

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALL STAR PAWN	2/29/2012	0012010609	\$10.40	RESTITUTION:CASE CR-08-0354
	ALLSTATE INSURANCE COMPANY	2/29/2012	0012010609	\$1.67	RESTITUTION:CASE CR-04-134
	AMERICAN SOUTHWEST INSURANCE MANAGERS	2/29/2012	0012010609	\$68.87	RESTITUTION:CASE CR-07-728
	ARBYS	2/29/2012	0012010609	\$5.68	RESTITUTION:CASE CR-11-0209
	AYALA, JAIME	2/29/2012	0012010609	\$113.60	RESTITUTION:CASE CR-08-819
	BANK OF AMERICA	2/29/2012	0012010609	\$20.13	RESTITUTION:CASE CR-10-0637
	BANK OF AMERICA	2/29/2012	0012010609	\$13.74	RESTITUTION:CASE CR-11-0190
	BAREKEY, CHRIS	2/29/2012	0012010609	\$243.75	RESTITUTION:CASE CR-09-0338
	BEXAR COUNTY SHERIFF'S DEPT	2/29/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 10-2248
	BEXAR COUNTY SHERIFF'S DEPT	2/29/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 10-2248
	BEXAR COUNTY SHERIFF'S DEPT	2/29/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-1833
	BEXAR COUNTY SHERIFF'S DEPT	2/29/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-2024
	BUEFORD, ROY	2/29/2012	0012010609	\$65.56	RESTITUTION:CASE CR-10-0132
	CABELA'S	2/29/2012	0012010609	\$2,839.92	RESTITUTION:CASE CR-09-0745
	CABELA'S	2/29/2012	0012010609	\$4,623.00	RESTITUTION:CASE CR-11-0588
	CASH BOX PAWN, INC.	2/29/2012	0012010609	\$190.89	RESTITUTION:CASE CR-08-221
	CASH BOX PAWN, INC.	2/29/2012	0012010609	\$3.99	RESTITUTION:CASE CR-11-0541
	CASH BOX PAWN, INC.	2/29/2012	0012010609	\$33.59	RESTITUTION:CASE CR-08-0354
	CASH BOX PAWN, INC.	2/29/2012	0012010609	\$8.75	RESTITUTION:CASE CR-11-0097
	CASH NET USA	2/29/2012	0012010609	\$166.85	RESTITUTION:CASE CR-10-0129
	CITY OF SAN MARCOS	2/29/2012	0012010609	\$11.73	RESTITUTION:CASE CR-09-142
	CITY OF SAN MARCOS	2/29/2012	0012010609	\$315.32	RESTITUTION:CASE CR-11-0592
	CONNALLY, KIT	2/29/2012	0012010609	\$7.68	RESTITUTION:CASE CR-10-0132
	CRIME VICTIMS COMPENSATION	2/29/2012	0012010609	\$92.49	RESTITUTION:CASE CR-11-0001
	CRIME VICTIMS COMPENSATION	2/29/2012	0012010609	\$224.22	RESTITUTION:CASE CR-11-0237
	DALLAS COUNTY CONSTABLE PCT 4	2/29/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-2024
	DALLAS COUNTY CONSTABLE, PCT. 5	2/29/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-0687
	DALLAS COUNTY, CONSTABLE PCT. 1	2/29/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-2024
	DALLAS COUNTY, CONSTABLE PCT.2	2/29/2012	0012200150	\$60.24	O.O.C. SVC FEE:CASE 11-1973
	DALLAS COUNTY, CONSTABLE PCT.2	2/29/2012	0012200150	\$60.21	O.O.C. SVC FEE:CASE 11-1973
	DAVIS, KERRI	2/29/2012	0012010609	\$2,006.68	RESTITUTION:CASE CR-08-213
	DOLLAR TREE	2/29/2012	0012010609	\$0.07	RESTITUTION:CASE CR-05-082

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DPS LAB-DC		2/29/2012	0012010609	\$10.81	RESTITUTION:CASE CR-11-0575
DPS LAB-DC		2/29/2012	0012010609	\$18.65	RESTITUTION:CASE CR-11-0576
DPS LAB-DC		2/29/2012	0012010609	\$7.07	RESTITUTION:CASE CR-09-0496
DPS LAB-DC		2/29/2012	0012010609	\$14.85	RESTITUTION:CASE CR-09-0830
DPS LAB-DC		2/29/2012	0012010609	\$11.67	RESTITUTION:CASE CR-10-0536
DPS LAB-DC		2/29/2012	0012010609	\$41.46	RESTITUTION:CASE CR-10-0673
DPS LAB-DC		2/29/2012	0012010609	\$22.50	RESTITUTION:CASE CR-10-0728
DPS LAB-DC		2/29/2012	0012010609	\$24.75	RESTITUTION:CASE CR-10-0983
DPS LAB-DC		2/29/2012	0012010609	\$6.23	RESTITUTION:CASE CR-10-1031
DPS LAB-DC		2/29/2012	0012010609	\$8.37	RESTITUTION:CASE CR-11-0307
DPS LAB-DC		2/29/2012	0012010609	\$16.74	RESTITUTION:CASE CR-11-0309
DPS LAB-DC		2/29/2012	0012010609	\$18.67	RESTITUTION:CASE CR-11-0404
DPS LAB-DC		2/29/2012	0012010609	\$12.75	RESTITUTION:CASE CR-11-0475
DPS LAB-DC		2/29/2012	0012010609	\$11.68	RESTITUTION:CASE CR-11-0067
DPS LAB-DC		2/29/2012	0012010609	\$14.98	RESTITUTION:CASE CR-11-0483
DPS LAB-DC		2/29/2012	0012010609	\$31.59	RESTITUTION:CASE CR-11-0482
DPS LAB-DC		2/29/2012	0012010609	\$12.65	RESTITUTION:CASE CR-11-0580
DPS LAB-DC		2/29/2012	0012010609	\$6.23	RESTITUTION:CASE CR-11-0674
DPS LAB-DC		2/29/2012	0012010609	\$24.31	RESTITUTION:CASE CR-11-0685
DPS LAB-DC		2/29/2012	0012010609	\$13.56	RESTITUTION:CASE CR-11-0916
DPS LAB-DC		2/29/2012	0012010609	\$11.78	RESTITUTION:CASE CR-11-0946
DPS LAB-DC		2/29/2012	0012010609	\$8.75	RESTITUTION:CASE CR-11-0932
DPS LAB-DC		2/29/2012	0012010609	\$140.00	RESTITUTION:CASE CR-11-1004
DPS LAB-DC		2/29/2012	0012010609	\$3.08	RESTITUTION:CASE CR-01-490
DPS LAB-DC		2/29/2012	0012010609	\$8.85	RESTITUTION:CASE CR-06-652
DPS LAB-DC		2/29/2012	0012010609	\$14.00	RESTITUTION:CASE CR-07-191
DPS LAB-DC		2/29/2012	0012010609	\$15.70	RESTITUTION:CASE CR-07-730
DPS LAB-DC		2/29/2012	0012010609	\$65.10	RESTITUTION:CASE CR-08-0339
DPS LAB-DC		2/29/2012	0012010609	\$11.01	RESTITUTION:CASE CR-08-426
DPS LAB-DC		2/29/2012	0012010609	\$14.74	RESTITUTION:CASE CR-08-441
DPS LAB-DC		2/29/2012	0012010609	\$10.81	RESTITUTION:CASE CR-08-781
DPS LAB-DC		2/29/2012	0012010609	\$1.96	RESTITUTION:CASE CR-08-978
DPS LAB-DC		2/29/2012	0012010609	\$5.30	RESTITUTION:CASE CR-08-983
DPS LAB-DC		2/29/2012	0012010609	\$3.84	RESTITUTION:CASE CR-09-0076

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DPS LAB-DC		2/29/2012	0012010609	\$7.12	RESTITUTION:CASE CR-09-0085
DPS LAB-DC		2/29/2012	0012010609	\$3.69	RESTITUTION:CASE CR-09-0154
DPS LAB-DC		2/29/2012	0012010609	\$6.20	RESTITUTION:CASE CR-09-0155
DPS LAB-DC		2/29/2012	0012010609	\$8.53	RESTITUTION:CASE CR-09-0311
DPS LAB-DC		2/29/2012	0012010609	\$5.81	RESTITUTION:CASE CR-09-0486
DPS LAB-DC		2/29/2012	0012010609	\$1.96	RESTITUTION:CASE CR-09-0594
DPS LAB-DC		2/29/2012	0012010609	\$5.29	RESTITUTION:CASE CR-09-0789
DPS LAB-DC		2/29/2012	0012010609	\$6.25	RESTITUTION:CASE CR-09-0823
DPS LAB-DC		2/29/2012	0012010609	\$13.12	RESTITUTION:CASE CR-09-0987
DPS LAB-DC		2/29/2012	0012010609	\$11.52	RESTITUTION:CASE CR-10-0142
DPS LAB-DC		2/29/2012	0012010609	\$41.41	RESTITUTION:CASE CR-10-0252
DPS LAB-DC		2/29/2012	0012010609	\$8.93	RESTITUTION:CASE CR-10-0343
DPS LAB-DC		2/29/2012	0012010609	\$2.59	RESTITUTION:CASE CR-10-0335
DPS LAB-DC		2/29/2012	0012010609	\$12.28	RESTITUTION:CASE CR-10-0336
DPS LAB-DC		2/29/2012	0012010609	\$9.70	RESTITUTION:CASE CR-10-0676
DPS LAB-DC		2/29/2012	0012010609	\$8.28	RESTITUTION:CASE CR-10-0896
DPS LAB-DC		2/29/2012	0012010609	\$19.54	RESTITUTION:CASE CR-10-0902
DPS LAB-DC		2/29/2012	0012010609	\$11.67	RESTITUTION:CASE CR-10-0904
DPS LAB-DC		2/29/2012	0012010609	\$54.36	RESTITUTION:CASE CR-10-1113
DPS LAB-DC		2/29/2012	0012010609	\$10.34	RESTITUTION:CASE CR-11-0041
DPS LAB-DC		2/29/2012	0012010609	\$11.52	RESTITUTION:CASE CR-11-0135
DPS LAB-DC		2/29/2012	0012010609	\$45.51	RESTITUTION:CASE CR-11-0219
DPS LAB-DC		2/29/2012	0012010609	\$15.31	RESTITUTION:CASE CR-11-0687
EASY HOME		2/29/2012	0012010609	\$107.00	RESTITUTION:CASE CR-10-0885
FACTORY MUTUAL INSURANCE GROUP		2/29/2012	0012010609	\$764.88	RESTITUTION:CASE CR-03-159
FARRIS, DONNA		2/29/2012	0012010609	\$396.00	RESTITUTION:CASE CR-04-668
FIRST COMMERCIAL BANK		2/29/2012	0012010609	\$97.74	RESTITUTION:CASE CR-09-0608
FROST BANK		2/29/2012	0012010609	\$124.54	RESTITUTION:CASE CR-08-0115
G E MONEY BANK		2/29/2012	0012010609	\$46.70	RESTITUTION:CASE CR-08-657
GARCIA, ANDRES		2/29/2012	0012010609	\$7.76	RESTITUTION:CASE CR-09-0197
GILLESPIE COUNTY SHERIFF'S OFFICE		2/29/2012	0012200150	\$65.00	O.O.C. SVC FEE:CASE 11-2024
HARRIS, LEAH		2/29/2012	0012010609	\$62.24	RESTITUTION:CASE CR-07-728
HARRIS COUNTY CONSTABLE, PCT 5		2/29/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 10-1580
HASTINGS BOOKS ETC.		2/29/2012	0012010609	\$0.33	RESTITUTION:CASE CR-05-082

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	HAYES, ANTHONY	2/29/2012	0012010609	\$68.89	RESTITUTION:CASE CR-07-728
	HAYS CISD	2/29/2012	0012010609	\$500.00	RESTITUTION:CASE CR-09-0524
	HAYS CISD	2/29/2012	0012010609	\$4.30	RESTITUTION:CASE CR-07-603
	HAYS COUNTY DISTRICT ATTORNEY	2/29/2012	0012010609	\$533.86	RESTITUTION:CASE CR-04-837
	HAYS COUNTY DISTRICT ATTORNEY	2/29/2012	0012010609	\$344.00	RESTITUTION:CASE CR-07-681
	HAYS COUNTY DISTRICT ATTORNEY	2/29/2012	0012010609	\$153.88	RESTITUTION:CASE CR-10-0356
	HAYS COUNTY SHERIFF'S OFFICE	2/29/2012	0012010609	\$10.91	RESTITUTION:CASE CR-09-0284
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	2/29/2012	0012010609	\$156.76	RESTITUTION:CASE CR-04-319
	HEB COLLECTIONS	2/29/2012	0012010609	\$0.52	RESTITUTION:CASE CR-05-082
	HEB DISTRIBUTION CENTER	2/29/2012	0012010609	\$242.00	RESTITUTION:CASE CR-07-575
	HIGGINBOTHAM, JESSA	2/29/2012	0012010609	\$6.93	RESTITUTION:CASE CR-11-0453
	HOOPER, RUFUS	2/29/2012	0012010609	\$48.40	RESTITUTION:CASE CR-11-0467
	HUVAL, BLAKE	2/29/2012	0012010609	\$6.94	RESTITUTION:CASE CR-11-0453
	IMED MOBILITY	2/29/2012	0012010609	\$298.00	RESTITUTION:CASE CR-08-0023
	JONES, JOHN & CHARLOTTE	2/29/2012	0012010609	\$52.80	RESTITUTION:CASE CR-10-0556
	KOECK, DEBORAH	3/6/2012	0012010686	\$100.00	RESTITUTION:PID 6976
	KOECK, DEBORAH	3/6/2012	0012010686	\$50.00	RESTITUTION:PID 6975
	KOECK, DEBORAH	3/6/2012	0012010686	\$94.50	RESTITUTION:PID 6982
	KONZE FAMILY HOLDINGS, LTD.	2/29/2012	0012010609	\$248.00	RESTITUTION:CASE CR-09-0850
	LEHMAN, JIM AND SHIRLEY	2/29/2012	0012010609	\$200.00	RESTITUTION:CASE CR-02-664
	LOFTIS, DOMINGO	2/29/2012	0012010609	\$34.62	RESTITUTION:CASE CR-09-0355
	LOWER COLORADO RIVER AUTHORITY	2/29/2012	0012010609	\$400.00	RESTITUTION:CASE CR-08-0066
	LOWER COLORADO RIVER AUTHORITY	2/29/2012	0012010609	\$776.00	RESTITUTION:CASE CR-08-0067
	MCCLAIN, CODY	2/29/2012	0012010609	\$102.63	RESTITUTION:CASE CR-10-0987
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	3/7/2012	0012010110	\$7,880.39	FEB 12 JP DEL COLLECTIONS:TREAS
	MEDICARE	2/29/2012	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MONTGOMERY, WAYNE	2/29/2012	0012010609	\$146.60	RESTITUTION:CASE CR-09-0030
	MUSTAFIC, NEVRES	2/29/2012	0012010609	\$167.00	RESTITUTION:CASE CR-10-1072
	NEIRA, HORACIO	2/29/2012	0012010609	\$98.00	RESTITUTION:CASE CR-05-591
	NOBLE FINANCE	2/29/2012	0012010609	\$158.00	RESTITUTION:CASE CR-07-502
	O'SAIL, MARY	2/29/2012	0012010609	\$75.15	RESTITUTION:CASE CR-09-0793
	OBST, LISA	2/29/2012	0012010609	\$97.20	RESTITUTION:CASE CR-10-0123
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	2/29/2012	0012010609	\$56.91	RESTITUTION:CASE CR-11-0722
	PACHECO, TRACEY & JAGR	2/29/2012	0012010609	\$50.49	RESTITUTION:CASE CR-09-0354

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	PHILADELPHIA INSURANCE CO.	2/29/2012	0012010609	\$343.24	RESTITUTION:CASE CR-04-319
	POWELL, KEITH	2/29/2012	0012010609	\$435.17	RESTITUTION:CASE CR-05-441
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2/29/2012	0012010609	\$152.04	RESTITUTION:CASE CR-09-0608
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2/29/2012	0012010609	\$83.52	RESTITUTION:CASE CR-10-0559
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2/29/2012	0012010609	\$2.92	RESTITUTION:CASE CR-11-0269
	RGM CONSTRUCTORS OF TEXAS, LLC	1/25/2012	0011300028	\$112,779.79	PROF SVCS:TURNERSVILLE RD - CR 118
	RIVERA, OSCAR	2/29/2012	0012010609	\$1.33	RESTITUTION:CASE CR-04-134
	ROAD RUNNER RECYCLING	2/29/2012	0012010609	\$31.79	RESTITUTION:CASE CR-11-0592
	ROBINSON, PARESSE	2/29/2012	0012010609	\$13.69	RESTITUTION:CASE CR-09-0197
	SAM'S CLUB	2/29/2012	0012010609	\$357.00	RESTITUTION:CASE CR-07-747
	SAN MARCOS CISD	2/29/2012	0012010609	\$631.09	RESTITUTION:CASE CR-11-0150
	SAN MARCOS TOYOTA	2/29/2012	0012010609	\$6.64	RESTITUTION:CASE CR-04-960
	SANDERS, WENDY	2/29/2012	0012010609	\$209.00	RESTITUTION:CASE CR-06-309
	SHELL FOOD MART	2/29/2012	0012010609	\$0.29	RESTITUTION:CASE CR-05-082
	SHERWIN-WILLIAMS CO.	2/29/2012	0012010609	\$300.00	RESTITUTION:CASE CR-02-796
	STARCHER, CRAIG	2/29/2012	0012010609	\$10.66	RESTITUTION:CASE CR-08-934
	TARGET	2/29/2012	0012010609	\$0.30	RESTITUTION:CASE CR-05-082
	TDCJ INMATE TRUST FUND	2/29/2012	0012010609	\$17.00	RESTITUTION:CASE CR-09-0128
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/29/2012	0012200155	\$15.00	C.A.R. FUND:CASE 12-0310
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/29/2012	0012200155	\$15.00	C.A.R. FUND:CASE 12-0378
	TEXAS DEPARTMENT OF INSURANCE	2/29/2012	0012010609	\$497.34	RESTITUTION:CASE CR-07-402
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/29/2012	0012010609	\$0.95	RESTITUTION:CASE CR-00-097
	TEXAS PARKS & WILDLIFE	3/7/2012	0012200130	\$47.60	FEB 12 TPW FINES:TREAS
	TEXAS STATE UNIVERSITY	2/29/2012	0012010609	\$77.12	RESTITUTION:CASE CR-03-159
	TEXAS STATE UNIVERSITY	2/29/2012	0012010609	\$217.00	RESTITUTION:CASE CR-08-707
	TOLBERT, MINDY	2/29/2012	0012010609	\$453.00	RESTITUTION:CASE CR-07-465
	TOMANENG, MD, PA, EDWARD	2/29/2012	0012010609	\$188.22	RESTITUTION:CASE CR-09-0608
	TOYOTA INSURANCE	2/29/2012	0012010609	\$86.45	RESTITUTION:CASE CR-04-960
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/29/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-0025
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/29/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-1833
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/29/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-2024
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/29/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-2134
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/29/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-0082
	TUFF SHED	2/29/2012	0012010609	\$428.00	RESTITUTION:CASE CR-07-054

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	WALLS, ROCKY	2/29/2012	0012010609	\$248.00	RESTITUTION:CASE CR-09-0261
	WALMART BRC	2/29/2012	0012010609	\$1.74	RESTITUTION:CASE CR-05-082
	WHITED, CHRIS	2/29/2012	0012010609	\$796.00	RESTITUTION:CASE CR-08-461
	WILLIAMSON COUNTY CONSTABLE, PCT 3	2/29/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-1844
	WIMBERLEY LIONS CLUB	3/6/2012	0012010686	\$5.50	RESITUTION:PID 6982
	WISSEN, KEVIN	2/29/2012	0012010609	\$298.00	RESTITUTION:CASE CR-06-551
	YOUNG, DIANE	2/29/2012	0012010609	\$17.00	RESTITUTION:CASE CR-06-866
	Total -			<u>\$146,939.36</u>	
000 - Non-Departmental					
	TEXAS WORKFORCE COMMISSION TAX DEPT	3/8/2012	001000004630	\$11.00	REFUND TAX LEIN DIRECT DEP:TREAS
	Total 000 - Non-Departmental			<u>\$11.00</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	3/2/2012	001601005489	\$70.56	WIRELESS SVC:287025248275X03102012
	MCM GRANDE HOTEL FUNDOME	4/27/2012	001601005551	\$271.17	LODGING:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$341.73</u>	
602 - Commissioner Pct 2					
	IKON OFFICE SOLUTIONS	3/7/2012	001602005473	\$131.00	APR 12 LEASE:1009769A10
	WEST PUBLISHING	12/4/2011	001602005213	\$105.00	NOV 11 SUBSCRIPTION PROD CHG:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$236.00</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	3/2/2012	001604005489	\$80.56	WIRELESS SVC:287025248275X03102012
	Total 604 - Commissioner Pct 4			<u>\$80.56</u>	
606 - Auditor					
	XEROX CORPORATION	3/3/2012	001606005473	\$495.99	XKP-529002 COPIER:AUD
	Total 606 - Auditor			<u>\$495.99</u>	

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607 - District Attorney					
	AT&T MOBILITY	3/2/2012	001607005489	\$355.98	WIRELESS SVC:287025248275X03102012
	IKON OFFICE SOLUTIONS	3/7/2012	001607005473	\$290.00	MAR 12 LEASE:1009769A19
	LEXISNEXIS	2/29/2012	001607005448	\$711.00	FEB 12 ONLINE CHGS:DA
	OFFICE DEPOT, INC.	2/29/2012	001607005211	\$2.39	MESSAGE SPINDLE:DA
	OFFICE DEPOT, INC.	3/1/2012	001607005211	\$60.04	WOOD DOUBLE LETTER TRAY:DA
	OFFICE DEPOT, INC.	3/1/2012	001607005211	\$4.07	MECHANICAL PENCILS:DA
	OFFICE DEPOT, INC.	2/28/2012	001607005211	\$158.45	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	2/28/2012	001607005211	\$12.16	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	2/28/2012	001607005211	\$23.33	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	2/28/2012	001607005211	\$12.56	MISC SUPPLIES:DA
	ZUNIGA, MARK	3/8/2012	001607005435	\$10.00	SUBPOENA FEE:CASE 2012-0327
	ZUNIGA, MARK	2/21/2012	001607005212	\$8.24	POSTAGE REIMB:DA
	ZUNIGA, MARK	3/5/2012	001607005212	\$5.30	POSTAGE REIMB:DA
	ZUNIGA, MARK	3/8/2012	001607005435	\$10.00	SUBPOENA FEE:CASE 2012-0244
	Total 607 - District Attorney			<u>\$1,663.52</u>	
609 - District Clerk					
	CABALLERO, PATRICK	2/29/2012	001609004401609	\$61.00	OVERPAYMENT:CASE 12-0338
	CONFIRMDelivery.COM, INC.	3/8/2012	001609005211	\$176.00	CONFIRM MAIL TRANSACTIONS:DIST CLK
	CONFIRMDelivery.COM, INC.	3/8/2012	001609005211	\$5.00	CONFIRM MAIL TRANSACTIONS:DIST CLK
	CONFIRMDelivery.COM, INC.	3/8/2012	001609005211	\$9.13	CONFIRM MAIL TRANSACTIONS:DIST CLK
	JOHNSON SHULL, JANET	2/29/2012	001609004401609	\$2.00	OVERPAYMENT:CASE 12-0316
	MACKIE, L. KELLER	2/29/2012	001609004401609	\$249.00	OVERPAYMENT:CASE 12-0408
	TENNISON, ELENA	2/29/2012	001609004401609	\$13.01	OVERPAYMENT:CASE CR-04-555
	THE UNIVERSITY OF TEXAS SCHOOL OF LAW	3/13/2012	001609005551	\$210.00	REG FEE:DIST CLK
	Total 609 - District Clerk			<u>\$725.14</u>	
613 - Government Center Security					
	OFFICE DEPOT, INC.	2/27/2012	001613005211	\$31.69	COPY PAPER:GOVT CTR SEC
	Total 613 - Government Center Security			<u>\$31.69</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	3/13/2012	001617005211	\$35.85	SELF-INKING STAMPS:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	8/1/2011	001617004401617	\$181.17	JUL 11 REMOTE BIRTH ACCESS:CO CLK
	FEDEX OFFICE	3/8/2012	001617005212	\$28.54	OVERNIGHT DEL:CO CLK
	Total 617 - County Clerk			<u>\$245.56</u>	
618 - Sheriff					
	ADVANCED LAW ENFORCEMENT READINESS TRAINING	4/19/2012	001618005551	\$395.00	REG FEE:SHER
	ADVANCED LAW ENFORCEMENT READINESS TRAINING	4/19/2012	001618005551	\$395.00	REG FEE:SHER
	ADVANCED LAW ENFORCEMENT READINESS TRAINING	4/19/2012	001618005551	\$395.00	REG FEE:SHER
	ALVAREZ, ENRIQUE	4/19/2012	001618005551	\$39.00	TAX MEAL ADVANCE:SHER
	BEN E. KEITH FOODS	3/6/2012	001618035232	\$1,302.54	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	3/5/2012	001618005413	\$48.12	CLIPS:SHER
	BLUEBONNET MOTORS, INC.	3/2/2012	001618005413	\$116.56	FILTERS:SHER
	BLUEBONNET MOTORS, INC.	3/6/2012	001618005413	\$100.32	HOSE:SHER
	BLUEBONNET MOTORS, INC.	3/5/2012	001618005413	\$42.01	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	3/5/2012	001618005413	\$13.08	MISC PARTS:SHER
	CARD SERVICE CENTER	2/8/2012	001618005333	\$34.97	ONLINE SUBSCRIPTION:SHER
	CARD SERVICE CENTER	2/8/2012	001618005362	(\$0.64)	REFUND INT CHG:SHER
	CARQUEST AUTO PARTS	3/6/2012	001618005413	\$25.75	THREAD LOCKER:SHER
	CARQUEST AUTO PARTS	3/5/2012	001618005413	\$43.88	MISC PARTS:SHER
	CARQUEST AUTO PARTS	3/5/2012	001618005413	\$4.66	MISC PARTS:SHER
	CARQUEST AUTO PARTS	3/6/2012	001618005413	\$5.05	ADHESIVE:SHER
	CARQUEST AUTO PARTS	3/5/2012	001618005413	\$83.76	MISC PARTS:SHER
	CARQUEST AUTO PARTS	3/2/2012	001618005413	\$5.58	MISC PARTS:SHER
	CARQUEST AUTO PARTS	3/2/2012	001618005413	\$10.95	MISC PARTS:SHER
	CARQUEST AUTO PARTS	3/12/2012	001618005413	\$34.90	WIPER BLADES:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	3/7/2012	001618035480030	\$1,113.36	GAS SVC:JAIL
	CITY OF SAN MARCOS	3/8/2012	001618035480030	\$467.62	0000160154:ELEC SVC
	CITY OF SAN MARCOS	3/8/2012	001618035480030	\$118.20	0000207567:ELEC SVC
	CITY OF SAN MARCOS	3/8/2012	001618035480030	\$8,738.89	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	3/8/2012	001618035480030	\$6,917.37	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	3/8/2012	001618035480030	\$7,211.32	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	3/8/2012	001618035480030	\$107.84	0000900162/0070300353:UTILITIES



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		3/8/2012	001618035480030	\$427.92	0000220254:ELEC SVC
CITY OF SAN MARCOS		3/8/2012	001618005480020	\$1,828.55	0000900034/0059854273:UTILITIES
CITY OF SAN MARCOS		3/8/2012	001618005480020	\$125.08	0000900034/0059854273:UTILITIES
CITY OF SAN MARCOS		3/8/2012	001618005480020	\$146.91	0000900034/0059854273:UTILITIES
CITY OF SAN MARCOS		3/8/2012	001618005480020	\$707.70	0000900034/0059854273:UTILITIES
CITY OF SAN MARCOS		3/8/2012	001618005480020	\$346.38	0000216957/0068240505:SHER
CITY OF SAN MARCOS		3/8/2012	001618005480020	\$41.12	0000216957/0068240505:SHER
CITY OF SAN MARCOS		3/8/2012	001618005480020	\$54.16	0000216957/0068240505:SHER
CITY OF SAN MARCOS		3/8/2012	001618005480020	\$13.48	0000216957/0068240505:SHER
CLINICAL PATHOLOGY LABORATORIES, INC.		2/29/2012	001618035335	\$192.50	FEB 12 LAB TESTS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		3/8/2012	001618035232	\$442.80	BUNS/BREAD/TORTILLAS:JAIL
GOODYEAR AUTO SERVICE CENTER		3/8/2012	001618005413	\$356.00	LT225/75R16E TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		3/5/2012	001618005413	\$240.44	P245/70R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		3/6/2012	001618005413	\$1,236.60	P225/60R18 TIRES:SHER
GT DISTRIBUTORS, INC.		3/6/2012	001618005206	\$124.95	MOTORCYCLE GLOVES:SHER
GT DISTRIBUTORS, INC.		3/6/2012	001618005474	\$52.22	UNIFORM PANTS/POLOS:SHER
GT DISTRIBUTORS, INC.		3/6/2012	001618005474	\$73.32	UNIFORM PANTS/POLOS:SHER
IKON OFFICE SOLUTIONS		3/7/2012	001618005473	\$1,060.31	APRIL 12 LEASE:50748
IKON OFFICE SOLUTIONS		3/7/2012	001618005473	\$2,506.62	MAR 12 LEASE:1009769A20
KUTSCHER, CAMERON		4/19/2012	001618005551	\$39.00	TAX MEAL ADVANCE:SHER
LOW PRICE AUTO GLASS		3/7/2012	001618005413	\$86.66	WINDOW:SHER
LOW PRICE AUTO GLASS		3/7/2012	001618005413	\$80.00	WINDOW:SHER
LYNN PEAVEY COMPANY		3/5/2012	001618005362	\$65.90	EVIDENCE CONES:SHER
MEDICAL WHOLESAL, INC.		3/1/2012	001618035231	\$299.09	MEDICAL SUPPLIES:JAIL
MEDICAL WHOLESAL, INC.		3/8/2012	001618035231	\$68.75	MEDICAL SUPPLIES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		3/12/2012	001618005474	\$136.00	UNIFORM SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/12/2012	001618005474	\$39.00	UNIFORM SHIRTS:SHER
OAK FARMS, INC.		3/9/2012	001618035232	\$186.60	MILK:JAIL
OAK FARMS, INC.		3/7/2012	001618035232	\$186.60	MILK:JAIL
OAK FARMS, INC.		3/5/2012	001618035232	\$186.60	MILK:JAIL
OFFICE DEPOT, INC.		2/27/2012	001618035211	\$1.80	MISC SUPPLIES:JAIL
OFFICE DEPOT, INC.		2/27/2012	001618035211	\$5.60	MISC SUPPLIES:JAIL
OFFICE DEPOT, INC.		2/27/2012	001618035211	\$1.79	MISC SUPPLIES:JAIL
OFFICE DEPOT, INC.		2/27/2012	001618035211	\$1.32	MISC SUPPLIES:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	2/27/2012	001618035211	\$10.15	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/27/2012	001618035211	\$4.91	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/27/2012	001618035211	\$0.25	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/27/2012	001618035211	\$2.46	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/27/2012	001618035211	\$14.63	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/27/2012	001618035211	\$158.45	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/27/2012	001618035211	\$19.32	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/28/2012	001618035211	(\$9.66)	RETURN TAPE:JAIL
	OFFICE DEPOT, INC.	2/29/2012	001618035211	(\$8.00)	RETURN TAPE:JAIL
	OFFICE DEPOT, INC.	2/27/2012	001618005211	\$35.20	ENVELOPES:SHER
	OFFICE DEPOT, INC.	2/27/2012	001618005211	\$1.80	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/27/2012	001618005211	\$5.60	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/27/2012	001618005211	\$1.64	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/27/2012	001618005211	\$1.79	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/27/2012	001618005211	\$0.33	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/27/2012	001618005211	\$7.64	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/27/2012	001618005211	\$1.95	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/27/2012	001618005211	\$1.09	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/28/2012	001618005211	\$2.18	MOUSE PADS/USB DRIVE:SHER
	OFFICE DEPOT, INC.	2/28/2012	001618005211	\$6.37	MOUSE PADS/USB DRIVE:SHER
	PRESTO PRINTING	3/2/2012	001618005461	\$4.55	BUSINESS CARDS:SHER
	PRESTO PRINTING	3/2/2012	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	3/2/2012	001618005461	\$7.80	BUSINESS CARDS:SHER
	SAN MARCOS GLASS	3/9/2012	001618035207	\$250.00	REPLACE GLASS:JAIL
	SCHNEIDER, JULIE	4/18/2012	001618005551	\$26.00	TAX MEAL ADVANCE:SHER
	SCHUELKE, SEAN	4/19/2012	001618005551	\$39.00	TAX MEALS ADVANCE:SHER
	SYSCO FOOD SERVICES	3/9/2012	001618035232	\$2,257.70	FOOD:JAIL
	SYSCO FOOD SERVICES	3/6/2012	001618035232	\$2,970.72	FOOD:JAIL
	TALEPI	6/15/2012	001618005551	\$175.00	REG FEE:SHER
	TEXAS CHIEF DEPUTIES ASSOCIATION	6/15/2012	001618005551	\$150.00	REG FEE:SHER
	TEXAS DISPOSAL SYSTEMS, INC.	2/29/2012	001618035452	\$676.50	TRASH SVC:JAIL
	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	4/18/2012	001618005551	\$80.00	REG FEE:SHER
	TRACTOR SUPPLY COMPANY	3/8/2012	001618035207	\$19.99	LOCK:JAIL
	TUTTLE LUMBER COMPANY	3/12/2012	001618005413	\$40.44	MISC SUPPLIES:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE		3/6/2012	001618035232	\$1,154.35	FOOD:JAIL
UNIFIRST CORPORATION		3/7/2012	001618035474	\$25.16	UNIFORMS:JAIL-VEH MTC
USA MOBILITY WIRELESS, INC.		3/1/2012	001618005489	\$406.50	03398005 PAGERS:SHER
Total 618 - Sheriff				\$47,681.47	
619 - Tax Assessor Collector					
AMG PRINTING & MAILING		3/3/2012	001619005211	\$270.00	WINDOW ENVELOPES:TAX
AT&T MOBILITY		3/2/2012	001619005489	\$70.56	WIRELESS SVC:287025248275X03102012
IKON OFFICE SOLUTIONS		3/7/2012	001619005473	\$164.00	MAR 12 LEASE:1009769A24
VERIZON SOUTHWEST		3/4/2012	001619005489	\$252.67	TEL:TAX
Total 619 - Tax Assessor Collector				\$757.23	
625 - Justice of the Peace Pct 1, 1					
AT&T MOBILITY		3/2/2012	001625005489	\$114.58	WIRELESS SVC:287025248275X03102012
CENTURYLINK		2/25/2012	001625005489	\$29.80	FAX LINE:JP1-1
DELEON, LISA		3/7/2012	001625005551	\$16.56	MILEAGE REIMB:JP1-1
IKON OFFICE SOLUTIONS		3/7/2012	001625005473	\$180.00	APRIL 12 LEASE:1009769A8
OFFICE DEPOT, INC.		3/1/2012	001625005211	\$7.65	MISC SUPPLIES:JP1-1
OFFICE DEPOT, INC.		3/1/2012	001625005211	\$4.86	MISC SUPPLIES:JP1-1
OFFICE DEPOT, INC.		3/1/2012	001625005211	\$4.85	MISC SUPPLIES:JP1-1
OFFICE DEPOT, INC.		3/1/2012	001625005211	\$10.03	MISC SUPPLIES:JP1-1
OFFICE DEPOT, INC.		3/1/2012	001625005211	\$10.94	MISC SUPPLIES:JP1-1
Total 625 - Justice of the Peace Pct 1, 1				\$379.27	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	COXIE, MICHAEL	3/9/2012	001627005306	\$6.00	11-3407J2/11-3063J2/11-0059J2
	DAVIS, MICHAEL	3/9/2012	001627005306	\$6.00	11-3407J2/11-3063J2/11-0059J2
	ERDAHL, ROY	3/9/2012	001627005306	\$6.00	11-3407J2/11-3063J2/11-0059J2
	GARCIA, NINFA	3/9/2012	001627005306	\$6.00	11-3407J2/11-3063J2/11-0059J2
	HAYS CO. CHILD WELFARE BOARD	3/9/2012	001627005306	\$30.00	JP2 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	3/9/2012	001627005306	\$6.00	JP2 JUROR DONATION
	IKON OFFICE SOLUTIONS	3/7/2012	001627005473	\$172.00	APRIL 12 LEASE:1009769A12
	JOHNSON, KEVIN	3/9/2012	001627005306	\$15.00	11-3407J2/11-3063J2/11-0059J2
	KOCH, TIFFANY	3/9/2012	001627005306	\$6.00	11-3407J2/11-3063J2/11-0059J2
	MAGARE, FREDERIC	3/9/2012	001627005306	\$15.00	11-3407J2/11-3063J2/11-0059J2
	MENDOZA, MANUEL	3/9/2012	001627005306	\$15.00	11-3407J2/11-3063J2/11-0059J2
	MURPHY, MARK	3/9/2012	001627005306	\$15.00	11-3407J2/11-3063J2/11-0059J2
	NANCE, CARRIE	3/9/2012	001627005306	\$15.00	11-3407J2/11-3063J2/11-0059J2
	NICHOLS, DAVID	3/9/2012	001627005306	\$15.00	11-3407J2/11-3063J2/11-0059J2
	SALINAS, GAIL	3/9/2012	001627005306	\$15.00	11-3407J2/11-3063J2/11-0059J2
	SEGURA, DOLORES	3/9/2012	001627005306	\$6.00	11-3407J2/11-3063J2/11-0059J2
	STALCUP, DEBORAH	3/9/2012	001627005306	\$6.00	11-3407J2/11-3063J2/11-0059J2
	TEXAS STATE UNIVERSITY	3/9/2012	001627005551	\$100.00	REG FEE:JP2
	THE SAN LUIS RESORT, SPA & CONFERENCE CTR.	3/13/2012	001627005551	\$174.24	LODGING:JP2
	TORRES, MARTIN	3/9/2012	001627005306	\$15.00	11-3407J2/11-3063J2/11-0059J2
	WALLACE, DONNA	3/9/2012	001627005306	\$6.00	11-3407J2/11-3063J2/11-0059J2
	WHEELER, TANA	3/9/2012	001627005306	\$15.00	11-3407J2/11-3063J2/11-0059J2
	Total 627 - Justice of the Peace Pct 2			<u>\$665.24</u>	
630 - Justice of the Peace Pct 5					
	IKON OFFICE SOLUTIONS	3/7/2012	001630005473	\$158.00	MAR 12 LEASE:1009769A22
	Total 630 - Justice of the Peace Pct 5			<u>\$158.00</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	3/2/2012	001635005489	\$290.48	WIRELESS SVC:287025248275X03102012
	Total 635 - Constable Pct 1			<u>\$290.48</u>	

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	OFFICE DEPOT, INC.	3/1/2012	001637005211	\$32.76	MEMORY CARDS:CONST 3
	OFFICE DEPOT, INC.	3/1/2012	001637005211	\$32.66	BATTERIES:CONST 3
	Total 637 - Constable Pct 3			<u>\$65.42</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	3/2/2012	001638005489	\$211.68	WIRELESS SVC:287025248275X03102012
	Total 638 - Constable Pct 4			<u>\$211.68</u>	
645 - Countywide					
	AFFORDABLE CONCRETE PRODUCTS, INC.	3/6/2012	001645005745700	\$17,500.00	REPLACE GREASE TRAP:JAIL
	CENTRAL TEXAS AUTOPSY, PLLC	3/7/2012	001645005432	\$2,100.00	C.S.T.-01-03-12
	CENTRAL TEXAS AUTOPSY, PLLC	3/9/2012	001645005432	\$2,100.00	M.J.B.-12-12-11
	CENTRAL TEXAS AUTOPSY, PLLC	3/9/2012	001645005432	\$2,100.00	G.A.B.-12-12-11
	CENTRAL TEXAS AUTOPSY, PLLC	3/7/2012	001645005432	\$2,100.00	J.N.G.-02-27-12
	CENTRAL TEXAS AUTOPSY, PLLC	3/13/2012	001645005432	\$2,100.00	P.D.W.-01-13-12
	HEART OF TEXAS CREMATION & BURIAL SERVICE	3/2/2012	001645005432	\$350.00	T.H.-03-02-12
	HEART OF TEXAS CREMATION & BURIAL SERVICE	3/2/2012	001645005432	\$350.00	S.R.-03-02-12
	LESTER'S SHOP	3/13/2012	001645005342	\$1,161.12	2007 DODGE CHARGER REPAIRS:SHER
	TEXAS ASSOCIATION OF COUNTIES	1/1/2012	001645005302	\$1,765.00	2012 ANNUAL TAC DUES:CO WIDE
	Total 645 - Countywide			<u>\$31,626.12</u>	
646 - Civic Center					
	LOWE'S, INC.	1/27/2012	001646005201	\$49.32	TRASH BAGS:CIV CTR
	LOWE'S, INC.	1/26/2012	001646005201	\$98.44	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	1/25/2012	001646005201	\$222.81	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	2/2/2012	001646005201	\$3.83	LUBRICANT/TOOL SET:CIV CTR
	LOWE'S, INC.	2/2/2012	001646005201	\$113.98	LUBRICANT/TOOL SET:CIV CTR
	LOWE'S, INC.	2/9/2012	001646005201	\$79.17	AIR FRESHNER:CIV CTR
	LOWE'S, INC.	2/14/2012	001646005201	\$3.54	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	2/14/2012	001646005201	\$11.42	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	2/22/2012	001646005201	\$14.15	CLOTHES HOOKS:CIV CTR
	SAN MARCOS AUTOMOTIVE, INC.	2/24/2012	001646005413	\$3.58	BATTERY CABLE TERMINALS:CIV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	2/29/2012	001646005452	\$108.00	TRASH SVC:CIV CTR
	Total 646 - Civic Center			<u>\$708.24</u>	

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Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
650 - Dept of Public Safety					
	NEXTEL COMMUNICATIONS	3/7/2012	001650005489	\$370.06	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$370.06</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	3/7/2012	001651005489	\$57.10	TEL/FAX:DPS-L&W
	XEROX CORPORATION	3/1/2012	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$187.69</u>	
655 - Election Administration					
	AT&T MOBILITY	3/2/2012	001655005489	\$63.54	WIRELESS SVC:287025248275X03102012
	Total 655 - Election Administration			<u>\$63.54</u>	
656 - Emergency Management					
	AT&T MOBILITY	3/2/2012	001656005489	\$76.25	WIRELESS SVC:287025248275X03102012
	DIRECTV	3/9/2012	001656005489	\$75.36	CABLE TV:EMC
	IKON OFFICE SOLUTIONS	3/7/2012	001656005473	\$187.88	MAR 12 LEASE:1009769A23
	USA MOBILITY WIRELESS, INC.	3/1/2012	001656005489	\$9.69	35580554 PAGERS:EMC
	Total 656 - Emergency Management			<u>\$349.18</u>	
657 - Development Services					
	AT&T MOBILITY	3/2/2012	001657005489	\$472.86	WIRELESS SVC:287025248275X03102012
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	3/13/2012	001657005211	\$28.32	FILE FOLDER TABS:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	3/12/2012	001657005413	\$23.31	OIL/FILTER CHANGE:DEV SVCS
	IKON OFFICE SOLUTIONS	3/7/2012	001657005473	\$376.00	MAR 12 LEASE:1009769A21
	IKON OFFICE SOLUTIONS	3/7/2012	001657990375473	\$241.00	APR 12 LEASE:1009769A11
	Total 657 - Development Services			<u>\$1,141.49</u>	
660 - Extension					
	CENTURYLINK	2/25/2012	001660005489	\$29.64	FAX LINE:EXT OFC
	IKON OFFICE SOLUTIONS	3/7/2012	001660005473	\$635.00	APR 12 LEASE:1009769A5
	Total 660 - Extension			<u>\$664.64</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>665 - Fire Marshal</b>					
	ALPHAGRAPHICS	3/12/2012	001665005461	\$283.00	PRINTED TRIFOLD BROCHURES:FIRE MAR
	AT&T MOBILITY	3/2/2012	001665005489	\$160.70	WIRELESS SVC:994840089X03102012
	IKON OFFICE SOLUTIONS	3/7/2012	001665005473	\$160.00	APRIL 12 LEASE:1009769A1
	<b>Total 665 - Fire Marshal</b>			<u>\$603.70</u>	
<b>676 - Historical Commission</b>					
	HERITAGE TREE CARE, LLC	3/1/2012	001676005448	\$85.00	MONTHLY INSPECTION OF AUCTION OAK:HIST COMM
	JOHNSON, KATE	3/1/2012	001676000555201	\$312.50	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	3/1/2012	001676005201	\$46.95	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	3/2/2012	001676000555201	\$83.44	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	3/2/2012	001676000555212	\$6.12	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	3/2/2012	001676000555501	\$24.83	EXPENSE REIMB:HIST COMM
	<b>Total 676 - Historical Commission</b>			<u>\$558.84</u>	
<b>677 - Human Resources</b>					
	CHERNOW, LAUREEN	3/9/2012	001677005211	\$93.50	REIMB FOR EMPLOYEE NEWSLETTER COPIES:HR
	GIFT THEORY	12/22/2011	001677005334	\$602.00	RETIREMENT CLOCKS:HR
	NEW BRAUNFELS HERALD-ZEITUNG	2/29/2012	001677005462	\$188.10	EMPLOYMENT AD:HR
	SEGUIN GAZATTE-ENTERPRISE	2/29/2012	001677005462	\$199.08	EMPLOYMENT AD:HR
	<b>Total 677 - Human Resources</b>			<u>\$1,082.68</u>	
<b>680 - Information Technology</b>					
	AT&T MOBILITY	3/2/2012	001680005489	\$8,540.21	WIRELESS SVC:994840089X03102012
	CDW GOVERNMENT, INC.	1/11/2012	001680005202	\$130.73	HARD DRIVE:DA
	CDW GOVERNMENT, INC.	3/7/2012	001680005202	\$290.99	MULTIFUNCTION FAX/COPIER/PRINTER/SCANNER/PRINT CARTRIDG
	CDW GOVERNMENT, INC.	3/7/2012	001680005202	\$22.82	MULTIFUNCTION FAX/COPIER/PRINTER/SCANNER/PRINT CARTRIDG
	CDW GOVERNMENT, INC.	3/7/2012	001680005202	\$78.40	MULTIFUNCTION FAX/COPIER/PRINTER/SCANNER/PRINT CARTRIDG
	LASER SERVICE USA, INC.	3/5/2012	001680005202	\$144.00	PRINTER REPAIR:SHER
	LASER SERVICE USA, INC.	3/7/2012	001680005202	\$254.00	PRINTER REPAIR:INFO TECH
	LASER SERVICE USA, INC.	3/5/2012	001680005202	\$152.00	PRINTER REPAIR:PHLTH
	OFFICE DEPOT, INC.	2/27/2012	001680005211	\$13.74	MONITOR/PRINTER STAND:INFO TECH
	<b>Total 680 - Information Technology</b>			<u>\$9,626.89</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	AT&T MOBILITY	3/2/2012	001686990275489	\$551.58	WIRELESS SVC:287025248275X03102012
	CORNELL ABRAXAS	2/29/2012	001686990275361	\$4,009.25	PID 6710
	GREATER SAN MARCOS YOUTH COUNCIL	2/29/2012	001686005361	\$577.20	PID 7228
	HAYS COUNTY TREASURER	3/5/2012	001686005361	\$28,785.00	HC JUV DET:FEB 12
	HAYS COUNTY TREASURER	3/5/2012	001686990255361	\$9,310.00	HC JUV DET:FEB 12
	HAYS COUNTY TREASURER	3/5/2012	001686990275361	\$7,105.00	HC JUV DET:FEB 12
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	3/5/2012	001686990275360	\$79.50	FEB 12 TRTMNT PRGM:JUV PROB
	LOCKHART ISD GED TESTING CENTER	2/29/2012	001686990275448	\$330.00	FEB 12 GED EXAMS:JUV PROB
	OFFICE DEPOT, INC.	2/28/2012	001686005211	\$36.60	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/28/2012	001686005211	\$3.11	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/28/2012	001686005211	\$19.20	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/28/2012	001686005211	\$39.99	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/28/2012	001686005211	\$3.60	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/28/2012	001686005211	\$13.53	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/28/2012	001686005211	\$0.33	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/28/2012	001686005211	\$3.18	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/28/2012	001686005211	\$11.86	FASTENERS:JUV PROB
	PEGASUS SCHOOLS, INC.	3/1/2012	001686005361	\$3,594.50	PID 6054
	REDWOOD TOXICOLOGY LABORATORY, INC.	2/29/2012	001686005391	\$49.00	PID 6995/7022
	SATELLITE TRACKING OF PEOPLE, LLC	3/7/2012	001686990275391	\$14.00	FEB 12 ONLINE TRACKING:JUV PROB
	SATELLITE TRACKING OF PEOPLE, LLC	3/7/2012	001686990275391	\$174.00	FEB 12 ONLINE TRACKING:JUV PROB
	SATELLITE TRACKING OF PEOPLE, LLC	3/7/2012	001686990275391	\$23.25	FEB 12 ONLINE TRACKING:JUV PROB
	WALMART BRC	3/8/2012	001686005391	\$20.92	PAPER GOODS:JUV PROB
	WALMART BRC	3/8/2012	001686990335201	\$3.96	PAPER GOODS:JUV PROB
	WARREN, ROBERT	3/3/2012	001686005391	\$70.00	FEB 12 STORAGE FEE:JUV PROB
	ZERR, VALERIE	3/6/2012	001686990265501	\$240.87	MILEAGE REIMB THRU 2-29-12
	Total 686 - Juvenile Probation			\$55,069.43	

695 - Building Maintenance

	AT&T MOBILITY	3/2/2012	001695005489	\$432.53	WIRELESS SVC:287025248275X03102012
	B-ALERT SECURITY SYSTEMS	3/6/2012	001695005451	\$87.00	ALARM REPAIRS:JUS CTR
	CHUBB	3/2/2012	001695005448	\$43.96	FEB 12 FIRE ALARM MONITORING:CTHS
	CHUBB	3/2/2012	001695005448	\$90.65	FEB 12 FIRE ALARM MONITORING:CTHS



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		3/8/2012	001695005480150	\$1,852.33	0000900396:ELEC SVC
CITY OF SAN MARCOS		3/8/2012	001695005480150	\$424.24	0000900150:ELEC SVC
CITY OF SAN MARCOS		3/8/2012	001695005480150	\$155.69	0000160577:ELEC SVC
CITY OF SAN MARCOS		3/8/2012	001695005480150	\$168.53	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/8/2012	001695005480150	\$197.02	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/8/2012	001695005480150	\$235.90	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/8/2012	001695005480150	\$751.69	0000900152:ELEC SVC
HILL COUNTRY SPRINGS		5/12/2012	001695005480150	\$16.60	WATER:DIST CLK
HILL COUNTRY SPRINGS		5/12/2011	001695005480130	(\$8.00)	WATER REFUND:JUV PROB
HILL COUNTRY SPRINGS		5/12/2011	001695005480070	\$53.95	WATER:INFO TECH
HILL COUNTRY SPRINGS		5/12/2011	001695005480170	\$33.20	WATER:PCT 3 OFCS
HILL COUNTRY SPRINGS		5/10/2011	001695005480150	\$20.75	WATER:CO CLK
HILL COUNTRY SPRINGS		5/10/2011	001695005480150	\$7.40	WATER:CO CLK
HILL COUNTRY SPRINGS		5/17/2011	001695005480100	\$4.15	WATER:JUV PROB-BUDA
HILL COUNTRY SPRINGS		5/12/2011	001695005480210	\$12.45	WATER:MTC
HILL COUNTRY SPRINGS		5/12/2011	001695005480090	\$16.60	WATER:ELEC
HILL COUNTRY SPRINGS		5/12/2011	001695005480060	\$4.15	WATER:EXT
HILL COUNTRY SPRINGS		5/12/2011	001695005480130	\$16.60	WATER/CUPS:JUV PROB CLASSROOM
HILL COUNTRY SPRINGS		5/12/2011	001695005480130	\$11.10	WATER/CUPS:JUV PROB CLASSROOM
HILL COUNTRY SPRINGS		5/10/2011	001695005480130	\$49.80	WATER/CUPS:JUV PROB
HILL COUNTRY SPRINGS		5/10/2011	001695005480130	\$11.10	WATER/CUPS:JUV PROB
HILL COUNTRY SPRINGS		5/12/2011	001695005480180	\$95.45	WATER:CCS-DRIFTWOOD
HILL COUNTRY SPRINGS		5/10/2011	001695005480150	\$16.60	WATER:JURY RM
HILL COUNTRY SPRINGS		5/10/2011	001695005480150	\$20.75	WATER:COMP OFC
HILL COUNTRY SPRINGS		5/10/2011	001695005480110	\$4.15	WATER:CONST 1
HILL COUNTRY SPRINGS		5/12/2011	001695005480170	\$7.40	CUPS:PCT 3 OFCS
HILL COUNTRY SPRINGS		5/10/2011	001695005480150	\$20.75	WATER/CUPS:CCL1
HILL COUNTRY SPRINGS		5/10/2011	001695005480150	\$7.40	WATER/CUPS:CCL1
HILL COUNTRY SPRINGS		5/10/2011	001695005480080	\$4.15	WATER:VOCA
HILL COUNTRY SPRINGS		5/12/2011	001695005480180	\$16.60	WATER/CUPS:CCS-DRIFTWOOD
HILL COUNTRY SPRINGS		5/12/2011	001695005480180	\$4.00	WATER/CUPS:CCS-DRIFTWOOD
HILL COUNTRY SPRINGS		5/11/2011	001695005480160	\$37.35	WATER/CUPS:PCT 4 OFCS
HILL COUNTRY SPRINGS		5/11/2011	001695005480160	\$14.80	WATER/CUPS:PCT 4 OFCS
HILL COUNTRY SPRINGS		5/10/2011	001695005480150	\$8.30	WATER:CCL BRKROOM

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HILL COUNTRY SPRINGS		5/10/2011	001695005480110	\$8.30	WATER/CUPS:COMM 1
HILL COUNTRY SPRINGS		5/10/2011	001695005480110	\$3.70	WATER/CUPS:COMM 1
HILL COUNTRY SPRINGS		5/12/2011	001695005480180	\$4.15	WATER:TRANS STA
HOME DEPOT CREDIT SERVICES		3/8/2012	001695005209	\$27.94	WEED KILLER/SPREADER:MTC
HOME DEPOT CREDIT SERVICES		3/8/2012	001695005209	\$32.98	WEED KILLER/SPREADER:MTC
LINDSAY'S, INC.		3/5/2012	001695005209	\$77.68	BLADES:MTC
LOWE'S, INC.		3/2/2012	001695005207	\$18.03	FLASHLIGHT/ FOUR WAY KEY:MTC
LOWE'S, INC.		3/2/2012	001695005207	\$7.30	FLASHLIGHT/ FOUR WAY KEY:MTC
LOWE'S, INC.		3/7/2012	001695005207	\$6.63	FILES/BLADES:MTC
LOWE'S, INC.		3/7/2012	001695005209	\$29.43	FILES/BLADES:MTC
LOWE'S, INC.		3/6/2012	001695005209	\$141.55	GAS BLOWER:MTC
LOWE'S, INC.		2/29/2012	001695005207	\$13.98	MISC SUPPLIES:MTC
LOWE'S, INC.		3/5/2012	001695005207	\$26.97	SOCKET SET:MTC
LOWE'S, INC.		3/6/2012	001695005207	\$31.31	ICEMAKER FILTER:MTC
MATERA PAPER CO., LTD		3/6/2012	001695005208	\$133.14	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/6/2012	001695005208	\$21.29	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/6/2012	001695005208	\$39.56	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/6/2012	001695005208	\$41.07	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		3/6/2012	001695005208	\$62.58	JANITORIAL SUPPLIES:MTC
O'REILLY AUTO PARTS		3/7/2012	001695005413	\$36.05	MISC SUPPLIES:MTC
OFFICE DEPOT, INC.		3/1/2012	001695005211	\$63.26	INK CARTRIDGES:MTC
RECON SERVICES, INC.		3/1/2012	001695005452	\$65.34	TRASH SVC:PCT 4 OFCS
SIGN-ARTS		3/8/2012	001695005451	\$47.95	CLEAN/RE-LETTER DIRECTORY SLATES:CTHS
SUR-POWR BATTERY		3/7/2012	001695005209	\$32.95	LAWN MOWER BATTERY:MTC
SUR-POWR BATTERY		3/7/2012	001695005209	\$3.00	LAWN MOWER BATTERY:MTC
TEXAS DISPOSAL SYSTEMS, INC.		2/29/2012	001695005452	\$65.00	TRASH SVC:EXT OFC
TEXAS DISPOSAL SYSTEMS, INC.		2/29/2012	001695005452	\$163.00	TRASH SVC:MTC
TEXAS DISPOSAL SYSTEMS, INC.		2/29/2012	001695005452	\$109.01	TRASH SVC:KYLE CLINIC
TEXAS DISPOSAL SYSTEMS, INC.		2/29/2012	001695005452	\$370.00	TRASH SVC:MTC
TRACTOR SUPPLY COMPANY		3/8/2012	001695005209	\$19.98	FIX A FLAT/PUMP SPRAYER:MTC
TRACTOR SUPPLY COMPANY		3/8/2012	001695005209	\$14.99	FIX A FLAT/PUMP SPRAYER:MTC
TUTTLE LUMBER COMPANY		3/6/2012	001695005207	\$11.57	LT BULBS/2 CYCLE OIL:MTC
TUTTLE LUMBER COMPANY		3/6/2012	001695005209	\$2.00	LT BULBS/2 CYCLE OIL:MTC
UNIFIRST CORPORATION		3/7/2012	001695005474	\$62.85	UNIFORMS:MTC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
UNITED SITE SERVICES		3/4/2012	001695005480050	\$196.25	HOLDING TANK:DPS-L&W
Total 695 - Building Maintenance				\$6,937.88	
715 - TABC					
CENTURYLINK		2/25/2012	001715005489	\$90.36	PHONE/FAX LINES:TABC
Total 715 - TABC				\$90.36	
716 - Transfer Stations					
AT&T MOBILITY		3/2/2012	001716005489	\$39.42	WIRELESS SVC:287025248275X03102012
TEXAS DISPOSAL SYSTEMS, INC.		2/29/2012	001716005452	\$1,974.00	TRASH SVC:TRANS STA
TEXAS DISPOSAL SYSTEMS, INC.		2/29/2012	001716005452	\$5,489.00	TRASH SVC:TRANS STA
TEXAS DISPOSAL SYSTEMS, INC.		2/29/2012	001716005452	\$456.00	TRASH SVC:CCS-DRIFTWOOD
TEXAS DISPOSAL SYSTEMS, INC.		2/29/2012	001716005452	\$1,985.00	TRASH SVC:CCS-DRIFTWOOD
TRACTOR SUPPLY COMPANY		3/10/2012	001716005411	\$7.99	AIR CHUCK:TRANS STA
WIMBERLEY HYDRO GAS COMPANY		2/29/2012	001716005301	\$52.50	PROPANE:TRANS STA
Total 716 - Transfer Stations				\$10,003.91	
720 - Veteran's Administration					
AT&T MOBILITY		3/2/2012	001720005489	\$54.90	WIRELESS SVC:287025248275X03102012
IKON OFFICE SOLUTIONS		3/7/2012	001720005473	\$60.00	MAR 12 LEASE:1009769A14
Total 720 - Veteran's Administration				\$114.90	
899 - Misc/Countywide Grant Projects					
HALFF ASSOCIATES, INC.		2/29/2012	001899990515448	\$1,090.72	PROF SVCS:ONION CREEK
Total 899 - Misc/Countywide Grant Projects				\$1,090.72	
Cash Required 001 - General Fund				\$321,269.61	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CERIDIAN BENEFIT SERVICES	3/1/2012	003730005303	\$88.82	FEB 12 COBRA ADMINISTRATION:HR
	NGLIC	1/14/2012	003730005343	\$5,550.82	FEB 12 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$5,639.64</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$5,639.64	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AMERICAN TIRE DISTRIBUTORS	3/6/2012	020710005413	\$205.96	ST225/90D16 TIRES:VEH MTC
	AUTO ZONE	3/5/2012	020710005413	(\$150.95)	RETURN BATTERY:VEH MTC
	AUTO ZONE	3/2/2012	020710005413	\$72.95	BATTERY:VEH MTC
	AUTO ZONE	3/5/2012	020710005413	\$132.95	BATTERY:VEH MTC
	AUTO ZONE	3/5/2012	020710005413	\$150.95	BATTERY:VEH MTC
	AUTO ZONE	3/8/2012	020710005413	\$50.99	TAILGATE HANDLE:VEH MTC
	AUTO ZONE	3/9/2012	020710005413	\$7.99	FUEL CAP:VEH MTC
	AUTO ZONE	3/9/2012	020710005413	\$8.26	OIL FILTERS:VEH MTC
	AUTO ZONE	3/9/2012	020710005413	\$79.04	COMBINATION SWITCH:VEH MTC
	AUTO ZONE	3/5/2012	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	3/5/2012	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	3/5/2012	020710005413	\$12.00	RETURN BATTERY:VEH MTC
	AUTO ZONE	3/5/2012	020710005413	(\$12.00)	RETURN BATTERY:VEH MTC
	AUTO ZONE	3/5/2012	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	3/5/2012	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	3/2/2012	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	3/2/2012	020710005413	(\$12.00)	BATTERY:VEH MTC
	CAPITOL BEARING SERVICE	3/6/2012	020710005413	\$71.52	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	3/1/2012	020710005413	\$96.16	MISC PARTS:VEH MTC
	CAVENDER'S BOOT CITY	3/6/2012	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	3/5/2012	020710005231	\$129.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	3/5/2012	020710005231	\$129.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	3/6/2012	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	3/6/2012	020710005231	\$109.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	3/6/2012	020710005231	\$109.99	SAFETY BOOTS:RD
	CENTEX MATERIALS, LLC	3/6/2012	020710005351	\$593.75	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/6/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/6/2012	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/6/2012	020710005351	\$260.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/6/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/6/2012	020710005351	\$14.25	CONCRETE:RD
	CHUCK NASH CHEVROLET	3/8/2012	020710005413	\$8.74	SEAL/GASKET:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHUCK NASH CHEVROLET	3/8/2012	020710005413	\$29.76	SEAL/GASKET:VEH MTC
	CHUCK NASH CHEVROLET	3/8/2012	020710005413	(\$8.74)	SEALS:VEH MTC
	CHUCK NASH CHEVROLET	3/8/2012	020710005413	\$5.74	SEALS:VEH MTC
	CHUCK NASH CHEVROLET	3/5/2012	020710005413	\$171.37	MOUNT:VEH MTC
	CHUCK NASH CHEVROLET	3/8/2012	020710005413	\$500.50	MISC SUPPLIES:VEH MTC
	COLORADO MATERIALS, LTD.	3/12/2012	020710005351	\$709.90	BULL ROCK:RD
	COLORADO MATERIALS, LTD.	3/12/2012	020710005351	\$1,095.30	3 X 5 BULL ROCK:RD
	COLORADO MATERIALS, LTD.	3/12/2012	020710005351	\$1,077.30	3 X 5 BULL ROCK:RD
	COLORADO MATERIALS, LTD.	3/12/2012	020710005351	\$1,997.10	3 X 5 BULL ROCK:RD
	DUVALL GRUNING & DIETZ, PLLC	2/23/2012	020710005441	\$255.00	PROF SVCS:MCGREGOR LN
	DUVALL GRUNING & DIETZ, PLLC	2/23/2012	020710005441	\$0.65	PROF SVCS:MCGREGOR LN
	ERGON ASPHALT & EMULSIONS, INC.	3/2/2012	020710005351	\$674.85	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/2/2012	020710005351	\$6.62	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/2/2012	020710005351	\$10,448.18	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	12/28/2011	020710005351	(\$1,568.13)	RETURN SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	12/28/2011	020710005351	(\$0.99)	RETURN SS-1 EMULSION:RD
	FASTENAL COMPANY	2/29/2012	020710005201002	\$368.61	MISC SUPPLIES:VEH MTC
	FLEETPRIDE	3/7/2012	020710005413	\$1,270.98	MISC SUPPLIES:VEH MTC
	GRANDE TRUCK CENTER	3/5/2012	020710005413	\$111.72	MISC PARTS:VEH MTC
	HOFMANN'S SUPPLY	2/29/2012	020710005201002	\$29.70	OXYGEN/ACETYLENE:VEH MTC
	HOFMANN'S SUPPLY	2/29/2012	020710005201002	\$9.90	OXYGEN/ACETYLENE:VEH MTC
	HOLT CAT	2/28/2012	020710005413	\$531.34	MUFFLER:VEH MTC
	HOLT CAT	2/28/2012	020710005413	\$50.70	BRACKET:VEH MTC
	HOLT CAT	2/27/2012	020710005413	\$209.94	MISC PARTS:VEH MTC
	HOLT CAT	2/29/2012	020710005413	(\$96.44)	RETURN BRACKET:VEH MTC
	HOME DEPOT CREDIT SERVICES	3/2/2012	020710005413	\$14.39	MISC SUPPLIES:VEH MTC
	HOME DEPOT CREDIT SERVICES	3/2/2012	020710005413	\$5.75	MISC SUPPLIES:VEH MTC
	HOME DEPOT CREDIT SERVICES	3/2/2012	020710005201002	\$8.45	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	2/29/2012	020710005201002	\$19.72	STRING LINE:RD
	INDUSTRIAL ASPHALT, INC.	3/2/2012	020710005351	\$11,731.86	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	3/1/2012	020710005351	\$4,190.13	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	3/1/2012	020710005351	\$1,545.39	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	3/2/2012	020710005351	\$9,059.40	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	3/1/2012	020710005351	\$7,478.73	COLD MIX:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INDUSTRIAL ASPHALT, INC.	3/2/2012	020710005351	\$6,923.07	BLACK BASE:RD
	INTERSTATE BILLING SERVICE	3/6/2012	020710005413	\$261.45	MISC PARTS:VEH MTC
	JOHN M. WARREN, INC.	3/6/2012	020710005231	\$259.20	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	3/6/2012	020710005231	\$15.85	SAFETY VESTS:RD
	LEISSNER AUTO PARTS, INC.	3/5/2012	020710005413	\$265.94	MISC SUPPLIES:VEH MTC
	LEISSNER AUTO PARTS, INC.	3/7/2012	020710005413	\$28.59	SWITCH:VEH MTC
	LOWE'S, INC.	3/5/2012	020710005201002	\$7.58	LIGHT BULB:VEH MTC
	LOWE'S, INC.	3/5/2012	020710005201002	(\$16.04)	RETURN LIGHT BULBS:VEH MTC
	LOWE'S, INC.	2/13/2012	020710005201005	\$189.05	ROTARY HAMMER/WARRANTY:RD
	LOWE'S, INC.	2/13/2012	020710005201005	\$24.97	ROTARY HAMMER/WARRANTY:RD
	LOWE'S, INC.	2/13/2012	020710005201005	(\$199.00)	ROTARY HAMMER REFUND:RD
	P2 EMULSIONS	2/27/2012	020710005351	\$2,056.00	ROC OVERSEAL:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/5/2012	020710005480230	\$1,321.03	ELEC SVC:RD-YARR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/5/2012	020710005480230	\$65.85	ELEC SVC:RD-WIMB
	REFRESH2O	1/1/2012	020710005480230	\$100.00	WATER COOLERS/TANK RENTALS:RD
	REYES TIRE & LUBE	3/5/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	3/5/2012	020710005413	\$45.84	MISC SUPPLIES:VEH MTC
	SAN MARCOS ICE CO.	3/6/2012	020710005201002	\$81.00	ICE:RD-KYLE
	SAN MARCOS ICE CO.	3/6/2012	020710005201002	\$27.00	ICE:RD-SM
	SEGUIN ALTERNATOR SERVICE	3/8/2012	020710005413	\$153.11	REBUILD STARTER:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	2/29/2012	020710005452	\$90.00	TRASH SVC:RD-PCT 4
	TEXAS DISPOSAL SYSTEMS, INC.	2/29/2012	020710005452	\$438.00	TRASH SVC:RD-KYLE
	TEXAS DISPOSAL SYSTEMS, INC.	2/29/2012	020710005452	\$90.00	TRASH SVC:RD-PCT 1
	TEXAS TOLLWAYS	2/28/2012	020710005351	\$6.93	TOLL CHGS:RD
	TIMEMARK, INC.	3/7/2012	020710005718400	\$495.00	VIAS 2 ANALYSIS SOFTWARE UPGRADE:RD
	TRACTOR SUPPLY COMPANY	3/8/2012	020710005413	\$39.96	SCREW PINS:VEH MTC
	TRACTOR SUPPLY COMPANY	3/6/2012	020710005413	\$9.98	UTILITY LOCKS:VEH MTC
	TRACTOR SUPPLY COMPANY	3/5/2012	020710005201002	\$9.99	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	3/7/2012	020710005413	\$64.99	VEHICLE BED MAT:VEH MTC
	TRACTOR SUPPLY COMPANY	3/5/2012	020710005413	\$14.99	MISC SUPPLIES:VEH MTC
	TRIPLE S PETROLEUM	2/29/2012	020710005271	\$7,543.80	FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/29/2012	020710005271	\$7.53	FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/29/2012	020710005271	\$3,885.12	FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/29/2012	020710005271	\$0.02	FUEL:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRIPLE S PETROLEUM	2/29/2012	020710005271	\$838.20	FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/29/2012	020710005271	\$0.45	FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/29/2012	020710005271	\$0.01	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/5/2012	020710005271	\$3,296.79	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/5/2012	020710005271	\$3,353.30	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/5/2012	020710005271	\$4.12	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/5/2012	020710005271	\$0.01	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/7/2012	020710005271	\$8,375.75	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/7/2012	020710005271	\$3,904.92	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/7/2012	020710005271	\$6.19	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/7/2012	020710005271	\$0.01	FUEL:VEH MTC
	TUTTLE LUMBER COMPANY	3/6/2012	020710005271	\$122.06	PROPANE:RD
	TUTTLE LUMBER COMPANY	3/5/2012	020710005201002	\$14.40	BROOM BRACKET BASE:RD
	WALMART BRC	3/6/2012	020710005413	\$39.40	MISC SUPPLIES:VEH MTC
	WALMART BRC	3/6/2012	020710005413	\$3.56	MISC SUPPLIES:VEH MTC
	WILDCAT HYDRAULICS, LLC	2/6/2012	020710005413	\$10.15	HYDRAULIC SEAL:VEH MTC
	WILDCAT HYDRAULICS, LLC	2/6/2012	020710005413	\$29.04	HYDRAULIC SEAL:VEH MTC
	WILDCAT HYDRAULICS, LLC	2/24/2012	020710005413	\$90.23	HYDRAULIC SEAL:VEH MTC
	WILDCAT HYDRAULICS, LLC	2/24/2012	020710005413	\$29.04	HYDRAULIC SEAL:VEH MTC
	Total 710 - RPTP			<u>\$98,740.38</u>	
	Cash Required 020 - Road and Bridge General Fund			\$98,740.38	



Hays County Disbursements Report  
Fund Requirements for Fund 052 - Sheriff Special Projects Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TRACTOR SUPPLY COMPANY	12/14/2011	052618005222	\$19.99	CASTER ASSY:SHER
	Total 618 - Sheriff			\$19.99	
	Cash Required 052 - Sheriff Special Projects Fund			\$19.99	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	3/9/2012	053618005391	\$76.70	DOG FOOD:SHER
	TEXAS WORKFORCE COMMISSION TAX DEPT	3/9/2012	053618005362	\$1,500.00	020112-013113 ONLINE ACCESS TO UI SCREENS:SHER
	Total 618 - Sheriff			<u>\$1,576.70</u>	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$1,576.70	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	2/29/2012	070685005489	\$146.06	LONG DIST:JUV CTR
	AT&T MOBILITY	3/2/2012	070685005489	\$354.49	WIRELESS SVC:287025248275X03102012
	BEN E. KEITH FOODS	3/6/2012	070685990175232	\$864.28	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	3/6/2012	070685990175201	\$66.98	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	1/24/2012	070685990175232	(\$21.99)	CR FOR ITEM NOT RECEIVED:JUV CTR
	BEN E. KEITH FOODS	2/28/2012	070685990175232	\$743.78	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	2/28/2012	070685990175208	\$63.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	2/28/2012	070685990175201	\$75.96	FOOD/MISC SUPPLIES:JUV CTR
	BETA TECHNOLOGY	3/1/2012	070685990175391	\$288.00	ODOR ELIMINATOR:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	2/24/2012	070685005208	\$989.69	DISPOSABLE GLOVES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	2/27/2012	070685005208	\$98.97	DISPOSABLE GLOVES:JUV CTR
	BRAZOS BEND STATE PARK	3/7/2012	070685005391	\$140.00	PARK ENTRY FEES:JUV CTR
	CARRILLO JR, RAYMOND	2/29/2012	070685005501	\$7.00	TAX MEALS REIMB:JUV CTR
	CARRILLO JR, RAYMOND	2/29/2012	070685005501	\$65.00	TAX MEALS REIMB:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	3/6/2012	070685005207	\$248.08	FILTERS:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	3/2/2012	070685005207	\$229.00	FREON:JUV CTR
	FASTENAL COMPANY	3/1/2012	070685005207	\$15.93	CARB & CHOKE CLNR:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/27/2012	070685990175232	\$142.12	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/5/2012	070685990175232	\$269.97	BUNS/BREAD/TORTILLAS:JUV CTR
	HILL COUNTRY SPRINGS	5/12/2011	070685005480220	\$24.90	WATER:JUV CTR
	JCO JANITORIAL SUPPLY	3/8/2012	070685005208	\$131.90	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	3/8/2012	070685005208	\$110.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	3/8/2012	070685005208	\$370.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	3/8/2012	070685005208	\$215.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	3/8/2012	070685005208	\$239.40	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	3/8/2012	070685005208	\$556.56	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	3/8/2012	070685005208	\$444.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	3/8/2012	070685005208	\$276.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	3/8/2012	070685005208	\$105.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	3/8/2012	070685005208	\$432.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	3/8/2012	070685005208	\$595.98	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	3/8/2012	070685005208	\$351.00	JANITORIAL SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JCO JANITORIAL SUPPLY		3/8/2012	070685005208	\$51.00	JANITORIAL SUPPLIES:JUV CTR
KING, HENRY "SANDY"		3/5/2012	070685005207	\$10.99	REFUND FOR THERMAL COMPOUND:JUV CTR
LABATT FOOD SERVICE, LLC		2/28/2012	070685990175232	\$1,288.82	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		2/28/2012	070685990175208	\$66.43	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		2/28/2012	070685990175201	\$63.20	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		3/6/2012	070685990175232	\$1,317.93	FOOD/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC		3/6/2012	070685990175201	\$68.60	FOOD/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC		3/8/2012	070685990175232	\$178.61	COFFEE:JUV CTR
LEE, BEVERLY		2/29/2012	070685005501	\$65.00	TAX MEALS REIMB:JUV CTR
LOWE'S, INC.		3/1/2012	070685005201	\$9.30	MISC SUPPLIES:JUV CTR
LOWE'S, INC.		3/1/2012	070685005207	\$132.72	MISC SUPPLIES:JUV CTR
LOWE'S, INC.		3/1/2012	070685005207	\$32.16	MISC SUPPLIES:JUV CTR
LOWE'S, INC.		3/2/2012	070685005207	\$224.51	MISC SUPPLIES:JUV CTR
LOWE'S, INC.		3/5/2012	070685005207	\$59.00	SAND:JUV CTR
NXKEM PRODUCTS		2/23/2012	070685005207	\$122.28	WASP & HORNET KILLER:JUV CTR
NXKEM PRODUCTS		2/23/2012	070685005207	\$11.45	WASP & HORNET KILLER:JUV CTR
O'CONNOR, DAVID		2/27/2012	070685005448	\$1,984.00	FEB 12 PROF SVCS:JUV CTR
OAK FARMS, INC.		2/29/2012	070685990175232	\$359.84	MILK:JUV CTR
OAK FARMS, INC.		3/7/2012	070685990175232	\$406.50	MILK:JUV CTR
RICK'S LOCK & KEY SERVICE, INC.		3/7/2012	070685005207	\$1,350.00	DOOR LOCKS:JUV CTR
STERICYCLE, INC.		3/1/2012	070685005431	\$21.67	BOX DISPOSAL:JUV CTR
STERICYCLE, INC.		3/1/2012	070685005431	\$348.00	BOX DISPOSAL:JUV CTR
STERICYCLE, INC.		3/1/2012	070685005431	\$17.23	BOX DISPOSAL:JUV CTR
SYSCO FOOD SERVICES		3/1/2012	070685990175232	\$655.85	FOOD/PAPER GOODS:JUV CTR
SYSCO FOOD SERVICES		3/1/2012	070685990175201	\$15.69	FOOD/PAPER GOODS:JUV CTR
SYSCO FOOD SERVICES		3/8/2012	070685990175232	\$766.12	FOOD:JUV CTR
TEXAS DISPOSAL SYSTEMS, INC.		2/29/2012	070685005452	\$496.00	TRASH SVC:JUV CTR
TIBH		2/29/2012	070685005208	\$291.28	TISSUE:JUV CTR
WALMART BRC		2/24/2012	070685005201	\$115.52	WEB CAMERAS/5 GAL COOLER:JUV CTR
WALMART BRC		2/24/2012	070685005391	\$21.88	WEB CAMERAS/5 GAL COOLER:JUV CTR
Total 685 - Juvenile Detention Center				\$19,190.63	
Cash Required 070 - Juvenile Detention Center Fund				\$19,190.63	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	BIZDOC	2/29/2012	084690005473	\$32.64	CANON/C-180II COPIER:LAW LIB
	LEXISNEXIS	2/29/2012	084690005213	\$509.00	FEB 12 ONLINE CHGS:LAW LIB
	WEST PUBLISHING	3/1/2012	084690005213	\$1,220.65	FEB 12 INFO CHGS:LAW LIB
	Total 690 - Law Library			<u>\$1,762.29</u>	
	Cash Required 084 - Law Library Fund			\$1,762.29	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	IKON OFFICE SOLUTIONS	3/7/2012	101617105473	\$81.00	MAR 12 LEASE:1009769A16
	Total 617 - County Clerk			\$81.00	
	Cash Required 101 - Records Mgmt and Archive Fund			\$81.00	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	FORD, PAT	4/13/2012	112628005551	\$26.00	N/T MEALS ADVANCE:JP5
	FORD, PAT	4/13/2012	112628005551	\$48.00	N/T MEALS ADVANCE:JP5
	Total 628 - Justice of the Peace Pct 3			\$74.00	
	Cash Required 112 - Justice Court Technology Fund			\$74.00	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	HAYS COUNTY DRC	3/7/2012	115740005448	\$3,626.31	FEB 12 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			<u>\$3,626.31</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,626.31	



Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	3/6/2012	120675075448	\$200.00	FEB 12 FAM PRAC CLINICS:PHLTH
	AT&T MOBILITY	3/2/2012	120675990585489	\$544.48	WIRELESS SVC:287025248275X03102012
	AT&T MOBILITY	3/2/2012	120675005489	\$95.76	WIRELESS SVC:287025248275X03102012
	CARSON, R.PH, JOHN	3/6/2012	120675005448	\$100.00	MAR 12 MONTHLY VISIT:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	3/9/2012	120675005211	\$36.47	PENS:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	2/29/2012	120675005230	\$30.00	TWINRIX:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	2/29/2012	120675005230	\$976.00	TWINRIX:PHLTH
	HILL COUNTRY SPRINGS	5/12/2011	120675005480200	\$33.20	WATER/CUPS:PHLTH
	HILL COUNTRY SPRINGS	5/12/2011	120675005480200	\$7.40	WATER/CUPS:PHLTH
	HILL COUNTRY TROPHY, LLC	2/21/2012	120675005391	\$72.00	BRASS PLATES W/ENGRAVING:PHLTH
	IRWIN, M.D., TERESA	3/7/2012	120675990205448	\$100.00	FEB 12 MATERNITY CLINIC:PHLTH
	KYLE PARKWAY OB/GYN ASSOCIATES	3/7/2012	120675990205448	\$200.00	FEB 12 MATERNITY CLINICS:PHLTH
	OFFICE DEPOT, INC.	2/29/2012	120675075211	\$72.15	ADDRESS LABELS:PHLTH
	OFFICE DEPOT, INC.	2/29/2012	120675065211	\$42.48	ADDRESS LABELS:PHLTH
	OFFICE DEPOT, INC.	3/1/2012	120675065211	(\$14.16)	RETURN ADDRESS LABELS:PHLTH
	RODRIGUEZ, MARGIE	3/6/2012	120675065551	\$39.34	MILEAGE EXP REIMB:PHLTH
	SANTOS, IV, ALBERTO	3/6/2012	120675075448	\$300.00	FEB 12 FAM PRAC CLINICS:PHLTH
	SEILER, DEBBIE	1/13/2012	120675005212	\$5.79	REIMB FOR POSTAGE:PHLTH
	SEILER, DEBBIE	3/5/2012	120675005551	\$13.00	TAX MEAL/PARKING REIMB:PHLTH
	SEILER, DEBBIE	3/5/2012	120675005551	\$15.00	TAX MEAL/PARKING REIMB:PHLTH
	SEILER, DEBBIE	3/5/2012	120675005501	\$11.66	MILEAGE REIMB THRU 01-26-12
	WALMART BRC	3/7/2012	120675005391	\$9.88	FOOD/PAPER GOODS:PHLTH
	WALMART BRC	3/7/2012	120675005391	\$5.04	FOOD/PAPER GOODS:PHLTH
	Total 675 - Personal Health			\$2,895.49	
	Cash Required 120 - Family Health Services Fund			\$2,895.49	

Hays County Disbursements Report  
Fund Requirements for Fund 140 - Parks Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AT&T MOBILITY	3/2/2012	140700005489	\$15.48	WIRELESS SVC:287025248275X03102012
	Total 700 - Parks Administration			\$15.48	
	Cash Required 140 - Parks Fund			\$15.48	

Hays County Disbursements Report  
Fund Requirements for Fund 171 - LCRA Service Fee Fund  
Disbursement Date 3/20/2012 to 3/20/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA Service Fee					
	HALFF ASSOCIATES, INC.	2/29/2012	171691990515448	\$1,090.75	PROF SVCS:ONION CREEK
	Total 691 - LCRA Service Fee			<u>\$1,090.75</u>	
	Cash Required 171 - LCRA Service Fee Fund			\$1,090.75	

TOTAL Cash Required, ALL FUNDS \$455,982.27