

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	DPS ACCOUNTING	3/19/2012	0012010686	\$50.00	RESTITUTION:PID 7071
	HAYS COUNTY JUVENILE CENTER	3/19/2012	0012300070	\$3,128.00	DEC 11 TRANS COORD ADJ FROM GEN FUND:AUD
	HAYS COUNTY JUVENILE CENTER	3/19/2012	0012300070	\$3,162.13	JAN 12 TRANS COORD ADJ FROM GEN FUND:AUD
	KALB, KAY	3/13/2012	0012010686	\$20.00	RESTITUTION:PID 6848
	RASBURY-BURLISON, ANAVELLEN	3/16/2012	0012010686	\$200.00	RESTITUTION:PID 7066
	RASBURY-BURLISON, ANAVELLEN	3/16/2012	0012010686	\$49.02	RESTITUTION:PID 7066
	SIEBERT, KARA	3/13/2012	0012010686	\$20.00	RESTITUTION:PID 6848
	TEXAS DEPARTMENT OF RURAL AFFAIRS	3/9/2012	0012010105	\$408.36	MAR 12 LEASE - PMT 204
	Total -			<u>\$7,037.51</u>	
000 - Non-Departmental					
	SETON FAMILY OF HOSPITALS	12/31/2011	001000004105	\$7,703.06	1ST QTR FY12 33% SALES TAX
	Total 000 - Non-Departmental			<u>\$7,703.06</u>	
600 - County Judge					
	CARD SERVICE CENTER	3/9/2012	001600005551	\$213.90	LODGING:CO JUDGE
	Total 600 - County Judge			<u>\$213.90</u>	
601 - Commissioner Pct 1					
	OFFICE DEPOT, INC.	3/8/2012	001601005211	\$12.59	ADHESIVE NOTES:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$12.59</u>	
603 - Commissioner Pct 3					
	MILLER UNIFORMS & EMBLEMS, INC.	3/15/2012	001603005353	\$10.05	COMMUNITY SVC BACK PATCHES:COMM 3
	MILLER UNIFORMS & EMBLEMS, INC.	3/15/2012	001603005353	\$54.00	COMMUNITY SVC BACK PATCHES:COMM 3
	VERIZON SOUTHWEST	3/10/2012	001603005489	\$145.65	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$209.70</u>	
604 - Commissioner Pct 4					
	VERIZON SOUTHWEST	3/7/2012	001604005489	\$188.77	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$188.77</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
606 - Auditor					
	OFFICE DEPOT, INC.	3/5/2012	001606005211	\$5.39	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	3/5/2012	001606005211	\$1.06	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	3/5/2012	001606005211	\$5.46	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	3/5/2012	001606005211	\$31.69	OFFICE SUPPLIES:AUD
	Total 606 - Auditor			<u>\$43.60</u>	
607 - District Attorney					
	CARD SERVICE CENTER	3/9/2012	001607005212	\$14.80	POSTAGE:DA
	COURT REPORTERS CLEARINGHOUSE, INC.	3/13/2012	001607005445	\$327.10	ELECTRONIC COPY OF TRANSCRIPT:DA
	COURT REPORTERS CLEARINGHOUSE, INC.	3/13/2012	001607005445	\$174.55	ELECTRONIC COPY OF TRANSCRIPT:DA
	OFFICE DEPOT, INC.	3/5/2012	001607005211	\$60.04	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/5/2012	001607005211	\$14.70	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/5/2012	001607005211	\$45.60	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/5/2012	001607005211	\$7.28	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/5/2012	001607005211	\$3.68	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/5/2012	001607005211	\$8.64	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/5/2012	001607005211	\$22.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/5/2012	001607005211	\$3.72	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/5/2012	001607005211	\$32.07	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/5/2012	001607005211	\$6.70	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/5/2012	001607005211	\$17.36	CD/DVD SLEEVES:DA
	OFFICE DEPOT, INC.	3/5/2012	001607005211	\$5.66	HIGHLIGHTERS:DA
	OFFICE DEPOT, INC.	3/5/2012	001607005211	\$2.83	HIGHLIGHTERS:DA
	OFFICE DEPOT, INC.	3/7/2012	001607005211	(\$60.04)	RETURN WOODEN DOUBLE TRAY:DA
	Total 607 - District Attorney			<u>\$686.69</u>	
608 - District Court					
	AUDIO EVIDENCE LAB	2/29/2012	001608005304428	\$1,100.00	EXPERT WITNESS:M.D.S.
	BOVIK & MEREDITH, P.C.	2/28/2012	001608005440174	\$750.00	FEL:CR07814/100842
	BOVIK & MEREDITH, P.C.	2/9/2012	001608005440422	\$648.00	CPS:CAUSE 2010-1702
	BROWN, KIMBEL	2/29/2012	001608005440122	\$150.00	FEL:R.M.
	CONANT, ROGER	2/20/2012	001608005440428	\$178.75	CPS:CAUSE 2012-0059
	COONS, M.D.P.A., RICHARD	3/15/2012	001608005304022	\$945.00	PSYCH EVAL/REPORTS:DIST CT
	CUELLAR, LUIS	3/4/2012	001608005440422	\$126.00	CPS:CAUSE 07-1019

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CUELLAR, LUIS	3/4/2012	001608005440474	\$308.00	CPS:CAUSE 2011-0416
	CUELLAR, LUIS	3/4/2012	001608005440474	\$210.00	CPS:CAUSE 2011-1250
	CUELLAR, LUIS	3/4/2012	001608005440474	\$294.00	CPS:CAUSE 2011-1250
	CUELLAR, LUIS	3/4/2012	001608005440428	\$161.00	CPS:CAUSE 2011-1881
	CUELLAR, LUIS	3/4/2012	001608005440407	\$364.00	CPS:CAUSE 2008-1760
	CUELLAR, LUIS	3/4/2012	001608005440407	\$108.00	CPS:CAUSE 2009-0287
	CUELLAR, LUIS	3/4/2012	001608005440407	\$301.00	CPS:CAUSE 2011-1242
	CUELLAR, LUIS	3/4/2012	001608005440422	\$800.00	CPS:CAUSE 2010-0013
	CUELLAR, LUIS	3/4/2012	001608005440422	\$600.00	CPS:CAUSE 2010-0013
	CUELLAR, LUIS	3/4/2012	001608005440422	\$400.00	CPS:CAUSE 2011-0835
	CUELLAR, LUIS	3/4/2012	001608005440422	\$400.00	CPS:CAUSE 2011-2368
	DUDLEY, TODD	3/13/2012	001608005440107	\$400.00	FEL:G.M.
	HANSEN, BARRETT	3/13/2012	001608005440122	\$550.00	FEL:G.S.
	HAYS CO. CHILD WELFARE BOARD	2/13/2012	001608005306	\$238.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	2/13/2012	001608005306	\$6.00	DIST CT JUROR DONATION
	IKON OFFICE SOLUTIONS	3/7/2012	001608005473	\$324.05	APR 12 LEASE:1009769A4
	JANSSEN, MARK	3/1/2012	001608005440107	\$500.00	FEL:A.R.R.
	JANSSEN, MARK	3/1/2012	001608005307207	\$3.10	FEL:A.R.R.
	JANSSEN, MARK	3/15/2012	001608005440174	\$650.00	FEL:A.A.
	JANSSEN, MARK	3/15/2012	001608005307274	\$4.00	FEL:A.A.
	KING, MARVIN	2/13/2012	001608005440128	\$650.00	FEL:D.D.H.
	KING, MARVIN	2/13/2012	001608005307428	\$13.45	FEL:D.D.H.
	LANGSLEY, KAREN	2/21/2012	001608005440422	\$1,155.00	CPS:CAUSE 2010-0832
	LAW OFFICE OF DAVID L. WILLBORN	3/12/2012	001608005440107	\$500.00	FEL:I.L.
	LAW OFFICE OF DAVID L. WILLBORN	3/12/2012	001608005307207	\$22.00	FEL:I.L.
	LAW OFFICE OF JOHN S. BUTLER	3/7/2012	001608005440128	\$500.00	FEL:CR11937/67
	LEON TRANSLATIONS, INC.	3/7/2012	001608005304207	\$375.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	3/8/2012	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	3/9/2012	001608005304428	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	3/12/2012	001608005304207	\$225.00	INTERPRETING SVCS:DIST CT
	LEVAY, STEPHEN	3/6/2012	001608005440422	\$618.00	CPS:CAUSE 10-1702
	LEVAY, STEPHEN	3/6/2012	001608005440422	\$2,000.00	CPS:CAUSE 2010-0013
	LEXISNEXIS	2/29/2012	001608005213	\$27.00	FEB 12 ONLINE CHGS:DIST CT
	M.J. HILL & ASSOCIATES, PLLC	3/7/2012	001608005440128	\$800.00	FEL:T.L.T.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	M.J. HILL & ASSOCIATES, PLLC	3/7/2012	001608005307428	\$16.80	FEL:T.L.T.
	MAGEE LAW FIRM, P.C.	3/7/2012	001608005440128	\$500.00	FEL:A.M.
	MAYSEL, KYLE	2/24/2012	001608005440474	\$161.00	CPS:CAUSE 2003-0674A
	MCCORMACK, DANIEL	2/27/2012	001608005440422	\$1,500.00	CPS:CAUSE 2011-1206
	MCDANIEL, AMANDA	3/8/2012	001608005440128	\$1,300.00	FEL:J.M.L.
	MCDANIEL, AMANDA	3/8/2012	001608005307428	\$4.09	FEL:J.M.L.
	MORRIS, LYNNE	3/5/2012	001608005440128	\$650.00	FEL-DIS:E.C.
	MORRIS, LYNNE	3/7/2012	001608005440122	\$250.00	FEL-DIS:S.C.S.
	OFFICE DEPOT, INC.	3/6/2012	001608005211	\$36.40	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/6/2012	001608005211	\$13.80	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/9/2012	001608005211	\$26.99	ENGRAVED DESK SIGN:DIST CT
	OFFICE DEPOT, INC.	3/9/2012	001608005211	\$8.14	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/9/2012	001608005211	\$6.45	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/9/2012	001608005211	\$12.24	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/9/2012	001608005211	\$23.93	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/9/2012	001608005211	\$5.28	STAPLES:DIST CT
	OFFICE DEPOT, INC.	3/9/2012	001608005211	\$18.20	INK CARTRIDGES:DIST CT
	OLD, III, WILLIAM	3/12/2012	001608005440128	\$600.00	FEL-DIS:J.S.H.
	OLD, III, WILLIAM	3/12/2012	001608005307428	\$7.12	FEL-DIS:J.S.H.
	PEACH, LYNN	3/9/2012	001608005440128	\$550.00	FEL:S.J.
	PEACH, LYNN	3/9/2012	001608005307428	\$9.85	FEL:S.J.
	PEACH, LYNN	3/9/2012	001608005440128	\$1,050.00	FEL:CR110613/15
	PEACH, LYNN	3/9/2012	001608005307428	\$8.75	FEL:CR110613/15
	PM WILSON & ASSOCIATES, PLLC	3/12/2012	001608005440407	\$57.00	CPS:CAUSE 2011-1891
	PM WILSON & ASSOCIATES, PLLC	3/10/2012	001608005440428	\$30.00	CPS:CAUSE 2010-2011
	PM WILSON & ASSOCIATES, PLLC	3/10/2012	001608005440474	\$582.00	CPS:CAUSE 2010-1702
	PM WILSON & ASSOCIATES, PLLC	3/10/2012	001608005440474	\$183.00	CPS:CAUSE 2011-2071
	PM WILSON & ASSOCIATES, PLLC	3/1/2012	001608005440422	\$54.00	CPS:CAUSE 10-1944
	RASCO, LARRY	1/31/2012	001608005440422	\$1,300.00	CPS:CAUSE 10-1926
	RASCO, LARRY	2/27/2012	001608005440422	\$585.00	CPS:CAUSE 11-1258
	SHELTON, POLK	2/28/2012	001608005440174	\$450.00	FEL:CR100126/7
	SHELTON, POLK	2/28/2012	001608005307274	\$3.75	FEL:CR100126/7
	SHELTON, POLK	3/12/2012	001608005440522	\$500.00	FEL-NCF:D.T.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	2/27/2012	001608005440122	\$500.00	FEL:J.G.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE MCCLENAHAN LAW FIRM, PLLC	1/26/2012	001608005440422	\$1,283.75	CPS:CAUSE 2010-2051
	THE MCCLENAHAN LAW FIRM, PLLC	1/26/2012	001608005440407	\$845.00	CPS:CAUSE 2011-1891
	ZELHART, TACIE	3/12/2012	001608005440122	\$500.00	FEL-REV:D.E.M.,Jr.
	ZELHART, TACIE	2/27/2012	001608005440128	\$650.00	FEL:D.W.H.
	ZELHART, TACIE	2/27/2012	001608005440128	\$750.00	FEL:R.C.N.
	Total 608 - District Court			<u>\$32,886.89</u>	
609 - District Clerk					
	CASO DOCUMENT MANAGEMENT	3/20/2012	001609005411	\$1,050.00	ANNUAL SOFTWARE RENEWAL:DIST CLK
	Total 609 - District Clerk			<u>\$1,050.00</u>	
611 - County Court at Law 1					
	BURKLUND, HOLLIS	2/17/2012	001611005440201	\$385.00	MIS:096516/120371CR
	BURKLUND, HOLLIS	2/17/2012	001611005307001	\$2.75	MIS:096516/120371CR
	Total 611 - County Court at Law 1			<u>\$387.75</u>	
612 - County Court at Law 2					
	CSD	2/29/2012	001612005305	\$260.00	INTERPRETING SVCS:JP2
	CSD	2/29/2012	001612005305	\$687.50	INTERPRETING SVCS:JP2
	FULLER, VIOLET	2/23/2012	001612005440202	\$450.00	MIS:B.J.S.
	FULLER, VIOLET	2/23/2012	001612005307002	\$6.75	MIS:B.J.S.
	GARCIA, SALVADOR	2/23/2012	001612005440202	\$112.50	MIS:M.A.H.
	HAYS CO. CHILD WELFARE BOARD	3/5/2012	001612005306	\$188.00	CO CT JUROR DONATIONS
	IKON OFFICE SOLUTIONS	3/7/2012	001612005473	\$81.00	MAR 12 LEASE:1009769A17
	IKON OFFICE SOLUTIONS	3/7/2012	001612005473	\$200.00	APR 12 LEASE:1009769A6
	JONES, GINA	2/24/2012	001612005440202	\$212.50	MIS:120151/52CR
	KING, MARVIN	2/23/2012	001612005440202	\$350.00	MIS:093599/4400/6518
	LAW OFFICE OF ALEX AGUIRRE M., PLLC	2/23/2012	001612005440202	\$16.66	MIS:R.S.C.
	LAW OFFICE OF ALEX AGUIRRE M., PLLC	2/23/2012	001612005440202	\$25.00	MIS:J.T.G.
	PRESTO PRINTING	1/25/2012	001612005461	\$23.79	BUSINESS CARDS:CCL 2
	PRESTO PRINTING	1/25/2012	001612005461	\$32.50	BUSINESS CARDS:CCL 2
	WALMART BRC	3/5/2012	001612005306	\$18.56	JUROR SUPPLIES:CCL 2
	Total 612 - County Court at Law 2			<u>\$2,664.76</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	CARD SERVICE CENTER	3/9/2012	001617005211	\$129.99	SERVICE CART:CO CLK
	CARD SERVICE CENTER	3/9/2012	001617005211	\$21.94	SERVICE CART:CO CLK
	OFFICE DEPOT, INC.	3/5/2012	001617005211	\$60.72	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/5/2012	001617005211	\$3.08	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/5/2012	001617005211	\$8.75	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/5/2012	001617005211	\$316.90	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/5/2012	001617005211	\$8.12	DISPOSABLE GLOVES:CO CLK
	OFFICE DEPOT, INC.	3/6/2012	001617005211	\$16.29	MASKS:CO CLK
	OFFICE DEPOT, INC.	3/9/2012	001617005211	\$21.42	INK CARTRIDGES:CO CLK
	OFFICE DEPOT, INC.	3/9/2012	001617005211	\$21.42	INK CARTRIDGES:CO CLK
	Total 617 - County Clerk			\$608.63	
618 - Sheriff					
	ABBEY FLOORING CENTER OF SAN MARCOS	3/14/2012	001618035451	\$260.48	REPLACEMENT CARPET/TRIM:JAIL
	ACTION LIFT, INC.	3/7/2012	001618005413	\$531.25	STEERING PUMP:SHER
	ACTION LIFT, INC.	3/7/2012	001618005413	\$19.00	STEERING PUMP:SHER
	AT&T	3/6/2012	001618005489	\$47.09	LONG DIST:SHER
	AUSTIN RADIOLOGICAL ASSOCIATION	3/6/2012	001618035431	\$16.46	K.S.-644196ara
	AUSTIN RADIOLOGICAL ASSOCIATION	3/6/2012	001618035431	\$8.58	K.S.-644196ara
	AUSTIN RADIOLOGICAL ASSOCIATION	3/6/2012	001618035431	\$39.29	R.S.-2253511ara
	AUSTIN RADIOLOGICAL ASSOCIATION	3/6/2012	001618035431	\$39.97	R.S.-2253511ara
	AUSTIN RADIOLOGICAL ASSOCIATION	3/6/2012	001618035431	\$9.44	J.P.-768126ara
	AUSTIN REGIONAL CLINIC	3/1/2012	001618035431	\$128.42	D.D.H.-5012059300
	AUSTIN REGIONAL CLINIC	3/1/2012	001618035431	\$99.36	D.D.H.-5012059290
	BARTSCH, CHRIS	4/22/2012	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	BARTSCH, CHRIS	4/22/2012	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	BARTSCH, CHRIS	4/22/2012	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	BEN E. KEITH FOODS	3/13/2012	001618035232	\$1,008.59	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	3/12/2012	001618005413	\$41.02	FANS:SHER
	BLUEBONNET MOTORS, INC.	3/13/2012	001618005413	\$198.00	MOTORS:SHER
	BLUEBONNET MOTORS, INC.	3/16/2012	001618005413	\$296.25	RADIATOR/GASKET:SHER
	BLUEBONNET MOTORS, INC.	3/16/2012	001618005413	\$2.44	RADIATOR/GASKET:SHER
	CARD SERVICE CENTER	3/9/2012	001618005333	\$5.34	INT CHG:SHER
	CARD SERVICE CENTER	3/9/2012	001618035363	\$96.36	LODGING:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		3/9/2012	001618990715211	\$537.45	GPS ANTENNAS:SHER
CARD SERVICE CENTER		3/9/2012	001618990715211	\$5.95	GPS ANTENNAS:SHER
CARD SERVICE CENTER		3/9/2012	001618005214	\$3.49	PHOTO:SHER
CARD SERVICE CENTER		3/9/2012	001618005333	\$49.00	ONLINE SUBSCRIPTION:SHER
CARD SERVICE CENTER		3/9/2012	001618005333	\$200.00	TRAINING GLOVES:SHER
CARD SERVICE CENTER		3/9/2012	001618005333	\$16.95	TRAINING GLOVES:SHER
CARD SERVICE CENTER		3/9/2012	001618035363	\$71.02	LODGING:JAIL
CARD SERVICE CENTER		3/9/2012	001618990715211	\$1,970.65	GPS ANTENNAS:SHER
CARD SERVICE CENTER		3/9/2012	001618035302	\$59.00	MONTHLY SUBSCRIPTION:JAIL
CARD SERVICE CENTER		3/9/2012	001618035302	(\$5.90)	MONTHLY SUBSCRIPTION:JAIL
CARD SERVICE CENTER		3/9/2012	001618005362	\$52.24	MEASURING WHEEL:SHER
CARD SERVICE CENTER		3/9/2012	001618005362	\$28.99	OPEN REEL MEASURING TAPE:SHER
CARD SERVICE CENTER		3/9/2012	001618005362	\$199.95	METAL DETECTOR:SHER
CARD SERVICE CENTER		3/9/2012	001618005362	\$19.93	BATTERY PACK/GRIP FOR CANON DIGITAL:SHER
CARD SERVICE CENTER		3/9/2012	001618005362	\$40.89	FLASH BRACKET:SHER
CARQUEST AUTO PARTS		2/24/2012	001618005413	\$362.88	SPARK PLUGS:SHER
CARQUEST AUTO PARTS		2/24/2012	001618005413	(\$362.88)	RETURN SPARK PLUGS:SHER
CARQUEST AUTO PARTS		3/13/2012	001618005413	\$5.58	WIPER BLADES:SHER
CARQUEST AUTO PARTS		3/15/2012	001618005413	\$23.28	AIR/OIL FILTERS:SHER
CARQUEST AUTO PARTS		3/15/2012	001618005413	\$41.00	AIR/OIL FILTERS:SHER
CARQUEST AUTO PARTS		3/15/2012	001618005413	\$26.40	OIL FILTERS:SHER
CHUDLEIGH, MD, JAMES		3/27/2012	001618035431	\$3,000.00	APR 12 JAIL MEDICAL SERVICES
CLINICAL PATHOLOGY LABORATORIES, INC.		2/29/2012	001618035431	\$82.39	FEB 12 LAB TESTS:JAIL
D.L. BANDY CONSTRUCTORS, INC.		12/5/2011	001618035451	\$3,200.00	REPAIR ELECTRICAL POWER SUPPLY TO GATE OPERATOR:JAIL
DIAMOND DRUGS, INC.		1/31/2012	001618035231	(\$191.98)	RETURNS:JAIL
DIAMOND DRUGS, INC.		1/31/2012	001618035231	\$7,576.14	JAN 12 JAIL PRESCRIPTIONS
DIAMOND DRUGS, INC.		2/20/2012	001618035231	(\$970.68)	RETURNS:JAIL
DIAMOND DRUGS, INC.		2/29/2012	001618035231	\$7,940.83	FEB 12 JAIL PRESCRIPTIONS
EAGLE RENTAL, INC.		3/7/2012	001618035451	\$104.35	DRILL RENTAL:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		3/12/2012	001618005206	\$30.07	J BOXES:SHER
ELLIOTT ELECTRIC SUPPLY, INC.		3/12/2012	001618005206	(\$0.30)	J BOXES:SHER
ELLIOTT ELECTRIC SUPPLY, INC.		3/13/2012	001618005206	\$60.14	J BOXES:SHER
ELLIOTT ELECTRIC SUPPLY, INC.		3/13/2012	001618005206	(\$0.60)	J BOXES:SHER
ELLIOTT ELECTRIC SUPPLY, INC.		3/13/2012	001618035207	\$110.52	ELEC SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ELLIOTT ELECTRIC SUPPLY, INC.	3/13/2012	001618035207	(\$1.11)	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/14/2012	001618035207	\$102.60	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/14/2012	001618035207	(\$1.02)	MISC SUPPLIES:JAIL
	EMERGENCY PHYSICIANS CENTRAL TX	3/7/2012	001618035431	\$105.96	B.R.C.-QQ00061799
	EMERGENCY PHYSICIANS CENTRAL TX	3/1/2012	001618035431	\$171.91	D.D.H.-QQ00061189
	EVIDENT CRIME SCENE PRODUCTS	3/13/2012	001618005362	\$52.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	3/13/2012	001618005362	\$38.75	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	3/13/2012	001618005362	\$48.75	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	3/13/2012	001618005362	\$36.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	3/13/2012	001618005362	\$42.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	3/13/2012	001618005362	\$16.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	3/13/2012	001618005362	\$23.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	3/13/2012	001618005362	\$22.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	3/13/2012	001618005362	\$11.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	3/13/2012	001618005362	\$11.00	MISC SUPPLIES:SHER
	FASTENAL COMPANY	3/8/2012	001618035207	\$242.33	MISC SUPPLIES:JAIL
	FEDEX OFFICE	3/15/2012	001618035212	\$33.78	SHIPPING CHGS:JAIL
	FLEET SAFETY EQUIPMENT, INC.	3/9/2012	001618005413	\$227.37	HEADLIGHT FLASHERS:SHER
	FLEET SAFETY EQUIPMENT, INC.	3/9/2012	001618005413	\$8.00	HEADLIGHT FLASHERS:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/15/2012	001618035232	\$442.80	BREAD/BUNS/TORTILLAS:JAIL
	G.A. POWERS CO.	3/5/2012	001618035207	\$197.28	STEEL COUPLINGS:JAIL
	GOODYEAR AUTO SERVICE CENTER	3/14/2012	001618005413	\$143.00	P235/75R15 TIRES:SHER
	GT DISTRIBUTORS, INC.	3/16/2012	001618005206	\$24.99	MOTORCYCLE GLOVES:SHER
	GT DISTRIBUTORS, INC.	3/16/2012	001618005474	\$73.32	TACTICAL PANTS:SHER
	GT DISTRIBUTORS, INC.	3/16/2012	001618005206	\$3,806.52	AMMO:SHER
	GT DISTRIBUTORS, INC.	3/13/2012	001618005206	\$74.95	HOLSTER/BELT:SHER
	GT DISTRIBUTORS, INC.	3/13/2012	001618005206	\$72.95	HOLSTER/BELT:SHER
	GULF COAST PAPER COMPANY, INC.	3/5/2012	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/5/2012	001618035208	\$30.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/5/2012	001618035208	\$290.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/5/2012	001618035208	\$158.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/5/2012	001618035208	\$56.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/5/2012	001618035208	\$39.52	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/5/2012	001618035208	\$128.45	JANITORIAL SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	3/5/2012	001618035208	\$273.84	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/12/2012	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/12/2012	001618035208	\$84.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/12/2012	001618035208	\$99.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/12/2012	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/12/2012	001618035208	\$189.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/12/2012	001618035208	\$36.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/12/2012	001618035208	\$205.38	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/12/2012	001618035206	\$116.00	JANITORIAL SUPPLIES:JAIL
	HOUSE OF PLUMBING, INC.	2/3/2012	001618035207	\$15.50	PLUMBING SUPPLIES:JAIL
	HOUSE OF PLUMBING, INC.	3/7/2012	001618035451	\$34.58	PLUMBING SUPPLIES:JAIL
	LASER TECHNOLOGY, INC.	3/14/2012	001618005411	\$820.00	HAND HELD RADAR REPAIR:SHER
	LOWE'S, INC.	3/5/2012	001618035232	\$23.82	BOTTLED WATER:JAIL
	LOWE'S, INC.	3/7/2012	001618035207	\$22.30	MISC SUPPLIES:JAIL
	LOWE'S, INC.	3/19/2012	001618035207	\$17.76	MISC SUPPLIES:JAIL
	LOWE'S, INC.	3/19/2012	001618035207	\$35.88	MISC SUPPLIES:JAIL
	LOWE'S, INC.	3/7/2012	001618035207	\$7.10	MISC SUPPLIES:JAIL
	LOWE'S, INC.	3/9/2012	001618035207	\$18.98	CRIMPER:JAIL
	LOWE'S, INC.	3/14/2012	001618035207	\$76.56	2X6X16 LUMBER:JAIL
	MARKS PLUMBING PARTS	3/14/2012	001618035207	\$275.67	PLUMBING SUPPLIES:JAIL
	MEDICAL WHOLESALE, INC.	3/12/2012	001618035231	\$262.56	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESALE, INC.	3/13/2012	001618035231	\$137.77	MEDICAL SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	3/9/2012	001618005474	\$207.80	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/9/2012	001618005474	\$39.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/9/2012	001618005474	\$68.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/9/2012	001618005474	\$155.85	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/9/2012	001618005474	\$39.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/9/2012	001618005474	\$102.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/12/2012	001618005474	\$68.00	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/12/2012	001618005474	\$20.40	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/2/2012	001618005474	\$68.00	UNIFORM PANTS/SHIRTS/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/2/2012	001618005474	\$8.50	UNIFORM PANTS/SHIRTS/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/2/2012	001618005474	\$103.90	UNIFORM PANTS/SHIRTS/CHEVRONS:SHER
	OAK FARMS, INC.	3/12/2012	001618035232	\$186.60	MILK:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OAK FARMS, INC.	3/14/2012	001618035232	\$186.60	MILK:JAIL
	OAK FARMS, INC.	3/16/2012	001618035232	\$186.60	MILK:JAIL
	OFFICE DEPOT, INC.	3/14/2012	001618035211	(\$0.69)	RETURN MARKER:JAIL
	OFFICE DEPOT, INC.	3/15/2012	001618035211	\$17.13	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/15/2012	001618035211	\$10.36	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/15/2012	001618035211	\$11.40	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/15/2012	001618035211	\$17.57	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/15/2012	001618035211	\$14.30	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/15/2012	001618035211	\$190.14	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/15/2012	001618035211	\$0.79	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/15/2012	001618035211	\$6.34	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/15/2012	001618035211	\$0.69	HIGHLIGHTER:JAIL
	OFFICE DEPOT, INC.	3/5/2012	001618035211	\$7.89	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/5/2012	001618035211	\$3.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/5/2012	001618035211	\$3.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/5/2012	001618035211	\$6.29	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/5/2012	001618035211	\$14.30	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/5/2012	001618035211	\$0.69	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/5/2012	001618035211	\$158.45	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/5/2012	001618035211	\$29.26	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/5/2012	001618035211	\$9.49	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/5/2012	001618035211	\$9.39	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/5/2012	001618005211	\$4.50	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/5/2012	001618005211	\$10.15	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/5/2012	001618005211	\$9.15	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/5/2012	001618005211	\$22.18	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/3/2012	001618035211	\$10.76	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/5/2012	001618035211	\$17.43	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/5/2012	001618035211	\$9.20	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/5/2012	001618035211	\$0.79	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/5/2012	001618035211	\$1.86	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/5/2012	001618035211	\$15.20	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/15/2012	001618005211	\$17.13	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/15/2012	001618005211	\$10.36	OFFICE SUPPLIES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	3/15/2012	001618005211	\$18.22	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/15/2012	001618005211	\$16.09	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/15/2012	001618005211	\$39.04	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/15/2012	001618005211	\$2.61	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/15/2012	001618005211	\$3.58	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/15/2012	001618005211	\$50.62	VIDEO TAPE LABELS:SHER
	OFFICE DEPOT, INC.	3/15/2012	001618005211	\$5.15	SHIPPING TAPE:SHER
	RIOS TOWING	3/19/2012	001618005413	\$110.00	TOWING:SHER
	SAMPLE, RENEE	5/4/2012	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
	SAN MARCOS BEARING & SUPPLY	3/19/2012	001618035207	\$6.22	V-BELT:JAIL
	SAUCEDO'S WRECKER SERVICE	2/22/2012	001618005362	\$185.00	CR12-06441/6662:SHER
	SELLMAN ENTERPRISES, INC.	3/9/2012	001618035451	\$250.00	PUMP BAR SCREEN:JAIL
	SETON FAMILY DR TRI COUNTY CLINIC	12/5/2011	001618035431	\$195.91	F.G.-4891
	SETON MEDICAL CENTER	3/5/2012	001618035431	\$59.26	D.D.H.-8057749009
	SETON MEDICAL CENTER	3/5/2012	001618035431	\$717.79	B.R.C.-8057798620
	SETON MEDICAL CENTER	3/12/2012	001618035431	\$665.88	C.D.-8057826062
	SETON MEDICAL CENTER	3/8/2012	001618035431	\$2,828.99	P.R.-8057814978
	SMALL, GEORGE	3/15/2012	001618035335	\$135.00	PSYCH EVAL:D.R.
	SMALL, GEORGE	3/15/2012	001618035335	\$135.00	PSYCH EVAL:J.M.
	SPRINT	3/9/2012	001618005489	\$12.28	LONG DIST:SHER
	ST. DAVID'S MEDICAL CENTER	3/12/2012	001618035431	\$406.00	G.A.-110050349
	SYSCO FOOD SERVICES	3/13/2012	001618035232	\$2,112.70	FOOD:JAIL
	SYSCO FOOD SERVICES	3/16/2012	001618035232	\$2,952.34	FOOD:JAIL
	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	3/12/2012	001618005551	\$300.00	REG FEE:SHER
	TIME WARNER CABLE	2/28/2012	001618035489	\$55.74	CABLE TV:JAIL
	TIMEMASTERS	12/19/2011	001618035411	\$65.00	ACROPRINT REPAIR:JAIL
	TIMEMASTERS	12/19/2011	001618035411	\$17.00	ACROPRINT REPAIR:JAIL
	TRACTOR SUPPLY COMPANY	3/20/2012	001618005413	\$41.99	5000 LB JACK:SHER
	TUTTLE LUMBER COMPANY	3/12/2012	001618035207	\$63.83	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	3/7/2012	001618035207	\$28.64	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	3/10/2012	001618035207	\$19.03	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	2/25/2012	001618005413	\$1.58	FINANCE CHG:SHER
	U.S. FOODSERVICE	3/13/2012	001618035232	\$1,127.27	FOOD:JAIL
	UNIFIRST CORPORATION	3/7/2012	001618035474	\$17.59	UNIFORMS:JAIL MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	3/7/2012	001618035474	\$19.13	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	3/14/2012	001618035474	\$18.56	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	3/14/2012	001618035474	\$13.63	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	3/14/2012	001618035474	\$13.19	UNIFORMS:JAIL MTC
	VERIZON SOUTHWEST	3/7/2012	001618005489	\$167.94	TEL:SHER
	VERIZON SOUTHWEST	3/7/2012	001618005489	\$78.66	TEL:SHER
	VERIZON SOUTHWEST	3/10/2012	001618005489	\$129.20	TEL:SHER
	WALTON DISTRIBUTING COMPANY, INC.	3/13/2012	001618005413	\$108.85	MISC SUPPLIES:SHER
	WALTON DISTRIBUTING COMPANY, INC.	3/13/2012	001618005413	\$5.80	MISC SUPPLIES:SHER
	WASKO, MATT	4/22/2012	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	WASKO, MATT	4/22/2012	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	WASKO, MATT	4/22/2012	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	WILLIAMSON COUNTY CHILDREN'S ADVOCACY CENTER	3/12/2012	001618005551	\$25.00	REG FEE:SHER
	WILLIAMSON COUNTY CHILDREN'S ADVOCACY CENTER	3/12/2012	001618005551	\$25.00	REG FEE:SHER
	WINZER CORPORATION	3/12/2012	001618005413	\$274.11	MISC SUPPLIES:SHER
	WINZER CORPORATION	3/12/2012	001618005413	\$11.50	MISC SUPPLIES:SHER
	Total 618 - Sheriff			<u>\$52,530.39</u>	
619 - Tax Assessor Collector					
	B-ALERT SECURITY SYSTEMS	3/27/2012	001619005391	\$20.00	APR 12 ALARM MONITORING SVC:TAX
	PITNEY BOWES, INC.	3/13/2012	001619005473	\$852.00	MAILING SYSTEM LEASE:TAX
	VERIZON SOUTHWEST	3/7/2012	001619005489	\$176.75	TEL:TAX
	VERIZON SOUTHWEST	3/10/2012	001619005489	\$118.79	TEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,167.54</u>	
620 - Treasurer					
	TUTTLE, MICHELE	3/16/2012	001620005501	\$43.45	MILEAGE REIMB THRU 11-29-11
	TUTTLE, MICHELE	3/16/2012	001620005501	\$38.22	MILEAGE REIMB THRU 12-30-11
	TUTTLE, MICHELE	3/16/2012	001620005501	\$27.21	MILEAGE REIMB THRU 01-31-12
	TUTTLE, MICHELE	3/16/2012	001620005501	\$96.17	MILEAGE REIMB THRU 02-24-12
	TUTTLE, MICHELE	3/16/2012	001620005551	\$5.35	MILEAGE REIMB THRU 02-24-12
	Total 620 - Treasurer			<u>\$210.40</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	OFFICE DEPOT, INC.	3/8/2012	001627005211	\$41.60	INK CARTRIDGES:JP2
	OFFICE DEPOT, INC.	3/9/2012	001627005211	\$29.64	INK CARTRIDGES:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$71.24</u>	
628 - Justice of the Peace Pct 3					
	CANON FINANCIAL SERVICES, INC.	3/13/2012	001628005473	\$100.46	IR2525 COPIER:JP3
	VERIZON SOUTHWEST	3/10/2012	001628005489	\$144.58	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$245.04</u>	
629 - Justice of the Peace Pct 4					
	VERIZON SOUTHWEST	3/7/2012	001629005489	\$228.38	TEL:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$228.38</u>	
630 - Justice of the Peace Pct 5					
	ARTHUR, BARBARA	3/9/2012	001630005306	\$6.00	F12-008J5
	AVILA, ALEJANDRA	3/9/2012	001630005306	\$6.00	F12-008J5
	GENDRON, CYNTHIA	3/9/2012	001630005306	\$6.00	F12-008J5
	HAYS CO. CHILD WELFARE BOARD	3/9/2012	001630005306	\$18.00	JP5 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	3/9/2012	001630005306	\$24.00	JP5 JUROR DONATIONS
	HOPKINS, LINDA	3/9/2012	001630005306	\$6.00	F12-008J5
	LOAEZA, AARON	3/9/2012	001630005306	\$6.00	F12-008J5
	MARTIN, NICHOLE	3/9/2012	001630005306	\$6.00	F12-008J5
	MAUZY, KAREN	3/9/2012	001630005306	\$6.00	F12-008J5
	PERALES, III, DOMINGO	3/9/2012	001630005306	\$6.00	F12-008J5
	VERIZON SOUTHWEST	3/7/2012	001630005489	\$89.18	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$179.18</u>	
635 - Constable Pct 1					
	TRAVIS COUNTY SHERIFF'S OFFICE TRAINING ACADEMY	4/5/2012	001635005551	\$25.00	REG FEE:CONST 1
	TRAVIS COUNTY SHERIFF'S OFFICE TRAINING ACADEMY	5/4/2012	001635005551	\$75.00	REG FEE:CONST 1
	Total 635 - Constable Pct 1			<u>\$100.00</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	3/2/2012	001636005489	\$99.46	WIRELESS SVC:287025248275X03102012
	Total 636 - Constable Pct 2			<u>\$99.46</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	VERIZON SOUTHWEST	3/10/2012	001637005489	\$76.02	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$76.02</u>	
639 - Constable Pct 5					
	AT&T MOBILITY	3/2/2012	001639005489	\$259.56	WIRELESS SVC:287025248275X03102012
	Total 639 - Constable Pct 5			<u>\$259.56</u>	
645 - Countywide					
	B-ALERT SECURITY SYSTEMS	3/27/2012	001645005391	\$60.00	APR 12 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3/GOVT CTR
	B-ALERT SECURITY SYSTEMS	3/27/2012	001645005391	\$25.00	APR 12 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3/GOVT CTR
	B-ALERT SECURITY SYSTEMS	3/27/2012	001645005480260	\$30.00	APR 12 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3/GOVT CTR
	B-ALERT SECURITY SYSTEMS	3/27/2012	001645005480260	\$20.00	APR 12 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3/GOVT CTR
	CENTRAL TEXAS AUTOPSY, PLLC	3/13/2012	001645005432	\$2,100.00	E.J.J.-12-22-11
	CITY OF KYLE	3/27/2012	001645005472	\$7,500.00	APR 12 OFFICE RENT:PCT 2
	CITY OF SAN MARCOS	3/1/2012	001645005480260	\$26,487.21	0000900335:ELEC SVC
	DRIPPING SPRINGS LAWN CARE	3/15/2012	001645005491	\$700.00	CEMETERY MTC:VARIOUS LOCATIONS
	HEART OF TEXAS CREMATION & BURIAL SERVICE	3/10/2012	001645005432	\$350.00	F.G.-03-10-12
	HOT ROD MECHANICAL, INC.	3/12/2012	001645005741	\$4,300.80	PARTS/LABOR TO INSTALL (2) BOILERS:JAIL
	HOT ROD MECHANICAL, INC.	3/12/2012	001645005741	\$4,025.00	PARTS/LABOR TO INSTALL (2) BOILERS:JAIL
	INTERSTATE TRAILERS, INC.	2/29/2012	001645005342	\$800.00	13' 4" TRAILER:RD
	INTERSTATE TRAILERS, INC.	2/29/2012	001645005342	\$6,021.00	13' 4" TRAILER:RD
	J.M. KIRKPATRICK ENTERPRISES, INC.	3/27/2012	001645005472	\$1,675.00	APR 12 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	3/27/2012	001645005472	\$165.00	APR 12 RENT/WATER/SEWER:PCT 3
	PITNEY BOWES, INC.	3/27/2012	001645005212	\$12,000.00	APR 12 MAIL METER:CO WIDE
	SAN MARCOS DAILY RECORD	3/12/2012	001645005462	\$165.12	PUB NOT:IFB #2012-B05
	SM LEASING, INC.	3/27/2012	001645005472	\$2,985.30	APR 12 OFFICE RENT:MTC
	TEXAS ASSOCIATION OF COUNTIES	3/8/2012	001645005340	\$98,769.00	WORKERS' COMP PMT:2ND QTR 2012
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3/27/2012	001645005448	\$2,400.00	APR 12 TRAPPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			<u>\$170,578.43</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	CENTURYLINK	3/7/2012	001646005489	\$147.07	TEL/FAX/DSL:CIV CTR
	HILL COUNTRY SPRINGS	5/12/2011	001646005480040	\$4.15	WATER:CIV CTR
	TUTTLE LUMBER COMPANY	2/22/2012	001646005201	\$28.99	PROPANE CYL REFILL:CIV CTR
	TUTTLE LUMBER COMPANY	2/24/2012	001646005201	\$17.99	NYLON ROPE/UTILITY KNIFE:CIV CTR
	TUTTLE LUMBER COMPANY	2/24/2012	001646005201	\$4.29	NYLON ROPE/UTILITY KNIFE:CIV CTR
	Total 646 - Civic Center			<u>\$202.49</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	3/27/2012	001650005473	\$670.83	APR 12 MONTHLY LEASE:DPS-THP
	OFFICE DEPOT, INC.	3/7/2012	001650005211	\$17.74	TAPE LETTERING:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$688.57</u>	
651 - Dept of Public Safety - L&W					
	NEXTEL COMMUNICATIONS	3/13/2012	001651005489	\$643.63	WIRELESS SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$643.63</u>	
655 - Election Administration					
	B-ALERT SECURITY SYSTEMS	3/27/2012	001655005391	\$30.00	APR 12 ALARM MONITORING SVC:ELEC
	B-ALERT SECURITY SYSTEMS	3/27/2012	001655005391	\$20.00	APR 12 ALARM MONITORING SVC:ELEC
	B-ALERT SECURITY SYSTEMS	3/27/2012	001655005391	\$30.00	APR 12 ALARM MONITORING SVC:ELEC
	Total 655 - Election Administration			<u>\$80.00</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	BJ'S SPECIAL TEES	3/5/2012	001656005474	\$47.96	SHIRTS:EMC
	BJ'S SPECIAL TEES	3/5/2012	001656005474	\$7.00	SHIRTS:EMC
	BRADZOIL, INC.	3/19/2012	001656005413	\$38.99	OIL CHNG/STATE INSP:EMC
	BRADZOIL, INC.	3/19/2012	001656005413	\$3.99	OIL CHNG/STATE INSP:EMC
	BRADZOIL, INC.	3/19/2012	001656005413	\$14.50	OIL CHNG/STATE INSP:EMC
	BRADZOIL, INC.	3/19/2012	001656005413	(\$3.00)	OIL CHNG/STATE INSP:EMC
	CDW GOVERNMENT, INC.	2/21/2012	001656990645712400	\$1,253.05	MISC EQUIPMENT:EMC
	CDW GOVERNMENT, INC.	2/21/2012	001656990645712400	\$542.44	MISC EQUIPMENT:EMC
	CDW GOVERNMENT, INC.	2/21/2012	001656990645211	\$38.89	MISC EQUIPMENT:EMC
	CDW GOVERNMENT, INC.	2/21/2012	001656990645211	\$870.75	MISC EQUIPMENT:EMC
	CDW GOVERNMENT, INC.	2/22/2012	001656990645712400	\$1,253.05	LAPTOP:EMC
	CDW GOVERNMENT, INC.	3/7/2012	001656990645712400	\$1,410.75	PROJECTOR:EMC
	CENTURYLINK	3/13/2012	001656005489	\$89.90	TEL/FAX/ALARM LINES:EMC
	Total 656 - Emergency Management			<u>\$5,568.27</u>	
657 - Development Services					
	B-ALERT SECURITY SYSTEMS	3/27/2012	001657005391	\$15.00	APR 12 MONTHLY ALARM MONITORING SVC:DEV SVCS
	CARD SERVICE CENTER	3/9/2012	001657005212	\$36.00	STAMPS:DEV SVCS
	CARD SERVICE CENTER	3/9/2012	001657005391	\$59.96	PEPPER SPRAY:DEV SVCS
	CENTURYLINK	3/13/2012	001657005489	\$28.63	ALARM LINES:DEV SVCS
	LOWE'S, INC.	3/16/2012	001657005391	\$3.72	BRAIDED ROPE:DEV SVCS
	OFFICE DEPOT, INC.	3/6/2012	001657005211	\$1.16	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/6/2012	001657005211	\$77.75	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/7/2012	001657005211	\$111.52	ENVELOPES:DEV SVCS
	OFFICE DEPOT, INC.	3/9/2012	001657005211	\$5.55	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/9/2012	001657005211	\$28.06	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/9/2012	001657005211	\$69.64	OFFICE SUPPLIES:DEV SVCS
	VAZQUEZ, ROLAND	3/20/2012	001657005211	\$19.95	REIMB FOR VIDEO CABLE/PIGTAIL:DEV SVCS
	VAZQUEZ, ROLAND	3/20/2012	001657005211	\$93.95	REIMB FOR VIDEO CABLE/PIGTAIL:DEV SVCS
	Total 657 - Development Services			<u>\$550.89</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	B-ALERT SECURITY SYSTEMS	3/27/2012	001665005391	\$15.00	APR 12 ALARM SVC:FIRE MAR
	TEEX-ITSI	3/12/2012	001665005552	\$380.00	REG FEES:FIRE MAR
	Total 665 - Fire Marshal			<u>\$395.00</u>	
676 - Historical Commission					
	CULLEN, JIM	3/8/2012	001676005491	\$74.59	REIMB FOR MOWER REPAIRS:HIST COMM
	CULLEN, JIM	3/12/2012	001676005491	\$92.35	REIMB FOR POLE PRUNER REPAIRS:HIST COMM
	Total 676 - Historical Commission			<u>\$166.94</u>	
677 - Human Resources					
	DAVIS, SUSAN	3/13/2012	001677005336	\$14.74	EXPENSE REIMB:HR
	Total 677 - Human Resources			<u>\$14.74</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	CARD SERVICE CENTER	3/9/2012	001680005489	\$161.29	IPHONE REPLACEMENT:INFO TECH
	CDW GOVERNMENT, INC.	1/24/2012	001680005202	\$827.96	HARD DRIVES:DA
	CDW GOVERNMENT, INC.	1/25/2012	001680005202	\$95.55	CABLES/ADAPTERS:DA
	CDW GOVERNMENT, INC.	1/25/2012	001680005202	\$310.80	CABLES/ADAPTERS:DA
	CDW GOVERNMENT, INC.	1/30/2012	001680005202	\$16.95	ADAPTER:DA
	CDW GOVERNMENT, INC.	1/31/2012	001680005202	\$29.67	ADAPTER:DA
	CDW GOVERNMENT, INC.	2/7/2012	001680005202	\$254.25	ADAPTERS:DA
	CDW GOVERNMENT, INC.	1/31/2012	001680005202	\$66.00	ADAPTER:DA
	CDW GOVERNMENT, INC.	1/30/2012	001680005202	\$40.32	ADAPTER:DA
	CDW GOVERNMENT, INC.	1/25/2012	001680005202	\$54.00	CABLES/ADAPTERS:DA
	CDW GOVERNMENT, INC.	2/10/2012	001680005202	(\$290.08)	RETURN ADAPTERS:DA
	CDW GOVERNMENT, INC.	1/24/2012	001680005712400	\$2,411.10	LAPTOPS/LAPTOP BRIEFCASES:DEV SVCS
	CDW GOVERNMENT, INC.	1/24/2012	001680005202	\$47.36	LAPTOPS/LAPTOP BRIEFCASES:DEV SVCS
	CDW GOVERNMENT, INC.	2/10/2012	001680005712400	\$1,205.55	LAPTOP:DEV SVCS
	CDW GOVERNMENT, INC.	3/9/2012	001680005202	\$574.76	BACK-UPS:SHER
	CDW GOVERNMENT, INC.	3/12/2012	001680005712700	\$148.56	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	3/12/2012	001680005712700	\$150.52	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	3/12/2012	001680005712700	\$115.32	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	3/12/2012	001680005712700	\$586.52	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	1/31/2012	001680005712400	\$150.48	WARRANTIES:DEV SVCS
	CDW GOVERNMENT, INC.	2/10/2012	001680005712400	(\$1,205.55)	RETURN LAPTOP:DEV SVCS
	CDW GOVERNMENT, INC.	3/8/2012	001680005712400	\$470.00	PRINTER:CO CLK
	CDW GOVERNMENT, INC.	3/15/2012	001680005712400	\$67.73	WARRANTY:CO CLK
	FEDEX OFFICE	3/15/2012	001680005212	\$12.05	SHIPPING CHGS:INFO TECH
	OFFICE DEPOT, INC.	3/8/2012	001680005211	\$12.56	BATTERIES:INFO TECH
	OFFICE DEPOT, INC.	3/8/2012	001680005211	\$23.33	BATTERIES:INFO TECH
	OFFICE DEPOT, INC.	3/8/2012	001680005211	\$23.93	BATTERIES:INFO TECH
	TIME WARNER CABLE	2/28/2012	001680005489	\$292.15	INTERNET SVC:INFO TECH
	Total 680 - Information Technology			\$6,653.08	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	LSSS ACCOUNTING	2/29/2012	001686005361	\$967.75	PID 6577
	OFFICE DEPOT, INC.	3/9/2012	001686990335201	\$21.42	INK CARTRIDGES:JUV PROB
	OFFICE DEPOT, INC.	3/9/2012	001686990335201	\$28.00	INK CARTRIDGE:JUV PROB
	OFFICE DEPOT, INC.	3/9/2012	001686990335201	\$32.13	INK CARTRIDGES:JUV PROB
	Total 686 - Juvenile Probation			\$1,049.30	
695 - Building Maintenance					
	B-ALERT SECURITY SYSTEMS	3/27/2012	001695005448	\$20.00	APR 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/27/2012	001695005448	\$20.00	APR 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/27/2012	001695005448	\$20.00	APR 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/27/2012	001695005480060	\$25.00	APR 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/27/2012	001695005448	\$25.00	APR 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/27/2012	001695005448	\$35.00	APR 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	BALCONES APPLIANCE REPAIR	2/5/2012	001695005411	\$220.00	ICE MACHINE REPAIRS:RD
	BROOKSIDE TECHNOLOGY PARTNERS, INC.	3/1/2012	001695005451	\$165.00	INSTALL PHONES:JUV PROB/CTHS
	BROOKSIDE TECHNOLOGY PARTNERS, INC.	3/1/2012	001695005451	\$70.00	INSTALL PHONES:JUV PROB/CTHS
	LOWE'S, INC.	3/15/2012	001695005207	\$14.22	36" RAIL:MTC
	LOWE'S, INC.	3/14/2012	001695005207	\$19.80	PLYWOOD:MTC
	MATERA PAPER CO., LTD	3/12/2012	001695005208	\$111.04	PAPER TOWELS:MTC
	MATERA PAPER CO., LTD	3/12/2012	001695005208	\$40.76	PAPER TOWELS:MTC
	MATERA PAPER CO., LTD	3/12/2012	001695005208	\$27.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/12/2012	001695005208	\$40.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/12/2012	001695005208	\$55.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/12/2012	001695005208	\$21.29	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/12/2012	001695005208	\$39.56	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/12/2012	001695005208	\$67.54	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/12/2012	001695005208	\$45.74	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/15/2012	001695005208	\$86.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/15/2012	001695005208	\$36.48	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/15/2012	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	TEXAS STATE PLUMBING	3/1/2012	001695005451	\$142.50	UNCLOG SEWER:PCT 5 OFC
	TEXAS STATE PLUMBING	3/5/2012	001695005451	\$142.50	SINK REPAIRS:PHLTH
	TEXAS STATE PLUMBING	3/5/2012	001695005451	\$5.00	SINK REPAIRS:PHLTH
	TEXAS STATE PLUMBING	3/15/2012	001695005451	\$142.50	REPLACE SUMP PUMP:DPS-L&W

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS STATE PLUMBING	3/15/2012	001695005451	\$135.00	REPLACE SUMP PUMP:DPS-L&W
	TUTTLE LUMBER COMPANY	3/12/2012	001695005207	\$17.24	MOUNTING TAPE:MTC
	TUTTLE LUMBER COMPANY	3/14/2012	001695005207	\$11.57	LIGHT BULBS:MTC
	TUTTLE LUMBER COMPANY	2/25/2012	001695005207	\$0.20	FINANCE CHG:MTC
	TUTTLE LUMBER COMPANY	3/16/2012	001695005411	\$54.80	WEEDEATER REPAIRS:MTC
	UNIFIRST CORPORATION	3/14/2012	001695005474	\$52.65	UNIFORMS:MTC
	Total 695 - Building Maintenance			<u>\$1,998.95</u>	
716 - Transfer Stations					
	CENTURYLINK	3/13/2012	001716005489	\$38.64	BROADBAND:PARKS/TRANS STA
	HOME DEPOT CREDIT SERVICES	3/12/2012	001716005391	\$5.94	MISC SUPPLIES:TRANS STA
	HOME DEPOT CREDIT SERVICES	3/12/2012	001716005391	\$13.97	MISC SUPPLIES:TRANS STA
	HOME DEPOT CREDIT SERVICES	3/12/2012	001716005391	\$14.92	MISC SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	3/9/2012	001716005211	\$4.46	MISC SUPPLIES:PARKS/TRANS STA
	OFFICE DEPOT, INC.	3/6/2012	001716005211	\$33.05	INK CARTRIDGE:TRANS STA
	VERIZON SOUTHWEST	3/10/2012	001716005489	\$88.39	TEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$199.37</u>	
720 - Veteran's Administration					
	CENTURYLINK	3/13/2012	001720005489	\$32.52	FAX LINE:VA
	Total 720 - Veteran's Administration			<u>\$32.52</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	3/27/2012	001895983265800	\$2,083.33	APR 12 MONTHLY BUDGET ALLOTMENT
	Total 895 - Community Services			<u>\$2,083.33</u>	
	Cash Required 001 - General Fund			\$299,766.57	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CONTINENTAL AMERICAN INSURANCE	1/1/2012	003730005343	\$4,430.20	JAN 12 PREMIUMS:HR
	CONTINENTAL AMERICAN INSURANCE	2/1/2012	003730005343	\$4,340.99	FEB 12 PREMIUMS:HR
	HUMANA INSURANCE CO.	3/13/2012	003730005343	\$70,169.46	APR 12 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	1/17/2012	003730005343	\$2,648.64	FEB 12 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$81,589.29	
	Cash Required 003 - Medical & Dental Insurance Fund			\$81,589.29	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	CONCEPT DEVELOPMENT AND PLANNING, LLC	2/16/2012	005850944895391	\$11,841.29	PROF SVCS:GOV'T CTR RIBBON CUTTING
	Total 850 - Government Center Construction			<u>\$11,841.29</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$11,841.29	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	3/12/2012	020710005413	\$1.98	MISC SUPPLIES:VEH MTC
	ALAMO DISTRIBUTION, LLC	1/31/2012	020710005201002	\$147.34	SANDBAGS:RD
	ALAMO DISTRIBUTION, LLC	1/31/2012	020710005201002	\$9.68	SANDBAGS:RD
	ALAMO DISTRIBUTION, LLC	2/7/2012	020710005201002	(\$147.34)	RETURN SANDBAGS:RD
	ALAMO SALES CORP.	3/8/2012	020710005413	\$13.43	SHAFT:VEH MTC
	ALAMO SALES CORP.	3/8/2012	020710005413	\$203.47	SHAFT:VEH MTC
	AMERICAN TIRE DISTRIBUTORS	3/14/2012	020710005413	\$821.80	TIRES:VEH MTC
	ASCO	2/13/2012	020710005413	\$248.95	CAB FILTERS:VEH MTC
	AT&T MOBILITY	3/2/2012	020710005489	\$1,878.75	WIRELESS SVC:287025248275X03102012
	AUTO ZONE	3/14/2012	020710005413	\$51.14	MISC SUPPLIES:VEH MTC
	AUTO ZONE	3/13/2012	020710005413	\$11.99	V-BELT:VEH MTC
	AUTO ZONE	3/14/2012	020710005413	\$18.39	SWITCH CLUTCH:VEH MTC
	AUTO ZONE	3/13/2012	020710005413	\$15.99	DOOR HANDLE:VEH MTC
	AUTO ZONE	3/14/2012	020710005413	\$14.99	MISC SUPPLIES:VEH MTC
	AUTO ZONE	3/13/2012	020710005413	\$316.07	A/C PARTS:VEH MTC
	AUTO ZONE	3/14/2012	020710005413	(\$219.42)	RETURN A/C COMPRESSOR:VEH MTC
	B-ALERT SECURITY SYSTEMS	3/27/2012	020710005480230	\$25.00	APR 12 ALARM MONITORING SVC:RD
	CAPITOL BEARING SERVICE	3/13/2012	020710005413	\$146.24	MISC SUPPLIES:VEH MTC
	CAPITOL BEARING SERVICE	3/13/2012	020710005413	\$143.45	MISC SUPPLIES:VEH MTC
	CAVENDER'S BOOT CITY	3/14/2012	020710005231	\$129.99	SAFETY BOOTS:RD
	CENTEX MATERIALS, LLC	3/5/2012	020710005351	\$593.75	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/5/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/5/2012	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/12/2012	020710005351	\$520.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/12/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/12/2012	020710005351	\$14.25	CONCRETE:RD
	COLORADO MATERIALS, LTD.	3/19/2012	020710005351	\$470.60	3X5 ROCK:RD
	COLORADO MATERIALS, LTD.	3/19/2012	020710005351	\$2,294.90	3X5 ROCK:DS YD
	CONNEY SAFETY PRODUCTS	3/12/2012	020710005231	\$139.15	SAFETY GLASSES:RD
	CONNEY SAFETY PRODUCTS	3/12/2012	020710005231	\$20.53	SAFETY GLASSES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	3/15/2012	020710005211	\$54.95	SELF-INKING DATER:RD
	CRAFCO TEXAS, INC.	3/13/2012	020710005351	\$14,010.30	CRACK SEAL BOXES:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	EAGLE RENTAL, INC.	1/19/2012	020710005473015	(\$93.85)	CONCRETE SAW RETURN:RD
	EAGLE RENTAL, INC.	1/19/2012	020710005473015	\$95.73	CONCRETE SAW RENTAL:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/12/2012	020710005351	\$0.30	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/12/2012	020710005351	\$468.86	SS-1 EMULSION:RD
	FASTENAL COMPANY	3/9/2012	020710005201002	\$57.71	MISC SUPPLIES:VEH MTC
	FASTENAL COMPANY	3/9/2012	020710005271	\$65.23	MISC SUPPLIES:VEH MTC
	FASTENAL COMPANY	3/9/2012	020710005201002	\$160.00	MISC SUPPLIES:VEH MTC
	GRANDE TRUCK CENTER	3/9/2012	020710005413	\$11.14	SWITCH/CABLE:VEH MTC
	GRANDE TRUCK CENTER	3/9/2012	020710005413	\$14.94	SWITCH/CABLE:VEH MTC
	HOFMANN'S SUPPLY	3/13/2012	020710005413	\$140.34	FUEL GAUGE:VEH MTC
	HOME DEPOT CREDIT SERVICES	3/8/2012	020710005201002	\$12.98	GAS CAN:RD
	HYDRAULIC SUPPLY & SERVICE CO.	3/13/2012	020710005413	\$37.65	SEAL KIT:VEH MTC
	IKON OFFICE SOLUTIONS	3/7/2012	020710005473013	\$410.00	APR 12 LEASE:1009769A7
	INDUSTRIAL ASPHALT, INC.	3/5/2012	020710005351	\$1,374.66	BLACK BASE:DS YD
	INDUSTRIAL ASPHALT, INC.	3/6/2012	020710005351	\$8,670.06	BLACK BASE:DS YD
	INDUSTRIAL ASPHALT, INC.	3/6/2012	020710005351	\$12,820.50	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	3/7/2012	020710005351	\$7,485.66	COLD MIX:DS YD
	INDUSTRIAL ASPHALT, INC.	3/7/2012	020710005351	\$4,938.57	COLD MIX:YARR YD
	INDUSTRIAL ASPHALT, INC.	3/7/2012	020710005351	\$10,515.96	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	3/8/2012	020710005351	\$5,203.80	BLACK BASE:YARR YD
	INDUSTRIAL ASPHALT, INC.	3/8/2012	020710005351	\$3,992.94	BLACK BASE:DS YD
	INDUSTRIAL ASPHALT, INC.	3/8/2012	020710005351	\$4,321.80	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	3/5/2012	020710005351	\$1,615.95	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	3/5/2012	020710005351	\$6,373.71	BLACK BASE:YARR YD
	INDUSTRIAL ASPHALT, INC.	3/5/2012	020710005351	\$1,490.58	COLD MIX:YARR YD
	INDUSTRIAL ASPHALT, INC.	3/5/2012	020710005351	\$9,334.08	BLACK BASE:DS YD
	M & M AUTO TECH	3/12/2012	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	3/14/2012	020710005413	\$78.30	MISC SUPPLIES:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	3/12/2012	020710005413	\$31.50	BELT:VEH MTC
	SAN MARCOS ICE CO.	3/15/2012	020710005201002	\$108.00	ICE:RD-KYLE
	SAN MARCOS ICE CO.	3/14/2012	020710005201002	\$27.00	ICE:RD-WIMB
	SEGUIN ALTERNATOR SERVICE	3/15/2012	020710005413	\$190.46	REBUILD ALTERNATORS:VEH MTC
	SOUTHERN TIRE MART	3/8/2012	020710005413	\$1,021.28	TIRES:VEH MTC
	TRACTOR SUPPLY COMPANY	3/15/2012	020710005201005	\$17.99	PLIERS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRACTOR SUPPLY COMPANY	3/15/2012	020710005201005	\$4.99	PLIERS:VEH MTC
	TRACTOR SUPPLY COMPANY	3/12/2012	020710005201005	\$109.98	RACHET BINDERS:VEH MTC
	TRIPLE S PETROLEUM	3/14/2012	020710005271	\$4,283.84	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/14/2012	020710005271	\$2.51	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/14/2012	020710005271	\$0.01	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/14/2012	020710005271	\$7,937.76	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/14/2012	020710005271	\$3.76	FUEL:VEH MTC
	TRUCKPRO, INC.	3/15/2012	020710005413	\$629.61	MISC FILTERS:VEH MTC
	TUTTLE LUMBER COMPANY	3/16/2012	020710005201002	\$46.99	NAILS/STEEL STAKES:RD
	TUTTLE LUMBER COMPANY	3/16/2012	020710005201002	\$74.70	NAILS/STEEL STAKES:RD
	TUTTLE LUMBER COMPANY	3/16/2012	020710005201002	(\$34.86)	RETURN STEEL STAKES:RD
	TUTTLE LUMBER COMPANY	3/12/2012	020710005271	\$27.99	PROPANE CYL REFILL:RD
	VERIZON SOUTHWEST	3/10/2012	020710005489	\$90.95	TEL:RD
	WALMART BRC	3/12/2012	020710005201002	\$12.87	MISC SUPPLIES:VEH MTC
	WALMART BRC	3/12/2012	020710005201002	\$4.64	MISC SUPPLIES:VEH MTC
	Total 710 - RPTP			<u>\$116,178.64</u>	
	Cash Required 020 - Road and Bridge General Fund			\$116,178.64	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/8/2012	0228029662956324 00	\$286.30	ROW SVCS:FM 1626 - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$286.30</u>	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$286.30	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/9/2012	0238019650456324 00	\$60.00	ROW SVCS:FM 110 - SH 123 - WA #3
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/9/2012	0238019663356324 00	\$2,966.10	ROW SVCS:IH 35 - FM 150 - WA #2
	PRIME STRATEGIES, INC.	2/29/2012	0238019650456104 00	\$11,658.62	PROJ MGMT:FM 110 - SH 123 - WA #27
	PRIME STRATEGIES, INC.	2/29/2012	0238019663356104 00	\$11,707.51	PROJ MGMT:IH 35 - FM 150 WA #28
	Total 801 - Precinct 1 - Roads			<u>\$26,392.23</u>	
802 - Precinct 2 - Roads					
	CHIANG PATEL & YERBY, INC.	1/31/2012	0238029663256214 00	\$1,929.93	ENG SVCS:FM 150 @ IH 35 - WA #1
	COBB, FENDLEY & ASSOCIATES	1/23/2012	0238029662956234 00	\$6,106.25	PROF SVCS:FM 1626 B - WA #1
	KLOTZ ASSOCIATES, INC.	2/24/2012	0238029662856214 00	\$1,305.64	ENG SVCS:FM 1626 A - WA #5
	KLOTZ ASSOCIATES, INC.	2/27/2012	0238029662856214 00	\$16,525.00	ENG SVCS:FM 1626 A - WA #6
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/9/2012	0238029662956324 00	\$44,961.39	ROW SVCS:FM 1626 B - WA #04
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/8/2012	0238029663156324 00	\$313.00	ROW SVCS:IH 35 @ CR 210 - WA #5
	LOWER COLORADO RIVER AUTHORITY	2/20/2012	0238029663156234 00	\$10,860.60	PROF SVCS:IH 35 @ CR 210 - WA #0
	PRIME STRATEGIES, INC.	2/29/2012	0238029663156104 00	\$1,521.42	PROJ MGMT:IH 35 - CR 210 - WA #24
	PRIME STRATEGIES, INC.	2/29/2012	0238029662956104 00	\$20,104.45	PROJ MGMT:FM 1626 B - WA #26
	PRIME STRATEGIES, INC.	2/29/2012	0238029663256104 00	\$10,647.30	PROJ MGMT:IH 35 - FRONTAGE RD - WA #29
	PRIME STRATEGIES, INC.	2/29/2012	0238029662856104 00	\$13,342.29	PROJ MGMT:FM 1626 A - WA #25
	Total 802 - Precinct 2 - Roads			<u>\$127,617.27</u>	
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	2/29/2012	0238049688056104 00	\$1,057.57	PROJ MGMT:US 290 WEST - NUTTY BROWN RD - WA #23
	Total 804 - Precinct 4 - Roads			<u>\$1,057.57</u>	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$155,067.07	

Hays County Disbursements Report
Fund Requirements for Fund 024 - Dacy Lane Road Improv 2009 Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/27/2012	0248019650956214 00	\$10,060.50	ENG SVCS:DACY LN - GOFORTH LN
	Total 801 - Precinct 1 - Roads			<u>\$10,060.50</u>	
	Cash Required 024 - Dacy Lane Road Improv 2009 Fund			\$10,060.50	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	2/24/2012	027802966395621400	\$1,291.00	ENG SVCS:RM 967 @ RUBY RANCH
	HDR ENGINEERING, INC.	3/5/2012	027802966375610400	\$676.09	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	3/5/2012	027802966385610400	\$625.34	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	3/5/2012	027802966345610700	\$507.50	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	3/5/2012	027802966355610700	\$1,741.84	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	3/5/2012	027802966395610400	\$1,538.84	PROJ MGMT:CO PRIORITY RDS
	Total 802 - Precinct 2 - Roads			\$6,380.61	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	3/5/2012	027803967605610400	\$7,496.96	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	3/5/2012	027803967585610400	\$6,548.02	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	3/5/2012	027803967555610400	\$773.50	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	3/5/2012	027803967575610400	\$625.34	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	3/5/2012	027803967565610400	\$2,345.01	PROJ MGMT:CO PRIORITY RDS
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	4/1/2012	027803967605611400	\$206,991.45	ADVANCED FUNDING:FM 2325 - FISHER STORE RD - CARNEY LANE
	Total 803 - Precinct 3 - Roads			\$224,780.28	
804 - Precinct 4 - Roads					
	CONTRACT LAND STAFF, LLC	3/2/2012	027804968855632400	\$115.00	ROW SVCS:CO PRIORITY RD
	CONTRACT LAND STAFF, LLC	3/2/2012	027804968845632400	\$427.50	ROW SVCS:CO PRIORITY RD
	CONTRACT LAND STAFF, LLC	3/2/2012	027804968865632400	\$115.00	ROW SVCS:CO PRIORITY RD
	HDR ENGINEERING, INC.	3/5/2012	027804968815610400	\$781.67	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	3/5/2012	027804968825610400	\$519.75	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	3/5/2012	027804968835610400	\$726.84	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	3/5/2012	027804968845610400	\$2,266.41	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	3/5/2012	027804968855610400	\$1,390.67	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	3/5/2012	027804968865610400	\$1,285.09	PROJ MGMT:CO PRIORITY RDS
	Total 804 - Precinct 4 - Roads			\$7,627.93	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$238,788.82	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	3/9/2012	0512010130	\$9.97	INT ON CD 20147:TREAS
	Total -			<u>\$9.97</u>	
618 - Sheriff					
	FLOWERS-MCDOWELL ABSTRACT COMPANY	3/20/2012	051618005301	\$1,649.00	TITLE POLICY PREMIUM/FEES:CCL 2
	FLOWERS-MCDOWELL ABSTRACT COMPANY	3/20/2012	051618005301	\$2.00	TITLE POLICY PREMIUM/FEES:CCL 2
	FLOWERS-MCDOWELL ABSTRACT COMPANY	3/20/2012	051618005301	\$24.73	TITLE POLICY PREMIUM/FEES:CCL 2
	Total 618 - Sheriff			<u>\$1,675.73</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$1,685.70	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BAKER DISTRIBUTING COMPANY	2/8/2012	070685005411	\$37.38	TRANSFORMER:JUV CTR
	BEN E. KEITH FOODS	2/28/2012	070685990175232	\$33.88	SPLENDA:JUV CTR
	BEN E. KEITH FOODS	3/13/2012	070685990175232	\$739.94	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	3/13/2012	070685990175201	\$43.84	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	3/13/2012	070685990175232	\$34.54	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	3/13/2012	070685990175201	\$70.01	FOOD/PAPER GOODS:JUV CTR
	BETA TECHNOLOGY	3/15/2012	070685990175208	\$280.00	PRECISE CLEANER:JUV CTR
	BOB BARKER COMPANY, INC.	3/2/2012	070685005205	\$191.40	JUMPSUITS:JUV CTR
	BOB BARKER COMPANY, INC.	3/2/2012	070685005205	\$412.06	JUMPSUITS:JUV CTR
	BOB BARKER COMPANY, INC.	3/15/2012	070685005205	(\$412.06)	REFUND SHIPPING:JUV CTR
	CLYDE'S PEST CONTROL, INC.	3/8/2012	070685005207	\$310.00	QUARTERLY SVC:JUV CTR
	CRITES, CHRIS	3/15/2012	070685005201	\$21.98	REIMB FOR CPR PRACTICE SHIELDS:JUV CTR
	CRITES, CHRIS	3/15/2012	070685005201	\$4.95	REIMB FOR CPR PRACTICE SHIELDS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/12/2012	070685990175232	\$174.20	BREAD/BUNS/TORTILLAS:JUV CTR
	GARZA, ALEX	3/13/2012	070685005271	\$40.23	REIMB FOR FUEL:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	3/27/2012	070685005561	\$29,000.00	APR 12 MONTHLY ALLOTMENT:JUV CTR
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	3/8/2012	070685005448	\$16,502.92	FEB 12 TRTMNT PRGM:JUV CTR
	JCO JANITORIAL SUPPLY	3/13/2012	070685005208	\$79.90	20" BLACK FLOOR PADS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/13/2012	070685990175232	\$1,759.15	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	3/13/2012	070685990175208	\$9.81	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	3/13/2012	070685990175201	\$33.60	FOOD/MISC SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	3/16/2012	070685005207	\$57.54	PLUMBING SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	12/21/2011	070685005207	\$564.00	TACO CARTRIDGES:JUV CTR
	MARKS PLUMBING PARTS	2/28/2012	070685005207	(\$564.00)	RETURN TACO CARTRIDGES:JUV CTR
	MEDICAL WHOLESALE, INC.	3/13/2012	070685005231	\$171.67	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESALE, INC.	3/13/2012	070685005231	\$18.92	MEDICAL SUPPLIES:JUV CTR
	OAK FARMS, INC.	3/14/2012	070685990175232	\$356.44	MILK:JUV CTR
	OFFICE DEPOT, INC.	3/5/2012	070685005211	\$316.90	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/5/2012	070685005211	\$33.92	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/5/2012	070685005211	\$22.92	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/5/2012	070685005211	\$34.95	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/5/2012	070685005211	\$19.77	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	3/5/2012	070685005211	\$31.83	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/5/2012	070685005211	\$7.48	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/5/2012	070685005211	\$7.48	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/5/2012	070685005211	\$15.29	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/5/2012	070685005211	\$8.87	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/5/2012	070685005211	\$15.28	OFFICE SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	3/15/2012	070685990175232	\$573.39	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	3/15/2012	070685990175201	\$60.97	FOOD/PAPER GOODS:JUV CTR
	WALMART BRC	3/5/2012	070685005391	\$3.00	CANDY:JUV CTR
	WALMART BRC	3/9/2012	070685005201	\$18.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/9/2012	070685005205	\$16.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/9/2012	070685005391	\$19.72	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/9/2012	070685005205	\$10.41	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/9/2012	070685005231	\$5.91	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/9/2012	070685990175201	\$12.32	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/9/2012	070685990175232	\$3.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/9/2012	070685005211	\$4.94	MISC SUPPLIES:JUV CTR
	WILLS, LAURIE	3/12/2012	070685005391	\$19.99	REIMB FOR DVD/DVD PLAYER:JUV CTR
	WILLS, LAURIE	3/12/2012	070685005391	\$29.99	REIMB FOR DVD/DVD PLAYER:JUV CTR
	Total 685 - Juvenile Detention Center			\$51,267.05	
	Cash Required 070 - Juvenile Detention Center Fund			\$51,267.05	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	GUADALUPE COUNTY 100 CLUB	3/22/2012	080607005391	\$50.00	DONATION IN MEMORY OF CALVIN TURNER:DA
	HAYS COUNTY TREASURER	3/16/2012	080607005212	\$117.23	CERTIFIED MAIL POSTAGE:DA
	HILL COUNTRY TROPHY, LLC	3/16/2012	080607005391	\$49.75	NAME BAR/CARD HOLDER:DA
	Total 607 - District Attorney			\$216.98	
	Cash Required 080 - DA Hot Check Fee Fund			\$216.98	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	3/9/2012	081607005435	\$224.00	SHUTTLE:DA
	CARD SERVICE CENTER	3/9/2012	081607005435	\$869.10	AIRFARE:DA
	COMAL COUNTY TREASURER	3/21/2012	081607005391	\$500.00	CO-SPONSOR FOR REGIONAL DWI TRAINING:DA
	HAYS COUNTY DISTRICT ATTORNEY	3/19/2012	081607005448	\$100.00	REIMB FOR D BROOKS SVCS PD FROM HCFF:DA
	HAYS COUNTY GENERAL FUND	3/27/2012	081607005021	\$2,157.75	REIMB FROM DRUG FORFEITURE FUND FOR PAYROLL 12/30/11-03/15/12:DA
	HAYS COUNTY GENERAL FUND	3/27/2012	081607005101100	\$133.78	REIMB FROM DRUG FORFEITURE FUND FOR PAYROLL 12/30/11-03/15/12:DA
	HAYS COUNTY GENERAL FUND	3/27/2012	081607005101200	\$31.29	REIMB FROM DRUG FORFEITURE FUND FOR PAYROLL 12/30/11-03/15/12:DA
	HAYS COUNTY GENERAL FUND	3/27/2012	081607005021	\$2,083.50	REIMB FROM DRUG FORFEITURE FUND FOR PAYROLL 12/15/11-03/15/12:DA
	HAYS COUNTY GENERAL FUND	3/27/2012	081607005101100	\$129.18	REIMB FROM DRUG FORFEITURE FUND FOR PAYROLL 12/15/11-03/15/12:DA
	HAYS COUNTY GENERAL FUND	3/27/2012	081607005101200	\$30.21	REIMB FROM DRUG FORFEITURE FUND FOR PAYROLL 12/15/11-03/15/12:DA
	HAYS COUNTY GENERAL FUND	3/27/2012	081607005021	\$3,005.30	REIMB FROM DRUG FORFEITURE FUND FOR PAYROLL 12/15/11-03/15/12:DA
	HAYS COUNTY GENERAL FUND	3/27/2012	081607005101100	\$183.07	REIMB FROM DRUG FORFEITURE FUND FOR PAYROLL 12/15/11-03/15/12:DA
	HAYS COUNTY GENERAL FUND	3/27/2012	081607005101200	\$42.82	REIMB FROM DRUG FORFEITURE FUND FOR PAYROLL 12/15/11-03/15/12:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS FOUNDATION	3/16/2012	081607005391	\$1,000.00	DONATION:DA
	Total 607 - District Attorney			\$10,490.00	
	Cash Required 081 - DA Drug Forfeiture Fund			\$10,490.00	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	WEST PUBLISHING	3/4/2012	084690005213	\$105.00	FEB 12 SUBSCRIPTION PROD CHGS:LAW LIB
	WEST PUBLISHING	3/4/2012	084690005213	\$440.30	FEB 12 DISCOUNT PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$545.30	
	Cash Required 084 - Law Library Fund			\$545.30	

Hays County Disbursements Report
Fund Requirements for Fund 107 - Courthouse Security Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	SENTRY SECURITY TRAINING, LLC	2/25/2012	107612005551	\$90.00	FIREARMS REQUALIFICATION:CTHS SEC
	Total 612 - County Court at Law 2			\$90.00	
	Cash Required 107 - Courthouse Security Fund			\$90.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	SWEETLAND, AMY	4/13/2012	112628005551	\$26.00	N/T MEALS ADVANCE:JP4
	SWEETLAND, AMY	4/13/2012	112628005551	\$48.00	N/T MEALS ADVANCE:JP4
	TYLER TECHNOLOGIES, INC.	3/9/2012	112628005551	\$600.00	REG FEES:JUS CT TECH
	TYLER TECHNOLOGIES, INC.	2/17/2012	112628005551	\$1,400.00	REG FEES:JUS CT TECH
	Total 628 - Justice of the Peace Pct 3			\$2,074.00	
	Cash Required 112 - Justice Court Technology Fund			\$2,074.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	3/27/2012	120675005448	\$500.00	APR 12 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AUSTIN BONE AND JOINT CLINIC	2/9/2012	120675065431	\$65.75	R.L.-282881
	AUSTIN BONE AND JOINT CLINIC	2/9/2012	120675065431	\$65.75	R.L.-281495
	AUSTIN BONE AND JOINT CLINIC	2/9/2012	120675065431	\$896.11	R.L.-280721
	AUSTIN BONE AND JOINT CLINIC	2/9/2012	120675065431	\$1,567.21	R.L.-280720
	AUSTIN BONE AND JOINT CLINIC	2/9/2012	120675065431	\$80.23	R.L.-280719
	AUSTIN RADIOLOGICAL ASSOCIATION	3/8/2012	120675065431	\$6.95	N.I.-2144492ara
	B-ALERT SECURITY SYSTEMS	3/27/2012	120675005448	\$25.00	APR 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	3/27/2012	120675005448	\$30.00	APR 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	3/27/2012	120675005448	\$25.00	APR 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	3/27/2012	120675005448	\$20.00	APR 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	3/27/2012	120675005448	\$20.00	APR 12 MONTHLY ALARM MONITORING SVC:PHLTH
	CAPITOL ANESTHESIOLOGY ASSOCIATION	3/8/2012	120675065431	\$264.40	Z.I.M.-363077caa42641
	CAPITOL ANESTHESIOLOGY ASSOCIATION	2/7/2012	120675065431	\$437.17	R.L.-353675caa29860
	CAPITOL EMERGENCY ASSOCIATES, PA	1/2/2012	120675065431	\$98.98	K.B.-0021803654
	CAPITOL EMERGENCY ASSOCIATES, PA	2/6/2012	120675065431	\$155.65	D.B.-0021522723
	CAPITOL EMERGENCY ASSOCIATES, PA	12/12/2011	120675065431	\$79.62	O.S.-0021423705
	CAPITOL EMERGENCY ASSOCIATES, PA	1/16/2012	120675065431	\$98.98	R.R.-0021501497
	CAPITOL EMERGENCY ASSOCIATES, PA	12/26/2011	120675065431	\$54.41	O.S.-0021757025
	CAPITOL EMERGENCY ASSOCIATES, PA	2/20/2012	120675065431	\$83.47	L.S.-0021971158
	CAPITOL EMERGENCY ASSOCIATES, PA	2/20/2012	120675065431	\$54.41	K.S.-0021971720
	CAPITOL EMERGENCY ASSOCIATES, PA	2/20/2012	120675065431	\$54.41	H.C.-0021971631
	CAPITOL EMERGENCY ASSOCIATES, PA	1/16/2012	120675065431	\$98.98	J.M.-0021971605
	CAPITOL EMERGENCY ASSOCIATES, PA	1/23/2012	120675065431	\$54.41	G.N.-0022025045
	CARD SERVICE CENTER	3/9/2012	120675990205231	\$269.99	RI-FOCUS HEADLIGHT:PHLTH
	CARD SERVICE CENTER	3/9/2012	120675990205231	\$12.18	RI-FOCUS HEADLIGHT:PHLTH
	CARD SERVICE CENTER	3/9/2012	120675990205211	\$92.00	ANTEPARTUM RECORD BOOK:PHLTH
	CARD SERVICE CENTER	3/9/2012	120675990205211	\$13.50	ANTEPARTUM RECORD BOOK:PHLTH
	CARING CENTER FOR WOMEN, PA	2/22/2012	120675065431	\$22.14	F.G.-GONFEL0002
	CENTRAL TEXAS MEDICAL CENTER	3/5/2012	120675990225448	\$30.00	S.V.-6464497
	CENTRAL TEXAS MEDICAL CENTER	3/5/2012	120675990225448	\$30.00	A.G.-6464516
	CENTRAL TEXAS MEDICAL CENTER	3/5/2012	120675990225448	\$30.00	M.B.-6464317

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CINTAS DOCUMENT MANAGEMENT	2/29/2012	120675005448	\$50.56	SHREDDING:PHLTH
	CINTAS DOCUMENT MANAGEMENT	2/29/2012	120675005448	\$8.51	SHREDDING:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	2/29/2012	120675075448	\$1,964.75	FEB 12 LAB TESTS:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	2/29/2012	120675005448	\$653.55	FEB 12 LAB TESTS:PHLTH
	DOLAN, MD, PA, DONNA	12/16/2011	120675065431	\$33.27	J.M.-MERJU00075031
	GRANDE COMMUNICATIONS	3/14/2012	120675005489	\$26.17	CABLE TV:512-393-5539
	HILL COUNTRY SPORTS MEDICINE	2/7/2012	120675065431	\$96.14	J.S.-115198
	IKON OFFICE SOLUTIONS	3/7/2012	120675005473	\$635.00	MAR 12 LEASE:1009769A13
	IKON OFFICE SOLUTIONS	3/7/2012	120675005473	\$187.00	APR 12 LEASE:1009769A9
	MAGELLA MEDICAL ASSOCIATES BILLING, INC.	3/2/2012	120675005431	\$154.66	P.F.-907574563
	MCKESSON MEDICAL - SURGICAL, INC.	2/21/2012	120675005230	\$0.06	FLUMIST SPR REPLACEMENT:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	3/2/2012	120675990205231	\$109.59	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	3/2/2012	120675990205231	\$1.49	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	3/7/2012	120675005230	(\$0.06)	RETURN FLUMIST SPR REPLACEMENT:PHLTH
	OFFICE DEPOT, INC.	3/5/2012	120675990205211	\$26.00	FILE LABELS:PHLTH
	SAN MARCOS AUTO OUTLET	3/14/2012	120675005413	\$202.00	2008 DODGE CHARGER KEY/PROGRAMMING:PHLTH
	SAN MARCOS NEUROLOGY ASSOCIATES, P.A.	2/22/2012	120675065431	\$44.11	M.L.G.-27402
	SCHMIDT, CHERRI	3/13/2012	120675990185551	\$150.00	REIMB FOR MBR DUES/REG FEE:PHLTH
	SETON MEDICAL CENTER	2/27/2012	120675065431	\$29,735.60	Z.M-H-721264262
	SETON MEDICAL CENTER	3/5/2012	120675065431	\$12,678.70	R.M.-8057261855
	VAZQUEZ, MARIA	2/7/2012	120675004440	\$50.00	OFC VISIT CHG REFUND:PHLTH
	Total 675 - Personal Health			<u>\$52,143.80</u>	
	Cash Required 120 - Family Health Services Fund			\$52,143.80	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	CENTURYLINK	3/13/2012	140700005489	\$38.63	BROADBAND:PARKS/TRANS STA
	MCCOY'S BUILDING SUPPLY	3/8/2012	140700005201	\$3.85	MISC SUPPLIES:PARKS
	OFFICE DEPOT, INC.	3/9/2012	140700005211	\$4.46	MISC SUPPLIES:PARKS/TRANS STA
	PINNIX, JERRY	3/7/2012	140700005551	\$14.00	N/T MEALS/LODGING/MILEAGE REIMB:PARKS
	PINNIX, JERRY	3/7/2012	140700005551	\$26.00	N/T MEALS/LODGING/MILEAGE REIMB:PARKS
	PINNIX, JERRY	3/7/2012	140700005551	\$32.00	N/T MEALS/LODGING/MILEAGE REIMB:PARKS
	PINNIX, JERRY	3/7/2012	140700005551	\$361.10	N/T MEALS/LODGING/MILEAGE REIMB:PARKS
	PINNIX, JERRY	3/7/2012	140700005551	\$212.40	N/T MEALS/LODGING/MILEAGE REIMB:PARKS
	Total 700 - Parks Administration			\$692.44	
	Cash Required 140 - Parks Fund			\$692.44	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA Service Fee Fund
Disbursement Date 3/27/2012 to 3/27/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA Service Fee					
	WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY	12/21/2011	171691005301	\$27,000.00	PROF SVCS:WATER RESOURCES
	Total 691 - LCRA Service Fee			<u>\$27,000.00</u>	
	Cash Required 171 - LCRA Service Fee Fund			\$27,000.00	

TOTAL Cash Required, ALL FUNDS	<u>\$1,059,783.75</u>
--------------------------------	-----------------------