	2/22/2012	001608005211	\$77.89	TONER CARTRIDGE:DIST CT
	OFFICE DEPOT, INC.	2/22/2012	001608005211	\$93.88	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	2/22/2012	001608005211	\$8.16	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	2/22/2012	001608005211	\$158.45	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	2/24/2012	001608005211	\$18.62	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	2/24/2012	001608005211	\$9.11	OFFICE SUPPLIES:DIST CT
	PEACH, LYNN	1/10/2012	001608005440407	\$250.00	CPS:CAUSE 2010-1944
	PRESTO PRINTING	2/22/2012	001608005305	\$198.00	ORDER TO EMPLOY COUNSEL FORMS:DIST CT
	RASCO, LARRY	2/6/2012	001608005440474	\$450.00	CPS:CAUSE 08-1812
	RASCO, LARRY	2/14/2012	001608005440407	\$200.00	CPS:CAUSE 10-1653
	SCOTT MERRIMAN, INC.	2/29/2012	001608005306	\$89.00	JURY SUMMONS FOR CCL:DIST CT
	SCOTT MERRIMAN, INC.	2/29/2012	001608005306	\$962.00	JURY SUMMONS FOR CCL:DIST CT
	SCOTT MERRIMAN, INC.	2/29/2012	001608005306	\$128.00	JURY SUMMONS:DIST CT

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	SCOTT MERRIMAN, INC.	2/29/2012	001608005306	\$1,480.00	JURY SUMMONS:DIST CT
	SCOTT MERRIMAN, INC.	2/29/2012	001608005306	\$498.90	JURY SUMMONS FOR DIST CLK/CO CLK:DIST CT
	SCOTT MERRIMAN, INC.	2/29/2012	001608005306	\$299.04	JURY SUMMONS FOR DIST CLK/CO CLK:DIST CT
	SCOTT MERRIMAN, INC.	2/29/2012	001608005306	\$48.10	JURY SUMMONS FOR DIST CLK/CO CLK:DIST CT
	SCOTT MERRIMAN, INC.	2/24/2012	001608005306	\$128.00	JURY SUMMONS FOR JP COURTS:DIST CT
	SCOTT MERRIMAN, INC.	2/24/2012	001608005306	\$1,286.00	JURY SUMMONS FOR JP COURTS:DIST CT
	SPEERS, III, PETER	2/28/2012	001608005440128	\$700.00	FEL:A.G.
	VERIZON WIRELESS	2/22/2012	001608015489	\$32.06	WIRELESS SVC:FAM LAW
	ZELHART, TACIE	1/31/2012	001608005440174	\$650.00	FEL-DIS:J.W.
	ZELHART, TACIE	1/31/2012	001608005440174	\$650.00	FEL-DIS:K.M.
	ZELHART, TACIE	1/31/2012	001608005440174	\$650.00	FEL-DIS:V.R.
	Total 608 - District Court			\$31,423.59	
609 - District Clerk					
	CDCAT	4/20/2012	001609005551	\$10.00	REG FEE:DIST CLK
	TYLER TECHNOLOGIES, INC.	2/17/2012	001609005551	\$300.00	REG FEES:DIST CLK
	TYLER TECHNOLOGIES, INC.	2/17/2012	001609005551	\$300.00	REG FEES:DIST CLK
	XEROX CORPORATION	3/1/2012	001609005473	\$188.37	XEH-767246 COPIER:DIST CLK
	Total 609 - District Clerk			\$798.37	

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611 - County Court at Law 1					
	BEHR LAW FIRM	2/16/2012	001611005440201	\$350.00	MIS:J.C.
	BURKLUND, HOLLIS	2/14/2012	001611005440201	\$377.50	MIS:D.M.S.
	BURKLUND, HOLLIS	2/14/2012	001611005307001	\$3.75	MIS:D.M.S.
	ELDRIDGE, CHANTAL	2/2/2012	001611005440201	\$55.00	MIS:J.H.
	FRAZER, ROBERT	2/16/2012	001611005440201	\$125.00	MIS:R.Z.
	FULLER, VIOLET	2/16/2012	001611005440201	\$412.50	MIS:B.A.C.
	FULLER, VIOLET	2/16/2012	001611005307001	\$3.25	MIS:B.A.C.
	GALAVIZ, LAURA	2/10/2012	001611005440201	\$125.00	MIS:089920/120341CR/2CR/3CR
	HANSEN, BARRETT	2/16/2012	001611005440201	\$125.00	MIS:S.P.
	M.J. HILL & ASSOCIATES, PLLC	2/21/2012	001611005440201	\$360.00	MIS:M.G.S.
	M.J. HILL & ASSOCIATES, PLLC	2/21/2012	001611005307001	\$37.07	MIS:M.G.S.
	M.J. HILL & ASSOCIATES, PLLC	2/21/2012	001611005440201	\$510.00	MIS:D.M.S.
	M.J. HILL & ASSOCIATES, PLLC	2/21/2012	001611005307001	\$17.25	MIS:D.M.S.
	M.J. HILL & ASSOCIATES, PLLC	2/22/2012	001611005440201	\$500.00	MIS-DIS:M.E.
	PEACH, LYNN	2/9/2012	001611005440201	\$92.00	MIS:K.B.
	PEACH, LYNN	2/9/2012	001611005440501	\$183.00	MIS-NCF:K.B.
	RASCO, LARRY	2/17/2012	001611005440201	\$200.00	MIS:J.B.
	RASCO, LARRY	2/17/2012	001611005307001	\$5.75	MIS:J.B.
	SANDERS, SYLVIA	2/16/2012	001611005440201	\$375.00	MIS:97558/100248
	WYRICK, DAVID	2/10/2012	001611005440201	\$137.50	MIS:M.G.
	Total 611 - County Court at Law 1			\$3,994.57	
612 - County Court at Law 2					
	CARTER, ANDREA	2/1/2012	001612005440502	\$235.50	MIS-NCF:I.A.C.
	CARTER, ANDREA	2/1/2012	001612005307002	\$2.00	MIS-NCF:I.A.C.
	CLUCK, TRACY	2/14/2012	001612005440202	\$400.00	MIS:099195/207/101287
	COMMUNICATION BY HAND	2/20/2012	001612005305	\$2,932.50	INTERPRETING SVCS:CCL 2
	COURTNEY, SCOT	2/23/2012	001612005440202	\$350.00	MIS:L.J.S.,III
	DIXIE CREAM DONUTS	2/14/2012	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	2/10/2012	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	2/15/2012	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	FULLER, VIOLET	2/10/2012	001612005440202	\$400.00	MIS:099660/CR12022J12
	GREEN, E.	2/17/2012	001612005440302	\$25.00	JUV:C.R.C.
	HAYS CO. CHILD WELFARE BOARD	2/6/2012	001612005306	\$6.00	CO CT JUROR DONATION

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HAYS CO. CHILD WELFARE BOARD		2/14/2012	001612005306	\$92.00	CO CT JUROR DONATIONS
LAW OFFICE OF ALEX AGUIRRE M., PLLC		2/23/2012	001612005440202	\$87.50	REV-MIS:J.R.
LAW OFFICE OF ALEX AGUIRRE M., PLLC		2/23/2012	001612005440202	\$16.66	MIS:S.A.G.G.
LIDDELL, BROOKE		2/15/2012	001612005305	\$250.00	CT REPORTING:CCL2
M.J. HILL & ASSOCIATES, PLLC		2/21/2012	001612005440202	\$295.00	MIS:T.M.M.
M.J. HILL & ASSOCIATES, PLLC		2/21/2012	001612005307002	\$16.96	MIS:T.M.M.
M.J. HILL & ASSOCIATES, PLLC		2/21/2012	001612005440202	\$385.00	MIS:J.W.
M.J. HILL & ASSOCIATES, PLLC		2/21/2012	001612005307002	\$13.74	MIS:J.W.
MAYSEL, KYLE		2/22/2012	001612005440302	\$30.00	JUV:J.M.
MAYSEL, KYLE		2/16/2012	001612005440302	\$120.00	JUV:J.S.
MAYSEL, KYLE		2/17/2012	001612005440302	\$50.00	JUV:J.B.
MAYSEL, KYLE		2/17/2012	001612005307002	\$0.75	JUV:J.B.
MENDOZA LAW OFFICES PLLC		2/9/2012	001612005440202	\$350.00	MIS:S.A.R.
OFFICE DEPOT, INC.		2/8/2012	001612005211	\$143.97	TONER/COPY PAPER:CCL 2
OFFICE DEPOT, INC.		2/8/2012	001612005211	\$104.46	TONER/COPY PAPER:CCL 2
OFFICE DEPOT, INC.		2/10/2012	001612005211	\$233.25	TONER CARTRIDGES:CCL 2
OFFICE DEPOT, INC.		2/13/2012	001612005211	\$129.95	ENVELOPES:CCL2
OFFICE DEPOT, INC.		2/16/2012	001612005211	\$282.10	ENVELOPES:CCL2
OFFICE DEPOT, INC.		2/16/2012	001612005211	\$5.99	MISC SUPPLIES:CCL2
OFFICE DEPOT, INC.		2/16/2012	001612005211	\$10.73	MISC SUPPLIES:CCL2
OFFICE DEPOT, INC.		2/16/2012	001612005211	\$4.74	MISC SUPPLIES:CCL2
OFFICE DEPOT, INC.		2/24/2012	001612005211	(\$129.95)	RETURN ENVELOPES:CCL 2
SECUREPRINT, INC.		2/9/2012	001612005211	\$67.80	FINGERPRINT SUPPLIES:CCL 2
SECUREPRINT, INC.		2/9/2012	001612005211	\$3.50	FINGERPRINT SUPPLIES:CCL 2
SECUREPRINT, INC.		2/9/2012	001612005211	\$6.78	FINGERPRINT SUPPLIES:CCL 2
THE ERWIN LAW FIRM, LLP		2/23/2012	001612005440202	\$237.50	MIS:R.E.O.
THE ERWIN LAW FIRM, LLP		2/9/2012	001612005440202	\$200.00	MIS:B.Z.G.
THE KERCHER FIRM, PLLC		2/2/2012	001612005440202	\$200.00	MIS:120266/67CR
TRAVIS COUNTY CLERK PROBATE DIVISION		2/17/2012	001612005493	\$399.00	M.K.-C-1-MH-12-000388
TRAVIS COUNTY CLERK PROBATE DIVISION		2/10/2012	001612005493	\$399.00	S.H.-C-1-MH-12-000353
TURK, ATHENA		2/10/2012	001612005305	\$337.50	CT REPORTING:CCL 2
TURNBOW, LANCE		2/23/2012	001612005440202	\$325.00	MIS:R.R.
WATTS, DAVID		2/13/2012	001612005440302	\$50.00	JUV:E.A.M.
WATTS, DAVID		2/13/2012	001612005440302	\$50.00	JUV:M.A.M.

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	WATTS, DAVID	3/15/2012	001612005440202	\$325.00	MIS:R.R.C.
	Total 612 - County Court at Law 2			\$9,457.08	
613 - Government Center Security					
	AT&T MOBILITY	2/14/2012	001613005489	\$148.19	WIRELESS SVC:287240062513X02222012
	Total 613 - Government Center Security			\$148.19	
617 - County Clerk					
	DURAN, LINDA	4/13/2012	001617005551	\$273.30	MILEAGE ADVANCE:CO CLK
	OFFICE DEPOT, INC.	2/17/2012	001617005211	\$5.29	TAPE:CO CLK
	TEXAN, GAYLORD	2/28/2012	001617005551	\$666.95	LODGING/PARKING:CO CLK
	TEXAN, GAYLORD	2/28/2012	001617005551	\$51.00	LODGING/PARKING:CO CLK
	Total 617 - County Clerk			\$996.54	
618 - Sheriff					
	3A-1 STARTER & ALTERNATOR	2/27/2012	001618035411	\$70.00	STARTER REBUILD FOR LAWNMOWER:JAIL
	AT&T	2/24/2012	001618005489	\$58.70	LONG DIST:SHER
	AT&T MOBILITY	2/14/2012	001618005489	\$3,983.80	WIRELESS SVC:826386301X02222012
	AT&T MOBILITY	2/14/2012	001618005489	\$22.20	WIRELESS SVC:826375024X02222012
	AT&T MOBILITY	2/14/2012	001618990035489	\$606.12	WIRELESS SVC:287015503100X02222012
	B & J PHARMACY	2/29/2012	001618035231	\$2.60	M.K.-5406
	BAKER DISTRIBUTING COMPANY	2/23/2012	001618035207	\$258.72	MISC SUPPLIES:JAIL
	BAKER DISTRIBUTING COMPANY	2/24/2012	001618035207	\$146.82	MISC SUPPLIES:JAIL
	BLUEBONNET MOTORS, INC.	2/29/2012	001618005413	\$96.00	FILTERS:SHER
	CARQUEST AUTO PARTS	2/24/2012	001618005413	\$298.08	SPARK PLUGS:SHER
	CARQUEST AUTO PARTS	2/24/2012	001618005413	\$51.84	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	2/23/2012	001618005413	\$24.12	FILTERS:SHER
	CARQUEST AUTO PARTS	2/28/2012	001618035411	\$2.98	BOLTS FOR LAWN MOWER:JAIL
	CARQUEST AUTO PARTS	2/28/2012	001618005413	\$17.15	MISC PARTS:SHER
	CARQUEST AUTO PARTS	2/27/2012	001618005413	\$64.80	SPARK PLUGS:SHER
	CENTURYLINK	2/25/2012	001618005489	\$466.33	FAX LINES:SHER
	CORRECTIONAL MOBILE MEDICAL SERVICES	3/2/2012	001618035431	\$1,496.00	FEB 12 INMATE X-RAYS:JAIL
	DCS INFORMATION SYSTEMS	2/29/2012	001618005362	\$93.50	SEARCHES/PROFILES:SHER
	ELLIOTT ELECTRIC SUPPLY, INC.	3/6/2012	001618035207	\$10.25	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/6/2012	001618035207	(\$0.11)	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/6/2012	001618035207	\$111.17	MISC SUPPLIES:JAIL

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	ELLIOTT ELECTRIC SUPPLY, INC.	3/6/2012	001618035207	(\$1.13)	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/6/2012	001618035207	\$289.80	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/6/2012	001618035207	(\$2.91)	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/6/2012	001618035207	\$22.27	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/6/2012	001618035207	(\$0.23)	MISC SUPPLIES:JAIL
	EMERGENCY PHYSICIANS CENTRAL TX	2/28/2012	001618035431	\$111.51	S.R.C.-QQ00058736
	EMERGENCY PHYSICIANS CENTRAL TX	2/28/2012	001618035431	\$163.68	R.S.-QQ00059119
	EMERGENCY PHYSICIANS CENTRAL TX	2/29/2012	001618035431	\$116.71	K.L.K.-QQ00061106
	EMERGENCY PHYSICIANS CENTRAL TX	2/29/2012	001618035431	\$111.51	K.L.K.-QQ00061074
	FIRST COMM	3/1/2012	001618005211	\$208.00	HEADSETS/MUTE BUTTONS/AMPLIFIERS:SHER
	FIRST COMM	3/1/2012	001618005211	\$139.65	HEADSETS/MUTE BUTTONS/AMPLIFIERS:SHER
	FIRST COMM	3/1/2012	001618005211	\$580.00	HEADSETS/MUTE BUTTONS/AMPLIFIERS:SHER
	FIRST COMM	3/1/2012	001618005211	\$6.10	HEADSETS/MUTE BUTTONS/AMPLIFIERS:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/1/2012	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	GULF COAST PAPER COMPANY, INC.	2/20/2012	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/20/2012	001618035208	\$74.31	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/20/2012	001618035208	\$221.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/20/2012	001618035208	\$36.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/20/2012	001618035208	\$205.38	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/1/2012	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/1/2012	001618035208	\$30.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/1/2012	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/1/2012	001618035208	\$158.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/1/2012	001618035208	\$28.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/1/2012	001618035208	\$19.76	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/1/2012	001618035208	\$183.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/1/2012	001618035208	\$57.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/1/2012	001618035208	\$342.30	JANITORIAL SUPPLIES:JAIL
	HOFMANN'S SUPPLY	3/5/2012	001618005413	\$109.44	STEEL STAMP SET:SHER
	HOMWOOD SUITES BY HILTON	2/8/2012	001618005551	\$474.60	LODGING:SHER
	ICS JAIL SUPPLIES, INC.	2/29/2012	001618035205	\$450.00	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	2/29/2012	001618035205	\$371.00	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	2/29/2012	001618035205	\$472.50	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	2/29/2012	001618035205	\$246.00	MISC SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ICS JAIL SUPPLIES, INC.	2/29/2012	001618035205	\$55.00	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	2/29/2012	001618035205	\$290.00	MISC SUPPLIES:JAIL
	LASER SERVICE USA, INC.	3/5/2012	001618005211	\$15.00	FAX RIBBON:SHER
	LEXISNEXIS ACCURINT	2/29/2012	001618005362	\$67.10	FEB 12 ONLINE SEARCHES:SHER
	LEXISNEXIS MATTHEW BENDER	2/22/2012	001618005206	\$468.00	TEXAS CRIMINAL & TRAFFIC LAW MANUALS:SHER
	LEXISNEXIS MATTHEW BENDER	2/22/2012	001618005206	\$42.20	TEXAS CRIMINAL & TRAFFIC LAW MANUALS:SHER
	LEXISNEXIS MATTHEW BENDER	2/22/2012	001618005206	(\$23.40)	TEXAS CRIMINAL & TRAFFIC LAW MANUALS:SHER
	LINDSAY'S, INC.	2/29/2012	001618035411	\$276.98	MISC PARTS FOR LAWNMOWER:JAIL
	LOWE'S, INC.	1/31/2012	001618035207	\$3.66	BERMUDA SEEDS/PVC CAPS:JAIL
	LOWE'S, INC.	1/31/2012	001618035207	\$46.53	BERMUDA SEEDS/PVC CAPS:JAIL
	LOWE'S, INC.	2/2/2012	001618035207	\$85.49	MISC SUPPLIES:JAIL
	LYNN PEAVEY COMPANY	2/27/2012	001618005362	\$19.50	EVIDENCE SUPPLIES:SHER
	LYNN PEAVEY COMPANY	2/27/2012	001618005362	\$33.25	EVIDENCE SUPPLIES:SHER
	LYNN PEAVEY COMPANY	2/27/2012	001618005362	\$66.50	EVIDENCE SUPPLIES:SHER
	LYNN PEAVEY COMPANY	2/27/2012	001618005362	\$22.99	EVIDENCE SUPPLIES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/29/2012	001618005474	\$89.98	UNIFORM SHIRTS/SEWS/EMBROIDERIES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/29/2012	001618005474	\$30.00	UNIFORM SHIRTS/SEWS/EMBROIDERIES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/29/2012	001618005474	\$12.00	UNIFORM SHIRTS/SEWS/EMBROIDERIES:SHER
	OAK FARMS, INC.	3/2/2012	001618035232	\$186.60	MILK:JAIL
	OAK FARMS, INC.	2/29/2012	001618035232	\$161.72	MILK:JAIL
	OFFICE DEPOT, INC.	2/17/2012	001618035211	\$5.47	ENVELOPES:JAIL
	PAGE, JAMIE	2/26/2012	001618035211	\$8.36	REIMB FOR CLASP ENVELOPES:JAIL
	PRESTO PRINTING	2/13/2012	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	2/13/2012	001618005461	\$4.55	BUSINESS CARDS:SHER
	PRESTO PRINTING	2/15/2012	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	2/15/2012	001618005461	\$4.55	BUSINESS CARDS:SHER
	RIOS TOWING	2/21/2012	001618005413	\$210.00	TOWING:SHER
	SAN MARCOS AUTO OUTLET	2/29/2012	001618005413	\$25.60	FILTER:SHER
	SELLMAN ENTERPRISES, INC.	2/24/2012	001618035451	\$250.00	PUMP BAR SCREEN:JAIL
	SETON MEDICAL CENTER	2/23/2012	001618035431	\$20,287.52	L.P.P.-8057621185
	SETON MEDICAL CENTER	2/27/2012	001618035431	\$434.43	K.L.K.-8057742390
	SETON MEDICAL CENTER	2/27/2012	001618035431	\$814.72	K.L.K.-8057739704
	SETON MEDICAL CENTER	2/27/2012	001618035431	\$4,776.57	D.D.H.-8057749009
	SYSCO FOOD SERVICES	3/2/2012	001618035232	\$2,536.06	FOOD:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TAC 1 SYSTEMS		2/21/2012	001618005206	\$18.71	RADIO BATTERIES:SHER
TAC 1 SYSTEMS		2/21/2012	001618005206	\$860.00	RADIO BATTERIES:SHER
THORPE LANE PHARMACY		2/29/2012	001618035231	\$36.10	FEB 12 JAIL PRESCRIPTIONS
TIME WARNER CABLE		3/2/2012	001618005489	\$71.27	CABLE TV:SHER
TUTTLE LUMBER COMPANY		2/27/2012	001618035207	\$97.16	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		3/1/2012	001618035207	\$36.00	FLOOR STRIPPER RENTAL:JAIL
TUTTLE LUMBER COMPANY		3/1/2012	001618035207	\$3.60	FLOOR STRIPPER RENTAL:JAIL
UNIFIRST CORPORATION		2/29/2012	001618035474	\$13.19	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		2/22/2012	001618035474	\$13.63	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		2/29/2012	001618035474	\$18.56	UNIFORMS:JAIL-VEH MTC
UNIFIRST CORPORATION		2/29/2012	001618035474	\$13.63	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		2/22/2012	001618035474	\$13.19	UNIFORMS:JAIL MTC
VERIZON SOUTHWEST		2/25/2012	001618005489	\$43.96	TEL:SHER
VERIZON SOUTHWEST		2/25/2012	001618005489	\$90.75	TEL:SHER
ZEP MANUFACTURING COMPANY, INC.		3/1/2012	001618035208	\$257.28	MISC SUPPLIES:JAIL
Total 618 - Sheriff				<u>\$46,640.20</u>	
619 - Tax Assessor Collector					
OFFICE DEPOT, INC.		2/23/2012	001619005211	(\$10.59)	RETURN CALENDAR:TAX
Total 619 - Tax Assessor Collector				<u>(\$10.59)</u>	
626 - Justice of the Peace Pct 1, 2					
INGRAM READY MIX, INC.		3/1/2012	001626004505	\$5.00	REFUND FINE OVERPAYMENT:JP1-2
Total 626 - Justice of the Peace Pct 1, 2				<u>\$5.00</u>	
627 - Justice of the Peace Pct 2					
TIME WARNER CABLE		2/26/2012	001627005489	\$45.38	TEL:JP2
U.S. POST OFFICE		3/1/2012	001627005212	\$74.00	BOX 1449 RENT:JP2
Total 627 - Justice of the Peace Pct 2				<u>\$119.38</u>	
628 - Justice of the Peace Pct 3					
CABLE, ANDREW		3/28/2012	001628005551	\$13.00	N/T MEALS/MILEAGE ADVANCE:JP3
CABLE, ANDREW		3/28/2012	001628005551	\$48.00	N/T MEALS/MILEAGE ADVANCE:JP3
CABLE, ANDREW		3/28/2012	001628005551	\$258.63	N/T MEALS/MILEAGE ADVANCE:JP3
THE SAN LUIS RESORT, SPA & CONFERENCE CTR.		3/28/2012	001628005551	\$174.24	LODGING:JP3
Total 628 - Justice of the Peace Pct 3				<u>\$493.87</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
630 - Justice of the Peace Pct 5					
	MEDINA VALLEY SECURITY, INC.	3/1/2012	001630005391	\$29.95	ALARM MONITORING:JP5
	U.S. POST OFFICE	3/1/2012	001630005212	\$360.00	STAMPS:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$389.95</u>	
635 - Constable Pct 1					
	TEXAS FLEET FUEL, LTD.	2/27/2012	001635005271	\$1,355.06	FUEL:CONST 1
	WALMART BRC	1/20/2012	001635005211	\$1.37	OFFICE SUPPLIES:CONST 1
	WALMART BRC	1/20/2012	001635005211	\$18.48	OFFICE SUPPLIES:CONST 1
	WALMART BRC	3/5/2012	001635005211	\$3.47	OFFICE SUPPLIES:CONST 1
	WALMART BRC	3/5/2012	001635005211	\$27.72	OFFICE SUPPLIES:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,406.10</u>	
636 - Constable Pct 2					
	GT DISTRIBUTORS, INC.	3/1/2012	001636005717400	\$165.00	OVERHEAD LIGHTBAR:CONST 2
	GT DISTRIBUTORS, INC.	3/1/2012	001636005717400	\$1,187.95	OVERHEAD LIGHTBAR:CONST 2
	GT DISTRIBUTORS, INC.	3/1/2012	001636005717400	\$345.00	OVERHEAD LIGHTBAR:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,697.95</u>	
638 - Constable Pct 4					
	GT DISTRIBUTORS, INC.	3/5/2012	001638005206	\$101.85	TASER MAGAZINES:CONST 4
	Total 638 - Constable Pct 4			<u>\$101.85</u>	
639 - Constable Pct 5					
	CARQUEST AUTO PARTS	2/17/2012	001639005413	\$8.39	WIPER BLADE:CONST 5
	PRESTO PRINTING	2/22/2012	001639005461	\$11.03	BUSINESS CARDS:CONST 5
	PRESTO PRINTING	2/22/2012	001639005461	\$4.55	BUSINESS CARDS:CONST 5
	TCLEOSE	1/30/2012	001639005302	\$35.00	PROCESSING FEE:CONST 5
	TCLEOSE	2/15/2012	001639005302	\$35.00	PROCESSING FEE:CONST 5
	TCLEOSE	2/16/2012	001639005302	\$35.00	PROCESSING FEE:CONST 5
	TIME WARNER CABLE	3/2/2012	001639005489	\$94.50	TEL:CONST 5
	VONG, LEAKKHANYA	2/14/2012	001639004401639	\$10.00	REFUND SVC FEE OVERPAYMENT:CONST 5
	Total 639 - Constable Pct 5			<u>\$233.47</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	CENTERPOINT ENERGY RESOURCES CORP.	3/1/2012	001645005480260	\$198.48	GAS SVC:GOVT CTR
	CENTRAL TEXAS AUTOPSY, PLLC	2/28/2012	001645005432	\$2,100.00	M.G.Z.-12-2-11
	CENTURYLINK	2/25/2012	001645005489	\$274.59	FAX LINES:CO WIDE
	CENTURYLINK	2/25/2012	001645005480260	\$230.53	ALARMS:GOVT CTR
	D.L. BANDY CONSTRUCTORS, INC.	12/31/2011	001645005741	\$15,501.65	PROJ MGMT:JAIL IMMED NEEDS
	DAHILL INDUSTRIES	3/2/2012	001645005201	\$50.00	MAR 12 RISO LEASE:CO WIDE
	DAHILL INDUSTRIES	3/2/2012	001645005201	\$26.58	EXCESS COPIES:CO WIDE
	DRIPPING SPRINGS LAWN CARE	2/20/2012	001645005491	\$1,325.00	CEMETERY MTC:VARIOUS LOCATIONS
	DRIPPING SPRINGS LAWN CARE	3/6/2012	001645005491	\$350.00	CEMETERY MTC:GUADALUPE CEMETERY
	HEART OF TEXAS CREMATION & BURIAL SERVICE	2/26/2012	001645005432	\$445.00	J.G.-02-26-12
	INTERSTATE BILLING SERVICE	2/27/2012	001645005342	\$13,729.35	2008 GMC TRUCK REPAIRS:VEH MTC
	NEC FINANCIAL SERVICES, LLC	3/3/2012	001645005571001	\$1,589.48	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	3/3/2012	001645005473017	\$9,671.48	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	2/25/2012	001645005571001	\$46.08	FEB 12 PHONE SYSTEM FAX LINES:CO WIDE
	NEC FINANCIAL SERVICES, LLC	2/25/2012	001645005473017	\$128.66	FEB 12 PHONE SYSTEM FAX LINES:CO WIDE
	NEC FINANCIAL SERVICES, LLC	2/25/2012	001645005489	\$20.50	FEB 12 PHONE SYSTEM FAX LINES:CO WIDE
	PARSONS BRINCKERHOFF AMERICAS, INC.	2/21/2012	001645005448	\$7,804.63	PROF SVCS:TRANSPORTATION PLAN
	PITNEY BOWES, INC.	2/23/2012	001645005212	\$244.77	ADHESIVE TAPE:CO WIDE
	PITNEY BOWES, INC.	2/23/2012	001645005212	\$15.49	ADHESIVE TAPE:CO WIDE
	TEXAS DISPOSAL SYSTEMS, INC.	2/29/2012	001645005480260	\$1,100.00	TRASH SVC:GOVT CTR
	TEXDOOR, LTD.	2/16/2012	001645005745400	\$3,648.00	COILING SERVICE DOOR:JAIL IMMED NEEDS
	Total 645 - Countywide			<u>\$58,500.27</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	ACM TRACTOR SALES	2/3/2012	001646005413	\$15.97	MISC SUPPLIES:CIV CTR
	ACM TRACTOR SALES	1/19/2012	001646005413	\$25.60	MISC PARTS:CIV CTR
	ACM TRACTOR SALES	1/23/2012	001646005413	\$28.33	MISC PARTS:CIV CTR
	ACM TRACTOR SALES	1/30/2012	001646005413	\$36.00	BOX BLADE TOOTH:CIV CTR
	CENTURYLINK	2/7/2012	001646005489	\$142.76	TEL/FAX/DSL:CIV CTR
	CITY OF SAN MARCOS	2/16/2012	001646005480040	\$134.08	0000300001:ELEC SVC
	CITY OF SAN MARCOS	2/16/2012	001646005480040	\$731.39	0000900569:ELEC SVC
	CITY OF SAN MARCOS	2/16/2012	001646005480040	\$2,398.80	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	2/16/2012	001646005480040	\$648.78	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	2/16/2012	001646005480040	\$699.02	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	2/16/2012	001646005480040	\$876.20	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	2/16/2012	001646005480040	\$23.80	0000216369:ELEC SVC
	HOFMANN'S SUPPLY	2/29/2012	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	HOFMANN'S SUPPLY	2/29/2012	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	LOWE'S, INC.	2/17/2012	001646005201	\$26.56	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	2/17/2012	001646005201	\$20.40	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	2/12/2012	001646005201	\$26.56	TRASH BAGS:CIV CTR
	LOWE'S, INC.	2/16/2012	001646005201	\$144.26	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	1/26/2012	001646005201	\$27.37	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	1/30/2012	001646005201	\$45.99	MISC SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	2/17/2012	001646005201	\$16.81	MISC SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	10/3/2011	001646005201	\$153.59	MISC SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	1/28/2012	001646005201	(\$30.00)	RETURN 1" PIPE:CIV CTR
	SAN MARCOS BEARING & SUPPLY	1/4/2012	001646005201	\$18.98	1 1/2" FIRE NOZZLE:CIV CTR
	SAN MARCOS BEARING & SUPPLY	1/4/2012	001646005201	\$4.50	1 1/2" FIRE NOZZLE:CIV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2012	001646005452	\$288.00	TRASH SVC:CIV CTR
	TEXAS FLEET FUEL, LTD.	2/27/2012	001646005271	\$97.03	FUEL:CIV CTR
	TEXAS FLEET FUEL, LTD.	2/27/2012	001646005271	\$356.28	FUEL:CIV CTR
	TRACTOR SUPPLY COMPANY	1/30/2012	001646005201	\$79.98	BOX BLADE RIPPER SHANKS:CIV CTR
	Total 646 - Civic Center			<u>\$7,046.94</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	CENTURYLINK	2/25/2012	001655005489	\$35.81	FAX LINES:ELEC
	Total 655 - Election Administration			<u>\$35.81</u>	
656 - Emergency Management					
	ABCHS	2/23/2012	001656005302	\$148.50	MEMBERSHIP DUES:EMC
	EMILY MORGAN HOTEL	4/5/2012	001656005551	\$121.12	LODGING:EMC
	EMILY MORGAN HOTEL	4/5/2012	001656005551	\$469.60	LODGING:EMC
	GT DISTRIBUTORS, INC.	2/29/2012	001656005474	\$99.98	UNIFORM SHIRTS:EMC
	TEXAS DIVISION OF EMERGENCY MANAGEMENT	4/5/2012	001656005551	\$150.00	REG FEE:EMC
	TURNER, JEFF	4/5/2012	001656005551	\$28.00	N/T MEALS ADVANCE:EMC
	TURNER, JEFF	4/5/2012	001656005551	\$52.00	N/T MEALS ADVANCE:EMC
	TURNER, JEFF	4/5/2012	001656005551	\$64.00	N/T MEALS ADVANCE:EMC
	Total 656 - Emergency Management			<u>\$1,133.20</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	CENTURYLINK	2/13/2012	001657005489	\$28.57	ALARM LINES:DEV SVCS
	GARZA, JAMES	3/2/2012	001657005489	\$169.50	REIMB FOR ANNUAL SUBSCRIPTION FEE:DEV SVCS
	GARZA, JAMES	3/2/2012	001657005391	\$5.00	REIMBURSEMENT FOR COPIES:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	3/2/2012	001657005271	\$1,194.92	FEB 12 FUEL USE REIMB:DEV SVCS
	LEFTWICH, BROOKE	3/28/2012	001657005551	\$14.00	N/T MEALS ADVANCE:DEV SVCS
	LEFTWICH, BROOKE	3/28/2012	001657005551	\$26.00	N/T MEALS ADVANCE:DEV SVCS
	LEFTWICH, BROOKE	3/28/2012	001657005551	\$32.00	N/T MEALS ADVANCE:DEV SVCS
	MAYAN DUDE RANCH	4/5/2012	001657005551	\$308.00	LODGING/MEALS:DEV SVCS
	MAYAN DUDE RANCH	4/5/2012	001657005551	\$180.00	LODGING/MEALS:DEV SVCS
	OFFICE DEPOT, INC.	2/17/2012	001657005211	\$37.38	WRITING PADS:DEV SVCS
	OFFICE DEPOT, INC.	2/23/2012	001657005211	\$63.38	COPY PAPER:DEV SVCS
	OFFICE DEPOT, INC.	2/23/2012	001657005211	\$18.48	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	2/23/2012	001657005211	\$10.37	OFFICE SUPPLIES:DEV SVCS
	POLLOCK CO.	2/27/2012	001657005461	\$90.26	ENVELOPES/ART FEES:DEV SVCS
	POLLOCK CO.	2/27/2012	001657005461	\$10.00	ENVELOPES/ART FEES:DEV SVCS
	POLLOCK CO.	2/27/2012	001657005461	\$88.79	LETTERHEAD/ART FEES:DEV SVCS
	POLLOCK CO.	2/27/2012	001657005461	\$15.00	LETTERHEAD/ART FEES:DEV SVCS
	RICK'S LOCK & KEY SERVICE, INC.	3/1/2012	001657005211	\$20.00	KEYS:DEV SVCS
	TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSN	4/5/2012	001657005551	\$125.00	REG FEE:DEV SVCS
	WINDWATER HOTEL CORPUS CHRISTI	2/28/2012	001657005551	\$136.46	LODGING:DEV SVCS
	Total 657 - Development Services			\$2,573.11	
665 - Fire Marshal					
	BRADZOIL, INC.	3/2/2012	001665005413	\$8.95	WIPER BLADE:FIRE MAR
	CENTURYLINK	2/25/2012	001665005489	\$29.09	FAX LINE:FIRE MAR
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	2/29/2012	001665005271	\$125.89	FEB 12 FUEL USE REIMB:FIRE MAR
	USA MOBILITY WIRELESS, INC.	3/1/2012	001665005489	\$16.50	35527514 PAGERS:FIRE MAR
	Total 665 - Fire Marshal			\$180.43	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
670 - Grants Administration					
	OFFICE DEPOT, INC.	2/22/2012	001670005211	\$79.99	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	2/22/2012	001670005211	\$27.06	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	2/22/2012	001670005211	\$31.69	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	2/22/2012	001670005211	\$23.93	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	2/22/2012	001670005211	\$5.28	MISC SUPPLIES:GRANTS
	Total 670 - Grants Administration			<u>\$167.95</u>	
677 - Human Resources					
	4IMPRINT, INC.	2/27/2012	001677005334	\$90.50	CONFERENCE PADHOLDERS:HR
	4IMPRINT, INC.	2/27/2012	001677005334	\$769.50	CONFERENCE PADHOLDERS:HR
	AGENCY 405	2/15/2012	001677005335	\$5.00	CRIMINAL HISTORY REQUESTS:HR
	DAYSPRING PEN SHOP	2/22/2012	001677005334	\$580.80	ROSEWOOD PENS/BOXES:HR
	DAYSPRING PEN SHOP	2/22/2012	001677005334	\$21.21	ROSEWOOD PENS/BOXES:HR
	PROMOTIONAL KEYCHAINS	3/1/2012	001677005334	\$39.00	ENGRAVED KEYCHAINS:HR
	PROMOTIONAL KEYCHAINS	3/1/2012	001677005334	\$366.00	ENGRAVED KEYCHAINS:HR
	PROMOTIONAL KEYCHAINS	3/1/2012	001677005334	\$35.00	ENGRAVED KEYCHAINS:HR
	SAN MARCOS DAILY RECORD	2/29/2012	001677005462	\$115.00	EMPLOYMENT ADS:HR
	TEXAS MUNICIPAL LEAGUE - IRP	3/6/2012	001677005462	\$150.00	EMPLOYMENT AD:HR
	Total 677 - Human Resources			<u>\$2,172.01</u>	
680 - Information Technology					
	CDW GOVERNMENT, INC.	2/28/2012	001680005202	\$47.36	NOTEBOOK CASES:INFO TECH
	CDW GOVERNMENT, INC.	2/15/2012	001680005202	\$62.89	ADAPTER:INFO TECH
	CDW GOVERNMENT, INC.	2/9/2012	001680005202	\$17.41	AC CORDSET:INFO TECH
	CDW GOVERNMENT, INC.	2/21/2012	001680005202	\$44.32	CARD READERS:INFO TECH
	MICROCEPTION, INC.	3/7/2012	001680005429	\$2,700.00	SOFTWARE MAINTENANCE:INFO TECH
	OFFICE DEPOT, INC.	2/24/2012	001680005211	\$13.74	MONITOR/PRINTER STAND:INFO TECH
	SPRINT	3/2/2012	001680005489	\$101.98	AIR CARDS:INFO TECH
	Total 680 - Information Technology			<u>\$2,987.70</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	HAYS COUNTY JUVENILE CENTER	3/1/2012	001686990275448	\$690.37	FEB 12 GED TRANS/MILEAGE:JUV PROB
	HAYS COUNTY JUVENILE CENTER	3/1/2012	001686990275360	\$2,708.00	FEB 12 TRANS COORD:JUV PROB
	OFFICE DEPOT, INC.	2/18/2012	001686005211	\$23.99	STAMP/INK:JUV PROB
	OFFICE DEPOT, INC.	2/18/2012	001686005211	\$6.99	STAMP/INK:JUV PROB
	Total 686 - Juvenile Probation			\$3,429.35	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
695 - Building Maintenance					
	AVATT SERVICES, INC.	3/2/2012	001695005451	\$108.00	SVC CALL:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	3/1/2012	001695005480010	\$134.67	GAS SVC:RECORDS
	CENTURYLINK	2/25/2012	001695005489	\$78.71	FAX/FIRE ALARM LINES:MTC
	CITY OF KYLE	3/1/2012	001695005480120	\$1,319.26	01/22-02/22/12 ELEC SVC:KYLE OFCS
	CITY OF SAN MARCOS	3/1/2012	001695005480140	\$61.96	0000220175:ELEC SVC
	CITY OF SAN MARCOS	3/1/2012	001695005480140	\$87.70	0000220137:ELEC SVC
	DEEP SIX PEST CONTROL	2/27/2012	001695005451	\$75.00	ANT TREATMENT:EMC
	LINDSAY'S, INC.	2/16/2012	001695005209	\$174.53	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/27/2012	001695005207	\$52.90	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/2/2012	001695005207	\$11.63	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/2/2012	001695005207	\$95.48	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/14/2012	001695005207	\$6.63	FIX-A-FLAT W/HOSE:MTC
	LOWE'S, INC.	2/22/2012	001695005207	\$30.08	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/16/2012	001695005209	\$236.55	TRIMMER:MTC
	MATERA PAPER CO., LTD	3/2/2012	001695005208	\$81.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/2/2012	001695005208	\$47.81	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/2/2012	001695005208	\$27.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/2/2012	001695005208	\$19.78	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/2/2012	001695005208	\$31.29	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/2/2012	001695005208	\$24.88	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/2/2012	001695005208	\$19.64	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/2/2012	001695005208	\$36.48	JANITORIAL SUPPLIES:MTC
	SELLMAN ENTERPRISES, INC.	2/10/2012	001695005451	\$125.00	SERVICE CALL:DPS-L&W
	TED BREIHAN ELECTRIC CO.	1/31/2012	001695005451	\$135.00	LIFT STATION REPAIRS:PCT 5 OFC
	TED BREIHAN ELECTRIC CO.	1/31/2012	001695005451	\$90.00	ELEC REPAIRS:PHLTH
	TUTTLE LUMBER COMPANY	2/27/2012	001695005208	\$1.24	FUNNEL:MTC
	UNIFIRST CORPORATION	2/29/2012	001695005474	\$52.65	UNIFORMS:MTC
	Total 695 - Building Maintenance			<u>\$3,166.15</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	CENTURYLINK	2/25/2012	001716005489	\$14.68	FAX LINE:PARKS/TRANS STA
	GOODYEAR AUTO SERVICE CENTER	2/28/2012	001716005411	\$170.07	LT265/75R16 TIRES:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	2/24/2012	001716005411	\$13.50	TIRE REPAIR:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2011	001716005452	\$2,432.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2011	001716005452	\$2,132.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2012	001716005452	\$2,132.00	TRASH SVC:TRANS STA
	TEXAS FLEET FUEL, LTD.	2/27/2012	001716005271	\$182.19	FUEL:TRANS STA
	TEXAS FLEET FUEL, LTD.	2/27/2012	001716005271	\$229.35	FUEL:PARKS/TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	2/29/2012	001716005301	\$52.50	PROPANE:TIC # 143359
	WIMBERLEY HYDRO GAS COMPANY	2/29/2012	001716005301	\$0.89	PROPANE:TRANS STA
	Total 716 - Transfer Stations			<u>\$7,359.18</u>	
720 - Veteran's Administration					
	OFFICE DEPOT, INC.	2/20/2012	001720005211	(\$31.69)	RETURN COPY PAPER:VA
	Total 720 - Veteran's Administration			<u>(\$31.69)</u>	
	Cash Required 001 - General Fund			\$189,818.18	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	2/11/2012	003730005343	\$22,438.43	FEB 12 PREMIUMS:HR
	FORT DEARBORN LIFE	2/1/2012	003730005343	\$7,573.16	FEB 12 PREMIUMS:HR
	NGLIC	12/10/2011	003730005343	\$5,598.00	JAN 12 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	3/2/2012	003730005343	\$2,042.74	SM298520120228001
	Total 730 - Medical and Dental Insurance			<u>\$37,652.33</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$37,652.33	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	AIR COMMUNICATIONS CO. INC.	2/24/2012	005850944895391	\$150.00	DRIVE THRU CARRIERS:TAX
	AIR COMMUNICATIONS CO. INC.	2/24/2012	005850944895391	\$125.00	DRIVE THRU CARRIERS:TAX
	AIR COMMUNICATIONS CO. INC.	2/24/2012	005850944895391	\$165.00	DRIVE THRU CARRIERS:TAX
	AIR COMMUNICATIONS CO. INC.	2/24/2012	005850944895391	\$170.00	DRIVE THRU CARRIERS:TAX
	BAI CONSULTANTS	2/15/2012	0058509448956117 00	\$2,350.00	PROF SVCS:GOV'T CTR
	BEST BUY GOV/ED, LLC	2/16/2012	005850944895391	\$69.98	DVD PLAYERS:GOV'T CTR
	BKM TOTAL OFFICE OF TEXAS LLC	2/10/2012	005850944895448	\$410.00	DISASSEMBLE WORKSTATION:CONST 1
	BROADDUS & ASSOCIATES	1/31/2012	0058509448956107 00	\$62,574.88	PROJ MGMT:GOV'T CTR
	CARD SERVICE CENTER	2/8/2012	0058509448957194 00	\$291.77	WASTE RECEPTACLES:GOV'T CTR
	CARD SERVICE CENTER	2/8/2012	0058509448957194 00	\$1,676.00	WASTE RECEPTACLES:GOV'T CTR
	CDW GOVERNMENT, INC.	2/9/2012	005850944895391	\$101.72	VIDEO CABLES:GOV'T CTR
	CDW GOVERNMENT, INC.	2/9/2012	005850944895391	\$482.22	VIDEO CABLES:GOV'T CTR
	GLOBAL EQUIPMENT COMPANY	1/30/2012	005850944895391	\$147.00	CROWN CONTROL BARS:TAX
	GLOBAL EQUIPMENT COMPANY	1/30/2012	005850944895391	\$40.31	CROWN CONTROL BARS:TAX
	GLOBAL EQUIPMENT COMPANY	1/27/2012	0058509448957194 00	\$1,257.00	ASH TRAYS/WASTE RECEPTICALS:GOV'T CTR
	GLOBAL EQUIPMENT COMPANY	1/27/2012	005850944895391	\$180.00	ASH TRAYS/WASTE RECEPTICALS:GOV'T CTR
	GLOBAL EQUIPMENT COMPANY	1/27/2012	005850944895391	\$251.62	ASH TRAYS/WASTE RECEPTICALS:GOV'T CTR
	MATERA PAPER CO., LTD	2/14/2012	005850944895391	\$493.80	WASTE RECEPTACLES/LIDS:GOV'T CTR
	MATERA PAPER CO., LTD	2/14/2012	005850944895391	\$555.40	WASTE RECEPTACLES/LIDS:GOV'T CTR
	MATERA PAPER CO., LTD	2/14/2012	005850944895391	\$95.88	WASTE RECEPTACLES/LIDS:GOV'T CTR
	MATERA PAPER CO., LTD	2/20/2012	005850944895391	\$223.72	LIDS FOR WASTE RECEPTACLES:GOV'T CTR
	NOMAD TECHNOLOGIES, INC.	1/9/2012	0058509448957127 00	\$45,198.00	REF PO #2012-0369 AUDIO VISUAL EQUIP:GOV'T CTR
	NOMAD TECHNOLOGIES, INC.	1/9/2012	0058509448957124 00	\$26,642.31	REF PO #2012-0369 AUDIO VISUAL EQUIP:GOV'T CTR
	OFFICE DEPOT, INC.	1/31/2012	005850944895391	\$96.46	TV/DVD COMBOS/TILTING TV MOUNTS:DA
	OFFICE DEPOT, INC.	1/31/2012	0058509448957194 00	\$1,235.85	TV/DVD COMBOS/TILTING TV MOUNTS:DA
	RICK'S LOCK & KEY SERVICE, INC.	2/24/2012	005850944895391	\$15.00	KEYS:INFO TECH/DIST CT
	RICK'S LOCK & KEY SERVICE, INC.	2/24/2012	005850944895391	\$10.00	KEYS:INFO TECH/DIST CT
	SEBESTA BLOMBERG AND ASSOCIATES INC	2/24/2012	0058509448956117 00	\$8,877.00	PROF SVCS:GOV'T CTR
	TUNDRA SPECIALTIES, INC.	3/6/2012	005850944895391	\$245.00	ICE MAKER/WATER DISPENSER/STAND:GOV'T CTR
	TUNDRA SPECIALTIES, INC.	3/6/2012	0058509448957194 00	\$3,250.00	ICE MAKER/WATER DISPENSER/STAND:GOV'T CTR
	TUNDRA SPECIALTIES, INC.	3/6/2012	0058509448957194 00	\$515.00	ICE MAKER/WATER DISPENSER/STAND:GOV'T CTR
	TUNDRA SPECIALTIES, INC.	2/22/2012	005850944895391	\$132.99	ICE MAKER FILTER:GOV'T CTR

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	2/16/2012	005850944895391	\$118.00	MICROWAVES:GOV'T CTR
Total 850 - Government Center Construction				\$158,146.91	
Cash Required 005 - Govt Ctr Construction 2010 Fund				\$158,146.91	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	2/28/2012	020710005413	\$34.43	MISC PARTS:VEH MTC
	AT&T	2/24/2012	020710005489	\$25.13	LONG DIST:RD
	AULICK AND ASSOCIATES	3/5/2012	020710005448008	\$5,750.00	PROF SVCS:CAMPO PROJECT
	AUSTIN REBUILDERS, INC.	3/1/2012	020710005413	\$333.70	MISC PARTS:VEH MTC
	AUTO ZONE	2/24/2012	020710005413	(\$257.85)	RETURN BATTERIES:VEH MTC
	AUTO ZONE	2/23/2012	020710005413	\$343.80	BATTERIES:VEH MTC
	AUTO ZONE	2/23/2012	020710005413	\$48.00	BATTERIES:VEH MTC
	AUTO ZONE	2/23/2012	020710005413	(\$48.00)	BATTERIES:VEH MTC
	AUTO ZONE	3/2/2012	020710005413	\$15.99	HIGH TONE HORN:VEH MTC
	AUTO ZONE	3/2/2012	020710005413	\$23.88	MISC SUPPLIES:VEH MTC
	AUTO ZONE	3/2/2012	020710005413	\$23.98	MISC SUPPLIES:VEH MTC
	AUTO ZONE	3/2/2012	020710005271	\$95.76	MISC SUPPLIES:VEH MTC
	AUTO ZONE	3/2/2012	020710005413	\$5.98	AIR FRESHENERS:VEH MTC
	CAPITOL BEARING SERVICE	2/29/2012	020710005413	\$154.57	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	3/1/2012	020710005413	\$131.42	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	2/28/2012	020710005413	\$391.74	MISC PARTS:VEH MTC
	CAVENDER'S BOOT CITY	3/2/2012	020710005231	\$130.00	SAFETY BOOTS:RD
	CENTEX MATERIALS, LLC	2/29/2012	020710005351	\$593.75	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/29/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/29/2012	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/28/2012	020710005351	\$585.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/28/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/28/2012	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/28/2012	020710005351	\$593.75	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/28/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/28/2012	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/27/2012	020710005351	\$593.75	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/27/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/27/2012	020710005351	\$14.25	CONCRETE:RD
	CENTURYLINK	2/25/2012	020710005489	\$144.31	TEL/FAX/DSL:RD
	COLORADO MATERIALS, LTD.	3/5/2012	020710005351	\$718.60	BULL ROCK:RD
	COLORADO MATERIALS, LTD.	2/29/2012	020710005351	\$353.70	3X5 ROCK:DS YD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	2/29/2012	020710005351	\$2,140.11	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	2/29/2012	020710005351	\$0.02	FLEX BASE:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	3/2/2012	020710005211	\$142.32	PEDESTAL SIGN:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/27/2012	020710005351	\$0.19	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/27/2012	020710005351	\$304.21	SS-1 EMULSION:RD
	FREESE AND NICHOLS, INC	1/31/2012	020710005448008	\$2,305.50	PROF SVCS:DRAINAGE
	FREIGHTLINER OF AUSTIN	3/1/2012	020710005413	\$4.96	RELAY:VEH MTC
	FREIGHTLINER OF AUSTIN	3/1/2012	020710005413	\$53.78	RELAY:VEH MTC
	HERNANDEZ, MARIO	3/2/2012	020710005231	\$69.99	REIMB FOR SAFETY BOOTS:RD
	HOFMANN'S SUPPLY	2/28/2012	020710005201002	\$17.59	OXYGEN/ACETYLENE:VEH MTC
	HOFMANN'S SUPPLY	2/28/2012	020710005201002	\$16.56	OXYGEN/ACETYLENE:VEH MTC
	HOFMANN'S SUPPLY	2/28/2012	020710005201002	\$56.65	OXYGEN/ACETYLENE:VEH MTC
	HOFMANN'S SUPPLY	2/28/2012	020710005201002	\$1.95	OXYGEN/ACETYLENE:VEH MTC
	INDUSTRIAL ASPHALT, INC.	2/21/2012	020710005351	\$18,971.82	COLD MIX:RD
	INTERSTATE BILLING SERVICE	2/29/2012	020710005413	\$83.19	INSTALL WINDSHIELD:VEH MTC
	INTERSTATE BILLING SERVICE	2/29/2012	020710005413	\$120.00	INSTALL WINDSHIELD:VEH MTC
	L & L MUFFLERS AND AUTOMOTIVE	3/1/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	L & L PORTABLE TOILETS	3/1/2012	020710005448010	\$2.55	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	3/1/2012	020710005448010	\$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	3/1/2012	020710005448010	\$3.30	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	3/1/2012	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	3/2/2012	020710005448010	\$340.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	3/2/2012	020710005448010	\$25.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	3/2/2012	020710005448010	\$140.00	PORTA POT SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	2/28/2012	020710005351	\$728.70	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	2/28/2012	020710005480230	\$231.50	WATER SVC:RD
	PARSONS BRINCKERHOFF AMERICAS, INC.	2/21/2012	020710005448008	\$12,687.50	PROF SVCS:TRANSPORTATION PLAN
	REFRESH2O	2/1/2012	020710005480230	\$100.00	WATER COOLERS/TANK RENTALS:RD
	REYES TIRE & LUBE	2/29/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	2/29/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	2/29/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	2/29/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	3/2/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	3/2/2012	020710005413	\$14.50	STATE INSP:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS AUTOMOTIVE, INC.	3/2/2012	020710005413	\$129.00	HYDRAULIC HOSES:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	3/2/2012	020710005413	\$9.49	TURN SIGNAL RELAY:VEH MTC
	SAN MARCOS BEARING & SUPPLY	3/1/2012	020710005413	\$5.00	BUSHING:VEH MTC
	TUTTLE LUMBER COMPANY	3/5/2012	020710005271	\$125.65	PROPANE:RD
	TUTTLE LUMBER COMPANY	2/25/2012	020710005201002	\$1.41	FINANCE CHG:RD
	UNIFIRST CORPORATION	2/27/2012	020710005474	\$54.56	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	2/27/2012	020710005474	\$31.79	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	2/29/2012	020710005474	\$271.75	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	2/29/2012	020710005474	\$45.07	UNIFORMS:RD-SM
	VERIZON SOUTHWEST	2/22/2012	020710005489	\$112.86	TEL:RD
	Total 710 - RPTP			<u>\$50,492.86</u>	
	Cash Required 020 - Road and Bridge General Fund			\$50,492.86	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	ROGERS DESIGN SERVICE	3/1/2012	0228049687556217 00	\$13,793.75	ENG SVCS:MT GAINOR RD - WA #2
	Total 804 - Precinct 4 - Roads			<u>\$13,793.75</u>	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$13,793.75	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DUVALL GRUNING & DIETZ, PLLC	2/23/2012	0238019650456324	\$82.50	PROF SVCS:FM 110 - SH 123
			00		
	Total 801 - Precinct 1 - Roads			\$82.50	
802 - Precinct 2 - Roads					
	DUVALL GRUNING & DIETZ, PLLC	2/23/2012	0238029662956324	\$60.00	PROF SVCS:FM 1626 B - PARCEL #33
			00		
	DUVALL GRUNING & DIETZ, PLLC	2/23/2012	0238029662956324	\$45.00	PROF SVCS:FM 1626 B - PARCEL #8
			00		
	DUVALL GRUNING & DIETZ, PLLC	2/23/2012	0238029662956324	\$392.15	PROF SVCS:FM 1626 B - PARCEL #2
			00		
	GRACY TITLE COMPANY	3/6/2012	0238029662956324	\$84,110.00	ROW SVCS:FM 1626 B - PARCEL 39
			00		
	GRACY TITLE COMPANY	3/7/2012	0238029662956324	\$6,982.00	ROW SVCS:FM 1626 B - PARCEL 30
			00		
	Total 802 - Precinct 2 - Roads			\$91,589.15	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$91,671.65	

Hays County Disbursements Report
Fund Requirements for Fund 024 - Dacy Lane Road Improv 2009 Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CAPITAL EXCAVATION COMPANY	12/31/2011	0248019650956114	(\$4,849.86)	PROF SVCS:DACY LN - GOFORTH
			00		
	CAPITAL EXCAVATION COMPANY	1/31/2012	0248019650956114	\$103,672.49	PROF SVCS:DACY LN - GOFORTH
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	3/2/2012	0248019650956214	\$9,921.03	ENG SVCS:DACY LN - GOFORTH RD
			00		
	Total 801 - Precinct 1 - Roads			\$108,743.66	
	Cash Required 024 - Dacy Lane Road Improv 2009 Fund			\$108,743.66	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	GRACY TITLE COMPANY	3/6/2012	0278019650756327 00	\$109,732.00	ROW SVCS:CR 266 - CENTERPOINT RD - PARCEL 2
	GRACY TITLE COMPANY	3/6/2012	0278019650756327 00	\$99,791.00	ROW SVCS:CR 266 - CENTERPOINT RD - PARCEL 4
	HUITT-ZOLLARS, INC.	2/17/2012	0278019650756217 00	\$12,631.45	ENG SVCS:CR 266 / OLD BASTROP HIGHWAY
	Total 801 - Precinct 1 - Roads			\$222,154.45	
803 - Precinct 3 - Roads					
	DUVALL GRUNING & DIETZ, PLLC	2/23/2012	0278039675456324 00	\$68.60	PROF SVCS:RR 12 @ WW DR - BAPTIST ACADEMY - PARCELS 60/63
	DUVALL GRUNING & DIETZ, PLLC	2/23/2012	0278039675456324 00	\$2.50	PROF SVCS:RR 12 @ WW DR - FREEMAN RANCH - PARCELS 58/61/65
	DUVALL GRUNING & DIETZ, PLLC	2/23/2012	0278039675856324 00	\$945.00	PROF SVCS:RR 12 @ JUNCTION - PATTERSON TRACT
	HNTB CORPORATION	2/9/2012	0278039675556214 00	\$13,153.88	ENG SVCS:RR 12 - JUNCTION - PARKWAY SECTION - WA #6
	PAUL HORNSBY & COMPANY	2/20/2012	0278039675856324 00	\$525.00	PROF SVCS:JCT - RM 32
	Total 803 - Precinct 3 - Roads			\$14,694.98	
804 - Precinct 4 - Roads					
	HALFF ASSOCIATES, INC.	2/29/2012	0278049688456234 00	\$840.00	PROF SVCS:CO PRIORITY RDS
	HALFF ASSOCIATES, INC.	2/29/2012	0278049688356234 00	\$640.00	PROF SVCS:CO PRIORITY RDS
	Total 804 - Precinct 4 - Roads			\$1,480.00	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$238,329.43	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	SAN MARCOS BAIL BONDS	3/6/2012	0512010160	\$99.53	INT ON CD 20124:TREAS
	Total -			<u>\$99.53</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$99.53	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	BJ'S SPECIAL TEES	2/29/2012	052618005222	\$122.40	T-SHIRTS:SHER
	Total 618 - Sheriff			\$122.40	
	Cash Required 052 - Sheriff Special Projects Fund			\$122.40	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	SAN MARCOS POLICE DEPARTMENT	2/29/2012	053618005362	\$941.50	DEC 11/JAN 12 OPERATING EXPENSES- ADD'TL:SHER
	Total 618 - Sheriff			\$941.50	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$941.50	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	CENTERPOINT ENERGY RESOURCES CORP.	3/2/2012	070685005480220	\$711.93	GAS SVC:JUV CTR
	CENTURYLINK	2/25/2012	070685005489	\$114.18	FAX LINE/DSL:JUV CTR
	HAYS COUNTY GENERAL FUND	3/5/2012	070685005212	\$33.31	FEB 12 POSTAGE METERED:JUV CTR
	MATERA PAPER CO., LTD	2/29/2012	070685005208	\$283.68	PAPER TOWELS:JUV CTR
	MOORE SUPPLY COMPANY	2/28/2012	070685005207	\$22.89	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	2/28/2012	070685005207	(\$0.45)	PLUMBING SUPPLIES:JUV CTR
	MSC INDUSTRIAL SUPPLY CO., INC.	2/27/2012	070685005207	\$69.38	MISC SUPPLIES:JUV CTR
	MSC INDUSTRIAL SUPPLY CO., INC.	3/1/2012	070685005207	\$37.15	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/22/2012	070685005211	\$24.78	BINDERS:JUV CTR
	OFFICE DEPOT, INC.	2/22/2012	070685005211	\$23.86	BINDERS:JUV CTR
	SHERWIN-WILLIAMS CO.	2/21/2012	070685005207	\$241.90	PAINT:JUV CTR
	UNITED LABORATORIES	3/1/2012	070685005208	\$192.00	STAIN REMOVER:JUV CTR
	UNITED LABORATORIES	3/1/2012	070685005208	\$19.04	STAIN REMOVER:JUV CTR
	Total 685 - Juvenile Detention Center			\$1,773.65	
	Cash Required 070 - Juvenile Detention Center Fund			\$1,773.65	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARPENTER, ERICA	2/29/2012	080607005391	\$100.00	NPSTW DONATION:DA
	HAYS-CALDWELL WOMEN'S CENTER	2/13/2012	080607005391	\$500.00	DONATION:DA
	Total 607 - District Attorney			\$600.00	
	Cash Required 080 - DA Hot Check Fee Fund			\$600.00	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	BROOKS, DAVID	2/25/2012	081607005448	\$100.00	FEB 12 CONSULTANT SVCS:DA
	HAYS COUNTY SHERIFF'S OFFICE	1/24/2012	081607005391	\$250.00	SPONSORSHIP FEE:DA
	TANNER, LISA	3/2/2012	081607005501	\$27.00	PARKING REIMB:DA
	TIBBE, SHERRI	2/26/2012	081607005501	\$9.95	REIMB FOR INTERNET SVC:DA
	Total 607 - District Attorney			<u>\$386.95</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$386.95	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	3/1/2012	101617105473	\$151.24	UXC-260671 COPIER:CO CLK
	Total 617 - County Clerk			\$151.24	
	Cash Required 101 - Records Mgmt and Archive Fund			\$151.24	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	ATTORNEY'S REPORTING SERVICE	2/29/2012	111608005445	\$300.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$300.00	
	Cash Required 111 - Court Reporters Service Fund			\$300.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CDW GOVERNMENT, INC.	2/10/2012	112628005201	\$91.13	SPEAKER SYSTEM:JP3
	CDW GOVERNMENT, INC.	2/9/2012	112628005201	\$59.63	KEYBOARDS:JP3
	CDW GOVERNMENT, INC.	2/9/2012	112628005201	\$162.80	KEYBOARDS:JP3
	TEXAN, GAYLORD	1/26/2012	112628005551	\$666.95	LODGING:JP3
	TEXAN, GAYLORD	1/26/2012	112628005551	\$666.95	LODGING:JP3
	TEXAN, GAYLORD	1/26/2012	112628005551	\$666.95	LODGING:JP3
	TEXAN, GAYLORD	1/26/2012	112628005551	\$666.95	LODGING:JP3
	Total 628 - Justice of the Peace Pct 3			\$2,981.36	
	Cash Required 112 - Justice Court Technology Fund			\$2,981.36	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T	2/27/2012	120675990185489	\$76.71	LONG DIST:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	2/20/2012	120675990225448	\$30.00	D.M.-6461421
	CENTRAL TEXAS MEDICAL CENTER	2/14/2012	120675990225448	\$30.00	A.R.-6460480
	CENTRAL TEXAS MEDICAL CENTER	2/20/2012	120675990225448	\$35.00	M.M.-6461449
	CENTRAL TEXAS MEDICAL CENTER	2/21/2012	120675990225448	\$35.00	J.T.-6461700
	CENTRAL TEXAS MEDICAL CENTER	2/23/2012	120675990225448	\$30.00	T.L.-6462506
	CENTRAL TEXAS MEDICAL CENTER	2/23/2012	120675990225448	\$30.00	J.C.-6462447
	CENTRAL TEXAS MEDICAL CENTER	2/23/2012	120675990225448	\$30.00	C.S.-6462488
	CENTRAL TEXAS MEDICAL CENTER	2/23/2012	120675990225448	\$30.00	S.R.-6462454
	CENTRAL TEXAS MEDICAL CENTER	2/13/2012	120675990225448	\$30.00	J.R.-6460295
	CENTRAL TEXAS MEDICAL CENTER	2/16/2012	120675990225448	\$30.00	S.J.-6460771
	CENTRAL TEXAS MEDICAL CENTER	2/7/2012	120675990225448	\$30.00	R.B.-6459214
	CENTRAL TEXAS MEDICAL CENTER	2/16/2012	120675990225448	\$30.00	L.Z.-6460813
	CENTURYLINK	2/25/2012	120675075489	\$162.92	FAX LINES:PHLTH
	CHAPMAN, CHARLES	4/5/2012	120675990585551	\$28.00	N/T MEALS ADVANCE:PHLTH
	CHAPMAN, CHARLES	4/5/2012	120675990585551	\$52.00	N/T MEALS ADVANCE:PHLTH
	CHAPMAN, CHARLES	4/5/2012	120675990585551	\$48.00	N/T MEALS ADVANCE:PHLTH
	CITY OF KYLE	2/28/2012	120675005480200	\$29.69	WATER/SEWER:KYLE CLINIC
	CITY OF KYLE	2/28/2012	120675005480200	\$17.21	WATER/SEWER:KYLE CLINIC
	DRURY PLAZA HOTEL	4/5/2012	120675990585551	\$247.52	LODGING/PARKING:PHLTH
	DRURY PLAZA HOTEL	4/5/2012	120675990585551	\$82.16	LODGING/PARKING:PHLTH
	DRURY PLAZA HOTEL	4/5/2012	120675990585551	\$247.50	LODGING/PARKING:PHLTH
	DRURY PLAZA HOTEL	4/5/2012	120675990585551	\$247.52	LODGING:PHLTH
	DRURY PLAZA HOTEL	4/5/2012	120675990585551	\$247.50	LODGING:PHLTH
	FLORES, AMELIA	2/29/2012	120675990185501	\$29.42	MILEAGE REIMB THRU 02-02-12
	HAYS COUNTY GENERAL FUND	3/6/2012	120675990185212	\$251.61	FEB 12 POSTAGE METERED:PHLTH
	HAYS COUNTY GENERAL FUND	3/6/2012	120675990225212	\$200.00	FEB 12 POSTAGE METERED:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LP	3/1/2012	120675065429	\$1,961.00	APRIL 12 PROF SVCS:PHLTH
	INTERMENT SERVICES, INC.	2/27/2012	120675065492	\$450.00	S-022712
	LOS ANGELES FUNERAL HOME	2/22/2012	120675065492	\$850.00	D.S.-PHLTH
	MAGELLA MEDICAL ASSOCIATES BILLING, INC.	2/13/2012	120675005431	\$143.81	A.R.-000700001270
	MAGELLA MEDICAL ASSOCIATES BILLING, INC.	2/27/2012	120675005431	\$91.95	P.F.-000700001805

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MAGELLA MEDICAL ASSOCIATES BILLING, INC.	2/13/2012	120675005431	\$205.91	M.H.-000700001289
	OFFICE DEPOT, INC.	2/24/2012	120675990205211	\$13.25	BUSINESS CARD HOLDERS/PLANNER:PHLTH
	OFFICE DEPOT, INC.	2/24/2012	120675990205211	\$6.90	BUSINESS CARD HOLDERS/PLANNER:PHLTH
	OFFICE DEPOT, INC.	2/23/2012	120675005211	\$9.82	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/23/2012	120675005211	\$9.04	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/23/2012	120675005211	\$10.94	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/23/2012	120675005211	\$24.17	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/23/2012	120675005211	\$10.87	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/23/2012	120675005211	\$21.11	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/23/2012	120675005211	\$2.64	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/23/2012	120675005211	\$158.45	OFFICE SUPPLIES:PHLTH
	PRESTO PRINTING	2/17/2012	120675990205211	\$11.03	BUSINESS CARDS:PHLTH
	PRESTO PRINTING	2/17/2012	120675990205211	\$4.55	BUSINESS CARDS:PHLTH
	ROCHA, TAMMY	2/21/2012	120675990184440	\$10.00	OVERPAYMENT CHARGE REFUND:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	2/29/2012	120675990225448	\$15.00	R.B.R.-B22001O8
	SAN MARCOS MEDICAL IMAGING, PLLC	2/29/2012	120675990225448	\$15.00	M.V.-B22001O5
	SAN MARCOS MEDICAL IMAGING, PLLC	2/29/2012	120675990225448	\$15.00	L.S.-B22001O4
	SAN MARCOS-HAYS COUNTY EMS	2/27/2012	120675005391	\$4.40	CPR/AED COURSE COMPLETION CARDS:PHLTH
	SMITH, KHARLEY	4/5/2012	120675990585551	\$28.00	N/T MEALS ADVANCE:PHLTH
	SMITH, KHARLEY	4/5/2012	120675990585551	\$52.00	N/T MEALS ADVANCE:PHLTH
	SMITH, KHARLEY	4/5/2012	120675990585551	\$48.00	N/T MEALS ADVANCE:PHLTH
	TEXAS DECON, LLC	1/27/2012	120675005430	\$28.00	MEDICAL WASTE DISPOSAL:PHLTH
	TEXAS FLEET FUEL, LTD.	2/27/2012	120675005271	\$50.48	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	2/27/2012	120675990585551	\$122.02	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	2/27/2012	120675990195501	\$28.26	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	2/27/2012	120675990185501	\$70.08	FUEL:PHLTH
	VERIZON SOUTHWEST	2/19/2012	120675990185489	\$332.03	TEL:PHLTH
	Total 675 - Personal Health			\$7,141.47	
	Cash Required 120 - Family Health Services Fund			\$7,141.47	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	TEXHEALTH CENTRAL TEXAS	1/31/2012	121752005741	\$18,620.00	PROF SVCS:HEALTH COVERAGE PROJECT
	Total 752 - Tobacco Settlement			<u>\$18,620.00</u>	
	Cash Required 121 - Tobacco Settlement Fund			\$18,620.00	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	3/31/2012	140700005448	\$150.00	MAR 12 PORTA POT SVC:VETTER PARK
	A CLEAN PORTOCO	3/31/2012	140700005448	\$352.50	MAR 12 PORTA POT SVC:D JOHNSON PARK
	CENTURYLINK	2/25/2012	140700005489	\$14.68	FAX LINE:PARKS/TRANS STA
	CMC METAL RECYCLING	2/23/2012	140700005453	\$95.18	METAL:PARKS
	GOODYEAR AUTO SERVICE CENTER	2/28/2012	140700005411	\$170.07	LT265/75R16 TIRES:PARKS
	HOME DEPOT CREDIT SERVICES	2/29/2012	140700005201	\$20.58	NUTS/WASHERS:PARKS
	KING FEED & HARDWARE	2/29/2012	140700005201	\$7.99	SHOVEL/TRIMMER REPAIRS:PARKS
	KING FEED & HARDWARE	2/29/2012	140700005411	\$15.00	SHOVEL/TRIMMER REPAIRS:PARKS
	KING FEED & HARDWARE	2/29/2012	140700005271	\$1.00	SHOVEL/TRIMMER REPAIRS:PARKS
	MAINTENANCE MANAGEMENT	2/21/2012	140700005453	\$860.00	PARK MTC:D JOHNSON/VETTER/KYLE LOG HOUSE
	MCCOY'S BUILDING SUPPLY	2/28/2012	140700005453	\$147.26	MISC SUPPLIES:PARKS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/1/2012	140700005480240	\$161.91	AREA LIGHTS:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	2/29/2012	140700005452	\$100.33	TRASH SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	2/29/2012	140700005452	\$200.65	TRASH SVC:PARKS
	TEXAS FLEET FUEL, LTD.	2/27/2012	140700005271	\$229.36	FUEL:PARKS/TRANS STA
	Total 700 - Parks Administration			\$2,526.51	
	Cash Required 140 - Parks Fund			\$2,526.51	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	DIRT WORKS	2/23/2012	1508139740756117 00	\$470.00	GRAVEL:JACOBS WELL PARK
	RVI	2/21/2012	1508139740756117 00	\$18,572.52	PROF SVCS:JACOB'S WELL
	Total 813 - Precinct 3 - Parks			<u>\$19,042.52</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$19,042.52	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA Service Fee Fund
Disbursement Date 3/13/2012 to 3/13/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY GENERAL FUND		3/5/2012	1712300001	\$6,325.00	GDEM EMPG 4TH QTR 2011 REVENUE ADJ FROM LCRA ACCT:AUD
	Total -			<u>\$6,325.00</u>	
	Cash Required 171 - LCRA Service Fee Fund			\$6,325.00	

TOTAL Cash Required, ALL FUNDS \$949,660.90