

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	21ST CENTURY INSURANCE	3/31/2012	0012010609	\$60.99	RESTITUTION:CASE CR-09-0431
	AAA STORAGE	3/31/2012	0012010609	\$198.00	RESTITUTION:CASE CR-07-211
	ARBYS	3/31/2012	0012010609	\$22.74	RESTITUTION:CASE CR-11-0209
	AYALA, JAIME	3/31/2012	0012010609	\$113.60	RESTITUTION:CASE CR-08-819
	BANK OF AMERICA	3/31/2012	0012010609	\$28.06	RESTITUTION:CASE CR-11-0190
	BAREKEY, CHRIS	3/31/2012	0012010609	\$243.76	RESTITUTION:CASE CR-09-0338
	BEALLS	3/31/2012	0012010609	\$70.30	RESTITUTION:CASE CR-08-385
	BEXAR COUNTY SHERIFF'S DEPT	3/31/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-1842
	BEXAR COUNTY SHERIFF'S DEPT	3/31/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-2131
	BEXAR COUNTY SHERIFF'S DEPT	3/31/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-0388
	BOB'S RENTAL & PARROTT TRUCKING	3/31/2012	0012010609	\$340.06	RESTITUTION:CASE CR-07-334
	BRAZOS COUNTY SHERIFF'S OFFICE	3/31/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-1739
	BROADWAY BANK	3/31/2012	0012010609	\$28.00	RESTITUTION:CASE CR-05-667
	BUEFORD, ROY	3/31/2012	0012010609	\$54.86	RESTITUTION:CASE CR-10-0132
	CABELA'S	3/31/2012	0012010609	\$105.84	RESTITUTION:CASE CR-08-452
	CABELA'S	3/31/2012	0012010609	\$0.01	RESTITUTION:CASE CR-11-0588
	CASH BOX PAWN, INC.	3/31/2012	0012010609	\$90.04	RESTITUTION:CASE CR-08-221
	CHACON SUZUKI	3/31/2012	0012010609	\$12.01	RESTITUTION:CASE CR-09-0431
	CITY OF SAN MARCOS	3/31/2012	0012010609	\$11.73	RESTITUTION:CASE CR-09-142
	CLERK OF THE THIRD COURT OF APPEALS	4/10/2012	0012200145	\$3,382.14	QTR I - 2012 FEES:TREAS
	CONE, CLAY	4/4/2012	0012010686	\$310.00	RESTITUTION:PID 5504
	CONNALLY, KIT	3/31/2012	0012010609	\$6.42	RESTITUTION:CASE CR-10-0132
	CRIME VICTIMS COMPENSATION	3/31/2012	0012010609	\$181.00	RESTITUTION:CASE CR-05-603
	CRIME VICTIMS COMPENSATION	3/31/2012	0012010609	\$52.98	RESTITUTION:CASE CR-08-580
	CRIME VICTIMS COMPENSATION	3/31/2012	0012010609	\$92.49	RESTITUTION:CASE CR-11-0001
	CRIME VICTIMS COMPENSATION	3/31/2012	0012010609	\$30.39	RESTITUTION:CASE CR-11-0237
	DALLAS COUNTY CONSTABLE, PCT. 3	3/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1741
	DALLAS COUNTY CONSTABLE, PCT. 3	3/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1741
	DALLAS COUNTY, CONSTABLE PCT. 1	3/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1897
	DALLAS COUNTY, CONSTABLE PCT. 1	3/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1897
	DALLAS COUNTY, CONSTABLE PCT. 1	3/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0224
	DALLAS COUNTY, CONSTABLE PCT. 1	3/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0388

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DALLAS COUNTY, CONSTABLE PCT. 1		3/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0388
	DELLINGER, THERESA	3/31/2012	0012010609	\$77.56	RESTITUTION:CASE CR-05-299
	DOLINSKI, ELAINE	3/31/2012	0012010609	\$296.29	RESTITUTION:CASE CR-10-0585
	DOLLAR TREE	3/31/2012	0012010609	\$0.07	RESTITUTION:CASE CR-05-082
	DONNA KAREN COMPANY	3/31/2012	0012010609	\$104.28	RESTITUTION:CASE CR-10-0281
	DPS LAB-DC	3/31/2012	0012010609	\$26.04	RESTITUTION:CASE CR-09-0496
	DPS LAB-DC	3/31/2012	0012010609	\$7.49	RESTITUTION:CASE CR-09-0830
	DPS LAB-DC	3/31/2012	0012010609	\$12.03	RESTITUTION:CASE CR-10-0536
	DPS LAB-DC	3/31/2012	0012010609	\$24.36	RESTITUTION:CASE CR-10-0673
	DPS LAB-DC	3/31/2012	0012010609	\$12.46	RESTITUTION:CASE CR-10-0678
	DPS LAB-DC	3/31/2012	0012010609	\$44.74	RESTITUTION:CASE CR-10-0728
	DPS LAB-DC	3/31/2012	0012010609	\$17.76	RESTITUTION:CASE CR-10-1112
	DPS LAB-DC	3/31/2012	0012010609	\$11.68	RESTITUTION:CASE CR-11-0067
	DPS LAB-DC	3/31/2012	0012010609	\$3.87	RESTITUTION:CASE CR-11-0137
	DPS LAB-DC	3/31/2012	0012010609	\$35.09	RESTITUTION:CASE CR-11-0215
	DPS LAB-DC	3/31/2012	0012010609	\$8.37	RESTITUTION:CASE CR-11-0307
	DPS LAB-DC	3/31/2012	0012010609	\$8.37	RESTITUTION:CASE CR-11-0309
	DPS LAB-DC	3/31/2012	0012010609	\$7.52	RESTITUTION:CASE CR-11-0311
	DPS LAB-DC	3/31/2012	0012010609	\$14.00	RESTITUTION:CASE CR-11-0391
	DPS LAB-DC	3/31/2012	0012010609	\$18.54	RESTITUTION:CASE CR-11-0404
	DPS LAB-DC	3/31/2012	0012010609	\$9.56	RESTITUTION:CASE CR-11-0410
	DPS LAB-DC	3/31/2012	0012010609	\$71.75	RESTITUTION:CASE CR-11-0406
	DPS LAB-DC	3/31/2012	0012010609	\$140.00	RESTITUTION:CASE CR-11-0407
	DPS LAB-DC	3/31/2012	0012010609	\$14.98	RESTITUTION:CASE CR-11-0483
	DPS LAB-DC	3/31/2012	0012010609	\$10.80	RESTITUTION:CASE CR-11-0575
	DPS LAB-DC	3/31/2012	0012010609	\$23.78	RESTITUTION:CASE CR-11-0576
	DPS LAB-DC	3/31/2012	0012010609	\$12.28	RESTITUTION:CASE CR-11-0580
	DPS LAB-DC	3/31/2012	0012010609	\$15.25	RESTITUTION:CASE CR-11-0678
	DPS LAB-DC	3/31/2012	0012010609	\$14.98	RESTITUTION:CASE CR-11-0685
	DPS LAB-DC	3/31/2012	0012010609	\$46.81	RESTITUTION:CASE CR-11-0916
	DPS LAB-DC	3/31/2012	0012010609	\$8.75	RESTITUTION:CASE CR-11-0932
	DPS LAB-DC	3/31/2012	0012010609	\$2.92	RESTITUTION:CASE CR-01-490
	DPS LAB-DC	3/31/2012	0012010609	\$8.85	RESTITUTION:CASE CR-06-652
	DPS LAB-DC	3/31/2012	0012010609	\$14.37	RESTITUTION:CASE CR-08-523

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DPS LAB-DC		3/31/2012	0012010609	\$3.82	RESTITUTION:CASE CR-08-603
DPS LAB-DC		3/31/2012	0012010609	\$10.88	RESTITUTION:CASE CR-08-781
DPS LAB-DC		3/31/2012	0012010609	\$2.13	RESTITUTION:CASE CR-08-978
DPS LAB-DC		3/31/2012	0012010609	\$5.20	RESTITUTION:CASE CR-08-983
DPS LAB-DC		3/31/2012	0012010609	\$3.84	RESTITUTION:CASE CR-09-0076
DPS LAB-DC		3/31/2012	0012010609	\$46.41	RESTITUTION:CASE CR-09-0085
DPS LAB-DC		3/31/2012	0012010609	\$3.09	RESTITUTION:CASE CR-09-0155
DPS LAB-DC		3/31/2012	0012010609	\$8.36	RESTITUTION:CASE CR-09-0311
DPS LAB-DC		3/31/2012	0012010609	\$5.82	RESTITUTION:CASE CR-09-0486
DPS LAB-DC		3/31/2012	0012010609	\$6.90	RESTITUTION:CASE CR-09-0580
DPS LAB-DC		3/31/2012	0012010609	\$6.76	RESTITUTION:CASE CR-09-0710
DPS LAB-DC		3/31/2012	0012010609	\$2.59	RESTITUTION:CASE CR-09-0789
DPS LAB-DC		3/31/2012	0012010609	\$5.87	RESTITUTION:CASE CR-09-0823
DPS LAB-DC		3/31/2012	0012010609	\$11.65	RESTITUTION:CASE CR-10-0142
DPS LAB-DC		3/31/2012	0012010609	\$2.59	RESTITUTION:CASE CR-10-0335
DPS LAB-DC		3/31/2012	0012010609	\$12.81	RESTITUTION:CASE CR-10-0437
DPS LAB-DC		3/31/2012	0012010609	\$6.41	RESTITUTION:CASE CR-10-0591
DPS LAB-DC		3/31/2012	0012010609	\$7.85	RESTITUTION:CASE CR-10-0676
DPS LAB-DC		3/31/2012	0012010609	\$10.34	RESTITUTION:CASE CR-11-0041
DPS LAB-DC		3/31/2012	0012010609	\$23.33	RESTITUTION:CASE CR-11-0128
DPS LAB-DC		3/31/2012	0012010609	\$11.51	RESTITUTION:CASE CR-11-0135
DPS LAB-DC		3/31/2012	0012010609	\$15.31	RESTITUTION:CASE CR-11-0687
EASY HOME		3/31/2012	0012010609	\$150.00	RESTITUTION:CASE CR-10-0885
FIRST COMMERCIAL BANK		3/31/2012	0012010609	\$97.74	RESTITUTION:CASE CR-09-0608
GIBSON, RUFF		3/31/2012	0012010609	\$144.00	RESTITUTION:CASE CR-08-0064
GOMEZ, ROSEMARY		3/31/2012	0012010609	\$22.63	RESTITUTION:CASE CR-08-580
GOODRICH AEROSTRUCTURES		3/31/2012	0012010609	\$94.79	RESTITUTION:CASE CR-10-1125
GRANDE COMMUNICATIONS		3/31/2012	0012010609	\$1,046.00	RESTITUTION:CASE CR-04-191
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		3/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0222
GULF BUSINESS FORMS		3/31/2012	0012010609	\$49.07	RESTITUTION:CASE CR-10-1125
HARRIS COUNTY CONSTABLE, PCT 2		3/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 10-1741
HASTINGS BOOKS ETC.		3/31/2012	0012010609	\$0.33	RESTITUTION:CASE CR-05-082
HAYS CISD		4/10/2012	0012200125	\$120.00	QTR I - 2012 TRUANCY:JP2
HAYS CISD		3/31/2012	0012010609	\$11.50	RESTITUTION:CASE CR-07-603

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	HAYS COUNTY SHERIFF'S OFFICE	3/31/2012	0012010609	\$1.94	RESTITUTION:CASE CR-09-0284
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	3/31/2012	0012010609	\$62.71	RESTITUTION:CASE CR-04-319
	HAYS-CALDWELL WOMEN'S CENTER	4/9/2012	0012010100	\$555.59	FAM VIOLENCE SHELTER FEES:QTR I - 2012
	HAYS-CALDWELL WOMEN'S CENTER	4/9/2012	0012010100	\$2,909.30	FAM PROT FEES:QTR I - 2012
	HEAD, NATHAN	3/31/2012	0012010609	\$176.89	RESTITUTION:CASE CR-11-0509
	HEB COLLECTIONS	3/31/2012	0012010609	\$0.52	RESTITUTION:CASE CR-05-082
	HEB DISTRIBUTION CENTER	3/31/2012	0012010609	\$200.00	RESTITUTION:CASE CR-07-575
	HIGGINBOTHAM, JESSA	3/31/2012	0012010609	\$6.94	RESTITUTION:CASE CR-11-0453
	HOOPER, RUFUS	3/31/2012	0012010609	\$48.40	RESTITUTION:CASE CR-11-0467
	HOPKINS, STEVEN	3/31/2012	0012010609	\$115.89	RESTITUTION:CASE CR-05-375
	HUVAL, BLAKE	3/31/2012	0012010609	\$6.93	RESTITUTION:CASE CR-11-0453
	JONES, JOHN & CHARLOTTE	3/31/2012	0012010609	\$52.80	RESTITUTION:CASE CR-10-0556
	KONZE FAMILY HOLDINGS, LTD.	3/31/2012	0012010609	\$248.00	RESTITUTION:CASE CR-09-0850
	LAMPASAS COUNTY SHERIFF'S DEPARTMENT	3/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-1739
	LIBERTY COUNTY SHERIFF'S OFFICE	3/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-1739
	LIBERTY COUNTY SHERIFF'S OFFICE	3/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-1739
	LITTLE CAESAR'S PIZZA	3/31/2012	0012010609	\$12.74	RESTITUTION:CASE CR-09-0538
	LOWER COLORADO RIVER AUTHORITY	3/31/2012	0012010609	\$400.00	RESTITUTION:CASE CR-08-0066
	MCCLAIN, CODY	3/31/2012	0012010609	\$101.62	RESTITUTION:CASE CR-10-0987
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	4/9/2012	0012010110	\$10,388.59	MAR 12 JP DEL COLLECTIONS:TREAS
	MEDICARE	3/31/2012	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MONTGOMERY, WAYNE	3/31/2012	0012010609	\$41.29	RESTITUTION:CASE CR-09-0030
	MUSTAFIC, NEVRES	3/31/2012	0012010609	\$166.00	RESTITUTION:CASE CR-10-1072
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	3/31/2012	0012010609	\$54.73	RESTITUTION:CASE CR-11-0722
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	4/9/2012	0012200110	\$202.57	RESTITUTION FEES:QTR I - 2012
	OMNIBASE SERVICES OF TEXAS, LP	4/9/2012	0012010120	\$222.00	QTR I - 2012 FEES:TREAS
	PAC SUN #1063	3/31/2012	0012010609	\$315.63	RESTITUTION:CASE CR-11-0153
	PHILADELPHIA INSURANCE CO.	3/31/2012	0012010609	\$137.29	RESTITUTION:CASE CR-04-319
	POWELL, KEITH	3/31/2012	0012010609	\$435.17	RESTITUTION:CASE CR-05-441
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3/31/2012	0012010609	\$152.03	RESTITUTION:CASE CR-09-0608
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3/31/2012	0012010609	\$2.91	RESTITUTION:CASE CR-11-0269
	ROYAL PHILLIPS ELECTRONICS-WIDELITE	3/31/2012	0012010609	\$128.98	RESTITUTION:CASE CR-10-1125
	RUSH PETERBILT TRUCK CENTER	3/31/2012	0012010609	\$74.00	RESTITUTION:CASE CR-08-0156
	SAC-N-PAC	3/31/2012	0012010609	\$5.05	RESTITUTION:CASE 96-0110

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	SAMPSON, VALERIE	3/31/2012	0012010609	\$101.68	RESTITUTION:CASE CR-10-0980
	SAN MARCOS CISD	3/31/2012	0012010609	\$319.11	RESTITUTION:CASE CR-11-0150
	SAN MARCOS CISD	4/10/2012	0012200115	\$285.00	QTR I - 2012 TRUANCY:JP1-2
	SAN MARCOS TOYOTA	3/31/2012	0012010609	\$6.64	RESTITUTION:CASE CR-04-960
	SHELL FOOD MART	3/31/2012	0012010609	\$0.29	RESTITUTION:CASE CR-05-082
	SHERWIN-WILLIAMS CO.	3/31/2012	0012010609	\$300.00	RESTITUTION:CASE CR-02-796
	SONIC	3/31/2012	0012010609	\$1.29	RESTITUTION:CASE CR-11-0287
	TARGET	3/31/2012	0012010609	\$0.30	RESTITUTION:CASE CR-05-082
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/31/2012	0012200155	\$15.00	C.A.R. FUND:CASE 12-0502
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/31/2012	0012200155	\$15.00	OVERPAYMENT:CASE 12-0533
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/31/2012	0012200155	\$15.00	OVERPAYMENT:CASE 12-0569
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/31/2012	0012010609	\$0.95	RESTITUTION:CASE CR-00-097
	TEXAS PARKS & WILDLIFE	4/10/2012	0012200130	\$429.25	MAR 12 TPW FINES:TREAS
	TEXAS STATE COMPTROLLER	4/10/2012	0012205125	\$3,353.17	QTR I - 2012 DRUG COURT PROGRAM:TREAS
	TEXAS STATE UNIVERSITY	3/31/2012	0012010609	\$989.00	RESTITUTION:CASE CR-04-620
	TEXAS STATE UNIVERSITY	3/31/2012	0012010609	\$218.00	RESTITUTION:CASE CR-08-707
	TOLBERT, MINDY	3/31/2012	0012010609	\$450.00	RESTITUTION:CASE CR-07-465
	TOMANENG, MD, PA, EDWARD	3/31/2012	0012010609	\$188.23	RESTITUTION:CASE CR-09-0608
	TOP CASH PAWN	3/31/2012	0012010609	\$0.58	RESTITUTION:CASE CR-11-0261
	TOYOTA INSURANCE	3/31/2012	0012010609	\$86.45	RESTITUTION:CASE CR-04-960
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1741
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-1842
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-2272
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-0224
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-0224
	TUFF SHED	3/31/2012	0012010609	\$428.00	RESTITUTION:CASE CR-07-054
	WALLS, ROCKY	3/31/2012	0012010609	\$398.00	RESTITUTION:CASE CR-09-0261
	WALMART BRC	3/31/2012	0012010609	\$1.74	RESTITUTION:CASE CR-05-082
	WHATABURGER CORPORATION	3/31/2012	0012010609	\$123.00	RESTITUTION:CASE CR-08-232
	WHITED, CHRIS	3/31/2012	0012010609	\$798.00	RESTITUTION:CASE CR-08-461
	WILLIAMSON COUNTY SHERIFF'S DEPARTMENT	3/31/2012	0012200150	\$0.28	O.O.C. WARRANT FEE:CASE CR-10-0120
	WILLIAMSON COUNTY SHERIFF'S DEPARTMENT	3/31/2012	0012200150	\$0.28	O.O.C. WARRANT FEE:CASE CR-10-0120
	WISSEN, KEVIN	3/31/2012	0012010609	\$596.00	RESTITUTION:CASE CR-06-551

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	YOUNG, DIANE	3/31/2012	0012010609	\$6.00	RESTITUTION:CASE CR-06-866
	Total -			<u>\$36,555.00</u>	
000 - Non-Departmental					
	FEDERAL DISCRETIONARY FUND	4/9/2012	001000004630	\$3,231.83	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	Total 000 - Non-Departmental			<u>\$3,231.83</u>	
601 - Commissioner Pct 1					
	OFFICE DEPOT, INC.	4/4/2012	001601005211	\$6.47	POST-IT FLAGS:COMM 1
	WALMART BRC	4/11/2012	001601005353	\$24.94	BEVERAGES:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$31.41</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	4/6/2012	001602005473	\$131.00	MAY 12 LEASE:1009769A10
	SCOTT, JENNIFER	4/12/2012	001602005501	\$20.65	MILEAGE REIMB THRU 04-11-12
	Total 602 - Commissioner Pct 2			<u>\$151.65</u>	
603 - Commissioner Pct 3					
	CARD SERVICE CENTER	4/9/2012	001603005353	\$131.50	BOXED LUNCHES:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$131.50</u>	
604 - Commissioner Pct 4					
	OFFICE DEPOT, INC.	4/3/2012	001604005211	\$28.48	ELEC LABELER:COMM 4
	VERIZON SOUTHWEST	4/7/2012	001604005489	\$188.54	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$217.02</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	4/2/2012	001606005211	(\$147.99)	RETURN TONER:AUD
	Total 606 - Auditor			<u>(\$147.99)</u>	

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607 - District Attorney					
	COMPTON, CATHY	4/16/2012	001607005551	\$166.83	MILEAGE REIMB:DA
	DAVIS, FRANK	5/18/2012	001607005551	\$14.00	N/T MEALS/MILEAGE ADVANCE:DA
	DAVIS, FRANK	5/18/2012	001607005551	\$13.00	N/T MEALS/MILEAGE ADVANCE:DA
	DAVIS, FRANK	5/18/2012	001607005551	\$32.00	N/T MEALS/MILEAGE ADVANCE:DA
	DAVIS, FRANK	5/18/2012	001607005551	\$32.30	N/T MEALS/MILEAGE ADVANCE:DA
	LEON TRANSLATIONS, INC.	4/2/2012	001607005445	\$234.00	INTERPRETING SVCS:DA
	LEON TRANSLATIONS, INC.	4/2/2012	001607005445	\$75.00	INTERPRETING SVCS:DA
	OFFICE DEPOT, INC.	4/4/2012	001607005211	\$4.90	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/4/2012	001607005211	\$69.64	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/4/2012	001607005211	\$4.26	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/4/2012	001607005211	\$4.92	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/4/2012	001607005211	\$7.75	BADGE REELS:DA
	RICOH USA, INC.	4/6/2012	001607005473	\$290.32	APR 12 LEASE:1009769A19
	TDCAA NOW TRUST FUND	5/18/2012	001607005551	\$275.00	REG FEE:DA
	XEROX CORPORATION	4/13/2012	001607005473	\$357.78	FKA-938858 COPIER:DA
	Total 607 - District Attorney			<u>\$1,581.70</u>	
608 - District Court					
	INTERNAL REVENUE SERVICE	3/4/2012	001608005440407	\$260.00	LEVY PROCEEDS:LUIS I. CUELLAR
	INTERNAL REVENUE SERVICE	3/4/2012	001608005440407	\$364.00	LEVY PROCEEDS:LUIS I. CUELLAR
	Total 608 - District Court			<u>\$624.00</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	CARD SERVICE CENTER	4/9/2012	001609005551	\$618.24	LODGING:DIST CLK
	CRUMLEY, BEVERLY	4/13/2012	001609005551	\$274.63	N/T MEAL/MILEAGE EXPENSE
	CRUMLEY, BEVERLY	4/13/2012	001609005551	\$26.00	N/T MEAL/MILEAGE EXPENSE
	CRUMLEY, BEVERLY	4/13/2012	001609005551	\$16.00	N/T MEAL/MILEAGE EXPENSE
	GAYLORD TEXAN	4/13/2012	001609005551	\$48.72	PARKING/RESORT FEE:DIST CLK
	GAYLORD TEXAN	4/13/2012	001609005551	\$77.94	PARKING/RESORT FEE:DIST CLK
	GUERRERO, ABRAHAM	3/31/2012	001609004401609	\$133.00	OVERPAYMENT:CASE CR-06-891
	OFFICE DEPOT, INC.	4/3/2012	001609005211	\$4.29	GLOVES:DIST CLK
	OFFICE DEPOT, INC.	4/5/2012	001609005211	\$21.49	STAMP:DIST CLK
	OFFICE DEPOT, INC.	4/3/2012	001609005211	\$5.62	STAMPS:DIST CLK
	OFFICE DEPOT, INC.	4/2/2012	001609005211	\$39.92	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/2/2012	001609005211	\$208.70	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/2/2012	001609005211	\$14.40	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/2/2012	001609005211	\$23.99	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/2/2012	001609005211	\$9.04	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/2/2012	001609005211	\$9.33	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/2/2012	001609005211	\$10.73	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/2/2012	001609005211	\$10.17	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/2/2012	001609005211	\$12.05	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/2/2012	001609005211	\$36.24	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/2/2012	001609005211	\$24.17	DEPOSIT BAGS:DIST CLK
	ORLOWSKI, KATHERINE	4/13/2012	001609005551	\$26.00	N/T MEALS:DIST CLK
	ORLOWSKI, KATHERINE	4/13/2012	001609005551	\$16.00	N/T MEALS:DIST CLK
	RODRIGUEZ, NIKO	3/31/2012	001609004401609	\$7.66	OVERPAYMENT:CASE CR-08-489
	SOULSBY, KATE	3/31/2012	001609004401609	\$16.00	OVERPAYMENT:CASE 12-0458
	TDCJ INMATE TRUST FUND	3/31/2012	001609004401609	\$28.70	OVERPAYMENT:CASE CR-09-0128
	WILLIAMS, CHRISTIE	3/31/2012	001609004401609	\$68.40	OVERPAYMENT:CASE 12-0532
	Total 609 - District Clerk			<u>\$1,787.43</u>	
613 - Government Center Security					
	GE CAPITAL	3/25/2012	001613005473	\$122.04	SHARP COPIER PROPERTY TAXES:GOVT CTR SEC
	Total 613 - Government Center Security			<u>\$122.04</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	OFFICE DEPOT, INC.	3/30/2012	001617005211	\$17.29	MASKS:CO CLK
	OFFICE DEPOT, INC.	4/2/2012	001617005211	\$7.26	TABS:CO CLK
	OFFICE DEPOT, INC.	4/6/2012	001617005211	\$10.94	INTEROFFICE ENVELOPES:CO CLK
	OFFICE DEPOT, INC.	3/29/2012	001617005211	\$20.65	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/29/2012	001617005211	\$3.36	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/29/2012	001617005211	\$13.04	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/29/2012	001617005211	\$2.82	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/29/2012	001617005211	\$38.94	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/29/2012	001617005211	\$8.12	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/29/2012	001617005211	\$10.73	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/29/2012	001617005211	\$9.64	MISC SUPPLIES:CO CLK
	Total 617 - County Clerk			\$142.79	
618 - Sheriff					
	ANDERSON M.D., CHARLES	4/24/2012	001618035431	\$3,000.00	MAY 12 JAIL MEDICAL SERVICES
	AT&T	4/6/2012	001618005489	\$54.54	LONG DIST:SHER
	CHUDLEIGH, MD, JAMES	4/24/2012	001618035431	\$3,000.00	MAY 12 JAIL MEDICAL SERVICES
	DCS INFORMATION SYSTEMS	3/31/2012	001618005362	\$165.00	SEARCHES/PROFILES:SHER
	ELLIOTT ELECTRIC SUPPLY, INC.	4/16/2012	001618035207	\$34.76	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	4/16/2012	001618035207	(\$0.35)	ELEC SUPPLIES:JAIL
	FRED PRYOR SEMINARS	4/16/2012	001618005551	\$99.00	REG FEE:SHER
	HOFMANN'S SUPPLY	4/11/2012	001618035207	\$12.10	MISC SUPPLIES:JAIL
	LA GRONE, RONNIE	5/5/2012	001618005551	\$50.00	REG FEE:SHER
	MARTINEZ, DAVID	3/12/2012	001618005551	\$39.00	TAX MEALS REIMB:SHER
	MEDICAL WHOLESAL, INC.	4/10/2012	001618035231	\$150.70	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESAL, INC.	4/9/2012	001618035231	\$179.00	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESAL, INC.	4/9/2012	001618035231	\$114.40	ROBITUSSIN DM:JAIL
	MEDICAL WHOLESAL, INC.	4/5/2012	001618035231	\$195.00	TESTING METER:JAIL
	NARVAIZ, NAOMI	5/11/2012	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
	OFFICE DEPOT, INC.	4/2/2012	001618035211	\$6.37	USB DRIVE:JAIL
	OFFICE DEPOT, INC.	4/2/2012	001618035211	\$0.65	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/2/2012	001618035211	\$1.13	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/2/2012	001618035211	\$9.58	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/2/2012	001618035211	\$158.45	OFFICE SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	4/2/2012	001618035211	\$40.96	CD/DVD POCKETS:JAIL
	OFFICE DEPOT, INC.	4/5/2012	001618035211	\$16.68	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/5/2012	001618035211	\$14.43	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/5/2012	001618035211	\$3.82	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/5/2012	001618035211	\$1.74	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/5/2012	001618035211	\$1.00	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/5/2012	001618035211	\$2.49	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/5/2012	001618035211	\$19.15	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/5/2012	001618035211	\$63.38	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/5/2012	001618035211	\$10.57	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/5/2012	001618035211	\$5.38	CORRECTION TAPE:JAIL
	OFFICE DEPOT, INC.	4/5/2012	001618005211	\$3.27	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	4/5/2012	001618005211	\$0.27	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	4/5/2012	001618005211	\$4.61	OFFICE SUPPLIES:SHER
	OLIVER, AMANDA	3/16/2012	001618005551	\$39.00	TAX MEALS REIMB:SHER
	OLIVER, AMANDA	3/16/2012	001618005551	\$13.00	TAX MEAL REIMB:SHER
	RICOH USA, INC.	4/6/2012	001618005473	\$813.38	MAY 12 LEASE:50748
	RICOH USA, INC.	4/6/2012	001618005473	\$3,410.99	APR 12 LEASE:1009769A20
	SELLMAN ENTERPRISES, INC.	4/5/2012	001618035451	\$250.00	PUMP BAR SCREEN:JAIL
	SHELL FLEET PLUS	4/5/2012	001618005271	\$177.64	FUEL:SHER
	SHELL FLEET PLUS	4/5/2012	001618005271	(\$8.93)	FUEL:SHER
	SMALL, GEORGE	4/4/2012	001618035335	\$135.00	PSYCH EVAL:D.W.
	SMALL, GEORGE	4/4/2012	001618035335	\$135.00	PSYCH EVAL:G.P.
	SPRINT	4/9/2012	001618005489	\$12.53	LONG DIST:SHER
	TEXAS STATE UNIVERSITY	5/6/2012	001618005551	\$171.00	REG FEE:SHER
	TUTTLE LUMBER COMPANY	4/11/2012	001618035207	\$22.03	DRILL BITS:JAIL
	VERIZON SOUTHWEST	4/7/2012	001618005489	\$75.25	TEL:SHER
	WATCHGUARD VIDEO	4/5/2012	001618005206	\$198.00	RED LABEL EVIDENCE DVDS:SHER
	WATCHGUARD VIDEO	4/5/2012	001618005206	\$20.00	RED LABEL EVIDENCE DVDS:SHER
	WATSON, KARLY	3/11/2012	001618005551	\$39.00	TAX MEALS REIMB:SHER
	WINZER CORPORATION	4/4/2012	001618005413	\$266.84	MISC SUPPLIES:SHER
	WINZER CORPORATION	4/4/2012	001618005413	\$11.50	MISC SUPPLIES:SHER
	WRAY, NELSON	5/13/2012	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
	ZEP MANUFACTURING COMPANY, INC.	4/10/2012	001618005413	\$235.44	MISC SUPPLIES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 618 - Sheriff				\$13,512.75	
619 - Tax Assessor Collector					
	B-ALERT SECURITY SYSTEMS	4/24/2012	001619005391	\$20.00	MAY 12 ALARM MONITORING SVC:TAX
	OFFICE DEPOT, INC.	4/2/2012	001619005211	\$190.14	COPY PAPER:TAX
	OFFICE DEPOT, INC.	4/5/2012	001619005211	\$5.14	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/5/2012	001619005211	\$1.94	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/5/2012	001619005211	\$4.17	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/5/2012	001619005211	\$17.60	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/5/2012	001619005211	\$3.30	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/5/2012	001619005211	\$11.80	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/5/2012	001619005211	\$5.22	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/5/2012	001619005211	\$3.36	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/5/2012	001619005211	\$5.97	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/5/2012	001619005211	\$55.95	THERMAL PAPER:TAX
	RICOH USA, INC.	4/6/2012	001619005473	\$164.00	APR 12 LEASE:1009769A24
	VERIZON SOUTHWEST	4/4/2012	001619005489	\$265.90	TEL:TAX
	VERIZON SOUTHWEST	4/7/2012	001619005489	\$184.71	TEL:TAX
Total 619 - Tax Assessor Collector				\$939.20	
620 - Treasurer					
	OFFICE DEPOT, INC.	4/5/2012	001620005211	\$6.69	RETURN LABELS:TREAS
Total 620 - Treasurer				\$6.69	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	4/2/2012	001625005489	\$114.43	WIRELESS SVC:287025248275X04102012
	CENTURYLINK	3/25/2012	001625005489	\$30.69	FAX LINE:JP1-1
	GRANDE COMMUNICATIONS	3/17/2012	001625005489	\$167.57	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/28/2012	001625005211	\$77.75	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	3/28/2012	001625005211	\$12.56	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	3/28/2012	001625005211	\$8.06	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	3/28/2012	001625005211	\$21.06	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	3/28/2012	001625005211	\$143.97	OFFICE SUPPLIES:JP1-1
	RICOH USA, INC.	4/6/2012	001625005473	\$180.00	MAY 12 LEASE:1009769A8
Total 625 - Justice of the Peace Pct 1, 1				\$756.09	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	HERNANDEZ, MARGIE	4/18/2012	001626005551	\$32.00	N/T MEALS/MILEAGE:JP1-2
	HERNANDEZ, MARGIE	4/18/2012	001626005551	\$56.69	N/T MEALS/MILEAGE:JP1-2
	OFFICE DEPOT, INC.	3/26/2012	001626005211	\$15.85	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	3/26/2012	001626005211	\$77.75	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	3/26/2012	001626005211	\$31.69	MISC SUPPLIES:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$213.98</u>	
627 - Justice of the Peace Pct 2					
	OFFICE DEPOT, INC.	3/28/2012	001627005211	\$50.60	COPY PAPER:JP2
	ORTIZ, JR., ROBERT	4/16/2012	001627004505	\$100.00	REFUND FINE OVERPAYMENT:JP2
	RICOH USA, INC.	4/6/2012	001627005473	\$172.00	MAY 12 LEASE:1009769A12
	Total 627 - Justice of the Peace Pct 2			<u>\$322.60</u>	
628 - Justice of the Peace Pct 3					
	CANON FINANCIAL SERVICES, INC.	4/12/2012	001628005473	\$102.18	IR2525 COPIER:JP3
	CARD SERVICE CENTER	4/9/2012	001628005551	\$116.16	LODGING:JP3
	CARD SERVICE CENTER	4/9/2012	001628005551	\$58.07	LODGING:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$276.41</u>	
629 - Justice of the Peace Pct 4					
	OFFICE DEPOT, INC.	4/6/2012	001629005211	\$63.38	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	4/6/2012	001629005211	\$4.06	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	4/6/2012	001629005211	\$10.28	OFFICE SUPPLIES:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$77.72</u>	
630 - Justice of the Peace Pct 5					
	OFFICE DEPOT, INC.	3/27/2012	001630005211	\$7.76	BATTERIES:JP5
	RICOH USA, INC.	4/6/2012	001630005473	\$158.00	APR 12 LEASE:1009769A22
	VERIZON SOUTHWEST	4/7/2012	001630005489	\$89.08	TEL:JP5
	WEST PUBLISHING	4/4/2012	001630005213	\$106.50	MAR 12 SUBSCRIPTION PROD CHGS:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$361.34</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	4/2/2012	001635005489	\$269.08	WIRELESS SVC:287025248275X04102012
	LASER SERVICE USA, INC.	4/6/2012	001635005211	\$49.00	TONER CARTRIDGE:CONST 1
	Total 635 - Constable Pct 1			<u>\$318.08</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
636 - Constable Pct 2					
	GOODYEAR AUTO SERVICE CENTER	4/12/2012	001636005413	\$456.18	P265/50R20 TIRES:CONST 2
	SAN MARCOS AUTO OUTLET	3/22/2012	001636005413	\$1,500.00	2009 DODGE DURANGO REPAIRS:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	4/17/2012	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	4/17/2012	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	4/17/2012	001636005413	(\$6.33)	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,992.05</u>	
637 - Constable Pct 3					
	C & J CAPITOL AUTO PARTS	4/9/2012	001637005413	\$26.55	MISC SUPPLIES:CONST 3
	CARD SERVICE CENTER	4/9/2012	001637005413	(\$3.48)	REFUND SALES TAX:CONST 3
	CARD SERVICE CENTER	4/9/2012	001637005413	\$54.99	JUMP STARTER:CONST 3
	OFFICE DEPOT, INC.	4/5/2012	001637005211	\$11.18	PENS:CONST 3
	VERIZON SOUTHWEST	4/10/2012	001637005489	\$75.92	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$165.16</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	4/2/2012	001638005489	\$213.59	WIRELESS SVC:287025248275X04102012
	CARD SERVICE CENTER	4/9/2012	001638005206	\$80.00	BODY ARMOR:CONST 4
	CARD SERVICE CENTER	4/9/2012	001638005206	\$84.20	BODY ARMOR:CONST 4
	CARD SERVICE CENTER	4/9/2012	001638005212	\$88.45	SHIPPING CHGS:CONST 4
	CARD SERVICE CENTER	4/9/2012	001638005211	\$3.75	MAILING MTLs/SHIPPING CHGS:CONST 4
	CARD SERVICE CENTER	4/9/2012	001638005212	\$42.16	MAILING MTLs/SHIPPING CHGS:CONST 4
	CARD SERVICE CENTER	4/9/2012	001638005211	\$5.59	MAILING MTLs/SHIPPING CHGS:CONST 4
	CARD SERVICE CENTER	4/9/2012	001638005212	\$41.56	MAILING MTLs/SHIPPING CHGS:CONST 4
	CARD SERVICE CENTER	4/9/2012	001638005212	\$0.49	MAILING MTLs/SHIPPING CHGS:CONST 4
	CARD SERVICE CENTER	4/9/2012	001638005212	\$78.85	MAILING MTLs/SHIPPING CHGS:CONST 4
	CARD SERVICE CENTER	4/9/2012	001638005211	\$9.75	MAILING MTLs/SHIPPING CHGS:CONST 4
	VERIZON SOUTHWEST	4/7/2012	001638005489	\$201.00	TEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$849.39</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	B-ALERT SECURITY SYSTEMS	4/24/2012	001645005391	\$60.00	MAY 12 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3/GOVT CTR
	B-ALERT SECURITY SYSTEMS	4/24/2012	001645005391	\$25.00	MAY 12 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3/GOVT CTR
	B-ALERT SECURITY SYSTEMS	4/24/2012	001645005480260	\$30.00	MAY 12 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3/GOVT CTR
	B-ALERT SECURITY SYSTEMS	4/24/2012	001645005480260	\$20.00	MAY 12 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3/GOVT CTR
	CALDWELL COUNTRY CHEVROLET	4/11/2012	001645005342	\$400.00	BUYBOARD FEE:VEH MTC
	CALDWELL COUNTRY CHEVROLET	3/10/2012	001645005342	\$20,188.00	2012 CHEV SILVERADO:CO WIDE
	CARVED STONE, INC.	4/5/2012	001645005399	\$400.00	ABOVE AND BEYOND AWARDS:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	2/22/2012	001645005432	\$2,100.00	J.T.-02-04-12
	CITY OF KYLE	4/24/2012	001645005472	\$7,500.00	MAY 12 OFFICE RENT:PCT 2
	CITY OF SAN MARCOS	4/16/2012	001645005480260	\$27,394.98	0000900335:ELEC SVC
	DRIPPING SPRINGS LAWN CARE	4/6/2012	001645005491	\$1,050.00	CEMETERY MTC:VARIOUS LOCATIONS
	J.M. KIRKPATRICK ENTERPRISES, INC.	4/24/2012	001645005472	\$1,675.00	MAY 12 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	4/24/2012	001645005472	\$165.00	MAY 12 RENT/WATER/SEWER:PCT 3
	PITNEY BOWES, INC.	4/24/2012	001645005212	\$12,000.00	MAY 12 MAIL METER:CO WIDE
	SM LEASING, INC.	4/24/2012	001645005472	\$2,985.30	MAY 12 OFFICE RENT:MTC
	SOUTHSIDE COMMUNITY CENTER	4/13/2012	001645005399	\$4,620.00	CATERING:EMPLOYEE LUNCHEON
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	4/24/2012	001645005448	\$2,400.00	MAY 12 TRAPPING FEE-AGREEMENT 92-177
	TEXAS WORKFORCE COMMISSION TAX DEPT	4/11/2012	001645005341	\$12,024.11	WORKERS' COMP PMT:FIRST QTR 2012
	Total 645 - Countywide			<u>\$95,037.39</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	CARD SERVICE CENTER	4/9/2012	001646005413	\$567.00	VALVE W/HANDLE:CIV CTR
	CARD SERVICE CENTER	4/9/2012	001646005413	\$191.00	VALVE W/HANDLE:CIV CTR
	CARD SERVICE CENTER	4/9/2012	001646005413	\$15.16	INTERNATIONAL TRANS FEE:CIV CTR
	CENTURYLINK	4/7/2012	001646005489	\$137.95	PHONE/FAX/DSL:CIV CTR
	CITY OF SAN MARCOS	3/16/2012	001646005480040	\$794.39	0000900569:ELEC SVC
	LOWE'S, INC.	2/29/2012	001646005201	\$118.61	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	3/1/2012	001646005201	\$28.47	JUMP STARTER:CIV CTR
	LOWE'S, INC.	3/1/2012	001646005201	\$18.99	WRENCHES/PLIERS:CIV CTR
	LOWE'S, INC.	3/1/2012	001646005201	\$37.78	WRENCHES/PLIERS:CIV CTR
	LOWE'S, INC.	3/1/2012	001646005201	\$14.23	WRENCHES/PLIERS:CIV CTR
	LOWE'S, INC.	3/2/2012	001646005201	\$51.92	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	3/23/2012	001646005201	\$63.50	MISC SUPPLIES:CIV CTR
	RICK'S LOCK & KEY SERVICE, INC.	3/29/2012	001646005201	\$15.00	KEY BLADE/KEYS:CIV CTR
	RICK'S LOCK & KEY SERVICE, INC.	3/29/2012	001646005201	\$8.00	KEY BLADE/KEYS:CIV CTR
	TUTTLE LUMBER COMPANY	4/11/2012	001646005473	\$70.00	SAW RENTAL:CIV CTR
	TUTTLE LUMBER COMPANY	4/11/2012	001646005473	\$7.00	SAW RENTAL:CIV CTR
	Total 646 - Civic Center			\$2,139.00	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	4/24/2012	001650005473	\$670.83	MAY 12 MONTHLY LEASE:DPS-THP
	NEXTEL COMMUNICATIONS	4/7/2012	001650005489	\$331.90	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$1,002.73	
655 - Election Administration					
	B-ALERT SECURITY SYSTEMS	4/24/2012	001655005391	\$30.00	MAY 12 ALARM MONITORING SVC:ELEC
	B-ALERT SECURITY SYSTEMS	4/24/2012	001655005391	\$20.00	MAY 12 ALARM MONITORING SVC:ELEC
	B-ALERT SECURITY SYSTEMS	4/24/2012	001655005391	\$30.00	MAY 12 ALARM MONITORING SVC:ELEC
	COLOR GRAPHICS CO.	4/13/2012	001655005212	\$4,235.47	ADD'L POSTAGE FOR VOTER CERTIF MLNG:ELEC
	OFFICE DEPOT, INC.	4/3/2012	001655005211	\$162.42	TONER CARTRIDGES:ELEC
	OFFICE DEPOT, INC.	4/3/2012	001655005211	\$55.15	TONER CARTRIDGES:ELEC
	SAN MARCOS DAILY RECORD	4/9/2012	001655005446	\$123.00	PUB NOT:TEST OF AUTOMATIC TABULATING EQUIP
	Total 655 - Election Administration			\$4,656.04	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	AT&T MOBILITY	4/2/2012	001656005489	\$76.19	WIRELESS SVC:287025248275X04102012
	BJ'S SPECIAL TEES	3/22/2012	001656005474	\$50.96	POLOS:EMC
	BJ'S SPECIAL TEES	3/22/2012	001656005474	\$4.65	POLOS:EMC
	CARD SERVICE CENTER	4/9/2012	001656005201	\$82.03	MISC SUPPLIES:EMC
	DIRECTV	4/9/2012	001656005489	\$75.36	CABLE TV:EMC
	MCCOY'S BUILDING SUPPLY	4/18/2012	001656005201	\$10.65	KEYS:EMC
	RICOH USA, INC.	4/6/2012	001656005473	\$139.00	APR 12 LEASE:1009769A23
	Total 656 - Emergency Management			<u>\$438.84</u>	
657 - Development Services					
	B-ALERT SECURITY SYSTEMS	4/24/2012	001657005391	\$15.00	MAY 12 MONTHLY ALARM MONITORING SVC:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	4/11/2012	001657005211	\$24.44	LABELS:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/12/2012	001657005413	\$30.00	BRAKE LABOR:DEV SVC
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/11/2012	001657005413	\$69.92	OIL/FILTER CHANGE:VEH MTC
	OFFICE DEPOT, INC.	4/2/2012	001657005211	\$18.62	OFFICE SUPPLIES:DEV SVC
	OFFICE DEPOT, INC.	4/2/2012	001657005211	\$15.35	OFFICE SUPPLIES:DEV SVC
	OFFICE DEPOT, INC.	4/2/2012	001657005211	\$10.63	OFFICE SUPPLIES:DEV SVC
	OFFICE DEPOT, INC.	4/2/2012	001657005211	\$128.79	OFFICE SUPPLIES:DEV SVC
	OFFICE DEPOT, INC.	4/2/2012	001657005211	\$8.05	OFFICE SUPPLIES:DEV SVC
	OFFICE DEPOT, INC.	4/2/2012	001657005211	\$13.76	LABELS:DEV SVC
	OFFICE DEPOT, INC.	4/4/2012	001657005211	(\$13.76)	RETURN LABELS
	PRESTO PRINTING	3/23/2012	001657005461	\$15.33	BUSINESS CARDS:DEV SVC
	PRESTO PRINTING	3/23/2012	001657005461	\$20.00	BUSINESS CARDS:DEV SVC
	PRESTO PRINTING	3/23/2012	001657005461	\$15.33	BUSINESS CARDS:DEV SVC
	RICOH USA, INC.	4/6/2012	001657005473	\$376.00	APRIL 12 LEASE:1009769A21
	Total 657 - Development Services			<u>\$747.46</u>	
660 - Extension					
	LASER SERVICE USA, INC.	3/29/2012	001660005211	\$108.00	TONER CARTRIDGE:EXT OFC
	PARRISH, RICHARD	3/27/2012	001660005551	\$88.00	REIMB FOR FERTILE EGGS:EXT OFC
	PARRISH, RICHARD	3/19/2012	001660005551	\$5.91	REIMB FOR THERMOMETERS:EXT OFC
	TEXAS FLEET FUEL, LTD.	3/26/2012	001660005271	\$140.34	FUEL:EXT OFC
	Total 660 - Extension			<u>\$342.25</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	AT&T MOBILITY	4/2/2012	001665005489	\$160.58	WIRELESS SVC/EQUIP PURCH:994840089X04102012
	AT&T MOBILITY	4/2/2012	001665005489	\$99.99	WIRELESS SVC/EQUIP PURCH:994840089X04102012
	B-ALERT SECURITY SYSTEMS	4/24/2012	001665005391	\$15.00	MAY 12 ALARM MONITORING SVC:FIRE MAR
	BJ'S SPECIAL TEES	4/4/2012	001665005474	\$14.75	POLOS/SHIRTS/PATCHES:FIRE MAR
	BJ'S SPECIAL TEES	4/4/2012	001665005474	\$24.00	POLOS/SHIRTS/PATCHES:FIRE MAR
	BJ'S SPECIAL TEES	4/4/2012	001665005474	\$65.96	POLOS/SHIRTS/PATCHES:FIRE MAR
	BJ'S SPECIAL TEES	4/4/2012	001665005474	\$127.92	POLOS/SHIRTS/PATCHES:FIRE MAR
	BJ'S SPECIAL TEES	4/4/2012	001665005474	\$16.45	POLOS/SHIRTS/PATCHES:FIRE MAR
	BJ'S SPECIAL TEES	4/17/2012	001665005474	\$95.92	SHIRTS:FIRE MAR
	FIRE FINDINGS	4/19/2012	001665005213	\$605.45	FIRE FINDINGS PUBLICATIONS W/BINDERS:FIRE MAR
	RICOH USA, INC.	4/6/2012	001665005473	\$160.00	MAY 12 LEASE:1009769A1
	YELLOWFIN INDUSTRIES	3/8/2012	001665005201	\$28.00	BADGE HOLDER:FIRE MAR
	YELLOWFIN INDUSTRIES	3/8/2012	001665005201	\$5.99	BADGE HOLDER:FIRE MAR
	Total 665 - Fire Marshal			<u>\$1,420.01</u>	
670 - Grants Administration					
	OFFICE DEPOT, INC.	3/30/2012	001670005211	\$79.41	CLASSIFICATION FOLDERS:GRANTS
	Total 670 - Grants Administration			<u>\$79.41</u>	
677 - Human Resources					
	PRESTO PRINTING	3/19/2012	001677005211	\$34.00	NOTE PADS:HR
	PRESTO PRINTING	3/19/2012	001677005211	\$4.55	NOTE PADS:HR
	SAN MARCOS DAILY RECORD	3/31/2012	001677005462	\$155.00	EMPLOYMENT ADS:HR
	Total 677 - Human Resources			<u>\$193.55</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	CDW GOVERNMENT, INC.	3/23/2012	001680005202	\$41.05	MOUNTING COMPONENT:CONST 4
	CDW GOVERNMENT, INC.	10/7/2011	001680005712400	\$509.59	ACER TABLET:JUV PROB
	CDW GOVERNMENT, INC.	10/20/2011	001680005712400	\$85.14	WARRANTY:JUV PROB
	CDW GOVERNMENT, INC.	11/3/2011	001680005712400	(\$509.59)	RETURN ACER TABLET:JUV PROB
	CDW GOVERNMENT, INC.	4/4/2012	001680005712400	(\$85.14)	RETURN WARRANTY:JUV PROB
	CDW GOVERNMENT, INC.	3/29/2012	001680005202	\$5.96	CABLES:HR
	CDW GOVERNMENT, INC.	3/19/2012	001680005202	\$387.98	PRINTER/CARTRIDGES:INFO TECH
	CDW GOVERNMENT, INC.	3/19/2012	001680005202	\$156.80	PRINTER/CARTRIDGES:INFO TECH
	CDW GOVERNMENT, INC.	3/19/2012	001680005202	\$45.56	PRINTER/CARTRIDGES:INFO TECH
	CDW GOVERNMENT, INC.	3/29/2012	001680005202	\$611.07	HARD DRIVES:INFO TECH
	CDW GOVERNMENT, INC.	3/30/2012	001680005202	\$73.12	OTTERBOXES:INFO TECH
	CDW GOVERNMENT, INC.	3/23/2012	001680005202	\$167.56	MOUNTING COMPONENTS:SHER
	DELL MARKETING, L.P.	4/2/2012	001680005712400	\$7,332.48	LAPTOPS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	4/4/2012	001680005202	\$204.15	BACK-UPS:PHLTH
	Total 680 - Information Technology			<u>\$9,025.73</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	AT&T MOBILITY	4/2/2012	001686990275489	\$592.97	WIRELESS SVC:287025248275X04102012
	CARD SERVICE CENTER	4/9/2012	001686005201	\$12.00	TRACKER EQUIP/AIRTIME FEES:JUV PROB
	CARD SERVICE CENTER	4/9/2012	001686005201	\$200.00	TRACKER EQUIP/AIRTIME FEES:JUV PROB
	CARD SERVICE CENTER	4/9/2012	001686005201	\$199.00	TRACKER EQUIP/AIRTIME FEES:JUV PROB
	HAYS COUNTY JUVENILE CENTER	3/22/2012	001686990275360	\$2,708.00	FEB 12 TRANS COORD ADJ FROM GEN FUND:AUD
	HAYS COUNTY JUVENILE CENTER	4/2/2012	001686990275360	\$2,708.00	MAR 12 TRANS COORD: JUV PROB
	HAYS COUNTY JUVENILE CENTER	4/2/2012	001686990275448	\$661.50	MAR 12 GED TRANS/MILEAGE:JUV PROB
	HAYS COUNTY TREASURER	4/4/2012	001686990275361	\$5,075.00	HC JUV DET:MAR 12
	HAYS COUNTY TREASURER	4/4/2012	001686990255361	\$10,850.00	HC JUV DET:MAR 12
	HAYS COUNTY TREASURER	4/4/2012	001686005361	\$36,480.00	HC JUV DET:MAR 12
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	3/31/2012	001686990275360	\$390.00	MAR 12 TRTMTN PRGM:JUV PROB
	LOWE'S, INC.	4/5/2012	001686990275391	\$123.99	MISC SUPPLIES:JUV PROB
	LOWE'S, INC.	3/1/2012	001686005391	\$21.69	MISC SUPPLIES:JUV PROB
	LSSS ACCOUNTING	3/31/2012	001686005361	\$691.25	PID 6577
	MOLENDIA, DDS, LARRY	4/9/2012	001686005431	\$70.00	PID 6995/6731
	SATELLITE TRACKING OF PEOPLE, LLC	4/6/2012	001686990275391	\$168.00	MARCH 12 ONLINE TRACKING:JUV PROB
	SATELLITE TRACKING OF PEOPLE, LLC	4/6/2012	001686990275391	\$21.00	MARCH 12 ONLINE TRACKING:JUV PROB
	ZERR, VALERIE	4/3/2012	001686990265501	\$268.07	MILEAGE REIMB THRU 03-31-12:JUV PROB
	Total 686 - Juvenile Probation			\$61,240.47	
695 - Building Maintenance					
	AAA KEY & LOCK	4/3/2012	001695005413	\$140.00	FORD F150 KEYS:MTC
	AVATT SERVICES, INC.	4/12/2012	001695005451	\$216.00	REPLACE AIR FILTERS:PCT 5 OFCS
	AVATT SERVICES, INC.	4/12/2012	001695005451	\$78.22	REPLACE AIR FILTERS:PCT 5 OFCS
	AVATT SERVICES, INC.	4/13/2012	001695005451	\$216.00	REPLACE AIR FILTERS:PCT 3 OFC/JACOBS WELL
	AVATT SERVICES, INC.	4/13/2012	001695005451	\$61.20	REPLACE AIR FILTERS:PCT 3 OFC/JACOBS WELL
	AVATT SERVICES, INC.	4/13/2012	001695005451	\$189.00	CUT OFF GAS:RECORDS
	B-ALERT SECURITY SYSTEMS	4/24/2012	001695005448	\$20.00	MAY 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	4/24/2012	001695005448	\$20.00	MAY 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	4/24/2012	001695005448	\$20.00	MAY 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	4/24/2012	001695005480060	\$25.00	MAY 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	4/24/2012	001695005448	\$25.00	MAY 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	4/24/2012	001695005448	\$35.00	MAY 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTERPOINT ENERGY RESOURCES CORP.	4/11/2012	001695005480080	\$21.87	GAS SVC:ANNEX
	CENTERPOINT ENERGY RESOURCES CORP.	4/11/2012	001695005480010	\$24.06	GAS SVC:RECORDS
	DEEP SIX PEST CONTROL	4/5/2012	001695005451	\$85.00	FLY TREATMENT:MTC
	LOWE'S, INC.	4/11/2012	001695005207	\$100.00	10'X14' SHED:MTC
	LOWE'S, INC.	4/11/2012	001695005209	\$51.21	EARMUFFS:MTC
	LOWE'S, INC.	4/13/2012	001695005207	\$125.43	POUCH/BELT/DRILL:MTC
	MATERA PAPER CO., LTD	4/10/2012	001695005208	\$198.24	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/10/2012	001695005208	\$41.07	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/10/2012	001695005208	\$49.07	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/12/2012	001695005208	\$81.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/12/2012	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/12/2012	001695005208	\$18.48	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/12/2012	001695005208	\$35.48	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/12/2012	001695005208	\$43.16	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/16/2012	001695005208	\$27.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/16/2012	001695005208	\$81.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/16/2012	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/16/2012	001695005208	\$22.38	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/16/2012	001695005208	\$36.96	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/16/2012	001695005208	\$35.48	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	4/13/2012	001695005207	\$0.97	COUPLING:MTC
	MCCOY'S BUILDING SUPPLY	4/16/2012	001695005209	\$8.98	OIL:MTC
	O'REILLY AUTO PARTS	4/16/2012	001695005413	\$14.95	MOTOR OIL:MTC
	SM LEASING, INC.	4/11/2012	001695005480210	\$400.00	JAN-APR 12 UTILITY CHGS:MTC
	SM LEASING, INC.	4/11/2012	001695005480210	\$314.91	JAN-APR 12 UTILITY CHGS:MTC
	SULLIVAN, DAVID	4/10/2012	001695005451	\$50.00	TEST ALARM SYSTEM:BROADWAY
	SULLIVAN, DAVID	4/13/2012	001695005207	\$164.00	INSTALL SPEAKERS:PHLTH
	TED BREIHAN ELECTRIC CO.	3/12/2012	001695005451	\$579.68	REPLACE BALLASTS/LAMPS:RD
	TED BREIHAN ELECTRIC CO.	3/12/2012	001695005451	\$420.93	REPLACE BALLASTS/LAMPS:PHLTH
	TED BREIHAN ELECTRIC CO.	4/12/2012	001695005451	\$382.21	REPLACE BALLASTS:PCT 5
	TED BREIHAN ELECTRIC CO.	4/12/2012	001695005451	\$388.36	REPLACE BALLAST/BULB:RD-WIMB
	TUTTLE LUMBER COMPANY	4/3/2012	001695005207	\$18.37	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	4/4/2012	001695005207	\$9.64	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	4/4/2012	001695005207	\$4.29	MISC SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	4/4/2012	001695005207	\$14.99	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	4/4/2012	001695005209	\$5.49	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	4/4/2012	001695005207	\$3.50	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	4/12/2012	001695005208	\$6.75	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	4/12/2012	001695005207	\$5.78	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	4/12/2012	001695005207	\$4.31	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	4/13/2012	001695005207	\$3.50	KEYS:MTC
	TUTTLE LUMBER COMPANY	4/13/2012	001695005207	\$112.61	MISC HAND TOOLS:MTC
	UNIFIRST CORPORATION	4/4/2012	001695005474	\$52.65	UNIFORMS:MTC
	UNIFIRST CORPORATION	4/11/2012	001695005474	\$52.65	UNIFORMS:MTC
	UNITED SITE SERVICES	4/1/2012	001695005480050	\$209.09	HOLDING TANK:DPS-L&W
	WIMBERLEY ACE HARDWARE	3/7/2012	001695005207	\$41.03	MISC SUPPLIES:MTC
	Total 695 - Building Maintenance			<u>\$5,570.71</u>	
720 - Veteran's Administration					
	RICOH USA, INC.	4/6/2012	001720005473	\$107.47	APR 12 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$107.47</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	4/24/2012	001895983265800	\$2,083.33	MAY 12 ALLOTMENT
	Total 895 - Community Services			<u>\$2,083.33</u>	
	Cash Required 001 - General Fund			\$248,304.23	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BROADDUS & ASSOCIATES	3/31/2012	0058509448956107 00	\$40,006.28	PROJ MGMT:GOV'T CTR
	CARD SERVICE CENTER	4/9/2012	0058509448957917 00	\$220.50	THERMOSTAT GUARDS:COMM 1
	CARD SERVICE CENTER	4/9/2012	0058509448957917 00	\$16.44	THERMOSTAT GUARDS:COMM 1
	CDW GOVERNMENT, INC.	3/29/2012	0058509448957917 00	\$590.04	CABLES:GOV'T CTR
	CDW GOVERNMENT, INC.	4/4/2012	0058509448957917 00	\$5.96	CABLES:GOV'T CTR
	EXPERT RELOCATION SYSTEMS, LLC	4/10/2012	0058509448957917 00	\$4,730.00	SHELF INSTALLATION:CO CLK
	Total 850 - Government Center Construction			<u>\$45,569.22</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$45,569.22	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AMERICAN TIRE DISTRIBUTORS	4/10/2012	020710005413	\$415.38	TIRES:VEH MTC
	AT&T MOBILITY	4/2/2012	020710005489	\$1,873.62	WIRELESS SVC:287025248275X04102012
	AUTO ZONE	4/9/2012	020710005413	\$64.99	FAN:VEH MTC
	AUTO ZONE	4/11/2012	020710005413	\$12.20	MISC PARTS:VEH MTC
	C & J CAPITOL AUTO PARTS	4/4/2012	020710005413	\$20.54	RUBBER HOOD HOLDS:VEH MTC
	CALDWELL COUNTRY CHEVROLET	4/11/2012	020710005713700	\$19,977.00	2012 CHEV SILVERADO P/U:VEH MTC
	CALDWELL COUNTRY CHEVROLET	3/10/2012	020710005713700	\$20,188.00	2012 CHEV SILVERADO:VEH MTC
	CAPITOL BEARING SERVICE	4/5/2012	020710005413	\$50.86	MISC PARTS:VEH MTC
	CENTEX MATERIALS, LLC	4/3/2012	020710005351	\$375.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/3/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/3/2012	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/9/2012	020710005351	\$593.75	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/9/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/9/2012	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/11/2012	020710005351	\$593.75	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/11/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/11/2012	020710005351	\$14.25	CONCRETE:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	4/13/2012	020710005211	\$33.64	BATTERIES:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/11/2012	020710005351	\$0.27	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/11/2012	020710005351	\$428.47	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/12/2012	020710005351	\$4,559.95	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/12/2012	020710005351	\$2.21	AE-P EMULSION:RD
	HOME DEPOT CREDIT SERVICES	4/14/2012	020710005201002	\$88.66	MISC SUPPLIES:RD
	INDUSTRIAL ASPHALT, INC.	4/2/2012	020710005351	\$8,109.36	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	4/2/2012	020710005351	\$11,601.45	BLACK BASE:DS YD
	INDUSTRIAL ASPHALT, INC.	4/3/2012	020710005351	\$14,913.36	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	4/3/2012	020710005351	\$7,192.71	BLACK BASE:DS YD
	INLAND TRUCK PARTS COMPANY	4/10/2012	020710005413	\$10.66	MISC PARTS/LABOR:VEH MTC
	INLAND TRUCK PARTS COMPANY	4/10/2012	020710005413	\$130.00	MISC PARTS/LABOR:VEH MTC
	INLAND TRUCK PARTS COMPANY	4/10/2012	020710005413	\$9.10	MISC PARTS/LABOR:VEH MTC
	INLAND TRUCK PARTS COMPANY	4/3/2012	020710005413	\$1,365.00	REMAN TRANSMISSION:VEH MTC
	KING FEED & HARDWARE	4/13/2012	020710005201002	\$2.97	KEYS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	L & L MUFFLERS AND AUTOMOTIVE	12/21/2011	020710005413	\$14.50	INSPECTION:VEH MTC
	L & L MUFFLERS AND AUTOMOTIVE	12/21/2011	020710005413	\$14.50	INSPECTION:VEH MTC
	MATERA PAPER CO., LTD	3/30/2012	020710005201002	\$226.50	KNIT RAGS:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/5/2012	020710005201002	\$106.06	MISC SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/9/2012	020710005201002	\$42.50	UNIVERSAL BRACKETS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/4/2012	020710005480230	\$71.15	ELEC SVC:RD-WIMB
	PETE'S TIRE SERVICE	4/9/2012	020710005413	\$35.00	TIRE REPAIR:VEH MTC
	PETE'S TIRE SERVICE	4/9/2012	020710005413	\$55.00	TIRE REPAIR:VEH MTC
	PETROLEUM SOLUTIONS, INC.	4/12/2012	020710005741	\$1,867.20	PHOENIX PLUS SOFTWARE:RD
	RDO EQUIPMENT CO.	4/11/2012	020710005413	\$39.51	MISC PARTS:VEH MTC
	REYES TIRE & LUBE	4/11/2012	020710005413	\$14.50	INSPECTION:VEH MTC
	RICOH USA, INC.	4/6/2012	020710005473013	\$560.02	MAY 12 LEASE:1009769A7
	RUDY'S UPHOLSTERY	4/11/2012	020710005413	\$75.00	SEAT REPAIR:VEH MTC
	SAN MARCOS ICE CO.	4/11/2012	020710005201002	\$62.70	ICE:RD-DS
	SOUTHERN TIRE MART	4/5/2012	020710005413	\$735.10	11R22.5 TIRES:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2012	020710005452	\$438.00	TRASH SVC:RD-KYLE
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2012	020710005452	\$90.00	TRASH SVC:RD-SM
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2012	020710005452	\$520.00	TRASH SVC:RD-PCT 4
	TIMEMARK, INC.	4/10/2012	020710005411	\$227.76	TRAFFIC COUNTER REPAIRS:RD
	TRIPLE S PETROLEUM	4/5/2012	020710005271	\$6,747.20	FUEL:VEH MTC
	TRIPLE S PETROLEUM	4/5/2012	020710005271	\$3,487.40	FUEL:VEH MTC
	TRIPLE S PETROLEUM	4/5/2012	020710005271	\$5.04	FUEL:VEH MTC
	TRIPLE S PETROLEUM	4/5/2012	020710005271	\$0.01	FUEL:VEH MTC
	TUTTLE LUMBER COMPANY	4/12/2012	020710005201002	\$27.03	KEY RINGS/TAGS:VEH MTC
	TUTTLE LUMBER COMPANY	4/11/2012	020710005201002	\$19.98	RAKE HANDLES:RD
	TUTTLE LUMBER COMPANY	4/16/2012	020710005271	\$61.03	PROPANE:RD
	TUTTLE LUMBER COMPANY	4/18/2012	020710005210	\$37.17	MISC SUPPLIES:RD
	WALMART BRC	4/10/2012	020710005413	\$3.36	KEY CHAINS:VEH MTC
	WALMART BRC	4/5/2012	020710005201002	\$0.97	SUPER GLUE:VEH MTC
	WENZEL WENZEL & ASSOCIATES, INC.	4/4/2012	020710005210	\$234.00	MISC SIGNS:RD
	WENZEL WENZEL & ASSOCIATES, INC.	4/4/2012	020710005210	\$274.02	MISC SIGNS:RD
	WENZEL WENZEL & ASSOCIATES, INC.	4/4/2012	020710005210	\$390.00	MISC SIGNS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WILDCAT HYDRAULICS, LLC	4/11/2012	020710005413	\$185.79	MISC PARTS:VEH MTC
	Total 710 - RPTP			\$109,338.65	
	Cash Required 020 - Road and Bridge General Fund			\$109,338.65	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	GRACY TITLE COMPANY	4/16/2012	0238029662956324 00	\$5,580.00	ROW SVCS:FM 1626B - PARCEL 9
	Total 802 - Precinct 2 - Roads			\$5,580.00	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$5,580.00	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	HALFF ASSOCIATES, INC.	3/20/2012	0278029663956234 00	\$600.00	PROF SVCS:RM 967 @ RUBY RANCH RD
	Total 802 - Precinct 2 - Roads			\$600.00	
804 - Precinct 4 - Roads					
	HALFF ASSOCIATES, INC.	3/20/2012	0278049688356234 00	\$2,120.00	PROF SVCS:CO PRIORITY RDS
	HALFF ASSOCIATES, INC.	3/20/2012	0278049688456234 00	\$600.00	PROF SVCS:CO PRIORITY RDS
	HALFF ASSOCIATES, INC.	3/20/2012	0278049688656234 00	\$120.00	PROF SVCS:CO PRIORITY RDS
	Total 804 - Precinct 4 - Roads			\$2,840.00	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$3,440.00	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	SAN MARCOS BAIL BONDS	4/13/2012	0512010160	\$18.70	INT ON CD 20218:TREAS
	Total -			\$18.70	
	Cash Required 051 - Sheriff Bail Bond Fund			\$18.70	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	SUNSET CANYON VETERINARY CLINIC, PC	3/31/2012	053618005391	\$1.00	SERVICE CHG:SHER
	Total 618 - Sheriff			\$1.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$1.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	3/31/2012	070685005489	\$158.63	LONG DIST:JUV CTR
	AT&T MOBILITY	4/2/2012	070685005489	\$345.20	WIRELESS SVC:287025248275X04102012
	BANANA BAY TRADING CO.	4/10/2012	070685005474	\$58.88	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	4/10/2012	070685005474	\$66.24	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	4/10/2012	070685005474	\$104.24	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	4/10/2012	070685005201	\$25.49	MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	4/10/2012	070685990175232	\$884.51	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	4/10/2012	070685990175201	\$70.13	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	4/3/2012	070685990175232	\$697.77	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	4/3/2012	070685990175201	\$93.84	FOOD/PAPER GOODS:JUV CTR
	BETA TECHNOLOGY	4/12/2012	070685005208	\$113.00	BETAZYME:JUV CTR
	BETA TECHNOLOGY	4/12/2012	070685005208	\$14.19	BETAZYME:JUV CTR
	BRADZOIL, INC.	4/9/2012	070685005413	\$38.99	OIL CHNG:JUV CTR
	BRADZOIL, INC.	4/9/2012	070685005413	\$25.00	OIL CHNG:JUV CTR
	BRADZOIL, INC.	4/9/2012	070685005413	(\$3.00)	OIL CHNG:JUV CTR
	CARRILLO, JR., RAYMOND	4/10/2012	070685005501	\$65.00	TAX MEALS REIMB:JUV TRANSPORT
	CARRILLO, JR., RAYMOND	4/10/2012	070685005501	\$26.00	TAX MEALS REIMB:JUV TRANSPORT
	CENTURY AIR CONDITIONING SUPPLY, LP	4/11/2012	070685005207	\$248.08	FILTERS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	3/30/2012	070685990175411	\$205.00	OVEN REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	3/30/2012	070685990175411	\$235.00	OVEN REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	3/30/2012	070685990175411	\$47.00	OVEN REPAIRS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/2/2012	070685990175232	\$272.32	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/9/2012	070685990175232	\$282.75	BREAD/BUNS/TORTILLAS:JUV CTR
	GARZA, ALEX	4/4/2012	070685005413	\$14.99	REIMB FOR CAR WASH:JUV CTR
	GRIFFIS, JOHN	3/31/2012	070685005391	\$20.97	REIMB FOR COLEMAN SPOUT ASSYS:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	4/24/2012	070685005561	\$29,000.00	MAY 12 MONTHLY ALLOTMENT:JUV CTR
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	4/11/2012	070685005448	\$13,331.39	MAR 12 TRTMNT PRGM:JUV CTR
	JCO JANITORIAL SUPPLY	4/5/2012	070685005208	\$299.00	PAPER TOWELS:JUV CTR
	JCO JANITORIAL SUPPLY	4/11/2012	070685005208	\$198.66	DISINFECTANT:JUV CTR
	LABATT FOOD SERVICE, LLC	4/10/2012	070685990175232	\$2,060.40	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/10/2012	070685990175201	\$22.59	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/3/2012	070685990175232	\$2,076.93	FOOD/PAPER GOODS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	4/3/2012	070685990175201	\$15.06	FOOD/PAPER GOODS:JUV CTR
	LOWE'S, INC.	4/3/2012	070685005207	\$224.59	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	4/10/2012	070685005207	\$248.87	MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	4/10/2012	070685005208	\$245.52	HAND SANITIZER:JUV CTR
	MEDICAL WHOLESALE, INC.	4/9/2012	070685005231	\$196.84	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESALE, INC.	4/9/2012	070685005231	\$19.58	MEDICAL SUPPLIES:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	4/10/2012	070685005201	\$38.70	HANDCUFF KEYS:JUV CTR
	MOORE SUPPLY COMPANY	4/10/2012	070685005207	\$68.31	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	4/10/2012	070685005207	(\$1.36)	MISC SUPPLIES:JUV CTR
	OAK FARMS, INC.	4/11/2012	070685990175232	\$430.84	MILK:JUV CTR
	OAK FARMS, INC.	4/3/2012	070685990175232	\$52.00	MILK:JUV CTR
	OAK FARMS, INC.	4/4/2012	070685990175232	\$395.44	MILK:JUV CTR
	SYSCO FOOD SERVICES	4/5/2012	070685990175232	\$25.50	TILAPIA:JUV CTR
	SYSCO FOOD SERVICES	4/5/2012	070685990175232	\$1,019.04	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	4/5/2012	070685990175208	\$65.98	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	4/5/2012	070685990175201	\$86.38	FOOD/MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$54,230.48</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$54,230.48	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	4/11/2012	080607005391	\$45.82	MISC SUPPLIES:DA
	WALMART BRC	4/11/2012	080607005391	\$6.48	MISC SUPPLIES:DA
	WALMART BRC	4/11/2012	080607005391	\$7.58	MISC SUPPLIES:DA
	WALMART BRC	4/11/2012	080607005391	\$164.78	MISC SUPPLIES:DA
	Total 607 - District Attorney			<u>\$224.66</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$224.66	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	4/9/2012	081607005435	\$586.20	AIRFARE:DA
	CARD SERVICE CENTER	4/9/2012	081607005435	\$636.70	AIRFARE:DA
	CARD SERVICE CENTER	4/9/2012	081607005435	\$636.70	AIRFARE:DA
	CARD SERVICE CENTER	4/9/2012	081607005435	\$636.70	AIRFARE:DA
	CARD SERVICE CENTER	4/9/2012	081607005435	\$636.70	AIRFARE:DA
	Total 607 - District Attorney			\$3,133.00	
	Cash Required 081 - DA Drug Forfeiture Fund			\$3,133.00	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	4/4/2012	084690005201	\$31.69	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/4/2012	084690005201	\$1.77	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/4/2012	084690005201	\$1.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/4/2012	084690005201	\$15.24	OFFICE SUPPLIES:LAW LIB
	STATE BAR OF TEXAS - CLE	4/5/2012	084690005213	\$81.25	BOOK:SALES000000246449
	WEST PUBLISHING	4/4/2012	084690005213	\$2,481.40	MAR 12 SUBSCRIPTION PROD CHGS:LAW LIB
	WEST PUBLISHING	4/4/2012	084690005213	\$271.50	MAR 12 SUBSCRIPTION PROD CHGS:LAW LIB
	Total 690 - Law Library			\$2,884.84	
	Cash Required 084 - Law Library Fund			\$2,884.84	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	BUSINESS INK, CO.	3/31/2012	101617105201	\$3,574.48	RED CRIMINAL CASEBINDERS:CO CLK
	RICOH USA, INC.	4/6/2012	101617105473	\$81.00	APR 12 LEASE:1009769A16
	Total 617 - County Clerk			\$3,655.48	
	Cash Required 101 - Records Mgmt and Archive Fund			\$3,655.48	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CARTER, CYNTHIA	4/18/2012	112628005551	\$59.17	TRAVEL EXP REIMB:JP3
	Total 628 - Justice of the Peace Pct 3			\$59.17	
	Cash Required 112 - Justice Court Technology Fund			\$59.17	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	HAYS COUNTY DRC	4/9/2012	115740005448	\$4,154.01	MAR 12 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			<u>\$4,154.01</u>	
	Cash Required 115 - Dispute Resolution Fund			\$4,154.01	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ADVANCED IMAGING SAN MARCOS	3/29/2012	120675005448	\$59.34	M.C.-5125398258043
	ANDERSON M.D., CHARLES	4/24/2012	120675005448	\$500.00	MAY 12 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	4/2/2012	120675990585489	\$545.93	WIRELESS SVC:287025248275X04102012
	AT&T MOBILITY	4/2/2012	120675005489	\$95.60	WIRELESS SVC:287025248275X04102012
	B-ALERT SECURITY SYSTEMS	4/24/2012	120675005448	\$25.00	MAY 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	4/24/2012	120675005448	\$30.00	MAY 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	4/24/2012	120675005448	\$25.00	MAY 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	4/24/2012	120675005448	\$20.00	MAY 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	4/24/2012	120675005448	\$20.00	MAY 12 MONTHLY ALARM MONITORING SVC:PHLTH
	CARSON, R.PH, JOHN	4/10/2012	120675005448	\$100.00	APR 12 MONTHLY VISIT:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	3/31/2012	120675005448	\$1,178.73	MAR 12 LAB TESTS:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	3/31/2012	120675075448	\$2,539.67	MAR 12 LAB TESTS:PHLTH
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	4/11/2012	120675005411	\$200.00	FIRE ALARM REPAIRS:PHLTH
	MAGELLA MEDICAL ASSOCIATES BILLING, INC.	4/9/2012	120675005431	\$194.60	F.G.-000700003125
	RICOH USA, INC.	4/6/2012	120675005473	\$635.00	APR 12 LEASE:1009769A13
	RICOH USA, INC.	4/6/2012	120675005473	\$187.00	MAY 12 LEASE:1009769A9
	SAN MARCOS DAILY RECORD	4/4/2012	120675005391	\$90.00	1 YR SUBSC:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	4/9/2012	120675005448	\$25.13	M.C.-B24000NG
	SANOFI PASTEUR, INC.	4/10/2012	120675005230	\$289.71	TUBERSOL:PHLTH
	SANOFI PASTEUR, INC.	4/10/2012	120675005230	(\$2.90)	TUBERSOL:PHLTH
	SANOFI PASTEUR, INC.	4/10/2012	120675005230	(\$5.74)	TUBERSOL:PHLTH
	WALMART BRC	3/30/2012	120675075231	\$61.00	MISC SUPPLIES:PHLTH
	WALMART BRC	3/30/2012	120675075211	\$64.16	MISC SUPPLIES:PHLTH
	WALMART BRC	3/30/2012	120675005231	\$32.66	MISC SUPPLIES:PHLTH
	WALMART BRC	3/30/2012	120675005211	\$63.80	MISC SUPPLIES:PHLTH
	WALMART BRC	3/30/2012	120675005211	\$11.88	PC SPEAKERS/EARBUD:PHLTH
	WALMART BRC	3/30/2012	120675005211	\$5.00	PC SPEAKERS/EARBUD:PHLTH
	WALMART BRC	4/12/2012	120675005231	\$44.63	MEDICAL SUPPLIES:PHLTH
	Total 675 - Personal Health			\$7,035.20	
	Cash Required 120 - Family Health Services Fund			\$7,035.20	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 4/24/2012 to 4/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	EDWARDS AQUIFER RESEARCH & DATA CENTER	4/10/2012	140700005453	\$72.00	FEB-MAR 12 E-COLI TESTING:PARKS
	Total 700 - Parks Administration			\$72.00	
	Cash Required 140 - Parks Fund			\$72.00	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA Service Fee Fund
Disbursement Date 4/24/2012 to 4/24/2012

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	

	<u>\$514,700.64</u>
TOTAL Cash Required, ALL FUNDS	