

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	BROADDUS & ASSOCIATES	2/29/2012	0011300029	\$21,494.49	PROJ MGMT:PCT 2 OFFICES
	CONE, CLAY	3/26/2012	0012010686	\$241.00	RESTITUTION:PID 6016
	ENGLE, STEPHEN	3/27/2012	0012010686	\$666.66	RESTITUTION:PID 7118
	EVANS, JANNAH	3/23/2012	0012010617	\$317.22	RESTITUTION:CASE 12-0018CR
	MOLINA, ALEJANDRO	3/27/2012	0012010686	\$50.00	RESTITUTION:PID 7118
	Total -			<u>\$22,769.37</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	3/7/2012	001000004105	\$7,230.75	33% SALES TAX JAN 12 TIRZ
	TEXAS WORKFORCE COMMISSION TAX DEPT	3/15/2012	001000004630	\$11.00	REFUND TAX LEIN DIRECT DEP:TREAS
	Total 000 - Non-Departmental			<u>\$7,241.75</u>	
600 - County Judge					
	CENTURYLINK	3/25/2012	001600005489	\$269.09	FAX LINES:CO WIDE
	Total 600 - County Judge			<u>\$269.09</u>	
601 - Commissioner Pct 1					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	4/2/2012	001601005211	\$186.00	BRIDGE:COMM 1
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	1/30/2012	001601005551	\$40.00	REG FEE:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$226.00</u>	
602 - Commissioner Pct 2					
	LASER SERVICE USA, INC.	3/14/2012	001602005211	\$456.00	TONER CARTRIDGES:COMM 2
	VERIZON SOUTHWEST	3/19/2012	001602005489	\$192.26	TEL:COMM2
	Total 602 - Commissioner Pct 2			<u>\$648.26</u>	
603 - Commissioner Pct 3					
	CENTURYLINK	3/25/2012	001603005489	\$49.52	TEL/DSL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$49.52</u>	

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606 - Auditor					
	OFFICE DEPOT, INC.	3/22/2012	001606005211	\$63.38	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	3/22/2012	001606005211	\$5.18	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	3/22/2012	001606005211	\$2.38	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	3/22/2012	001606005211	\$9.76	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	3/22/2012	001606005211	\$7.26	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	3/22/2012	001606005211	\$6.22	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	3/22/2012	001606005211	\$147.99	MISC SUPPLIES:AUD
	XEROX CORPORATION	4/1/2012	001606005473	\$495.99	XKP-529002 COPIER:AUD
	Total 606 - Auditor			\$738.16	
607 - District Attorney					
	EAN HOLDINGS, LLC	3/31/2012	001607005435	\$93.79	RENTAL CAR FOR WITNESS:DA
	EAN HOLDINGS, LLC	3/31/2012	001607005435	\$194.72	RENTAL CAR FOR WITNESS:DA
	HOLIDAY INN EXPRESS	3/31/2012	001607005435	\$195.50	LODGING:DA
	HOLIDAY INN EXPRESS	3/31/2012	001607005435	\$195.50	LODGING:DA
	HOLIDAY INN EXPRESS	3/31/2012	001607005435	\$195.50	LODGING:DA
	HOLIDAY INN EXPRESS	3/31/2012	001607005435	\$195.50	LODGING:DA
	HOLIDAY INN EXPRESS	3/31/2012	001607005435	\$195.50	LODGING:DA
	HOLIDAY INN EXPRESS	3/28/2012	001607005435	\$97.75	LODGING:DA
	HOLIDAY INN EXPRESS	3/27/2012	001607005435	\$97.75	LODGING:DA
	WALMART BRC	3/29/2012	001607005214	\$22.95	4X6 PRINTS:DA
	WALMART BRC	3/29/2012	001607005214	\$41.04	5X7 PRINTS:DA
	WALMART BRC	3/30/2012	001607005214	\$7.22	5X7 PRINTS:DA
	XEROX CORPORATION	4/1/2012	001607005473	\$185.54	WTD-030666 COPIER:DA
	Total 607 - District Attorney			\$1,718.26	
608 - District Court					
	AUDIO EVIDENCE LAB	3/23/2012	001608005304428	\$1,500.00	EXPERT WITNESS:M.D.S.
	BOVIK & MEREDITH, P.C.	3/23/2012	001608005440422	\$350.00	CPS: CAUSE 11-0256
	BOVIK & MEREDITH, P.C.	3/23/2012	001608005440428	\$950.00	CPS:CAUSE 2010-0577
	BOVIK & MEREDITH, P.C.	2/14/2012	001608005440107	\$500.00	FEL:J.B.
	BOVIK & MEREDITH, P.C.	3/12/2012	001608005440107	\$600.00	FEL:CR110989/1012
	CAINE, ROBERT	3/19/2012	001608005440107	\$4,430.00	FEL:T.M.
	CENTURYLINK	3/25/2012	001608005489	\$49.78	FAX LINES:DIST CT

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	CLAUDER, J.	3/13/2012	001608005440107	\$1,400.00	FEL:A.A.S.
	COLLETTI, KATHERINE	3/28/2012	001608005551	\$93.80	MILEAGE/PARKING REIMB:DIST CT
	COLLETTI, KATHERINE	3/28/2012	001608005551	\$5.00	MILEAGE/PARKING REIMB:DIST CT
	COURTNEY, SCOT	3/20/2012	001608005440122	\$650.00	FEL:T.U.
	CROUCH-BARTLETT, TIFFANY	2/22/2012	001608005440422	\$264.00	CPS: CAUSE 2011-1794
	HAYS CO. CHILD WELFARE BOARD	3/19/2012	001608005306	\$510.00	DIST CT JUROR DONATIONS
	HERNANDEZ, RAPHAEL	3/27/2012	001608005440107	\$550.00	FEL:N.C.C.
	JONES, RICKEY	3/22/2012	001608005440128	\$600.00	FEL:R.R.
	LEON TRANSLATIONS, INC.	3/22/2012	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	MCCORMACK, CLIFF	3/22/2012	001608005440428	\$550.00	CPS:CAUSE 11-0772
	MORRIS, LYNNE	3/1/2012	001608005440107	\$500.00	FEL:M.A.W.
	OFFICE DEPOT, INC.	3/21/2012	001608005211	\$37.92	EXPANSION POCKET FOLDERS:DIST CT
	OFFICE DEPOT, INC.	3/22/2012	001608005211	\$29.68	EXPANDING FILE POCKETS:DIST CT
	OFFICE DEPOT, INC.	3/21/2012	001608005211	\$39.22	LINEN PAPER/ENVELOPES:DIST CT
	OFFICE DEPOT, INC.	3/21/2012	001608005211	\$24.26	LINEN PAPER/ENVELOPES:DIST CT
	OFFICE DEPOT, INC.	3/21/2012	001608005211	\$39.22	LINEN PAPER/ENVELOPES:DIST CT
	OFFICE DEPOT, INC.	3/21/2012	001608005211	\$39.22	LINEN PAPER/ENVELOPES:DIST CT
	OFFICE DEPOT, INC.	3/21/2012	001608005211	\$24.26	LINEN PAPER/ENVELOPES:DIST CT
	OFFICE DEPOT, INC.	3/21/2012	001608005211	\$24.26	LINEN PAPER/ENVELOPES:DIST CT
	OFFICE DEPOT, INC.	3/21/2012	001608005306	\$40.10	MISC SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/21/2012	001608005306	\$12.80	MISC SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/21/2012	001608005211	\$9.34	MISC SUPPLIES:DIST CT
	PEACH, LYNN	3/9/2012	001608005440107	\$500.00	FEL:CR100586/8
	SULLIVAN, CHRISTOPHER	3/7/2012	001608005440107	\$600.00	FEL:S.M.
	THE ERWIN LAW FIRM, LLP	3/12/2012	001608005440107	\$600.00	FEL:A.I.P.
	THE ERWIN LAW FIRM, LLP	3/12/2012	001608005307207	\$4.15	FEL:A.I.P.
	THE LAW OFFICE OF ALFREDO M. XIMENEZ	3/22/2012	001608005440128	\$500.00	FEL:H.C.
	UMPHREY, DARREN	3/22/2012	001608005440128	\$450.00	FEL:H.C.
	ZELHART, TACIE	2/23/2012	001608005440107	\$500.00	FEL:B.J.T.
	ZELHART, TACIE	2/23/2012	001608005440107	\$500.00	FEL:DIS
	Total 608 - District Court			\$17,702.01	

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609 - District Clerk					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	3/30/2012	001609005211	\$216.18	OFFICE SUPPLIES:DIST CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	3/30/2012	001609005211	\$41.55	OFFICE SUPPLIES:DIST CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	3/30/2012	001609005211	\$300.00	OFFICE SUPPLIES:DIST CLK
	MINUTEMAN PRESS	2/2/2012	001609005461	\$48.00	BUSINESS CARDS/COURT WRIT/LETTERHEAD:DIST CLK
	MINUTEMAN PRESS	2/2/2012	001609005461	\$54.00	BUSINESS CARDS/COURT WRIT/LETTERHEAD:DIST CLK
	MINUTEMAN PRESS	2/2/2012	001609005461	\$217.52	BUSINESS CARDS/COURT WRIT/LETTERHEAD:DIST CLK
	MINUTEMAN PRESS	2/2/2012	001609005461	\$103.54	BUSINESS CARDS/COURT WRIT/LETTERHEAD:DIST CLK
	XEROX CORPORATION	4/1/2012	001609005473	\$188.37	XEH-767246 COPIER:DIST CLK
	Total 609 - District Clerk			\$1,169.16	
611 - County Court at Law 1					
	FULLER, VIOLET	3/15/2012	001611005440201	\$400.00	MIS:099797 MIS-DIS:099796
	HANSEN, BARRETT	3/8/2012	001611005440201	\$137.50	MIS:120806CR/0865CR/66CR
	LAW OFFICE OF JOHN S. BUTLER	3/1/2012	001611005440201	\$175.00	MIS:S.H.
	PEACH, LYNN	3/1/2012	001611005440201	\$75.00	MIS:K.K.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/23/2012	001611005440201	\$87.50	MIS:A.M.
	Total 611 - County Court at Law 1			\$875.00	

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612 - County Court at Law 2					
	ELDRIDGE, CHANTAL	3/15/2012	001612005440202	\$380.00	MIS:B.H.B.
	GADDIS COURT REPORTING	3/20/2012	001612005305	\$365.00	CT REPORTING:CCL 2
	GRANDE COMMUNICATIONS	3/17/2012	001612005489	\$214.46	INTERNET SVC/LONG DIST
	HALASZ, LESLIE	3/13/2012	001612005440202	\$200.00	MIS:D.R.G.
	HAYS CO. CHILD WELFARE BOARD	3/19/2012	001612005306	\$12.00	CO CT JUROR DONATIONS
	JANSSEN, MARK	3/8/2012	001612005440202	\$211.00	MIS:J.Y.
	JANSSEN, MARK	3/8/2012	001612005307002	\$3.75	MIS:J.Y.
	JANSSEN, MARK	3/22/2012	001612005440202	\$407.50	MIS:K.V.
	JANSSEN, MARK	3/22/2012	001612005307002	\$3.75	MIS:K.V.
	LAW OFFICE OF JAMES GILL	3/8/2012	001612005440202	\$1,130.00	MIS:J.M.G.
	LAW OFFICE OF JAMES GILL	3/8/2012	001612005307002	\$4.25	MIS:J.M.G.
	LAW OFFICE OF LIZBETH LOPEZ TRISTAN	3/22/2012	001612005440202	\$350.00	MIS:B.B.
	LAW OFFICE OF LIZBETH LOPEZ TRISTAN	3/22/2012	001612005440202	\$387.50	MIS:O.A.-G.
	LAW OFFICE OF LIZBETH LOPEZ TRISTAN	3/22/2012	001612005307002	\$3.50	MIS:O.A.-G.
	LAW OFFICE OF WILLIAM SHAW	3/8/2012	001612005440202	\$375.00	MIS:I.C.
	M.J. HILL & ASSOCIATES, PLLC	3/7/2012	001612005440202	\$375.00	MIS:99481/2
	M.J. HILL & ASSOCIATES, PLLC	3/7/2012	001612005307002	\$21.45	MIS:99481/2
	MCCORMACK, DANIEL	3/8/2012	001612005440202	\$450.00	MIS:99372/101129
	MCDANIEL, AMANDA	2/2/2012	001612005440502	\$200.00	MIS-NCF:J.C.
	RABAGO, ANTHONY	3/22/2012	001612005440202	\$225.00	MIS:T.R.W.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2012	001612005440202	\$75.00	MIS:A.A.C.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2012	001612005440202	\$75.00	MIS:D.A.C.
	WISE, COLIN	3/16/2012	001612005440302	\$40.00	JUV:G.C.
	Total 612 - County Court at Law 2			<u>\$5,509.16</u>	
613 - Government Center Security					
	GE CAPITAL	2/15/2012	001613005473	\$161.00	FEB 12 SHARP COPIER:GOVT CTR SEC
	GE CAPITAL	3/18/2012	001613005473	\$161.00	MARCH 12 SHARP COPIER:GOVT CTR SEC
	Total 613 - Government Center Security			<u>\$322.00</u>	

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617 - County Clerk					
	BUSTOS, JACOB	3/28/2012	001617004401617	\$392.73	OVERPAYMENT:CASE 12-0018CR
	GONZALEZ, LIZ	3/23/2012	001617005551	\$61.65	MILEAGE REIMB:CO CLK
	OFFICE DEPOT, INC.	3/20/2012	001617005211	\$287.94	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/20/2012	001617005211	\$23.16	MISC SUPPLIES:CO CLK
	Total 617 - County Clerk			\$765.48	
618 - Sheriff					
	AAA MEDICAL & OXYGEN SUPPLY	3/16/2012	001618035231	\$79.84	MEDICAL SUPPLIES:JAIL
	AAA MEDICAL & OXYGEN SUPPLY	3/16/2012	001618035231	\$26.98	MEDICAL SUPPLIES:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	3/26/2012	001618005302	\$5.95	NOTARY RENEWAL:SHER
	AMERICAN ASSOCIATION OF NOTARIES	3/26/2012	001618005302	\$71.99	NOTARY RENEWAL:SHER
	AMERICAN ASSOCIATION OF NOTARIES	2/23/2012	001618035302	\$5.95	NOTARY RENEWAL:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	2/23/2012	001618035302	\$79.99	NOTARY RENEWAL:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	3/26/2012	001618035302	\$5.95	NOTARY PKG:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	3/26/2012	001618035302	\$71.99	NOTARY PKG:JAIL
	ANDERSON M.D., CHARLES	4/3/2012	001618035431	\$3,000.00	FEB 12 MEDICAL SVC:JAIL
	ANDERSON M.D., CHARLES	4/3/2012	001618035431	\$3,000.00	MAR 12 MEDICAL SVC:JAIL
	ANDERSON M.D., CHARLES	4/3/2012	001618035431	\$3,000.00	APR 12 MEDICAL SVC:JAIL
	AT&T	3/24/2012	001618005489	\$60.12	LONG DIST:SHER
	AT&T MOBILITY	3/14/2012	001618990035489	\$606.08	WIRELESS SVC:287015503100X03222012
	AUSTIN REGIONAL CLINIC	2/7/2012	001618035431	\$188.73	L.P.-5010957280
	AUSTIN REGIONAL CLINIC	3/26/2012	001618035431	\$170.03	J.P.-5012999280
	AUSTIN REGIONAL CLINIC	3/26/2012	001618035431	\$193.41	J.P.-5012999270
	BEN E. KEITH FOODS	3/27/2012	001618035232	\$952.87	FOOD:JAIL
	BJ'S SPECIAL TEES	1/17/2012	001618005474	\$20.00	EMBROIDER LOGOS ON GARMENTS:SHER
	BLUEBONNET MOTORS, INC.	3/29/2012	001618005413	\$100.32	HOSE:SHER
	BLUEBONNET MOTORS, INC.	3/29/2012	001618005413	\$120.00	FILTERS:SHER
	CARQUEST AUTO PARTS	3/27/2012	001618005413	\$18.37	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	3/30/2012	001618005413	\$68.59	BATTERY:SHER
	CARQUEST AUTO PARTS	3/30/2012	001618005413	\$17.00	BATTERY:SHER
	CARQUEST AUTO PARTS	3/30/2012	001618005413	(\$17.00)	CORE RETURN:SHER
	CARQUEST AUTO PARTS	3/30/2012	001618035207	\$2.45	SPARK PLUG:JAIL
	CENTURYLINK	3/25/2012	001618005489	\$437.30	FAX LINES:SHER
	CHIEF/LAW ENFORCEMENT SUPPLY	3/19/2012	001618005717400	\$20.99	CONSOLE:SHER

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	CHIEF/LAW ENFORCEMENT SUPPLY	3/19/2012	001618005717400	\$129.99	CONSOLE:SHER
	CHIEF/LAW ENFORCEMENT SUPPLY	3/19/2012	001618005717400	\$105.99	CONSOLE:SHER
	CHIEF/LAW ENFORCEMENT SUPPLY	3/19/2012	001618005717400	\$44.99	CONSOLE:SHER
	CHIEF/LAW ENFORCEMENT SUPPLY	3/19/2012	001618005717400	\$34.99	CONSOLE:SHER
	CHIEF/LAW ENFORCEMENT SUPPLY	3/19/2012	001618005717400	\$41.99	CONSOLE:SHER
	CHIEF/LAW ENFORCEMENT SUPPLY	3/26/2012	001618005717400	\$129.99	CONSOLE:SHER
	CHIEF/LAW ENFORCEMENT SUPPLY	3/26/2012	001618005717400	\$105.99	CONSOLE:SHER
	CHIEF/LAW ENFORCEMENT SUPPLY	3/26/2012	001618005717400	\$44.99	CONSOLE:SHER
	CHIEF/LAW ENFORCEMENT SUPPLY	3/26/2012	001618005717400	\$34.99	CONSOLE:SHER
	CHIEF/LAW ENFORCEMENT SUPPLY	3/26/2012	001618005717400	\$41.99	CONSOLE:SHER
	CHIEF/LAW ENFORCEMENT SUPPLY	3/26/2012	001618005717400	\$20.99	CONSOLE:SHER
	CHUCK NASH CHEVROLET	3/28/2012	001618005413	\$21.72	RELAY:SHER
	CONSOLIDATED PLASTICS CO., INC.	3/20/2012	001618035206	\$202.00	8"X2100' LAY-FLAT TUBING:JAIL
	CONSOLIDATED PLASTICS CO., INC.	3/20/2012	001618035206	\$44.53	8"X2100' LAY-FLAT TUBING:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/27/2012	001618035232	\$3,794.03	FOOD:JAIL
	FASTENAL COMPANY	3/21/2012	001618035207	\$7.31	MISC SUPPLIES:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/29/2012	001618035232	\$525.96	BREAD/BUNS/TORTILLAS:JAIL
	GOODYEAR AUTO SERVICE CENTER	3/27/2012	001618005413	\$126.88	P235/70R17 TIRE:SHER
	GT DISTRIBUTORS, INC.	3/26/2012	001618005206	\$86.95	HOLSTER:SHER
	HILL COUNTRY SPORTS MEDICINE	3/23/2012	001618035431	\$254.73	J.W.-119987
	HOFMANN'S SUPPLY	3/29/2012	001618035207	\$132.72	SILVER PAINT:JAIL
	HOFMANN'S SUPPLY	3/29/2012	001618035207	\$17.00	SILVER PAINT:JAIL
	HOFMANN'S SUPPLY	3/29/2012	001618035207	\$16.95	WIRE BRUSHES:JAIL
	HOFMANN'S SUPPLY	3/31/2012	001618035231	\$34.65	MEDICAL OXYGEN CYL RENTALS:JAIL
	J.A. SEXAUER	3/26/2012	001618035231	\$205.20	EYE WASH FIXTURE:JAIL
	J.A. SEXAUER	3/26/2012	001618035231	\$15.00	EYE WASH FIXTURE:JAIL
	J.A. SEXAUER	3/23/2012	001618035207	\$195.68	MISC SUPPLIES:JAIL
	J.A. SEXAUER	3/23/2012	001618035207	\$15.00	MISC SUPPLIES:JAIL
	LASER SERVICE USA, INC.	3/26/2012	001618035211	\$15.00	RIBBON/TONER CARTRIDGES:JAIL
	LASER SERVICE USA, INC.	3/26/2012	001618035211	\$69.00	RIBBON/TONER CARTRIDGES:JAIL
	LASER SERVICE USA, INC.	3/26/2012	001618035211	\$49.00	RIBBON/TONER CARTRIDGES:JAIL
	LEXISNEXIS MATTHEW BENDER	3/16/2012	001618035213	\$749.00	TX LEGAL LIBRARY KIOSK:JAIL
	LONE STAR ORTHOPEDICS, P.A.	3/20/2012	001618035431	\$103.11	D.P.-119720
	MOUNTAIN CITY OAKS WATER SYSTEM	3/25/2012	001618005480020	\$25.00	WATER SVC:SHER

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	MUELLER WATER CONDITIONING, INC.	3/22/2012	001618035207	\$267.30	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	3/22/2012	001618035207	\$25.00	SOLAR SALT:JAIL
	OAK FARMS, INC.	3/26/2012	001618035232	\$161.72	MILK:JAIL
	OAK FARMS, INC.	3/28/2012	001618035232	\$161.72	MILK:JAIL
	OAK FARMS, INC.	3/30/2012	001618035232	\$161.72	MILK:JAIL
	OFFICE DEPOT, INC.	3/19/2012	001618035211	\$1.61	HANDSET CORD:JAIL
	OFFICE DEPOT, INC.	3/23/2012	001618035211	\$20.72	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/23/2012	001618035211	\$1.84	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/23/2012	001618035211	\$12.71	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/23/2012	001618035211	\$14.63	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/23/2012	001618035211	\$7.89	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/23/2012	001618035211	\$3.60	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/23/2012	001618035211	\$4.50	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/23/2012	001618035211	\$0.75	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/23/2012	001618035211	\$158.45	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/23/2012	001618035211	\$25.12	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/23/2012	001618035211	\$20.30	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/23/2012	001618035211	\$9.82	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/23/2012	001618035211	\$7.08	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/23/2012	001618035211	\$10.94	INTEROFFICE ENVELOPES:JAIL
	PARKER, DPM, ROBERT	2/28/2012	001618035431	\$72.06	R.R.-02282012
	PHOENIX WIRELESS DATA SYSTEMS, INC.	1/12/2012	001618990715429	\$5,670.00	GPS TRACKER/SOFTWARE:SHER
	PHOENIX WIRELESS DATA SYSTEMS, INC.	1/12/2012	001618990715429	\$9,000.00	GPS TRACKER/SOFTWARE:SHER
	PHOENIX WIRELESS DATA SYSTEMS, INC.	1/12/2012	001618990715429	\$4,500.00	GPS TRACKER/SOFTWARE:SHER
	PHOENIX WIRELESS DATA SYSTEMS, INC.	1/12/2012	001618990715429	\$2,150.00	GPS TRACKER/SOFTWARE:SHER
	PHOENIX WIRELESS DATA SYSTEMS, INC.	1/12/2012	0016189907157184 00	\$24,000.00	GPS TRACKER/SOFTWARE:SHER
	SAN MARCOS AUTO OUTLET	3/29/2012	001618005413	\$6.40	FILTER:SHER
	SETON MEDICAL CENTER	3/19/2012	001618035431	\$963.63	J.G.S.-8057875969
	SETON MEDICAL CENTER	3/19/2012	001618035431	\$15,181.13	J.B.P.-8057874920
	SUR-POWR BATTERY	3/28/2012	001618005413	\$231.00	BATTERIES:SHER
	SUR-POWR BATTERY	3/28/2012	001618005413	\$9.00	BATTERIES:SHER
	SYSCO FOOD SERVICES	3/27/2012	001618035232	\$5,681.80	FOOD:JAIL
	SYSCO FOOD SERVICES	3/28/2012	001618035232	(\$582.00)	RETURN PANGASIUS:JAIL
	SYSCO FOOD SERVICES	3/30/2012	001618035232	\$677.11	FOOD:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS CORRECTIONAL INDUSTRIES	3/20/2012	001618035208	\$929.16	LAUNDRY/DISH WASHING DETERGENT:JAIL
	TEXAS CORRECTIONAL INDUSTRIES	3/20/2012	001618035208	\$278.16	LAUNDRY/DISH WASHING DETERGENT:JAIL
	TEXAS FLEET FUEL, LTD.	3/26/2012	001618005271	\$44,019.46	FUEL:SHER
	U.S. FOODSERVICE	3/27/2012	001618035232	\$1,219.68	FOOD:JAIL
	UNIFIRST CORPORATION	3/28/2012	001618035474	\$43.97	UNIFORM RENTAL:JAIL-VEH MTC
	VERIZON SOUTHWEST	3/25/2012	001618005489	\$44.02	TEL:SHER
	VERIZON SOUTHWEST	3/25/2012	001618005489	\$100.80	TEL:SHER
	Total 618 - Sheriff			<u>\$135,024.01</u>	
619 - Tax Assessor Collector					
	MONROE SYSTEMS FOR BUSINESS	2/16/2012	001619005211	\$79.00	CALCULATOR:TAX
	MONROE SYSTEMS FOR BUSINESS	2/16/2012	001619005211	\$15.00	CALCULATOR:TAX
	STURGIS WEB SERVICES	4/1/2012	001619005411	\$1,350.00	QUARTERLY WEB SITE MTC:TAX
	TEXAS TOLLWAYS	3/21/2012	001619005391	\$12.81	TOLL CHGS:TAX
	XEROX CORPORATION	4/1/2012	001619005473	\$57.57	RYR-371344 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,514.38</u>	
627 - Justice of the Peace Pct 2					
	LASER SERVICE USA, INC.	3/27/2012	001627005211	\$47.00	TONER CARTRIDGE:JP2
	TIME WARNER CABLE	3/26/2012	001627005489	\$49.08	TEL:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$96.08</u>	
629 - Justice of the Peace Pct 4					
	WEST PUBLISHING	3/23/2012	001629005211	\$80.00	BLACK'S LAW DICTIONARY:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$80.00</u>	
630 - Justice of the Peace Pct 5					
	MEDINA VALLEY SECURITY, INC.	4/1/2012	001630005391	\$29.95	ALARM MONITORING:JP 5
	TIME WARNER CABLE	3/27/2012	001630005489	\$97.48	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$127.43</u>	
635 - Constable Pct 1					
	OFFICE DEPOT, INC.	3/22/2012	001635005211	\$14.59	WALL HANGING FILES:CONST 1
	OFFICE DEPOT, INC.	3/21/2012	001635005211	\$17.60	ENVELOPES:CONST 1
	Total 635 - Constable Pct 1			<u>\$32.19</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
636 - Constable Pct 2					
	AT&T	3/21/2012	001636005489	\$38.96	LONG DIST:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	4/2/2012	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	4/2/2012	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	4/2/2012	001636005413	\$4.25	OIL CHNG:CONST 2
	VERIZON SOUTHWEST	3/19/2012	001636005489	\$109.45	TEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$184.28</u>	
638 - Constable Pct 4					
	HAMILTON, BLAINE	3/27/2012	001638005206	\$41.07	REIMB FOR LITHIUM PHOTO BATTERIES:CONST 4
	Total 638 - Constable Pct 4			<u>\$41.07</u>	
645 - Countywide					
	CAMPO	12/19/2011	001645005302	\$2,800.00	FY 12 HAYS COUNTY CONTRIBUTION:CO WIDE
	CENTERPOINT ENERGY RESOURCES CORP.	3/30/2012	001645005480260	\$175.49	GAS SVC:GOVT CTR
	CENTRAL TEXAS AUTOPSY, PLLC	3/29/2012	001645005432	\$2,100.00	J.D.C.-12-29-11
	CENTURYLINK	3/25/2012	001645005480260	\$226.03	ALARMS:GOVT CTR
	DRIPPING SPRINGS LAWN CARE	3/27/2012	001645005491	\$1,555.00	CEMETERY MTC:VARIOUS LOCATIONS
	DUVALL GRUNING & DIETZ, PLLC	3/22/2012	001645005441	\$37.50	LEGAL SVCS:GENERAL BUSINESS 2009
	HOLLY MEDIA GROUP	3/28/2012	001645005462	\$90.25	PUB NOT:INTENT TO SELL NICHOLSON RANCH PROPERTIES
	HOLTMAN, WAGNER & COMPANY, LLP	3/24/2012	001645005442	\$17,722.65	AUDIT FINANCIAL STATEMENTS:09-30-11
	MILLIMAN, INC.	3/20/2012	001645005448	\$9,875.00	PROF SVCS:RETIREE MEDICAL PLAN
	THOMASON FUNERAL HOME, INC.	3/24/2012	001645005432	\$450.00	J.A.K.-CO WIDE
	Total 645 - Countywide			<u>\$35,031.92</u>	
655 - Election Administration					
	COLOR GRAPHICS CO.	4/5/2012	001655005212	\$19,500.00	POSTAGE ADVANCE FOR 2011 VOTER CERTIFICATE MAILING:ELEC
	GRANDE COMMUNICATIONS	3/17/2012	001655005489	\$216.33	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/15/2012	001655005211	\$29.98	OFFICE SUPPLIES:ELEC
	OFFICE DEPOT, INC.	3/15/2012	001655005211	\$28.15	OFFICE SUPPLIES:ELEC
	OFFICE DEPOT, INC.	3/15/2012	001655005211	\$38.15	OFFICE SUPPLIES:ELEC
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	4/2/2012	001655005302	\$50.00	MBR DUES:ELEC
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	4/2/2012	001655005302	\$75.00	MBR DUES:ELEC
	Total 655 - Election Administration			<u>\$19,937.61</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	AS RIGHT AS RAIN	4/3/2012	001657005448	\$3,937.50	MAR 12 PROF SVCS:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	3/30/2012	001657005413	\$63.87	OIL/FILTER CHANGE:DEV SVC
	LOWE'S, INC.	3/13/2012	001657005391	\$40.74	WATER FILTER:DEV SVCS
	OFFICE DEPOT, INC.	3/22/2012	001657005211	(\$28.06)	RETURN PENS:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	1/1/2012	001657005302	\$30.00	2012 MEMBERSHIP DUES:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	1/1/2012	001657005302	\$30.00	2012 MEMBERSHIP DUES:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	1/1/2012	001657005302	\$30.00	2012 MEMBERSHIP DUES:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	1/1/2012	001657005302	\$30.00	2012 MEMBERSHIP DUES:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	1/1/2012	001657005302	\$30.00	2012 MEMBERSHIP DUES:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	1/1/2012	001657005302	\$30.00	2012 MEMBERSHIP DUES:DEV SVCS
	Total 657 - Development Services			\$4,194.05	
660 - Extension					
	CENTURYLINK	3/25/2012	001660005489	\$29.89	FAX LINE:EXT OFC
	GRANDE COMMUNICATIONS	3/17/2012	001660005489	\$265.54	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	1/12/2012	001660005211	\$379.00	TONER CARTRIDGES:EXT OFC
	OFFICE DEPOT, INC.	3/20/2012	001660005211	\$14.16	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	3/20/2012	001660005211	\$9.63	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	3/20/2012	001660005211	\$11.23	STAMP LABELS:EXT OFC
	OFFICE DEPOT, INC.	3/14/2012	001660005211	\$9.84	BUSINESS CARDS/PAPER:EXT OFC
	OFFICE DEPOT, INC.	3/14/2012	001660005211	\$57.20	BUSINESS CARDS/PAPER:EXT OFC
	PARRISH, RICHARD	3/14/2012	001660005201	\$227.50	REIMB FOR EGG INCUBATORS/TURNERS:EXT OFC
	PARRISH, RICHARD	3/14/2012	001660005201	\$16.25	REIMB FOR EGG INCUBATORS/TURNERS:EXT OFC
	Total 660 - Extension			\$1,020.24	
665 - Fire Marshal					
	CENTURYLINK	3/25/2012	001665005489	\$29.08	FAX LINE:FIRE MAR
	TEXAS FLEET FUEL, LTD.	3/26/2012	001665005271	\$130.32	FUEL:FIRE MAR
	Total 665 - Fire Marshal			\$159.40	
670 - Grants Administration					
	BUENTELLO, MARGARET	4/3/2012	001670005501	\$36.63	MILEAGE REIMB THRU 04-02-12
	XEROX CORPORATION	4/2/2012	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			\$235.76	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	CARVED STONE, INC.	2/23/2012	001677005334	\$787.50	ENGRAVED STONE STAR PAPERWEIGHTS:HR
	CARVED STONE, INC.	2/23/2012	001677005334	\$25.00	ENGRAVED STONE STAR PAPERWEIGHTS:HR
	Total 677 - Human Resources			<u>\$812.50</u>	
680 - Information Technology					
	CDW GOVERNMENT, INC.	3/14/2012	001680005202	\$34.38	CHARGING DOCK:INFO TECH
	CDW GOVERNMENT, INC.	3/15/2012	001680005202	\$34.38	CHARGING DOCK:INFO TECH
	CDW GOVERNMENT, INC.	3/23/2012	001680005202	\$137.52	CHARGING DOCKS:INFO TECH
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	4/12/2011	001680005429	(\$79.95)	REFUND OVERPAYMENT OF TX DIR FEE:INFO TECH
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	10/21/2011	001680005429	(\$6.00)	REFUND OVERPAYMENT OF TX DIR FEE:INFO TECH
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	2/7/2012	001680005429	\$16,330.13	ARCVIEW ANNUAL MAINTENANCE:INFO TECH
	SPRINT	3/31/2012	001680005489	\$101.98	AIR CARDS:INFO TECH
	TIGERDIRECT, INC.	3/14/2012	001680005202	\$1,128.00	MONITORS:INFO TECH
	TIGERDIRECT, INC.	3/14/2012	001680005202	\$45.51	MONITORS:INFO TECH
	Total 680 - Information Technology			<u>\$17,725.95</u>	
686 - Juvenile Probation					
	LOWE'S, INC.	3/15/2012	001686990275391	\$47.30	MISC SUPPLIES:JUV PROB
	TEXAS FLEET FUEL, LTD.	3/26/2012	001686990275271	\$1,704.69	FUEL:JUV PROB
	WALMART BRC	3/16/2012	001686990275391	\$27.94	PAINT/TRAY SETS:JUV PROB
	WALMART BRC	3/16/2012	001686990275391	\$14.00	PAINT/TRAY SETS:JUV PROB
	Total 686 - Juvenile Probation			<u>\$1,793.93</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
695 - Building Maintenance					
	CENTERPOINT ENERGY RESOURCES CORP.	3/28/2012	001695005480110	\$45.10	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	3/28/2012	001695005480080	\$21.05	GAS SVC:ANNEX
	CENTERPOINT ENERGY RESOURCES CORP.	3/28/2012	001695005480150	\$24.89	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	3/30/2012	001695005480010	\$79.01	GAS SVC:RECORDS
	CENTURYLINK	3/25/2012	001695005489	\$78.88	FAX/FIRE ALARM LINES:MTC
	MATERA PAPER CO., LTD	3/28/2012	001695005208	\$39.56	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/28/2012	001695005208	\$33.77	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/28/2012	001695005208	\$27.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/28/2012	001695005208	\$40.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/28/2012	001695005208	\$50.13	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/28/2012	001695005208	\$22.65	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/28/2012	001695005208	\$24.88	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/28/2012	001695005208	\$44.38	JANITORIAL SUPPLIES:MTC
	MAXWELL WATER SUPPLY CORPORATION	3/29/2012	001695005480050	\$43.17	WATER SVC:DPS-L&W
	MITCH MURCH'S MAINTENANCE MANAGEMENT CO.	2/28/2012	001695005448008	\$15,936.61	FEB 12 JANITORIAL SVCS:GOVT CTR
	MITCH MURCH'S MAINTENANCE MANAGEMENT CO.	2/28/2012	001695005448008	\$7,968.40	JAN 12 JANITORIAL SVCS:GOVT CTR
	MITCH MURCH'S MAINTENANCE MANAGEMENT CO.	3/1/2012	001695005448008	\$15,936.61	MAR 12 JANITORIAL SVCS:MTC
	MITCH MURCH'S MAINTENANCE MANAGEMENT CO.	4/1/2012	001695005448008	\$15,936.61	APR 12 JANITORIAL SVCS:GOVT CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/24/2012	001695005480170	\$99.15	ELEC SVC:PCT 3
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/24/2012	001695005480170	\$110.02	ELEC SVC:PCT 3
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/24/2012	001695005480170	\$63.85	ELEC SVC:PCT 3
	TEXAS DISPOSAL SYSTEMS, INC.	4/1/2012	001695005452	\$106.12	TRASH SVC:PCT 3
	TEXAS DISPOSAL SYSTEMS, INC.	4/1/2012	001695005452	\$93.00	TRASH SVC:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	4/1/2012	001695005452	\$61.00	TRASH SVC:CONST 2
	WIMBERLEY WATER SUPPLY	3/28/2012	001695005480180	\$26.31	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$56,913.11	
715 - TABC					
	CENTURYLINK	3/25/2012	001715005489	\$92.87	PHONE/FAX LINES:TABC
	Total 715 - TABC			\$92.87	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	TEXAS FLEET FUEL, LTD.	3/26/2012	001716005271	\$242.43	FUEL:PARKS/TRANS STA
	TEXAS FLEET FUEL, LTD.	3/26/2012	001716005271	\$248.77	FUEL:TRANS STA
	Total 716 - Transfer Stations			\$491.20	
	Cash Required 001 - General Fund			\$335,511.20	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BROADDUS & ASSOCIATES	2/29/2012	0058509448956107 00	\$49,291.46	PROJ MGMT:GOV'T CTR
	BUILDING AUTOMATION PRODUCTS, INC.	3/21/2012	0058509448957917 00	\$220.50	THERMOSTAT GUARDS:GOV'T CTR
	BUILDING AUTOMATION PRODUCTS, INC.	3/21/2012	0058509448957917 00	\$16.44	THERMOSTAT GUARDS:GOV'T CTR
	CARD SERVICE CENTER	3/9/2012	005850944895391	\$41.34	INT CHG:GOV'T CTR
	LAB SAFETY SUPPLY	3/16/2012	0058509448957194 00	\$45.53	RESPIRATORY CARBON CYLINDERS:GOV'T CTR
	LAB SAFETY SUPPLY	3/16/2012	0058509448957194 00	\$2,698.20	RESPIRATORY CARBON CYLINDERS:GOV'T CTR
	OFFICE DEPOT, INC.	3/9/2012	005850944895391	\$551.92	SWING ARM TV MOUNTS:GOV'T CTR
	OFFICE DEPOT, INC.	3/9/2012	005850944895391	\$48.00	WASTEBASKETS:GOV'T CTR
	RICK'S LOCK & KEY SERVICE, INC.	3/8/2012	005850944895391	\$10.00	KEYS:DIST CLK/AD PROB
	RICK'S LOCK & KEY SERVICE, INC.	3/8/2012	005850944895391	\$20.00	KEYS:DIST CLK/AD PROB
	Total 850 - Government Center Construction			<u>\$52,943.39</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$52,943.39	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	3/30/2012	020710005413	\$11.49	FAN BELT:VEH MTC
	ASPHALT PAVING	3/14/2012	020710005448010	\$156,592.34	HOT MIX:RD
	AT&T	3/24/2012	020710005489	\$25.13	LONG DIST:RD
	AUTO ZONE	3/29/2012	020710005413	\$76.25	MASTER CYLINDER:VEH MTC
	AUTO ZONE	3/29/2012	020710005210	\$79.95	BATTERY:VEH MTC
	AUTO ZONE	3/29/2012	020710005210	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	3/29/2012	020710005210	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	3/30/2012	020710005210	\$79.95	BATTERY:VEH MTC
	AUTO ZONE	3/30/2012	020710005210	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	3/30/2012	020710005210	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	1/30/2012	020710005413	(\$89.99)	RETURN BLOWER MOTOR W/WHEEL:VEH MTC
	AUTO ZONE	3/26/2012	020710005201005	\$519.99	1" IMPACT WRENCH:VEH MTC
	B-GREENER INDUSTRIAL CLEANERS, LLC	3/26/2012	020710005413	\$770.00	B-SOLVED OIL CLEANER:RD
	B-GREENER INDUSTRIAL CLEANERS, LLC	3/26/2012	020710005413	\$130.00	B-SOLVED OIL CLEANER:RD
	C & J'S AUTO SUPPLY, LLC	3/30/2012	020710005413	\$25.53	MISC PART:VEH MTC
	CAPITOL BEARING SERVICE	3/27/2012	020710005413	\$4.40	O RINGS:VEH MTC
	CENTEX MATERIALS, LLC	3/26/2012	020710005351	\$1,187.50	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/26/2012	020710005351	\$10.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/26/2012	020710005351	\$28.50	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/24/2012	020710005351	\$593.75	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/24/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/24/2012	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/24/2012	020710005351	\$585.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/24/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/24/2012	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/27/2012	020710005351	\$1,187.50	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/27/2012	020710005351	\$10.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/27/2012	020710005351	\$28.50	CONCRETE:RD
	CHUCK NASH CHEVROLET	3/26/2012	020710005413	\$57.80	SPEAKERS:VEH MTC
	CORRIDOR MEDICAL CLINIC	3/7/2012	020710005335	\$55.00	TESTING:RD
	CORRIDOR MEDICAL CLINIC	2/24/2012	020710005335	\$169.00	TESTING:RD
	DRILLING SUPPLY & MANUFACTURING, INC.	3/30/2012	020710005413	\$590.88	CYLINDER REPAIR:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	3/26/2012	020710005351	\$1.00	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/26/2012	020710005351	\$1,584.25	SS-1 EMULSION:RD
	GRAINGER, INC.	3/19/2012	020710005413	\$24.76	VIBRATION ISOLATORS:VEH MTC
	HOFMANN'S SUPPLY	3/14/2012	020710005413	\$7.50	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	3/14/2012	020710005413	\$5.72	MISC SUPPLIES:VEH MTC
	HOME DEPOT CREDIT SERVICES	3/27/2012	020710005201002	\$15.08	MORTAR MIX:RD
	INDEPENDENCE TITLE COMPANY	4/3/2012	020710005386	\$6,459.86	ROW SVCS:MCGREGOR LANE
	INDEPENDENCE TITLE COMPANY	4/3/2012	020710005386	\$1,049.00	ROW SVCS:MCGREGOR LANE
	INDEPENDENCE TITLE COMPANY	4/3/2012	020710005386	\$1,572.50	ROW SVCS:MCGREGOR LANE
	INDEPENDENCE TITLE COMPANY	4/3/2012	020710005386	\$2,929.00	ROW SVCS:MCGREGOR LANE
	INDEPENDENCE TITLE COMPANY	4/3/2012	020710005386	\$12,145.00	ROW SVCS:MCGREGOR LANE
	INDEPENDENCE TITLE COMPANY	4/3/2012	020710005386	\$7,731.00	ROW SVCS:MCGREGOR LANE
	INDUSTRIAL ASPHALT, INC.	3/21/2012	020710005351	\$13,185.27	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	3/19/2012	020710005351	\$12,881.61	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	3/22/2012	020710005351	\$3,889.62	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	3/22/2012	020710005351	\$7,278.39	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	3/21/2012	020710005351	\$11,379.06	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	3/19/2012	020710005351	\$1,185.03	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	3/19/2012	020710005351	\$3,886.47	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	3/27/2012	020710005351	\$7,260.75	COLD MIX:YARR YD
	INDUSTRIAL ASPHALT, INC.	3/27/2012	020710005351	\$1,369.62	COLD MIX:DS YD
	INDUSTRIAL ASPHALT, INC.	3/28/2012	020710005351	\$4,631.13	COLD MIX:YARR YD
	INDUSTRIAL ASPHALT, INC.	3/28/2012	020710005351	\$4,812.57	COLD MIX:DS YD
	INDUSTRIAL ASPHALT, INC.	3/26/2012	020710005351	\$20,762.28	COLD MIX:DS YD
	INTERSTATE BILLING SERVICE	3/27/2012	020710005271	\$155.65	DIESEL FUEL ADDITIVES:VEH MTC
	INTERSTATE BILLING SERVICE	3/26/2012	020710005413	\$954.77	BRAKE CALIPERS/SEAL:VEH MTC
	L & L PORTABLE TOILETS	4/1/2012	020710005448010	\$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	4/1/2012	020710005448010	\$3.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	4/1/2012	020710005448010	\$110.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	4/1/2012	020710005448010	\$4.40	PORTA POT SVC:RD
	LS TECHNOLOGIES, INC.	2/3/2012	020710005413	\$24.00	GAS SPRING:VEH MTC
	LS TECHNOLOGIES, INC.	2/3/2012	020710005413	\$120.00	GAS SPRING:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/26/2012	020710005210	\$198.00	SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/26/2012	020710005210	\$198.00	SIGNS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/24/2012	020710005480230	\$79.68	ELEC SVC:RD-WIMB
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/24/2012	020710005480230	\$115.23	ELEC SVC:RD-DS
	PETROLEUM SOLUTIONS, INC.	1/13/2012	020710005741	\$14,828.83	FUEL TANKS/INSTALLATION:RD
	PETROLEUM SOLUTIONS, INC.	1/13/2012	020710005741	\$11,300.00	CONDUIT AND WIRING/INSTALLATION FOR FUEL TANKS:RD
	REYES TIRE & LUBE	3/26/2012	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	REYES TIRE & LUBE	3/26/2012	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	REYES TIRE & LUBE	3/9/2012	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	3/29/2012	020710005413	\$6.17	FILTERS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	3/29/2012	020710005413	\$19.00	FILTERS:VEH MTC
	SANTEX TRUCK CENTER, LTD.	3/29/2012	020710005413	\$191.95	MISC SUPPLIES:VEH MTC
	TEXAS FLEET FUEL, LTD.	3/26/2012	020710005271	\$454.18	FUEL:RD
	TEXAS TOLLWAYS	3/19/2012	020710005351	\$21.23	TOLL CHGS:RD
	TRACTOR SUPPLY COMPANY	3/29/2012	020710005201005	\$64.99	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	3/29/2012	020710005413	\$29.99	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	3/29/2012	020710005413	\$9.99	MISC SUPPLIES:VEH MTC
	TRIPLE S PETROLEUM	3/22/2012	020710005271	\$8,163.84	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/22/2012	020710005271	\$3,443.30	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/22/2012	020710005271	\$6.09	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/22/2012	020710005271	\$0.01	FUEL:VEH MTC
	TRUCKPRO, INC.	3/27/2012	020710005413	\$197.70	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	3/27/2012	020710005413	\$8.30	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	3/29/2012	020710005413	\$23.94	SWITCH:VEH MTC
	TUTTLE LUMBER COMPANY	3/29/2012	020710005201002	\$72.01	REBAR TYE WIRE:RD
	TUTTLE LUMBER COMPANY	2/8/2012	020710005271	\$27.99	PROPANE:RD
	TUTTLE LUMBER COMPANY	3/29/2012	020710005201002	\$114.85	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	3/28/2012	020710005201002	\$56.90	MORTAR MIX:RD
	VERIZON SOUTHWEST	3/22/2012	020710005489	\$125.17	TEL:RD
	VULCAN SIGNS	3/21/2012	020710005210	\$172.50	SIGNS:RD
	VULCAN SIGNS	3/21/2012	020710005210	\$1,034.50	SIGNS:RD
	VULCAN SIGNS	3/21/2012	020710005210	\$64.90	SIGNS:RD
	VULCAN SIGNS	3/21/2012	020710005210	\$64.90	SIGNS:RD
	VULCAN SIGNS	3/21/2012	020710005210	\$670.75	SIGNS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VULCAN SIGNS	3/21/2012	020710005210	\$53.00	SIGNS:RD
	VULCAN SIGNS	3/21/2012	020710005210	\$458.00	SIGNS:RD
	WILDCAT HYDRAULICS, LLC	3/29/2012	020710005413	\$14.40	MISC SUPPLIES:VEH MTC
	Total 710 - RPTP			<u>\$332,604.45</u>	
	Cash Required 020 - Road and Bridge General Fund			\$332,604.45	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	ROGERS DESIGN SERVICE	4/2/2012	0228049687556217 00	\$14,668.75	ENG SVCS:MT GAINOR RD - WA #2
	Total 804 - Precinct 4 - Roads			<u>\$14,668.75</u>	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$14,668.75	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	DUVALL GRUNING & DIETZ, PLLC	3/22/2012	0238029662956324 00	\$60.00	PROF SVCS:FM 1626 B - PARCEL 2
	DUVALL GRUNING & DIETZ, PLLC	3/22/2012	0238029662956324 00	\$133.45	PROF SVCS:FM 1626 B - PARCEL 33
	DUVALL GRUNING & DIETZ, PLLC	3/22/2012	0238029662956324 00	\$15.45	PROF SVCS:FM 1626 B - PARCEL 26E
	DUVALL GRUNING & DIETZ, PLLC	3/22/2012	0238029662956324 00	\$194.00	PROF SVCS:RM 1626 B - PARCEL 8
	GRACY TITLE COMPANY	4/2/2012	0238029662956324 00	\$62,131.00	ROW SVCS:FM 1626 B - PARCEL 21
	GRACY TITLE COMPANY	4/2/2012	0238029662956324 00	\$14,375.00	ROW SVCS:FM 1626 B - PARCEL 2
	GRACY TITLE COMPANY	3/30/2012	0238029662956324 00	\$11,998.00	ROW SVCS:FM 1626 B - PARCEL 34
	Total 802 - Precinct 2 - Roads			<u>\$88,906.90</u>	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$88,906.90	

Hays County Disbursements Report
Fund Requirements for Fund 024 - Dacy Lane Road Improv 2009 Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CAPITAL EXCAVATION COMPANY	2/29/2012	0248019650956114 00	\$102,480.28	PROF SVCS:DACY LN - GOFORTH
	Total 801 - Precinct 1 - Roads			<u>\$102,480.28</u>	
	Cash Required 024 - Dacy Lane Road Improv 2009 Fund			\$102,480.28	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HUITT-ZOLLARS, INC.	3/27/2012	0278019650756217 00	\$14,316.64	ENG SVCS:CR 266 / OLD BASTROP HIGHWAY
	Total 801 - Precinct 1 - Roads			<u>\$14,316.64</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$14,316.64	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	3/30/2012	053618005391	\$76.70	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	3/23/2012	053618005391	\$8.78	DOG FOOD:SHER
	Total 618 - Sheriff			\$85.48	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$85.48	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	3/27/2012	070685990175232	\$553.48	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	3/27/2012	070685990175201	\$114.58	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	3/13/2012	070685990175232	(\$168.63)	CREDIT FOR WEIGHT CHGS:JUV CTR
	CENTURYLINK	3/25/2012	070685005489	\$114.30	FAX LINE/DSL:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/26/2012	070685990175232	\$294.62	BREAD/BUNS/TORTILLAS:JUV CTR
	HAYS COUNTY GENERAL FUND	4/3/2012	070685005340	\$16,284.32	1ST QTR 12 WORKERS' COMP REIMB:JUV CTR
	LABATT FOOD SERVICE, LLC	3/27/2012	070685990175232	\$1,864.11	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/27/2012	070685990175201	\$52.02	FOOD/PAPER GOODS:JUV CTR
	LOWE'S, INC.	3/22/2012	070685005207	\$229.48	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	3/26/2012	070685005207	\$31.54	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	3/26/2012	070685005207	(\$0.63)	PLUMBING SUPPLIES:JUV CTR
	OAK FARMS, INC.	3/28/2012	070685990175232	\$339.24	MILK:JUV CTR
	OAK FARMS, INC.	3/28/2012	070685990175232	(\$26.00)	BUYBACKS:JUV CTR
	OFFICE DEPOT, INC.	3/23/2012	070685005211	\$8.86	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/23/2012	070685005211	\$0.61	OFFICE SUPPLIES:JUV CTR
	REDWOOD BIOTECH, INC.	3/13/2012	070685005391	\$183.00	PANELS:JUV CTR
	SHERWIN-WILLIAMS CO.	3/21/2012	070685005207	\$46.46	MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	3/22/2012	070685990175232	\$881.60	FOOD:JUV CTR
	SYSCO FOOD SERVICES	3/29/2012	070685990175232	\$1,096.63	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	3/29/2012	070685990175201	\$62.57	FOOD/PAPER GOODS:JUV CTR
	WILLS, LAURIE	3/23/2012	070685005213	\$7.98	REIMB FOR BOOKS/DVD:JUV CTR
	WILLS, LAURIE	3/23/2012	070685005391	\$5.99	REIMB FOR BOOKS/DVD:JUV CTR
	XEROX CORPORATION	3/20/2012	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$22,407.13</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$22,407.13	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS MATTHEW BENDER	2/6/2012	084690005213	\$5,057.00	TX PRACTICE LITIGATION & TRANSACTION CD W/SERVICE:LAW LIB
	LEXISNEXIS MATTHEW BENDER	2/6/2012	084690005213	(\$50.57)	TX PRACTICE LITIGATION & TRANSACTION CD W/SERVICE:LAW LIB
	LEXISNEXIS MATTHEW BENDER	2/6/2012	084690005213	\$44.46	TX PRACTICE LITIGATION & TRANSACTION CD W/SERVICE:LAW LIB
	Total 690 - Law Library			\$5,050.89	
	Cash Required 084 - Law Library Fund			\$5,050.89	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	2/21/2012	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	2/21/2012	101617105473	(\$1,004.00)	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	2/21/2012	101617105473	\$200.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	2/21/2012	101617105473	\$300.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	2/21/2012	101617105473	\$9.30	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX CORPORATION	4/1/2012	101617105473	\$151.24	UXC-260671 COPIER:CO CLK
	XEROX CORPORATION	4/1/2012	101617105473	\$259.27	AGF-596871 COPIER:CO CLK
	Total 617 - County Clerk			\$6,585.81	
	Cash Required 101 - Records Mgmt and Archive Fund			\$6,585.81	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	TAYLOR, MARY	2/20/2012	111608005445	\$300.00	COURT REPORTING:DIST CT
	Total 608 - District Court			\$300.00	
	Cash Required 111 - Court Reporters Service Fund			\$300.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
TEXAS DEPARTMENT OF STATE HEALTH SERVICES		3/26/2012	1202010001	\$112.17	REFUND TO GRANTING AGENCY:FY 11 IMMUNIZATION GRANT CONTRACT
	Total -			<u>\$112.17</u>	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTRAL TEXAS MEDICAL CENTER	3/12/2012	120675990225448	\$35.00	A.S.-6466191
	CENTRAL TEXAS MEDICAL CENTER	3/12/2012	120675990225448	\$35.00	L.S.-6466189
	CENTRAL TEXAS MEDICAL CENTER	3/12/2012	120675990225448	\$35.00	S.S.-6466183
	CENTRAL TEXAS MEDICAL CENTER	3/21/2012	120675990225448	\$30.00	S.H.-6468118
	CENTRAL TEXAS MEDICAL CENTER	3/21/2012	120675990225448	\$30.00	R.A.-6468413
	CENTURYLINK	3/25/2012	120675075489	\$165.94	FAX LINES:PHLTH
	HAUER, CINDY	3/21/2012	120675990225501	\$55.50	MILEAGE REIMB THRU 03-21-12
	OFFICE DEPOT, INC.	3/23/2012	120675005211	\$190.14	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	3/23/2012	120675005211	\$17.72	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	3/23/2012	120675005211	\$32.82	INTEROFFICE ENVELOPES:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	3/6/2012	120675990225448	\$15.00	S.J.-B23000TZ
	SAN MARCOS MEDICAL IMAGING, PLLC	3/6/2012	120675990225448	\$15.00	M.G.M.-B23000U2
	SAN MARCOS MEDICAL IMAGING, PLLC	3/6/2012	120675990225448	\$15.00	D.M.-B23000U3
	SAN MARCOS MEDICAL IMAGING, PLLC	3/21/2012	120675990225448	\$15.00	A.G.-B23001WK
	SAN MARCOS MEDICAL IMAGING, PLLC	3/23/2012	120675990225448	\$15.00	S.V.-B23002BF
	SAN MARCOS MEDICAL IMAGING, PLLC	3/23/2012	120675990225448	\$15.00	M.B.-B23002BE
	SAN MARCOS MEDICAL IMAGING, PLLC	3/23/2012	120675990225448	\$15.00	M.S.A.-B23002BI
	SAN MARCOS MEDICAL IMAGING, PLLC	3/6/2012	120675990225448	\$15.00	J.R.-B23000TX
	SAN MARCOS MEDICAL IMAGING, PLLC	3/6/2012	120675990225448	\$15.00	A.R.-B23000TY
	SAN MARCOS MEDICAL IMAGING, PLLC	3/6/2012	120675990225448	\$15.00	L.Z.-B23000U1
	SCHMIDT, CHERRI	3/26/2012	120675990185551	\$21.00	N/T MEALS REIMB:PHLTH
	SCHMIDT, CHERRI	3/26/2012	120675990185551	\$26.00	N/T MEALS REIMB:PHLTH
	SCHMIDT, CHERRI	3/26/2012	120675990185551	\$48.00	N/T MEALS REIMB:PHLTH
	TEXAS FLEET FUEL, LTD.	3/26/2012	120675990585501	\$118.97	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	3/26/2012	120675990195501	\$42.70	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	3/26/2012	120675990185501	\$38.81	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	3/26/2012	120675005271	\$70.45	FUEL:PHLTH
	VERIZON SOUTHWEST	3/19/2012	120675005489	\$330.48	TEL:PHLTH
	Total 675 - Personal Health			\$1,473.53	
	Cash Required 120 - Family Health Services Fund			\$1,585.70	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	4/30/2012	140700005448	\$150.00	APRIL12 PORTA POT SVC:VETTER PARK
	A CLEAN PORTOCO	4/30/2012	140700005448	\$352.50	APRIL 12 PORTA POT SVC:DUDLEY JOHNSON PARK
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/28/2012	140700005201	\$15.75	SIGN:PARKS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/28/2012	140700005201	\$1.98	3/8" DRIVE RIVETS:PARKS
	TEXAS FLEET FUEL, LTD.	3/26/2012	140700005271	\$242.43	FUEL:PARKS/TRANS STA
	Total 700 - Parks Administration			<u>\$762.66</u>	
	Cash Required 140 - Parks Fund			\$762.66	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	MCCOY'S BUILDING SUPPLY	3/21/2012	1508139740756117 00	\$49.73	TREE PROTECTION:JACOB'S WELL
	MCCOY'S BUILDING SUPPLY	3/21/2012	1508139740756117 00	\$256.47	TREE PROTECTION:JACOB'S WELL
	RVI	3/22/2012	1508139740756117 00	\$15,825.16	PROF SVCS:JACOB'S WELL
	Total 813 - Precinct 3 - Parks			\$16,131.36	
	Cash Required 150 - Park Bond 2011 Fund			\$16,131.36	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA Service Fee Fund
Disbursement Date 4/10/2012 to 4/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA Service Fee					
	GUADALUPE BLANCO RIVER AUTHORITY	1/31/2012	171691005391	\$52.00	WATER QUALITY MONITORING:DEV SVC
	GUADALUPE BLANCO RIVER AUTHORITY	2/29/2012	171691005391	\$915.00	WATER QUALITY MONITORING:DEV SVCS
	Total 691 - LCRA Service Fee			\$967.00	
	Cash Required 171 - LCRA Service Fee Fund			\$967.00	

TOTAL Cash Required, ALL FUNDS \$995,307.64