

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	21ST CENTURY INSURANCE	11/30/2012	0012010609	\$41.77	RESTITUTION:CASE CR-09-0431
	AAA STORAGE	11/30/2012	0012010609	\$86.00	RESTITUTION:CASE CR-07-211
	AYALA, JAIME	11/30/2012	0012010609	\$634.51	RESTITUTION:CASE CR-08-819
	BANDERA COUNTY CONSTABLE, PCT. 1	11/30/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 06-2103
	BEXAR COUNTY SHERIFF'S DEPT	11/30/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 09-1813
	BEXAR COUNTY SHERIFF'S DEPT	11/30/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 08-1489
	BEXAR COUNTY SHERIFF'S DEPT	11/30/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 06-2103
	BEXAR COUNTY SHERIFF'S DEPT	11/30/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 06-2103
	BEXAR COUNTY SHERIFF'S DEPT	11/30/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 06-2103
	BEXAR COUNTY SHERIFF'S DEPT	11/30/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 06-2103
	BEXAR COUNTY SHERIFF'S DEPT	11/30/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-0223
	BEXAR COUNTY SHERIFF'S DEPT	11/30/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-1369
	BLANCO COUNTY CONSTABLE, PCT. 4	11/30/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-1876
	BRAZOS COUNTY SHERIFF'S OFFICE	11/30/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2140
	BUEFORD, ROY	11/30/2012	0012010609	\$54.86	RESTITUTION:CASE CR-10-0132
	CABELA'S	11/30/2012	0012010609	\$1,324.29	RESTITUTION:CASE CR-09-0745
	CALDWELL COUNTY SHERIFF'S OFFICE	11/30/2012	0012200150	\$65.00	O.O.C. SVC FEE:CASE 12-1736
	CALDWELL COUNTY SHERIFF'S OFFICE	11/30/2012	0012200150	\$65.00	O.O.C. SVC FEE:CASE 12-1736
	CASH BOX MOTORS	11/30/2012	0012010609	\$199.00	RESTITUTION:CASE CR-10-0886
	CASH BOX MOTORS	11/30/2012	0012010609	\$59.54	RESTITUTION:CASE CR-12-0028
	CASH BOX PAWN, INC.	11/30/2012	0012010609	\$1.34	RESTITUTION:CASE CR-11-0541
	CENTRAL TEXAS AUTOPSY, PLLC	12/4/2012	0012010001	\$2,100.00	J.D.S.-07-17-12
	CENTRAL TEXAS AUTOPSY, PLLC	11/20/2012	0012010001	\$2,100.00	A.I.C.-06-12-12
	CHACON SUZUKI	11/30/2012	0012010609	\$8.23	RESTITUTION:CASE CR-09-0431
	CITY OF KYLE	11/29/2012	0011300029	\$16.35	SEWER:PCT 2 OFCS
	CITY OF SAN MARCOS	11/30/2012	0012010609	\$118.00	RESTITUTION:CASE CR-06-195
	CITY OF SAN MARCOS	11/30/2012	0012010609	\$11.73	RESTITUTION:CASE CR-09-142
	CONNALLY, KIT	11/30/2012	0012010609	\$6.42	RESTITUTION:CASE CR-10-0132
	CRIME VICTIMS COMPENSATION	11/30/2012	0012010609	\$105.96	RESTITUTION:CASE CR-08-580
	CRIME VICTIMS COMPENSATION	11/30/2012	0012010609	\$198.00	RESTITUTION:CASE CR-10-0961
	CRIME VICTIMS COMPENSATION	11/30/2012	0012010609	\$30.39	RESTITUTION:CASE CR-11-0237
	CRIME VICTIMS COMPENSATION	11/30/2012	0012010609	\$181.00	RESTITUTION:CASE CR-05-603

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CRIME VICTIMS COMPENSATION	11/30/2012	0012010609	\$96.14	RESTITUTION:CASE CR-11-0001
	CRIME VICTIMS COMPENSATION	11/30/2012	0012010609	\$4.45	RESTITUTION:CASE CR-06-243
	CRIME VICTIMS COMPENSATION	11/30/2012	0012010609	\$33.20	RESTITUTION:CASE CR-11-0358
	DALLAS COUNTY CONSTABLE, PCT. 3	11/30/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 08-1489
	DALLAS COUNTY, CONSTABLE PCT. 1	11/30/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1284
	DALLAS COUNTY, CONSTABLE PCT. 1	11/30/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2047
	DALLAS COUNTY, CONSTABLE PCT. 1	11/30/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 08-1489
	DALLAS COUNTY, CONSTABLE PCT. 1	11/30/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2132
	DENTON COUNTY CONSTABLE, PCT. 4	11/30/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-2191
	DENTON COUNTY CONSTABLE, PCT. 4	11/30/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-2191
	DISTRICT ATTORNEY HOT CHECK FEE FUND	11/1/2012	0011200001	\$100.00	WITNESS REIMBURSEMENT:DA
	DOLINSKI, ELAINE	11/30/2012	0012010609	\$485.19	RESTITUTION:CASE CR-10-0585
	DPS LAB-DC	11/30/2012	0012010609	\$9.33	RESTITUTION:CASE CR-10-0900
	DPS LAB-DC	11/30/2012	0012010609	\$4.00	RESTITUTION:CASE CR-11-0782
	DPS LAB-DC	11/30/2012	0012010609	\$10.76	RESTITUTION:CASE CR-11-0676
	DPS LAB-DC	11/30/2012	0012010609	\$14.86	RESTITUTION:CASE CR-11-0580
	DPS LAB-DC	11/30/2012	0012010609	\$0.72	RESTITUTION:CASE CR-11-0475
	DPS LAB-DC	11/30/2012	0012010609	\$12.03	RESTITUTION:CASE CR-11-0217
	DPS LAB-DC	11/30/2012	0012010609	\$5.30	RESTITUTION:CASE CR-11-0932
	DPS LAB-DC	11/30/2012	0012010609	\$8.54	RESTITUTION:CASE CR-11-0946
	DPS LAB-DC	11/30/2012	0012010609	\$3.90	RESTITUTION:CASE CR-11-0406
	DPS LAB-DC	11/30/2012	0012010609	\$6.88	RESTITUTION:CASE CR-05-502
	DPS LAB-DC	11/30/2012	0012010609	\$6.40	RESTITUTION:CASE CR-11-0674
	DPS LAB-DC	11/30/2012	0012010609	\$8.83	RESTITUTION:CASE CR-09-0496
	DPS LAB-DC	11/30/2012	0012010609	\$31.40	RESTITUTION:CASE CR-12-0211
	DPS LAB-DC	11/30/2012	0012010609	\$11.89	RESTITUTION:CASE CR-11-0790
	DPS LAB-DC	11/30/2012	0012010609	\$4.21	RESTITUTION:CASE CR-10-0343
	DPS LAB-DC	11/30/2012	0012010609	\$11.25	RESTITUTION:CASE CR-08-781
	DPS LAB-DC	11/30/2012	0012010609	\$3.09	RESTITUTION:CASE CR-09-0155
	DPS LAB-DC	11/30/2012	0012010609	\$6.41	RESTITUTION:CASE CR-11-0681
	DPS LAB-DC	11/30/2012	0012010609	\$8.91	RESTITUTION:CASE CR-08-513
	DPS LAB-DC	11/30/2012	0012010609	\$6.58	RESTITUTION:CASE CR-09-0823
	DPS LAB-DC	11/30/2012	0012010609	\$2.91	RESTITUTION:CASE CR-01-490
	DPS LAB-DC	11/30/2012	0012010609	\$12.29	RESTITUTION:CASE CR-10-0428

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

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DPS LAB-DC		11/30/2012	0012010609	\$6.85	RESTITUTION:CASE CR-09-0486
DPS LAB-DC		11/30/2012	0012010609	\$7.77	RESTITUTION:CASE CR-09-0076
DPS LAB-DC		11/30/2012	0012010609	\$4.45	RESTITUTION:CASE CR-10-0591
FACTORY MUTUAL INSURANCE GROUP		11/30/2012	0012010609	\$1,395.31	RESTITUTION:CASE CR-03-159
FIRST COMMERCIAL BANK		11/30/2012	0012010609	\$97.74	RESTITUTION:CASE CR-09-0608
FLETCHER, SARAH		11/30/2012	0012010609	\$18.98	RESTITUTION:CASE CR-12-0362
GIBSON, RUFF		11/30/2012	0012010609	\$198.00	RESTITUTION:CASE CR-08-0064
GOMEZ, ROSEMARY		11/30/2012	0012010609	\$45.27	RESTITUTION:CASE CR-08-580
GOODRICH AEROSTRUCTURES		11/30/2012	0012010609	\$68.49	RESTITUTION:CASE CR-10-1125
GREGG COUNTY SHERIFF'S DEPARTMENT		11/30/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 06-2103
GULF BUSINESS FORMS		11/30/2012	0012010609	\$35.45	RESTITUTION:CASE CR-10-1125
HARRIS COUNTY CONSTABLE, PCT 1		11/30/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1605
HAYS CISD		11/30/2012	0012010609	\$198.00	RESTITUTION:CASE CR-09-0524
HAYS CISD		11/30/2012	0012010609	\$10.96	RESTITUTION:CASE CR-07-603
HAYS COUNTY DISTRICT ATTORNEY		11/30/2012	0012010609	\$46.51	RESTITUTION:CASE CR-06-060
HAYS COUNTY TREASURER		11/30/2012	0012010609	\$10.19	RESTITUTION:CASE CR-12-0100
HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE		11/30/2012	0012010609	\$78.38	RESTITUTION:CASE CR-04-319
HEAD, NATHAN		11/30/2012	0012010609	\$87.99	RESTITUTION:CASE CR-11-0511
HIGGINBOTHAM, JESSA		11/30/2012	0012010609	\$8.22	RESTITUTION:CASE CR-11-0453
HOOPER, RUFUS		11/30/2012	0012010609	\$48.40	RESTITUTION:CASE CR-11-0467
HUVAL, BLAKE		11/30/2012	0012010609	\$8.22	RESTITUTION:CASE CR-11-0453
JEFFERSON COUNTY CONSTABLE JOE STEVENSON		11/30/2012	0012200150	\$65.00	O.O.C. SVC FEE:CASE 12-0156
KONZE FAMILY HOLDINGS, LTD.		11/30/2012	0012010609	\$248.00	RESTITUTION:CASE CR-09-0850
LAWLER, CAROLYN		11/30/2012	0012010609	\$134.78	RESTITUTION:CASE CR-11-0736
LEHMAN, JIM AND SHIRLEY		11/30/2012	0012010609	\$200.00	RESTITUTION:CASE CR-02-664
LITTLE CAESAR'S PIZZA		11/30/2012	0012010609	\$30.00	RESTITUTION:CASE CR-09-0538
LOWER COLORADO RIVER AUTHORITY		11/30/2012	0012010609	\$400.00	RESTITUTION:CASE CR-08-0066
LOWER COLORADO RIVER AUTHORITY		11/30/2012	0012010609	\$398.00	RESTITUTION:CASE CR-08-0067
LUBBOCK COUNTY SHERIFF'S OFFICE		11/30/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-2047
MARTINEZ, ISIDRO		11/30/2012	0012010609	\$126.09	RESTITUTION:CASE CR-06-243
MCCREA, JENNIFER		11/30/2012	0012010609	\$9.09	RESTITUTION:CASE CR-12-0362
MCCREARY, VESELKA, BRAGG & ALLEN, PC		12/4/2012	0012010110	\$5,542.68	NOV 12 JP DEL COLLECTIONS:TREAS
MEDICARE		11/30/2012	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
MERCADO, JOANNE		11/30/2012	0012010686	\$15.00	RESITUTION:PID 6927

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	MONTGOMERY, WAYNE	11/30/2012	0012010609	\$41.28	RESTITUTION:CASE CR-09-0030
	MORAN, VANESSA	12/3/2012	0012010686	\$240.00	RESITUTION:PID 6970
	MUSTAFIC, NEVRES	11/30/2012	0012010609	\$167.00	RESTITUTION:CASE CR-10-1072
	O'SAIL, MARY	11/30/2012	0012010609	\$25.39	RESTITUTION:CASE CR-09-0793
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	11/30/2012	0012010609	\$54.73	RESTITUTION:CASE CR-11-0722
	PAC SUN #1063	11/30/2012	0012010609	\$157.81	RESTITUTION:CASE CR-11-0153
	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	11/30/2012	0012200150	\$85.00	O.O.C. SVC FEE:CASE 09-1813
	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	11/30/2012	0012200150	\$85.00	O.O.C. SVC FEE:CASE 09-1813
	PHILADELPHIA INSURANCE CO.	11/30/2012	0012010609	\$171.62	RESTITUTION:CASE CR-04-319
	POWELL, KEITH	11/30/2012	0012010609	\$435.17	RESTITUTION:CASE CR-05-441
	RANDOLPH BROOKS FEDERAL CREDIT UNION	11/30/2012	0012010609	\$152.03	RESTITUTION:CASE CR-09-0608
	RANDOLPH BROOKS FEDERAL CREDIT UNION	11/30/2012	0012010609	\$13.19	RESTITUTION:CASE CR-12-0145
	ROYAL PHILLIPS ELECTRONICS-WIDELITE	11/30/2012	0012010609	\$93.20	RESTITUTION:CASE CR-10-1125
	RUSH PETERBILT TRUCK CENTER	11/30/2012	0012010609	\$598.00	RESTITUTION:CASE CR-08-0156
	RUSK COUNTY SHERIFF'S OFFICE	11/30/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0156
	SALT LAKE COUNTY SHERIFF	11/30/2012	0012200150	\$25.00	O.O.C. SVC FEE:CASE 12-0223
	SAN MARCOS CISD	11/30/2012	0012010609	\$451.57	RESTITUTION:CASE CR-11-0152
	SAN MARCOS TOYOTA	11/30/2012	0012010609	\$6.64	RESTITUTION:CASE CR-04-960
	SETON FAMILY OF HOSPITALS	9/30/2012	0012010001	\$4,221.86	FY 12 SEPT 33% SALES TAX
	SIBERT, TRAMPAS	11/30/2012	0012010609	\$98.00	RESTITUTION:CASE CR-06-294
	SULLIVAN, DAVID	12/10/2012	0011300029	\$1,800.00	WIRING:PCT 2 OFCS
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2012	0012200155	\$15.00	C.A.R. FUND:CASE 12-2309
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2012	0012200155	\$15.00	C.A.R. FUND:CASE 12-2311
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2012	0012200155	\$15.00	C.A.R. FUND:CASE 12-2312
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2012	0012200155	\$15.00	C.A.R. FUND:CASE 12-2310
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2012	0012200155	\$15.00	C.A.R. FUND:CASE 12-2308
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2012	0012200155	\$15.00	C.A.R. FUND:CASE 12-2443
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2012	0012010609	\$0.95	RESTITUTION:CASE CR-00-097
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2012	0011300029	\$95.00	TRASH SVC:PCT 2 OFCS
	TEXAS PARKS & WILDLIFE	12/4/2012	0012200130	\$169.15	NOV 12 TPW FINES:TREAS
	TEXAS STATE COMPTROLLER	11/19/2012	0012205150	\$3,704.19	VICTIMS OF CRIME-REL 5 YR HOLD:TREAS
	TEXAS STATE UNIVERSITY	11/30/2012	0012010609	\$140.69	RESTITUTION:CASE CR-03-159
	TEXAS STATE UNIVERSITY	11/30/2012	0012010609	\$371.00	RESTITUTION:CASE CR-08-707

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TIRE FACTORY OUTLET	11/30/2012	0012010609	\$9.11	RESTITUTION:CASE CR-12-0018
	TOM GREEN COUNTY SHERIFF'S OFFICE	11/30/2012	0012200150	\$65.00	O.O.C. SVC FEE:CASE 12-1876
	TOMANENG, MD, PA, EDWARD	11/30/2012	0012010609	\$188.23	RESTITUTION:CASE CR-09-0608
	TOYOTA INSURANCE	11/30/2012	0012010609	\$86.45	RESTITUTION:CASE CR-04-960
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1876
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1674
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2132
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2047
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2131
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1978
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-0156
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-0156
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1369
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2144
	TUFF SHED	11/30/2012	0012010609	\$428.00	RESTITUTION:CASE CR-07-054
	WALLS, ROCKY	11/30/2012	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
	WHARTON COUNTY SHERIFF'S OFFICE	11/30/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2132
	WISSEN, KEVIN	11/30/2012	0012010609	\$148.00	RESTITUTION:CASE CR-06-551
	ZEP MANUFACTURING COMPANY, INC.	8/20/2012	0012000	\$631.03	REF PO #2012-1709 JANITORIAL SUPPLIES:JAIL
	Total -			\$35,731.67	

606 - Auditor

	OFFICE DEPOT, INC.	11/28/2012	001606005211	\$26.34	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/28/2012	001606005211	\$3.24	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/28/2012	001606005211	\$12.06	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/28/2012	001606005211	\$32.94	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/28/2012	001606005211	\$1.20	OFFICE SUPPLIES:AUD
	POLLOCK CO.	12/4/2012	001606005461	\$0.00	FY 2013 BUDGET BOOKS:AUD
	POLLOCK CO.	12/4/2012	001606005461	\$1,685.00	FY 2013 BUDGET BOOKS:AUD
	THE KIPLINGER LETTER	12/31/2012	001606005213	\$89.00	SUBSC RENEWAL:AUD
	Total 606 - Auditor			\$1,849.78	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

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607 - District Attorney					
	DIAZ, AARON	12/5/2012	001607005551	\$7.00	TAX MEALS REIMB:DA
	DIAZ, AARON	12/5/2012	001607005551	\$13.00	TAX MEALS REIMB:DA
	HOLIDAY INN EXPRESS	11/16/2012	001607005435	\$293.25	LODGING:DA
	HOLIDAY INN EXPRESS	11/16/2012	001607005435	\$97.75	LODGING:DA
	LEXISNEXIS	11/30/2012	001607005213	\$27.00	NOV 12 ONLINE CHGS:DIST CT
	LUBY'S RESTAURANT	11/21/2012	001607005435	\$234.78	FOOD:STAR0000000004157
	MOORE, BEN	12/5/2012	001607005501	\$37.52	MILEAGE REIMB THRU 09-06-12
	MOORE, BEN	12/5/2012	001607005501	\$187.59	MILEAGE REIMB THRU 11-08-12
	OFFICE DEPOT, INC.	11/21/2012	001607005211	\$45.60	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	11/21/2012	001607005211	\$36.00	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	11/21/2012	001607005211	\$51.78	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	11/21/2012	001607005211	\$17.26	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	11/21/2012	001607005211	\$2.86	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	11/21/2012	001607005211	\$6.42	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	11/21/2012	001607005211	\$5.29	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	11/21/2012	001607005211	\$19.99	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	11/21/2012	001607005211	\$3.31	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	11/21/2012	001607005211	\$24.99	MISC SUPPLIES:DA
	PERKINS, MICHAEL	12/5/2012	001607005551	\$7.00	TAX MEALS/MILEAGE REIMB:DA
	PERKINS, MICHAEL	12/5/2012	001607005551	\$13.00	TAX MEALS/MILEAGE REIMB:DA
	PERKINS, MICHAEL	12/5/2012	001607005551	\$96.57	TAX MEALS/MILEAGE REIMB:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	12/3/2012	001607005302	\$60.00	MBR DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/18/2013	001607005551	\$275.00	REG FEE:DA
	WILDE, CHARMAINE	11/30/2012	001607005501	\$8.60	MILEAGE REIMB THRU 08-28-12
	WILDE, CHARMAINE	11/30/2012	001607005501	\$31.25	MILEAGE REIMB THRU 11-26-12
	WILDE, CHARMAINE	11/18/2013	001607005551	\$218.45	MILEAGE ADVANCE:DA
	XEROX CORPORATION	12/2/2012	001607005473	\$324.65	FKA-938858 COPIER:DA
	ZEE MEDICAL, INC./MCKESSON CORPORATION	12/5/2012	001607005211	\$68.65	MEDICAL SUPPLIES:DA
	Total 607 - District Attorney			\$2,214.56	

608 - District Court

	BECK, DAN	11/19/2012	001608005305	\$88.09	MILEAGE REIMB:DIST CT
	BEHR LAW FIRM	11/29/2012	001608005440128	\$500.00	FEL:J.S.H.

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Disbursement Date 12/18/2012 to 12/18/2012

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BEHR LAW FIRM		11/29/2012	001608005307428	\$13.00	FEL:J.S.H.
BEHR LAW FIRM		12/3/2012	001608005440128	\$600.00	FEL:J.G.
BEHR LAW FIRM		12/3/2012	001608005307428	\$2.95	FEL:J.G.
BOVIK & MEREDITH, P.C.		11/30/2012	001608005440474	\$406.00	CPS:CAUSE 2012-1640
CAINE, ROBERT		11/20/2012	001608005440174	\$850.00	FEL:C.T.W.
CAINE, ROBERT		11/20/2012	001608005440128	\$2,550.00	FEL-DIS:C.H.
CAINE, ROBERT		11/20/2012	001608005440107	\$475.00	FEL-DIS:M.W.M.
CAINE, ROBERT		11/20/2012	001608005440174	\$650.00	FEL:H.A.S.
CAINE, ROBERT		11/20/2012	001608005440574	\$650.00	FEL-NCF:E.J.N.
CAINE, ROBERT		11/19/2012	001608005440174	\$650.00	FEL:CR120455/77/048677
COMMUNICATION BY HAND		11/26/2012	001608005304274	\$340.00	INTERPRETING SVCS:DIST CT
COURTNEY, SCOT		11/29/2012	001608005440174	\$650.00	FEL:H.C.
CROUCH-BARTLETT, TIFFANY		10/30/2012	001608005440474	\$350.00	CPS:CAUSE 12-0327
CROUCH-BARTLETT, TIFFANY		11/15/2012	001608005440428	\$1,392.00	CPS:CAUSE 2012-1065
CUELLAR, LUIS		11/9/2012	001608005440474	\$98.00	CPS:CAUSE 2012-0824
HERNANDEZ, RAPHAEL		11/29/2012	001608005440128	\$500.00	FEL:G.C.R.
HILL COUNTRY CAFE		12/6/2012	001608005306	\$237.60	FOOD FOR JURORS:DA
ICENHAUER-RAMIREZ, LINDA		11/27/2012	001608005440107	\$150.00	FEL-APL:J.V.R.
JONES, GINA		12/4/2012	001608005440128	\$500.00	FEL:N.P.
LEON TRANSLATIONS, INC.		11/26/2012	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.		11/27/2012	001608005304274	\$225.00	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.		11/30/2012	001608005304274	\$450.00	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.		11/20/2012	001608005304274	\$300.00	INTERPRETING SVCS:DIST CT
MCCORMACK, CLIFF		12/5/2012	001608005440122	\$600.00	FEL:CR100036/7/8/9/42/58
MCDANIEL, AMANDA		11/29/2012	001608005440128	\$950.00	FEL:J.T.F.
MCDANIEL, AMANDA		11/29/2012	001608005307428	\$4.36	FEL:J.T.F.
MENDOZA LAW OFFICES PLLC		11/25/2012	001608005440128	\$747.00	FEL:D.E.B.
MENDOZA LAW OFFICES PLLC		11/25/2012	001608005307428	\$3.00	FEL:D.E.B.
MORALES & NAVARRETE		11/10/2012	001608005440122	\$1,200.00	FEL:P.R.C.
OFFICE DEPOT, INC.		11/26/2012	001608005211	(\$12.38)	RETURN BATTERIES:DIST CT
OFFICE DEPOT, INC.		11/26/2012	001608005211	(\$12.38)	RETURN BATTERIES:DIST CT
OFFICE DEPOT, INC.		11/28/2012	001608005211	\$44.16	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		11/28/2012	001608005211	\$11.01	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		11/19/2012	001608005211	\$28.49	CLEANING DUSTER:DIST CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	11/21/2012	001608005211	\$26.99	DESK SIGN WITH ENGRAVED LETTERS:DIST CT
	PEACH, LYNN	11/21/2012	001608005440128	\$780.00	FEL:CR120105/06
	PEACH, LYNN	11/21/2012	001608005307428	\$5.75	FEL:CR120105/06
	PEACH, LYNN	11/28/2012	001608005440128	\$600.00	FEL:E.M.
	PEACH, LYNN	11/21/2012	001608005440407	\$682.25	CPS:CAUSE 10-0447
	RABAGO, ANTHONY	11/18/2012	001608005440122	\$1,100.00	FEL:W.A.B.
	RABAGO, ANTHONY	11/18/2012	001608005440174	\$650.00	FEL:S.R.R.
	STONE, JD, MD, DR. SUSAN	10/11/2012	001608005304274	\$20,000.00	PSYCHIATRIC EXPERT:EX PARTE MOTION AND ORDER NUMBER 10
	THE ERWIN LAW FIRM, LLP	11/29/2012	001608005440128	\$675.00	D.L.S.-112812
	THE ERWIN LAW FIRM, LLP	11/29/2012	001608005307428	\$11.00	D.L.S.-112812
	TOMMY VAUGHN LAW FIRM	12/3/2012	001608005440128	\$400.00	FEL:A.A.
	VERIZON WIRELESS	11/22/2012	001608015489	\$32.21	WIRELESS SVC:FAM LAW
	WYRICK, DAVID	11/19/2012	001608005440128	\$300.00	FEL:J.A.E.
	Total 608 - District Court			<u>\$41,679.10</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	GARCIA, JOHN	11/30/2012	001609004401609	\$120.00	OVERPAYMENT:CASE CR-08-819
	HOLMES, WILLIAM	11/30/2012	001609004401609	\$150.00	OVERPAYMENT:CASE 11-1273
	INDEPENDENCE TITLE COMPANY	11/30/2012	001609004401609	\$210.00	OVERPAYMENT:CASE 12-1674
	JUNKIN, DAVID	11/30/2012	001609004401609	\$5.00	OVERPAYMENT:CASE 12-2081
	MORROW, CHRISTOPHER	11/30/2012	001609004401609	\$16.00	OVERPAYMENT:CASE 12-1619
	NESKORIK, CHARLES	12/6/2012	001609005501	\$6.37	MILEAGE REIMB THRU 10-30-12
	NESKORIK, CHARLES	12/6/2012	001609005501	\$3.64	MILEAGE REIMB THRU 11-19-12
	OFFICE DEPOT, INC.	11/30/2012	001609005211	\$128.15	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	11/30/2012	001609005211	\$29.70	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	11/30/2012	001609005211	\$5.04	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	11/30/2012	001609005211	\$5.18	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	11/30/2012	001609005211	\$17.90	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	11/30/2012	001609005211	\$12.46	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	11/30/2012	001609005211	\$48.20	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	11/30/2012	001609005211	\$5.00	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	11/30/2012	001609005211	\$2.48	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	11/30/2012	001609005211	\$11.56	STAMPS:DIST CLK
	SCOTT MERRIMAN, INC.	11/30/2012	001609005201	\$1,534.00	CASE BINDERS:DIST CLK
	SCOTT MERRIMAN, INC.	11/30/2012	001609005201	\$840.00	CASE BINDERS:DIST CLK
	WILLIS, NINA	11/30/2012	001609004401609	\$10.00	OVERPAYMENT:CASE 12-0970
	Total 609 - District Clerk			\$3,160.68	
611 - County Court at Law 1					
	CAINE, ROBERT	11/28/2012	001611005440201	\$450.00	MIS:F.C.,Jr.
	CAINE, ROBERT	11/28/2012	001611005440201	\$350.00	MIS:122973CR/74CR
	JOHN NICHOLAS DE LA VINA	11/29/2012	001611005440201	\$100.00	MIS:E.C.R.
	JONES, GINA	11/8/2012	001611005440201	\$312.50	MIS:L.A.S.
	JONES, GINA	11/8/2012	001611005307001	\$24.25	MIS:L.A.S.
	KENT E. WYMORE, IV	11/7/2012	001611005440201	\$332.00	MIS:121645CR/MIS-NCF:121644CR
	KENT E. WYMORE, IV	11/7/2012	001611005440501	\$168.00	MIS:121645CR/MIS-NCF:121644CR
	LAW OFFICE OF CARL KNICKERBOCKER, PC	12/4/2012	001611005440201	\$350.00	MIS:F.D.
	LAW OFFICE OF CARL KNICKERBOCKER, PC	12/4/2012	001611005440201	\$275.00	MIS:D.L.A.
	LAW OFFICE OF SHEY DAVIS	11/8/2012	001611005440201	\$400.00	MIS:J.M.
	MENDOZA LAW OFFICES PLLC	11/20/2012	001611005440201	\$350.00	MIS:D.E.B.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MENDOZA LAW OFFICES PLLC	11/25/2012	001611005440201	\$350.00	MIS:J.L.M.
	MENDOZA LAW OFFICES PLLC	11/19/2012	001611005440201	\$275.00	MIS:C.V.
	MENDOZA LAW OFFICES PLLC	11/19/2012	001611005440201	\$237.50	MIS:B.J.J.
	MENDOZA LAW OFFICES PLLC	11/19/2012	001611005440201	\$275.00	MIS:123728/29CR
	MENDOZA LAW OFFICES PLLC	11/19/2012	001611005440201	\$250.00	MIS:J.C.M.
	MENDOZA LAW OFFICES PLLC	10/25/2012	001611005440201	\$125.00	MIS:J.S.M.
	MENDOZA LAW OFFICES PLLC	10/25/2012	001611005307001	\$4.25	MIS:J.S.M.
	MORRIS, LYNNE	11/19/2012	001611005440201	\$400.00	MIS:D.L.V.,JR
	NICHOLS, MATTHEW	11/18/2012	001611005440201	\$137.50	MIS:S.C.
	PEACH, LYNN	11/29/2012	001611005440201	\$100.00	MIS-DIS:120534CR/5CR
	PEACH, LYNN	12/1/2012	001611005440201	\$87.50	MIS:A.H.
	PEACH, LYNN	11/29/2012	001611005440201	\$87.50	MIS:J.D.C.
	PEACH, LYNN	11/29/2012	001611005440201	\$150.00	MIS:J.G.C.
	RABAGO, ANTHONY	11/18/2012	001611005440201	\$300.00	MIS:M.K.
	RABAGO, ANTHONY	11/18/2012	001611005440201	\$200.00	MIS:S.D.L.
	RABAGO, ANTHONY	11/18/2012	001611005440201	\$300.00	MIS:R.M.
	RASCO, LARRY	11/7/2012	001611005440201	\$360.00	MIS:J.H.
	RASCO, LARRY	11/7/2012	001611005307001	\$4.50	MIS:J.H.
	THE LAW OFFICE OF TATE N. SAUNDERS	11/28/2012	001611005440201	\$200.00	MIS-REV:A.E.B.
	THE LAW OFFICE OF TATE N. SAUNDERS	11/28/2012	001611005440201	\$125.00	MIS:W.R.
	THE LAW OFFICE OF TATE N. SAUNDERS	11/28/2012	001611005440201	\$150.00	MIS:P.W.M.
	Total 611 - County Court at Law 1			\$7,230.50	
612 - County Court at Law 2					
	BAKER, BRIAN	11/12/2012	001612005440202	\$387.50	MIS:T.M.
	BAKER, BRIAN	11/12/2012	001612005307002	\$4.50	MIS:T.M.
	BEHR LAW FIRM	11/29/2012	001612005440202	\$105.95	MIS-DIS:M.S.
	BEHR LAW FIRM	11/29/2012	001612005440502	\$105.95	MIS-NCF:M.S.
	BOYKIN, LESLIE	11/8/2012	001612005440202	\$135.00	MIS:S.S.
	BURKLUND, HOLLIS	11/6/2012	001612005440202	\$450.00	MIS:H.E.
	COURTNEY, SCOT	10/25/2012	001612005440202	\$475.00	MIS:100863/120361CR
	DIXIE CREAM DONUTS	12/4/2012	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	12/4/2012	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	FULLER, VIOLET	12/3/2012	001612005440202	\$500.00	MIS:100258/9

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GALAVIZ, LAURA	11/16/2012	001612005440202	\$275.00	MIS:123237CR/0979CR
	GALAVIZ, LAURA	11/16/2012	001612005440202	\$200.00	MIS:122328CR/29CR
	GALAVIZ, LAURA	11/16/2012	001612005307002	\$3.50	MIS:122328CR/29CR
	GALAVIZ, LAURA	11/16/2012	001612005307002	\$8.50	MIS:123237CR/0979CR
	GREEN, E.	11/27/2012	001612005440302	\$71.20	JUV:K.A.
	GREEN, E.	12/3/2012	001612005440302	\$50.00	JUV:K.N.L.
	GREEN, E.	12/3/2012	001612005440302	\$25.00	JUV:M.A.L.
	JANSSEN, MARK	11/8/2012	001612005440202	\$170.00	MIS:123529CR/61CR
	JONES, GINA	11/8/2012	001612005440202	\$150.00	MIS:R.D.
	KERR COUNTY CLERK	10/15/2012	001612005493	\$417.00	Z.H.-35873
	KERR COUNTY CLERK	10/24/2012	001612005493	\$282.00	A.R.-35915
	KERR COUNTY CLERK	10/29/2012	001612005493	\$434.50	K.W.-35925
	KERR COUNTY CLERK	11/2/2012	001612005493	\$417.00	J.C.-35939
	KERR COUNTY CLERK	9/10/2012	001612005493	\$342.00	B.Y.-35773
	LAW OFFICE OF JAMES GILL	11/15/2012	001612005440202	\$1,455.00	MIS:D.C.A.
	MAYSEL, KYLE	11/8/2012	001612005440202	\$120.00	MIS:A.D.,Jr.
	MAYSEL, KYLE	11/8/2012	001612005307002	\$15.15	MIS:A.D.,Jr.
	MCCORMACK, CLIFF	11/15/2012	001612005440202	\$340.00	MIS:T.W.
	MCCORMACK, CLIFF	11/15/2012	001612005307002	\$5.20	MIS:T.W.
	MCDANIEL, AMANDA	11/8/2012	001612005440202	\$300.00	MIS:J.F.
	MENDOZA, DAVID	11/19/2012	001612005440202	\$166.65	MIS:123742CR/43CR
	MENDOZA, DAVID	11/19/2012	001612005440502	\$83.35	MIS-NCF:M.L.
	MENDOZA, DAVID	11/25/2012	001612005440202	\$175.00	MIS:J.R.H.,Jr.
	MENDOZA, DAVID	11/25/2012	001612005440502	\$175.00	MIS-NCF:J.R.H.,Jr.
	NICHOLS, MATTHEW	11/8/2012	001612005440202	\$75.00	MIS:J.A.S.S.
	NICHOLS, MATTHEW	11/8/2012	001612005440202	\$75.00	MIS:123402CR/03CR/13CR/14CR
	OFFICE DEPOT, INC.	11/27/2012	001612005211	\$221.52	ENVELOPES:CCL 2
	PAUL, MD, GREGORY	11/13/2012	001612005304002	\$900.00	COMPETENCY EVAL:C.J.
	PEACH, LYNN	11/21/2012	001612005440502	\$112.50	MIS-NCF:P.B.
	RASCO, LARRY	11/28/2012	001612005440302	\$220.00	JUV:A.J.,Jr.
	RASCO, LARRY	11/9/2012	001612005440502	\$100.00	MIS-NCF:C.P.
	THE LAW OFFICE OF TATE N. SAUNDERS	11/28/2012	001612005440202	\$33.00	MIS:R.I.P.
	THE LAW OFFICE OF TATE N. SAUNDERS	11/28/2012	001612005440502	\$67.00	MIS-NCF:R.I.P.
	THE LAW OFFICE OF TATE N. SAUNDERS	11/28/2012	001612005440202	\$50.00	MIS:G.M.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE LAW OFFICE OF TATE N. SAUNDERS	11/28/2012	001612005440502	\$50.00	MIS-NCF:G.M.
	THE LAW OFFICE OF TATE N. SAUNDERS	11/28/2012	001612005440202	\$100.00	MIS:L.R.T.
	WISE, COLIN	11/30/2012	001612005440302	\$440.25	JUV:D.J.M.H.
	Total 612 - County Court at Law 2			\$10,297.32	
617 - County Clerk					
	OFFICE DEPOT, INC.	11/26/2012	001617005211	(\$227.47)	RETURN HEADSET:CO CLK
	OFFICE DEPOT, INC.	11/28/2012	001617005211	\$15.42	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/28/2012	001617005211	\$19.98	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/28/2012	001617005211	\$3.63	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/28/2012	001617005211	\$54.95	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/28/2012	001617005211	\$20.78	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/28/2012	001617005211	\$5.40	TAPE:CO CLK
	OFFICE DEPOT, INC.	11/29/2012	001617005211	\$129.99	MOBILE FILE CABINET:CO CLK
	URBAN RECORDERS ALLIANCE	11/30/2012	001617005302	\$100.00	MBR DUES:CO CLK
	Total 617 - County Clerk			\$122.68	
618 - Sheriff					
	ADVANCED IMAGING SAN MARCOS	11/28/2012	001618035431	\$94.28	V.E.B.-5125724064591
	ALAMO AREA CRIME PREVENTION ASSOCIATION	1/17/2013	001618005551	\$250.00	REG FEE:SHER
	ALAMO AREA CRIME PREVENTION ASSOCIATION	1/17/2013	001618005551	\$250.00	REG FEE:SHER
	ALAMO AREA CRIME PREVENTION ASSOCIATION	1/17/2013	001618005551	\$250.00	REG FEE:SHER
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	12/12/2012	001618005461	\$19.60	CRIMINAL TRESPASS REPORTS:SHER
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	12/12/2012	001618005461	\$24.22	CRIMINAL TRESPASS REPORTS:SHER
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	12/12/2012	001618005461	\$592.26	CRIMINAL TRESPASS REPORTS:SHER
	AMERICAN ASSOCIATION OF NOTARIES	11/9/2012	001618035302	\$5.95	NOTARY RENEWAL:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	11/9/2012	001618035302	\$79.99	NOTARY RENEWAL:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	11/26/2012	001618035302	\$5.95	NOTARY PKG:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	11/26/2012	001618035302	\$79.99	NOTARY PKG:JAIL
	AUSTECH SHEET METAL & STAINLESS STEEL FABRICATING	11/30/2012	001618035207	\$186.00	6" LEGS:JAIL
	BEN E. KEITH FOODS	11/27/2012	001618035232	\$1,323.21	FOOD:JAIL
	BEN E. KEITH FOODS	12/4/2012	001618035232	\$1,461.53	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	12/3/2012	001618005413	\$10.10	FILTERS:SHER
	BLUEBONNET MOTORS, INC.	12/7/2012	001618005413	\$1,288.00	BRAKE KITS:SHER
	BLUEBONNET MOTORS, INC.	12/3/2012	001618005413	\$10.10	FILTERS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BLUEBONNET MOTORS, INC.	12/5/2012	001618005413	\$340.25	MANIFOLD/GASKETS:SHER
	BLUEBONNET MOTORS, INC.	11/26/2012	001618005413	\$134.40	ACTUATOR:SHER
	BLUEBONNET MOTORS, INC.	11/30/2012	001618005413	\$254.10	MODULE:SHER
	BLUEBONNET MOTORS, INC.	11/29/2012	001618005413	\$24.39	LINK:SHER
	BLUEBONNET MOTORS, INC.	11/28/2012	001618005413	\$107.80	MODULE:SHER
	BLUEBONNET MOTORS, INC.	11/28/2012	001618005413	\$40.00	MODULE:SHER
	BLUEBONNET MOTORS, INC.	11/30/2012	001618005413	(\$40.00)	CORE RETURN:SHER
	CARQUEST AUTO PARTS	11/30/2012	001618005413	\$16.77	WIPER BLADES:SHER
	CARQUEST AUTO PARTS	11/30/2012	001618005413	\$1.29	FUEL FILTER:SHER
	CARQUEST AUTO PARTS	11/27/2012	001618005413	\$10.22	AIR FILTER:SHER
	CARQUEST AUTO PARTS	11/28/2012	001618005413	\$34.90	WIPER BLADES/FILTERS:SHER
	CARQUEST AUTO PARTS	11/28/2012	001618005413	\$34.32	WIPER BLADES/FILTERS:SHER
	CARQUEST AUTO PARTS	11/28/2012	001618005413	\$29.04	WIPER BLADES/FILTERS:SHER
	CARQUEST AUTO PARTS	11/29/2012	001618005413	\$2.42	OIL FILTER/DRAIN PLUG:SHER
	CARQUEST AUTO PARTS	11/29/2012	001618005413	\$5.15	OIL FILTER/DRAIN PLUG:SHER
	CARQUEST AUTO PARTS	11/29/2012	001618005413	\$47.71	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	11/27/2012	001618005413	\$20.44	AIR FILTERS:SHER
	CARQUEST AUTO PARTS	11/28/2012	001618005413	\$59.99	MOBILE POWER PACK:SHER
	CARQUEST AUTO PARTS	12/4/2012	001618005413	\$62.38	SHOCKS:SHER
	CARQUEST AUTO PARTS	12/3/2012	001618005413	\$14.88	SANDING PRIMER:SHER
	CARQUEST AUTO PARTS	12/5/2012	001618005413	\$87.63	BATTERY:SHER
	CARQUEST AUTO PARTS	12/5/2012	001618005413	\$17.00	BATTERY:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	12/6/2012	001618035480030	\$1,447.11	GAS SVC:JAIL
	CITY OF SAN MARCOS	12/7/2012	001618035480030	\$74.56	0000207567:ELEC SVC
	CITY OF SAN MARCOS	12/7/2012	001618035480030	\$249.16	0000220254:ELEC SVC
	CITY OF SAN MARCOS	12/7/2012	001618035480030	\$172.04	0000160154:ELEC SVC
	CITY OF SAN MARCOS	12/7/2012	001618035480030	\$9,069.70	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	12/7/2012	001618035480030	\$6,574.64	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	12/7/2012	001618035480030	\$6,869.38	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	12/7/2012	001618035480030	\$107.84	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	12/7/2012	001618005480020	\$40.09	0000216957/0068240505:UTILITIES
	CITY OF SAN MARCOS	12/7/2012	001618005480020	\$1,690.82	0000900034/0059854273:UTILITIES
	CITY OF SAN MARCOS	12/7/2012	001618005480020	\$128.84	0000900034/0059854273:UTILITIES
	CITY OF SAN MARCOS	12/7/2012	001618005480020	\$150.59	0000900034/0059854273:UTILITIES

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		12/7/2012	001618005480020	\$707.70	0000900034/0059854273:UTILITIES
CITY OF SAN MARCOS		12/7/2012	001618005480020	\$320.99	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		12/7/2012	001618005480020	\$31.63	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		12/7/2012	001618005480020	\$13.48	0000216957/0068240505:UTILITIES
DELL MARKETING, L.P.		11/9/2012	001618035712400	\$269.28	POWER ADAPTERS:JAIL
DELL MARKETING, L.P.		11/9/2012	001618035712400	\$285.54	LAPTOP BAGS:JAIL
DELL MARKETING, L.P.		11/15/2012	001618035712400	\$9,987.84	LAPTOPS:JAIL
DELL MARKETING, L.P.		11/27/2012	001618035712400	\$3,816.76	ACCESS POINT DUAL RADIOS:JAIL
DELL MARKETING, L.P.		11/23/2012	001618035712400	\$1,891.89	HARD DRIVE/WARRANTY/HOT-PLUG:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		12/4/2012	001618035207	\$149.30	ELEC SUPPLIES:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		12/4/2012	001618035207	(\$1.50)	ELEC SUPPLIES:JAIL
EMERGENCY PHYSICIANS CENTRAL TX		11/27/2012	001618035431	\$184.68	G.G.-QQ00079815
EXCELL FUELING SYSTEMS		12/3/2012	001618035411	\$96.90	SERVICE CALL FOR UNDERGROUND TANK:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		11/29/2012	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		12/6/2012	001618035232	\$436.08	BREAD/BUNS/TORTILLAS:JAIL
G.A. POWERS CO.		12/6/2012	001618035207	\$155.36	PLUMBING SUPPLIES:JAIL
GE CAPITAL		12/2/2012	001618005473	\$161.00	JAN 13 SHARP COPIER:GOVT CTR SEC
GOODYEAR AUTO SERVICE CENTER		12/10/2012	001618005413	\$298.76	P215/65R17 TIRES:SHER
GT DISTRIBUTORS, INC.		11/29/2012	001618035206	\$29.95	SHOT SHELL CARRIER:JAIL
GULF COAST PAPER COMPANY, INC.		12/6/2012	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/6/2012	001618035208	\$44.55	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/6/2012	001618035208	\$34.48	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/6/2012	001618035208	\$134.06	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/6/2012	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/6/2012	001618035208	\$158.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/6/2012	001618035208	\$29.64	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/6/2012	001618035208	\$73.40	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/6/2012	001618035208	\$171.20	JANITORIAL SUPPLIES:JAIL
HILL COUNTRY TROPHY, LLC		12/6/2012	001618035211	\$44.40	NAME PLATES W/ENGRAVING:JAIL
J.A. SEXAUER		12/4/2012	001618035207	(\$217.98)	RETURN STOCK CABINET:JAIL
J.A. SEXAUER		12/5/2012	001618035207	(\$222.70)	RETURN PLUMBING SUPPLIES:JAIL
J.A. SEXAUER		11/27/2012	001618035207	\$1,385.22	PLUMBING SUPPLIES:JAIL
J.A. SEXAUER		11/26/2012	001618035207	\$212.80	PLASTIC BIN BOXES:JAIL
JCO JANITORIAL SUPPLY		11/30/2012	001618035208	\$81.20	FLOOR PADS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KENT POWERSPORTS OF AUSTIN	11/29/2012	001618005413	\$31.50	AIR CLEANER:SHER
	LASER SERVICE USA, INC.	12/6/2012	001618035211	\$113.00	TONER CARTRIDGES:JAIL
	LASER SERVICE USA, INC.	12/6/2012	001618005211	\$49.00	TONER CARTRIDGE:SHER
	LESTER'S SHOP	12/4/2012	001618005413	\$90.00	2010 DODGE CHARGER REPAIRS:SHER
	LESTER'S SHOP	12/4/2012	001618005413	\$147.20	2010 DODGE CHARGER REPAIRS:SHER
	LESTER'S SHOP	12/4/2012	001618005413	\$3.56	2010 DODGE CHARGER REPAIRS:SHER
	LESTER'S SHOP	12/4/2012	001618005413	\$4.50	2010 DODGE CHARGER REPAIRS:SHER
	LEXISNEXIS MATTHEW BENDER	11/16/2012	001618035213	\$749.00	TX LEGAL LIBRARY KIOSK:JAIL
	LOWE'S, INC.	11/28/2012	001618035207	\$36.06	MOVING STRAPS:JAIL
	LOWE'S, INC.	11/29/2012	001618035207	\$27.92	MULCH:JAIL
	LOWE'S, INC.	11/29/2012	001618035207	\$191.95	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/3/2012	001618035207	\$25.49	MISC SUPPLIES:JAIL
	LOWE'S, INC.	10/7/2012	001618035207	\$61.99	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	11/30/2012	001618005411	\$160.00	NOV 12 UPS MTC AGMT:SHER
	MCCOY'S BUILDING SUPPLY	12/5/2012	001618035207	\$40.49	POST HOLE DIGGER/POSTS:JAIL
	MCCOY'S BUILDING SUPPLY	12/5/2012	001618035207	\$75.96	POST HOLE DIGGER/POSTS:JAIL
	MCCOY'S BUILDING SUPPLY	12/6/2012	001618035207	\$19.19	MISC SUPPLIES:JAIL
	MEDICAL WHOLESALE, INC.	11/29/2012	001618035231	\$50.00	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESALE, INC.	11/29/2012	001618035231	\$7.75	MEDICAL SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	12/5/2012	001618005474	\$16.00	REMOVALS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/5/2012	001618005474	\$30.00	REMOVALS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/5/2012	001618005474	\$249.99	WINTER COAT:SHER
	MUELLER WATER CONDITIONING, INC.	11/29/2012	001618035207	\$5.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	11/29/2012	001618035207	\$534.60	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	11/29/2012	001618035207	\$25.00	SOLAR SALT:JAIL
	O'REILLY AUTO PARTS	11/26/2012	001618005413	\$74.71	DISC PAD SET:SHER
	O'REILLY AUTO PARTS	11/29/2012	001618005413	\$149.42	DISC PAD SETS:SHER
	O'REILLY AUTO PARTS	11/29/2012	001618005413	\$74.71	DISC PAD SET:SHER
	OAK FARMS, INC.	11/30/2012	001618035232	\$198.00	MILK:JAIL
	OAK FARMS, INC.	11/28/2012	001618035232	\$198.00	MILK:JAIL
	OAK FARMS, INC.	10/29/2012	001618035232	\$204.60	MILK:JAIL
	OAK FARMS, INC.	12/5/2012	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	12/7/2012	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	12/3/2012	001618035232	\$215.68	MILK:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	11/30/2012	001618035211	\$7.22	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/30/2012	001618035211	\$23.05	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/30/2012	001618035211	\$27.82	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/30/2012	001618035211	\$54.78	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/30/2012	001618035211	\$22.61	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/30/2012	001618035211	\$98.82	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/30/2012	001618035211	\$20.30	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/30/2012	001618035211	\$9.90	MISC SUPPLIES:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	12/4/2012	001618035207	\$11.40	DOOR LATCH KITS:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	12/4/2012	001618035207	\$7.99	DOOR LATCH KITS:JAIL
	SAN MARCOS AUTO OUTLET	11/21/2012	001618005413	\$89.95	ALIGNMENT:SHER
	SAN MARCOS AUTO OUTLET	11/29/2012	001618005413	\$89.95	ALIGNMENT:SHER
	SAN MARCOS AUTO OUTLET	12/6/2012	001618005413	\$104.50	ABS DIAGNOSIS:SHER
	SAN MARCOS MEDICAL IMAGING, PLLC	11/29/2012	001618035431	\$90.00	V.A.B.-B2B001TG
	SETON MEDICAL CENTER	11/29/2012	001618035431	\$3,004.63	S.T.F.-8059512804
	SETON MEDICAL CENTER	11/23/2012	001618035431	\$5,380.42	B.H.-8059477421
	SHERIFFS' ASSOCIATION OF TEXAS	12/11/2012	001618005302	\$25.00	MBR DUES:SHER
	SUR-POWR BATTERY	11/28/2012	001618005413	\$105.00	BATTERY:SHER
	SUR-POWR BATTERY	11/28/2012	001618005413	\$3.00	BATTERY:SHER
	SYSCO FOOD SERVICES	11/27/2012	001618035232	\$3,229.13	FOOD:JAIL
	SYSCO FOOD SERVICES	11/30/2012	001618035232	\$1,178.98	FOOD:JAIL
	SYSCO FOOD SERVICES	12/4/2012	001618035232	\$2,035.99	FOOD:JAIL
	SYSCO FOOD SERVICES	12/7/2012	001618035232	\$2,604.55	FOOD:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2012	001618035452	\$451.00	TRASH SVC:JAIL
	TEXAS PRISONER TRANSPORTATION DIVISION, LLC	12/7/2012	001618035363	\$984.75	PRISONER TRANSFER:JAIL
	TEXAS PRISONER TRANSPORTATION DIVISION, LLC	12/12/2012	001618035363	\$985.45	PRISONER TRANSFER:JAIL
	TEXAS STATE UNIVERSITY	11/12/2012	001618005551	\$85.00	REG FEE:SHER
	TEXAS STATE UNIVERSITY	11/12/2012	001618005551	\$85.00	REG FEE:SHER
	TEXAS STATE UNIVERSITY	11/12/2012	001618005551	\$85.00	REG FEE:SHER
	TEXAS STATE UNIVERSITY	11/12/2012	001618005551	\$85.00	REG FEE:SHER
	TEXAS STATE UNIVERSITY	11/12/2012	001618005551	\$85.00	REG FEE:SHER
	TEXAS STATE UNIVERSITY	11/12/2012	001618005551	\$85.00	REG FEE:SHER
	TEXAS STATE UNIVERSITY	11/12/2012	001618005551	\$85.00	REG FEE:SHER
	TEXAS STATE UNIVERSITY	11/12/2012	001618005551	\$85.00	REG FEE:SHER
	TIME WARNER CABLE	11/28/2012	001618035489	\$55.75	CABLE TV:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRIPLE S PETROLEUM	11/28/2012	001618005271	\$0.22	DIESEL:SHER
	TRIPLE S PETROLEUM	11/28/2012	001618005271	\$527.99	DIESEL:SHER
	TUTTLE LUMBER COMPANY	12/6/2012	001618035207	\$51.08	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	12/4/2012	001618035207	\$158.00	12' 2" GATE:JAIL
	TUTTLE LUMBER COMPANY	12/4/2012	001618035207	\$15.00	12' 2" GATE:JAIL
	TUTTLE LUMBER COMPANY	12/5/2012	001618035207	\$28.39	PLUMBING SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	12/5/2012	001618035207	\$31.10	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	12/5/2012	001618035207	\$9.44	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	12/5/2012	001618035207	\$5.30	PIPE CEMENT:JAIL
	TUTTLE LUMBER COMPANY	12/6/2012	001618035207	\$15.42	PLUMBING SUPPLIES:JAIL
	U.S. FOODSERVICE	12/4/2012	001618035232	\$1,355.92	FOOD:JAIL
	U.S. FOODSERVICE	11/27/2012	001618035232	\$1,317.27	FOOD:JAIL
	UNIFIRST CORPORATION	11/28/2012	001618035474	\$50.69	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	11/28/2012	001618035474	\$40.81	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	11/28/2012	001618035474	\$20.60	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	11/28/2012	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	12/5/2012	001618035474	\$13.82	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	12/5/2012	001618035474	\$19.45	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	12/5/2012	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNITED LABORATORIES	11/30/2012	001618035208	\$144.00	AIR FRESHENER:JAIL
	UNITED LABORATORIES	11/30/2012	001618035208	\$33.13	AIR FRESHENER:JAIL
	UNITED LABORATORIES	11/30/2012	001618035208	\$15.50	AIR FRESHENER:JAIL
	USA MOBILITY WIRELESS, INC.	11/30/2012	001618005489	\$857.60	03398005 PAGERS:SHER
	WALTON DISTRIBUTING COMPANY, INC.	11/28/2012	001618005413	\$297.20	MISC SUPPLIES:SHER
	WATCHGUARD VIDEO	11/8/2012	001618005206	\$198.00	RED LABEL EVIDENCE DVDS:SHER
	WATCHGUARD VIDEO	11/8/2012	001618005206	\$20.00	RED LABEL EVIDENCE DVDS:SHER
	WATSON, JR., O.	11/30/2012	001618035431	\$274.00	P.J.-868779
	Total 618 - Sheriff			\$86,176.62	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	TAX ASSESSOR-COLLECTORS ASSOCIATION	12/3/2012	001619005302	\$85.00	MBR DUES:TAX
	TAX ASSESSOR-COLLECTORS ASSOCIATION	12/3/2012	001619005302	\$40.00	MBR DUES:TAX
	TAX ASSESSOR-COLLECTORS ASSOCIATION	12/3/2012	001619005302	\$40.00	MBR DUES:TAX
	TAX ASSESSOR-COLLECTORS ASSOCIATION	12/3/2012	001619005302	\$40.00	MBR DUES:TAX
	VERIZON SOUTHWEST	12/4/2012	001619005489	\$253.36	TEL:TAX
	WALDRIP INSURANCE	11/15/2012	001619005302	\$342.00	3322924 FIDELITY BOND RENEWAL:TAX
	WALDRIP INSURANCE	12/31/2012	001619005302	\$375.00	2834762 FIDELITY BOND RENEWAL:TAX
	WALDRIP INSURANCE	12/31/2012	001619005302	\$375.00	2834763 FIDELITY BOND RENEWAL:TAX
	XEROX CORPORATION	11/1/2012	001619005473	\$55.82	RYR-398117 LEASE:TAX
	XEROX CORPORATION	12/1/2012	001619005473	\$55.82	RYR-398117 COPIER:TAX
	Total 619 - Tax Assessor Collector			\$1,662.00	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	11/2/2012	001625005489	\$91.43	WIRELESS SVC:287025248275X11102012
	BURT, LINDA	11/19/2012	001625005306	\$6.00	JP1-1-JUROR
	CENTURYLINK	10/25/2012	001625005489	\$33.27	FAX LINE:JP1-1
	CENTURYLINK	11/25/2012	001625005489	\$31.49	FAX LINE:JP1-1
	DELEON, CASSANDRA	11/19/2012	001625005306	\$6.00	JP1-1-JUROR
	GRANDE COMMUNICATIONS	10/17/2012	001625005489	\$168.86	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2012	001625005489	\$170.66	INTERNET SVC/LONG DIST
	GUETTNER, ANTHONY	11/19/2012	001625005306	\$6.00	JP1-1-JUROR
	HAYS CO. CHILD WELFARE BOARD	11/19/2012	001625005306	\$36.00	JP1-1 JUROR DONATIONS
	LEAL, JAVIER	11/19/2012	001625005306	\$6.00	JP1-1-JUROR
	MARKHAM, MARILYN	11/19/2012	001625005306	\$6.00	JP1-1-JUROR
	MARTINEZ, MARIA	11/19/2012	001625005306	\$6.00	JP1-1-JUROR
	RAMIREZ, JESUS	11/19/2012	001625005306	\$6.00	JP1-1-JUROR
	RAYOS, LARRY	11/19/2012	001625005306	\$6.00	JP1-1-JUROR
	RICOH USA, INC.	11/6/2012	001625005473	\$180.00	DEC 12 LEASE:1009769A8
	ROBINSON, TRACY	11/19/2012	001625005306	\$6.00	JP1-1-JUROR
	ROWE, ANGELA	11/19/2012	001625005306	\$6.00	JP1-1-JUROR
	SIMMONS, PAULA	11/19/2012	001625005306	\$6.00	JP1-1-JUROR
	Total 625 - Justice of the Peace Pct 1, 1			\$777.71	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	TEXAS STATE UNIVERSITY	9/4/2012	001626005551	\$100.00	REG FEE:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$100.00</u>	
627 - Justice of the Peace Pct 2					
	BROWN, GALE	11/5/2012	001627005306	\$6.00	CR11-324J2
	CANALES, GLORIA	11/5/2012	001627005306	\$15.00	CR11-324J2
	CONTRERAS, MARIO	11/5/2012	001627005306	\$15.00	CR11-324J2
	CURTIN, EUGENE	11/5/2012	001627005306	\$6.00	CR11-324J2
	GUERIN , MARGARET	11/5/2012	001627005306	\$6.00	CR11-324J2
	HECK, STACY	11/5/2012	001627005306	\$6.00	CR11-324J2
	HOLSONBAKE, DAVID	11/5/2012	001627005306	\$15.00	CR11-324J2
	MINNICK, PAMELA	11/5/2012	001627005306	\$15.00	CR11-324J2
	NETHAWAY, SHARON	11/5/2012	001627005306	\$15.00	CR11-324J2
	ROSS, ANTHONY	11/5/2012	001627005306	\$15.00	CR11-324J2
	SCHNEBERGER, AMY	11/5/2012	001627005306	\$6.00	CR11-324J2
	SHIELDS, WESLEY	11/5/2012	001627005306	\$6.00	CR11-324J2
	TORRES, SYLVIA	11/5/2012	001627005306	\$6.00	CR11-324J2
	VASQUEZ, MAXIMO	11/5/2012	001627005306	\$6.00	CR11-324J2
	Total 627 - Justice of the Peace Pct 2			<u>\$138.00</u>	
628 - Justice of the Peace Pct 3					
	VERIZON SOUTHWEST	11/10/2012	001628005489	\$152.81	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$152.81</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
629 - Justice of the Peace Pct 4					
	OFFICE DEPOT, INC.	11/29/2012	001629005211	\$131.76	MISC SUPPLIES:JP4
	OFFICE DEPOT, INC.	11/29/2012	001629005211	\$23.97	MISC SUPPLIES:JP4
	OFFICE DEPOT, INC.	11/29/2012	001629005211	\$50.37	MISC SUPPLIES:JP4
	OFFICE DEPOT, INC.	11/29/2012	001629005211	\$39.99	MISC SUPPLIES:JP4
	OFFICE DEPOT, INC.	11/29/2012	001629005211	\$5.10	MISC SUPPLIES:JP4
	OFFICE DEPOT, INC.	11/29/2012	001629005211	\$20.45	MISC SUPPLIES:JP4
	OFFICE DEPOT, INC.	11/29/2012	001629005211	\$9.16	MISC SUPPLIES:JP4
	OFFICE DEPOT, INC.	11/29/2012	001629005211	\$16.98	MISC SUPPLIES:JP4
	OFFICE DEPOT, INC.	11/29/2012	001629005211	\$15.69	STENO NOTEPAD:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$313.47</u>	
630 - Justice of the Peace Pct 5					
	OFFICE DEPOT, INC.	11/30/2012	001630005211	\$9.64	MISC SUPPLIES:JP5
	OFFICE DEPOT, INC.	11/30/2012	001630005211	\$9.84	MISC SUPPLIES:JP5
	OFFICE DEPOT, INC.	11/30/2012	001630005211	\$1.26	MISC SUPPLIES:JP5
	OFFICE DEPOT, INC.	11/30/2012	001630005211	\$3.31	MISC SUPPLIES:JP5
	OFFICE DEPOT, INC.	11/30/2012	001630005211	\$26.12	MISC SUPPLIES:JP5
	U.S. POST OFFICE	12/6/2012	001630005212	\$44.00	BOX 215 RENT:JP5
	XEROX CORPORATION	8/24/2012	001630005411	\$11.25	CNDY896706 PRINTER:JP5
	XEROX CORPORATION	8/24/2012	001630005411	\$37.67	CNDY896706 PRINTER:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$143.09</u>	
636 - Constable Pct 2					
	AMM COLLISION CENTER	12/10/2012	001636005413	\$493.30	2005 DODGE TRUCK REPAIRS:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/11/2012	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/11/2012	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/11/2012	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/6/2012	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/6/2012	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/6/2012	001636005413	(\$6.33)	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			<u>\$565.04</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	12/31/2012	001637005302	\$60.00	MBR DUES:CONST 3
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	12/31/2012	001637005302	\$35.00	MBR DUES:CONST 3
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	12/31/2012	001637005302	\$35.00	MRB DUES:CONST 3
	WALMART BRC	10/12/2012	001637005206	\$8.63	SALES TAX ON AMMO:CONST 3
	WALMART BRC	11/2/2012	001637005206	\$6.92	SALES TAX ON AMMO:CONST 3
	Total 637 - Constable Pct 3			\$145.55	
638 - Constable Pct 4					
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	12/30/2012	001638005302	\$35.00	MBR DUES:CONST 4
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	12/30/2012	001638005302	\$35.00	MBR DUES:CONST 4
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	12/30/2012	001638005302	\$35.00	MBR DUES:CONST 4
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	12/30/2012	001638005302	\$60.00	MBR DUES:CONST 4
	Total 638 - Constable Pct 4			\$165.00	
639 - Constable Pct 5					
	MANCILLAS III, MATT	12/7/2012	001639005302	\$35.00	PROCESSING FEE REIMB:CONST 5
	WALMART BRC	10/16/2012	001639005211	(\$10.25)	RETURNS:CONST 5
	Total 639 - Constable Pct 5			\$24.75	
645 - Countywide					
	CENTRAL TEXAS AUTOPSY, PLLC	11/20/2012	001645005432	\$2,100.00	S.W.R.S.-10-20-12
	CENTRAL TEXAS AUTOPSY, PLLC	12/6/2012	001645005432	\$2,100.00	E.P.,Sr.-11-22-12
	DAHILL INDUSTRIES	12/3/2012	001645005201	\$50.00	DEC 12 RISO LEASE:CO WIDE
	DAHILL INDUSTRIES	12/3/2012	001645005201	\$13.95	EXCESS COPIES:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/21/2012	001645005432	\$350.00	E.P.-11-21-12
	LOWER COLORADO RIVER AUTHORITY	11/30/2012	001645005471	\$8,650.95	NOV 12 RADIO SVC:CO WIDE
	Total 645 - Countywide			\$13,264.90	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	LOWE'S, INC.	10/3/2012	001646005201	\$36.58	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	11/2/2012	001646005201	\$33.19	BOTTLE JACKS:CIV CTR
	LOWE'S, INC.	11/14/2012	001646005201	\$30.37	DRILL BIT:CIV CTR
	RADIOSHACK CORPORATION	11/30/2012	001646005201	\$32.46	MISC SUPPLIES:CIV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2012	001646005452	\$108.00	TRASH SVC:CIV CTR
	TRACTOR SUPPLY COMPANY	10/29/2012	001646005201	\$85.95	MISC SUPPLIES:CIV CTR
	Total 646 - Civic Center			<u>\$326.55</u>	
650 - Dept of Public Safety					
	LOWER COLORADO RIVER AUTHORITY	11/30/2012	001650005471	\$139.35	NOV 12 RADIO SVC:DPS-THP
	NEXTEL COMMUNICATIONS	12/7/2012	001650005489	\$482.17	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$621.52</u>	
651 - Dept of Public Safety - L&W					
	LOWER COLORADO RIVER AUTHORITY	11/30/2012	001651005471	\$129.55	NOV 12 RADIO SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$129.55</u>	
655 - Election Administration					
	SAN MARCOS DAILY RECORD	12/5/2012	001655005446	\$123.00	PUB NOT:TEST OF AUTOMATIC TABULATING EQUIP
	Total 655 - Election Administration			<u>\$123.00</u>	
656 - Emergency Management					
	BEST BUY GOV/ED, LLC	12/4/2012	001656005489	\$29.00	MISC SUPPLIES:EMC
	BEST BUY GOV/ED, LLC	12/4/2012	001656005489	\$15.00	MISC SUPPLIES:EMC
	BEST BUY GOV/ED, LLC	12/4/2012	001656005489	\$16.00	MISC SUPPLIES:EMC
	HAYS COUNTY FAMILY HEALTH SERVICES FUND	11/28/2012	001656005011	\$154.34	REIMB PERS HLTH-WORK PERFORMED BY EMC COORD:EMC
	HAYS COUNTY FAMILY HEALTH SERVICES FUND	11/28/2012	001656005101100	\$9.57	REIMB PERS HLTH-WORK PERFORMED BY EMC COORD:EMC
	HAYS COUNTY FAMILY HEALTH SERVICES FUND	11/28/2012	001656005101200	\$2.24	REIMB PERS HLTH-WORK PERFORMED BY EMC COORD:EMC
	HAYS COUNTY FAMILY HEALTH SERVICES FUND	11/28/2012	001656005101300	\$16.81	REIMB PERS HLTH-WORK PERFORMED BY EMC COORD:EMC
	WIMBERLEY VALLEY CERT	11/15/2012	001656990725719400	\$530.00	REIMB FOR PORTABLE MIST FAN:CERT
	Total 656 - Emergency Management			<u>\$772.96</u>	
657 - Development Services					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/7/2012	001657005413	\$27.64	OIL/FILTER:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/6/2012	001657005271	\$1,571.20	NOV 12 FUEL USE REIMB:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/12/2012	001657005413	\$65.38	OIL/FILTER/CABLE:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		12/12/2012	001657005413	\$64.03	SENSOR:DEV SVCS
	OFFICE DEPOT, INC.	11/27/2012	001657005211	\$1.09	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/27/2012	001657005211	\$20.60	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/27/2012	001657005211	\$9.90	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/27/2012	001657005211	\$6.04	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/27/2012	001657005211	\$6.02	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/27/2012	001657005211	\$9.22	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/27/2012	001657005211	\$13.74	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/27/2012	001657005211	\$14.14	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/27/2012	001657005211	\$7.33	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/27/2012	001657005211	\$1.08	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/27/2012	001657005211	\$2.76	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/27/2012	001657005211	\$12.03	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/27/2012	001657005211	\$7.14	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/27/2012	001657005211	\$14.67	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/27/2012	001657005211	\$2.70	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/27/2012	001657005211	\$10.02	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/27/2012	001657005211	\$15.58	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/27/2012	001657005211	\$19.80	DESK CALENDARS:DEV SVCS
	OFFICE DEPOT, INC.	11/27/2012	001657005211	\$19.80	DESK CALENDARS:DEV SVCS
	OFFICE DEPOT, INC.	11/27/2012	001657005211	\$19.99	WEEKLY PLANNER:DEV SVCS
	OFFICE DEPOT, INC.	11/30/2012	001657005211	\$26.66	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/30/2012	001657005211	\$4.95	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/30/2012	001657005211	\$1.80	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/30/2012	001657005211	\$65.88	OFFICE SUPPLIES:DEV SVCS
	SANCHEZ, YOLANDA	12/7/2012	001657005551	\$13.00	TAX MEAL/MILEAGE REIMB:DEV SVCS
	SANCHEZ, YOLANDA	12/7/2012	001657005551	\$35.30	TAX MEAL/MILEAGE REIMB:DEV SVCS
	U.S. POST OFFICE	12/3/2012	001657005212	\$136.00	BOX 1006 RENT:DEV SVCS
	XEROX CORPORATION	8/24/2012	001657005411	\$11.25	USBB222699 PRINTER:DEV SVCS
	XEROX CORPORATION	8/24/2012	001657005411	\$37.67	USBB222699 PRINTER:DEV SVCS
	Total 657 - Development Services			\$2,274.41	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/6/2012	001665005271	\$311.69	NOV 12 FUEL USE REIMB:FIRE MAR
	Total 665 - Fire Marshal			<u>\$311.69</u>	
677 - Human Resources					
	SOURCE 1 SOLUTIONS	11/30/2012	001677005335	\$126.00	DRUG/ALCOHOL SCREENS:HR
	Total 677 - Human Resources			<u>\$126.00</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	CDW GOVERNMENT, INC.	11/27/2012	001680005202	\$500.00	CABLES:INFO TECH
	CDW GOVERNMENT, INC.	11/27/2012	001680005202	\$160.00	CABLES:INFO TECH
	CDW GOVERNMENT, INC.	12/4/2012	001680005202	\$482.82	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	12/4/2012	001680005202	\$482.82	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	12/4/2012	001680005202	\$940.29	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	12/4/2012	001680005202	\$787.80	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	12/4/2012	001680005202	\$749.58	MISC SUPPLIES:INFO TECH
	COBAN TECHNOLOGIES, INC.	11/16/2012	001680005712400	\$2,850.00	TITANT MDT VIDEO ADD ON:INFO TECH
	COBAN TECHNOLOGIES, INC.	11/16/2012	001680005202	\$250.00	G4 UPLOAD CRADLE
	COBAN TECHNOLOGIES, INC.	11/16/2012	001680005712700	\$8,500.00	TITAN M7-V SYSTEM:INFO TECH
	COBAN TECHNOLOGIES, INC.	11/16/2012	001680005202	\$175.00	TITAN M7-V SYSTEM:INFO TECH
	COBAN TECHNOLOGIES, INC.	11/16/2012	001680005202	\$175.00	TITAN M7-V SYSTEM:INFO TECH
	COBAN TECHNOLOGIES, INC.	11/16/2012	001680005712700	\$8,500.00	TITAN M7-V SYSTEM:INFO TECH
	COBAN TECHNOLOGIES, INC.	11/16/2012	001680005712700	\$93,500.00	TITAN M7-V SYSTEM:INFO TECH
	COBAN TECHNOLOGIES, INC.	11/16/2012	001680005202	\$1,925.00	TITAN M7-V SYSTEM:INFO TECH
	COBAN TECHNOLOGIES, INC.	11/16/2012	001680005429	\$150.00	COBAN DVMS SUPPORT:INFO TECH
	COBAN TECHNOLOGIES, INC.	11/16/2012	001680005429	\$1,000.00	COBAN DVMS ENTERPRISE SUPPORT:INFO TECH
	COBAN TECHNOLOGIES, INC.	11/16/2012	001680005429	\$1,000.00	COBAN DVMS ENTERPRISE SUPPORT:INFO TECH
	COBAN TECHNOLOGIES, INC.	11/16/2012	001680005429	\$1,000.00	COBAN DVMS ENTERPRISE SUPPORT:INFO TECH
	COBAN TECHNOLOGIES, INC.	11/16/2012	001680005429	\$1,000.00	COBAN DVMS ENTERPRISE SUPPORT:INFO TECH
	COBAN TECHNOLOGIES, INC.	11/16/2012	001680005429	\$1,000.00	COBAN DVMS ENTERPRISE SUPPORT:INFO TECH
	COBAN TECHNOLOGIES, INC.	11/16/2012	001680005202	\$500.00	G4 UPLOAD CRADLE:INFO TECH
	LASER SERVICE USA, INC.	11/28/2012	001680005211	\$174.00	TONER REPAIRS:SHER
	TIME WARNER CABLE	11/28/2012	001680005489	\$592.12	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			\$126,394.43	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	BANANA BAY TRADING CO.	11/28/2012	001686990335201	\$15.36	TROUSER BLOUSERS:JUV PROB
	CORNELL CORRECTIONS OF TEXAS, INC.	11/30/2012	001686990275361	\$4,147.50	PID 6370
	HAYS COUNTY TREASURER	12/5/2012	001686990275361	\$18,840.00	HC JUV DET:NOV 12
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	12/5/2012	001686990275360	\$139.50	NOV 12 TRTMNT PRGM:JUV PROB
	OFFICE DEPOT, INC.	11/29/2012	001686005211	\$7.99	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/29/2012	001686005211	\$3.09	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/29/2012	001686005211	\$60.99	WEEKLY PLANNERS:JUV PROB
	OFFICE DEPOT, INC.	11/29/2012	001686005211	\$29.98	PHOTO PAPER:JUV PROB
	OFFICE DEPOT, INC.	11/29/2012	001686005211	\$30.75	OFFICE SUPPLIES:JUV PROB
	WALMART BRC	10/31/2012	001686005205	\$9.96	JEANS:PID 7147
	Total 686 - Juvenile Probation			\$23,285.12	
695 - Building Maintenance					
	CITY OF SAN MARCOS	12/7/2012	001695005480150	\$529.45	0000900152:ELEC SVC
	CITY OF SAN MARCOS	12/7/2012	001695005480150	\$604.68	0070300388:ELEC SVC
	CITY OF SAN MARCOS	12/7/2012	001695005480150	\$64.21	0000160577:ELEC SVC
	CITY OF SAN MARCOS	12/7/2012	001695005480150	\$204.50	0000900150:ELEC SVC
	CITY OF SAN MARCOS	12/7/2012	001695005480150	\$778.66	0000900396:ELEC SVC
	DRIPPING SPRINGS RENTAL CENTER	12/6/2012	001695005451	\$125.00	SCISSOR LIFT RENTAL:PCT 4
	DRIPPING SPRINGS RENTAL CENTER	12/6/2012	001695005451	\$25.00	SCISSOR LIFT RENTAL:PCT 4
	GROUND CARE & CLEANUP SERVICES, LLC	11/30/2012	001695005451	\$698.00	GROUNDS MTC:PCT 4
	HOME DEPOT CREDIT SERVICES	12/5/2012	001695005207	\$129.00	PAINT:MTC
	HOME DEPOT CREDIT SERVICES	12/5/2012	001695005207	\$22.35	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	12/5/2012	001695005207	\$237.58	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	12/4/2012	001695005207	\$12.97	KNEE PADS/PAINT:MTC
	HOME DEPOT CREDIT SERVICES	12/4/2012	001695005207	\$130.00	KNEE PADS/PAINT:MTC
	HOME DEPOT CREDIT SERVICES	12/6/2012	001695005207	\$20.69	MISC SUPPLIES:MTC
	LOWE'S, INC.	12/4/2012	001695005207	\$189.05	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/26/2012	001695005207	\$18.94	CLIP-ON LAMPS:MTC
	LOWE'S, INC.	12/6/2012	001695005207	\$89.91	CHRISTMAS LIGHTS:MTC
	LOWE'S, INC.	10/26/2012	001695005207	\$2.98	LIGHT BULBS:MTC
	LOWE'S, INC.	10/25/2012	001695005208	(\$123.49)	RETURNED VACUUM:MTC
	LOWE'S, INC.	10/23/2012	001695005207	\$6.63	DUCT TAPE:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	12/7/2012	001695005208	\$50.97	JANTORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/7/2012	001695005208	\$36.96	JANTORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/7/2012	001695005208	\$63.20	JANTORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/7/2012	001695005208	\$24.32	JANTORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/7/2012	001695005208	\$12.94	JANTORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/7/2012	001695005208	\$79.94	JANTORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/7/2012	001695005208	\$133.14	JANTORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/7/2012	001695005208	\$33.98	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/7/2012	001695005208	\$36.96	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/7/2012	001695005208	\$12.16	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/7/2012	001695005208	\$24.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/7/2012	001695005208	\$39.97	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/7/2012	001695005208	\$133.14	JANITORIAL SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/11/2012	001695005480170	\$81.20	CONNECT FEE:210000115902
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/5/2012	001695005480190	\$935.04	ELEC SVC:200000049524
	TED BREIHAN ELECTRIC CO.	8/29/2012	001695005451	\$68.60	LIFT STATION REPAIRS:JP5
	TED BREIHAN ELECTRIC CO.	8/29/2012	001695005451	\$225.00	LIFT STATION REPAIRS:JP5
	TED BREIHAN ELECTRIC CO.	11/29/2012	001695005451	\$108.00	ELEC REPAIRS:PCT 4
	TED BREIHAN ELECTRIC CO.	11/29/2012	001695005451	\$180.00	ELEC REPAIRS:PCT 4
	TEXAS DEPT OF LICENSING & REGULATION	11/14/2012	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOV'T CTR
	TEXAS DEPT OF LICENSING & REGULATION	11/14/2012	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOV'T CTR
	TEXAS DEPT OF LICENSING & REGULATION	11/14/2012	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOV'T CTR
	TEXAS DEPT OF LICENSING & REGULATION	11/14/2012	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOV'T CTR
	TEXAS DEPT OF LICENSING & REGULATION	11/14/2012	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOV'T CTR
	TEXAS DEPT OF LICENSING & REGULATION	11/14/2012	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOV'T CTR
	TEXAS DEPT OF LICENSING & REGULATION	11/14/2012	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOV'T CTR
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2012	001695005452	\$114.55	TRASH SVC:WIC
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2012	001695005452	\$720.00	TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2012	001695005452	\$65.00	TRASH SVC:MTC
	TUTTLE LUMBER COMPANY	12/3/2012	001695005207	\$7.18	WD40:MTC
	UNIFIRST CORPORATION	10/24/2012	001695005474	\$37.93	UNIFORMS:MTC
	UNIFIRST CORPORATION	10/31/2012	001695005474	\$37.93	UNIFORMS:MTC
	UNIFIRST CORPORATION	11/21/2012	001695005474	\$37.93	UNIFORMS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 695 - Building Maintenance				\$7,206.47	
715 - TABC					
	CENTURYLINK	11/25/2012	001715005489	\$91.28	PHONE/FAX LINES:TABC
Total 715 - TABC				\$91.28	
716 - Transfer Stations					
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2012	001716005452	\$2,507.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2012	001716005452	\$5,988.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2012	001716005452	\$456.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2012	001716005452	\$1,588.00	TRASH SVC:CCS-DRIFTWOOD
	WIMBERLEY HYDRO GAS COMPANY	12/5/2012	001716005301	\$109.90	PROPANE TIC # 143868:TRANS STA
Total 716 - Transfer Stations				\$10,648.90	
Cash Required 001 - General Fund				\$378,227.11	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ALAMO DISTRIBUTION, LLC	11/27/2012	020710005201005	\$340.25	WILTON MECHANIC'S VISE:VEH MTC
	ALAMO DISTRIBUTION, LLC	11/27/2012	020710005201005	\$151.68	LOAD RATCHETS:VEH MTC
	ALAMO DISTRIBUTION, LLC	11/27/2012	020710005231	\$99.30	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	11/27/2012	020710005231	\$99.30	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	11/27/2012	020710005231	\$94.50	MISC SUPPLIES:RD
	AUTO ZONE	12/5/2012	020710005413	\$41.88	CARB CLEANER:VEH MTC
	AUTO ZONE	12/5/2012	020710005413	(\$16.88)	CARB CLEANER:VEH MTC
	AUTO ZONE	12/6/2012	020710005413	\$159.81	RADIATOR:VEH MTC
	AUTO ZONE	11/30/2012	020710005413	\$7.98	MISC SUPPLIES:VEH MTC
	AUTO ZONE	11/30/2012	020710005413	\$12.99	MISC SUPPLIES:VEH MTC
	CENTURYLINK	11/25/2012	020710005489	\$149.04	TEL/FAX/DSL:RD
	COLORADO MATERIALS, LTD.	12/10/2012	020710005351	\$2,746.29	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	12/10/2012	020710005351	(\$0.01)	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	12/10/2012	020710005351	\$807.10	3 X 5 BULL ROCK:RD
	CUMMINS SOUTHERN PLAINS, LLC	11/29/2012	020710005413	\$148.59	WATER PUMP:VEH MTC
	ENVIROSOPH TECHNOLOGIES, LP.	12/5/2012	020710005411	\$3,779.00	REPAIR POLE AT JACOBS WELL ROAD:RD
	ERGON ASPHALT & EMULSIONS, INC.	12/4/2012	020710005351	\$0.23	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	12/4/2012	020710005351	\$388.43	SS-1 EMULSION:RD
	EWALD TRACTOR, INC.	11/30/2012	020710005201005	\$152.40	MISC SUPPLIES:VEH MTC
	EWALD TRACTOR, INC.	11/30/2012	020710005201005	\$11.34	MISC SUPPLIES:VEH MTC
	EWALD TRACTOR, INC.	11/30/2012	020710005201005	\$9.50	MISC SUPPLIES:VEH MTC
	GORDON'S EQUIPMENT	11/29/2012	020710005413	\$282.40	MISC SUPPLIES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	12/5/2012	020710005413	\$1,226.72	TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	12/5/2012	020710005413	\$407.20	TIRES:VEH MTC
	HOFMANN'S SUPPLY	11/28/2012	020710005413	\$105.40	FLAT/FT 1/2"X2 1/2":VEH MTC
	HOFMANN'S SUPPLY	11/28/2012	020710005413	\$1.00	FLAT/FT 1/2"X2 1/2":VEH MTC
	HOME DEPOT CREDIT SERVICES	11/19/2012	020710005201002	\$44.81	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	11/19/2012	020710005201002	\$32.40	2X4X10 LUMBER:RD
	HOME DEPOT CREDIT SERVICES	12/7/2012	020710005201002	\$181.01	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	12/8/2012	020710005201002	\$132.34	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	12/5/2012	020710005201002	\$12.97	BOOSTER CABLE:RD
	HUNTER INDUSTRIES, LTD	12/3/2012	020710005448010	\$179,378.74	HOT MIX OVERLAY:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HUNTER INDUSTRIES, LTD	12/3/2012	020710005448010	\$41,827.11	HOT MIX OVERLAY:RD
	HUNTER INDUSTRIES, LTD	12/3/2012	020710005448010	\$182,977.65	HOT MIX OVERLAY:RD
	L & L PORTABLE TOILETS	11/29/2012	020710005448010	\$15.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	11/29/2012	020710005448010	\$4.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	11/29/2012	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	12/6/2012	020710005448010	\$70.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	12/6/2012	020710005448010	\$70.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	12/6/2012	020710005448010	\$170.00	PORTA POT SVC:RD
	LOWE'S, INC.	11/29/2012	020710005271	\$16.93	PROPANE:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/6/2012	020710005201002	\$79.50	SIGN CLAMPS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/29/2012	020710005210	\$138.58	SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/29/2012	020710005210	\$31.50	DECAL:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/29/2012	020710005210	\$110.72	SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/30/2012	020710005201002	\$46.00	ORANGE MARKING PAINT:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/4/2012	020710005480230	\$71.62	ELEC SVC:200002083315
	POSTON EQUIPMENT SALES, INC.	12/4/2012	020710005413	\$139.08	BRUSH CHIPPER BLADES:VEH MTC
	POSTON EQUIPMENT SALES, INC.	12/4/2012	020710005413	\$4.17	BRUSH CHIPPER BLADES:VEH MTC
	POSTON EQUIPMENT SALES, INC.	12/4/2012	020710005413	\$16.12	BRUSH CHIPPER BLADES:VEH MTC
	REYES TIRE & LUBE	12/6/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	11/30/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	12/4/2012	020710005413	\$19.35	V-BELT:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	12/6/2012	020710005413	\$10.98	WIPER BLADES:VEH MTC
	SAN MARCOS ICE CO.	11/28/2012	020710005201002	\$111.15	ICE:RD-DS
	SAN MARCOS ICE CO.	12/10/2012	020710005201002	\$57.00	ICE:RD-KYLE
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	12/11/2012	020710005302	\$75.00	MBR DUES:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	12/11/2012	020710005302	\$75.00	MBR DUES:RD
	TEXAS CORRUGATORS, INC.	12/3/2012	020710005351	\$220.00	MISC SUPPLIES:RD
	TEXAS CORRUGATORS, INC.	12/3/2012	020710005351	\$150.00	MISC SUPPLIES:RD
	TEXAS CORRUGATORS, INC.	12/3/2012	020710005351	\$700.00	MISC SUPPLIES:RD
	TEXAS CORRUGATORS, INC.	12/3/2012	020710005351	\$1,728.00	MISC SUPPLIES:RD
	TEXAS CORRUGATORS, INC.	12/3/2012	020710005351	\$2,540.00	MISC SUPPLIES:RD
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2012	020710005452	\$90.00	TRASH SVC:RD-KYLE
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2012	020710005452	\$464.00	TRASH SVC:RD-SM
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2012	020710005452	\$520.00	TRASH SVC:RD-PCT 4

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRACTOR SUPPLY COMPANY	12/6/2012	020710005201002	\$44.16	MISC SUPPLIES:RD
	TRIPLE S PETROLEUM	11/30/2012	020710005271	\$3,894.00	FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/30/2012	020710005271	\$2,888.40	FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/30/2012	020710005271	\$2.73	FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/30/2012	020710005271	\$0.01	FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/28/2012	020710005271	\$6,875.27	FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/28/2012	020710005271	\$2,017.75	FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/28/2012	020710005271	\$4.09	FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/28/2012	020710005271	\$0.02	FUEL:VEH MTC
	TRUCKPRO, INC.	12/3/2012	020710005413	\$270.71	MISC FILTERS:VEH MTC
	TUTTLE LUMBER COMPANY	12/4/2012	020710005201002	\$19.59	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	12/4/2012	020710005271	\$16.99	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	12/6/2012	020710005719400	\$495.98	CHAINSAWS:VEH MTC
	TUTTLE LUMBER COMPANY	12/6/2012	020710005719400	\$831.98	CHAINSAWS:VEH MTC
	TUTTLE LUMBER COMPANY	12/11/2012	020710005271	\$16.99	PROPANE CYL REFILL:RD
	UNIFIRST CORPORATION	11/19/2012	020710005474	\$119.22	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/19/2012	020710005474	\$129.86	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/12/2012	020710005474	\$238.08	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/12/2012	020710005474	\$33.35	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/3/2012	020710005474	\$14.86	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/3/2012	020710005474	\$34.50	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/5/2012	020710005474	\$33.35	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/5/2012	020710005474	\$220.24	UNIFORMS:RD-KYLE
	VERIZON SOUTHWEST	11/22/2012	020710005489	\$118.84	TEL:RD
	WALMART BRC	12/6/2012	020710005201002	\$8.88	25' CORD:RD
	WALMART BRC	12/7/2012	020710005201002	\$1.68	KEYS:RD
	WALMART BRC	12/7/2012	020710005201002	\$119.99	GPS:RD
	Total 710 - RPTP			\$442,101.69	
	Cash Required 020 - Road and Bridge General Fund			\$442,101.69	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CHIANG PATEL & YERBY, INC.	10/31/2012	0238019651056214	\$96,593.10	ENG SVCS:IH 35 @ YARRINGTON RD - WA #3
			00		
	DUVALL GRUNING & DIETZ, PLLC	11/21/2012	0238019663356324	\$817.50	PROF SVCS:IH 35 @ FM 150 - PARCEL 5/5E
			00		
	DUVALL GRUNING & DIETZ, PLLC	11/21/2012	0238019663356324	\$874.80	PROF SVCS:IH 35 @ FM 150 - PARCEL 2/2E
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/7/2012	0238019650456324	\$1,257.50	ROW SVCS:FM 110 - SH 123
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/7/2012	0238019663356324	\$1,856.50	ROW SVCS:IH 35 - FM 150 - WA #2
			00		
	PRIME STRATEGIES, INC.	11/30/2012	0238019650456104	\$19,013.87	PROJ MGMT:FM 110 - SH 123 - WA #35
			00		
	PRIME STRATEGIES, INC.	11/30/2012	0238019663356104	\$11,474.73	PROJ MGMT:IH 35 - FM 150 - WA #36
			00		
	PRIME STRATEGIES, INC.	11/30/2012	0238019651056104	\$11,191.84	PROJ MGMT:IH 35 - YARRINGTON RD - WA #38
			00		
	Total 801 - Precinct 1 - Roads			\$143,079.84	
802 - Precinct 2 - Roads					
	CHIANG PATEL & YERBY, INC.	10/31/2012	0238029663256214	\$3,477.00	ENG SVCS:FM 150 @ IH 35 - WA #1
			00		
	DUVALL GRUNING & DIETZ, PLLC	11/21/2012	0238029662956324	\$120.00	PROF SVCS:FM 1626 B - PARCEL 40
			00		
	DUVALL GRUNING & DIETZ, PLLC	11/21/2012	0238029662956324	\$156.25	PROF SVCS:FM 1626 B - PARCEL 27
			00		
	DUVALL GRUNING & DIETZ, PLLC	11/21/2012	0238029662956324	\$60.00	PROF SVCS:FM 1626 B - PARCEL 33
			00		
	DUVALL GRUNING & DIETZ, PLLC	11/21/2012	0238029662956324	\$75.00	PROF SVCS:FM 1626 B - PARCEL 25
			00		
	DUVALL GRUNING & DIETZ, PLLC	11/21/2012	0238029662956324	\$390.00	PROF SVCS:FM 1626 B - PARCEL 17
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/7/2012	0238029662956324	\$12,372.80	ROW SVCS:FM 1626 B -WA #04
			00		
	PRIME STRATEGIES, INC.	11/30/2012	0238029663156104	\$599.56	PROJ MGMT:IH 35 - CR 210 - WA #32
			00		
	PRIME STRATEGIES, INC.	11/30/2012	0238029662856104	\$11,433.24	PROJ MGMT:FM 1626 A - WA #33
			00		
	PRIME STRATEGIES, INC.	11/30/2012	0238029662956104	\$17,485.72	PROJ MGMT:FM 1626 B - WA #34
			00		
	PRIME STRATEGIES, INC.	11/30/2012	0238029663256104	\$8,579.07	PROJ MGMT:IH 35 - FRONTAGE RD - WA #37
			00		
	SEMA CONSTRUCTION, INC.	10/31/2012	0238029662956114	\$97,600.00	PROF SVCS:FM 1626 B - WA #1
			00		
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	1/1/2013	0238029663256114	\$159,975.06	ADVANCED FUNDING:IH 35 - FRONTAGE RD
			00		
	Total 802 - Precinct 2 - Roads			\$312,323.70	
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	11/30/2012	0238049688056104	\$1,191.70	PROJ MGMT:US 290 WEST - NUTTY BROWN - WA #31
			00		
	Total 804 - Precinct 4 - Roads			\$1,191.70	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$456,595.24	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DUVALL GRUNING & DIETZ, PLLC	11/21/2012	0278019650756327 00	\$226.50	PROF SVCS:CR 266 - PARCEL 6
	DUVALL GRUNING & DIETZ, PLLC	11/21/2012	0278019650756327 00	\$77.25	PROF SVCS:CR 266 - PARCEL 21
	GRACY TITLE COMPANY	12/11/2012	0278019650756327 00	\$144,525.00	ROW SVCS:CR 266 - CENTERPOINT RD - PARCEL 20
	HDR ENGINEERING, INC.	12/6/2012	0278019650756107 00	\$698.88	PROJ MGMT:CO PRIORITY RDS
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/5/2012	0278019663456327 00	\$1,780.00	ROW SVCS:DACY LN - BEEBE RD
	Total 801 - Precinct 1 - Roads			\$147,307.63	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	12/6/2012	0278029663856104 00	\$237.41	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	12/6/2012	0278029663556107 00	\$3,931.90	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	12/6/2012	0278029663956104 00	\$1,336.77	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	12/6/2012	0278029663456107 00	\$1,093.25	PROJ MGMT:CO PRIORITY RDS
	Total 802 - Precinct 2 - Roads			\$6,599.33	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	12/6/2012	0278039676056104 00	\$978.44	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	12/6/2012	0278039675856104 00	\$69.62	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	12/6/2012	0278039675556104 00	\$2,654.85	PROJ MGMT:CO PRIORITY RDS
	LOOMIS PARTNERS, INC.	11/7/2012	0278039676056214 00	\$2,327.00	ENG SVCS:RM 2325 - CARNEY LANE - WA #1
	Total 803 - Precinct 3 - Roads			\$6,029.91	
804 - Precinct 4 - Roads					
	HDR ENGINEERING, INC.	12/6/2012	0278049688556104 00	\$1,386.13	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	12/6/2012	0278049688656104 00	\$277.06	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	12/6/2012	0278049688156104 00	\$1,042.50	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	12/6/2012	0278049688356104 00	\$2,006.75	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	12/6/2012	0278049688456104 00	\$3,411.13	PROJ MGMT:CO PRIORITY RDS
	Total 804 - Precinct 4 - Roads			\$8,123.57	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$168,060.44	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A AMIGO BAIL BONDS	12/8/2012	0512010130	\$3.99	INT ON CD 20147:TREAS
	A AMIGO BAIL BONDS	11/27/2012	0512010130	\$15.12	INT ON CD 20161:TREAS
	SAN MARCOS BAIL BONDS	11/27/2012	0512010160	\$18.90	INT ON CD 20187:TREAS
	SAN MARCOS BAIL BONDS	12/4/2012	0512010160	\$74.79	INT ON CD 20124:TREAS
	SAN MARCOS BAIL BONDS	11/27/2012	0512010160	\$18.90	INT ON CD 20337:TREAS
	Total -			\$131.70	
	Cash Required 051 - Sheriff Bail Bond Fund			\$131.70	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	11/30/2012	070685005489	\$191.82	LONG DIST:JUV CTR
	BEN E. KEITH FOODS	12/4/2012	070685990175232	\$1,016.54	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	12/4/2012	070685990175201	\$21.99	FOOD/PAPER GOODS:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	12/3/2012	070685005207	\$248.08	FILTERS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/4/2012	070685990175232	\$190.12	BREAD/BUNS:JUV CTR
	HAYS COUNTY GENERAL FUND	12/11/2012	070685005473	\$48.92	INCORRECT REFUND:JUV CTR
	HAYS COUNTY GENERAL FUND	12/11/2012	070685005473	\$48.92	INCORRECT REFUND:JUV CTR
	JCO JANITORIAL SUPPLY	12/7/2012	070685005208	\$296.85	MISC SUPPLIES:JUV CTR
	KLINGSPOR ABRASIVES, INC.	10/24/2012	070685005207	\$3.99	BALANCE DUE:JUV CTR
	LABATT FOOD SERVICE, LLC	12/4/2012	070685990175232	\$1,672.80	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	12/4/2012	070685990175208	\$9.56	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	12/4/2012	070685990175201	\$36.34	FOOD/MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	12/4/2012	070685005207	\$299.99	MISC SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	12/4/2012	070685005231	\$86.83	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	12/4/2012	070685005231	\$16.50	MEDICAL SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	12/3/2012	070685005207	\$125.89	EXPANSION TANKS:JUV CTR
	MOORE SUPPLY COMPANY	12/3/2012	070685005207	(\$2.20)	EXPANSION TANKS:JUV CTR
	MOORE SUPPLY COMPANY	12/3/2012	070685005207	\$34.76	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	12/3/2012	070685005207	(\$0.70)	PLUMBING SUPPLIES:JUV CTR
	O'CONNOR, DAVID	11/30/2012	070685005448	\$1,550.00	NOV 12 PROF SVCS:JUV CTR
	OAK FARMS, INC.	12/5/2012	070685990175232	\$386.98	MILK:JUV CTR
	OFFICE DEPOT, INC.	11/28/2012	070685005211	\$98.82	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/28/2012	070685005211	\$17.07	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/28/2012	070685005211	\$6.42	MISC SUPPLIES:JUV CTR
	PHAM, CUONG	12/4/2012	070685005231	\$16.67	REIMB FOR BACK WRAP:JUV CTR
	PROSTAR SERVICES, INC.	12/4/2012	070685990175232	\$119.50	COFFEE/CREAMER/TEA:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	12/5/2012	070685005207	\$8.00	DUPLICATE KEYS:JUV CTR
	SYSCO FOOD SERVICES	12/6/2012	070685990175232	\$938.93	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	12/6/2012	070685990175208	\$57.69	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	12/6/2012	070685990175201	\$78.27	FOOD/MISC SUPPLIES:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2012	070685005452	\$496.00	TRASH SVC:JUV CTR
	TEXAS STATE PLUMBING	12/3/2012	070685005411	\$95.00	REPLACED TANK ON WATER HEATER:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VELASQUEZ, STEVE	12/6/2012	070685005501	\$26.00	TAX MEALS REIMB:JUV CTR
	WALMART BRC	12/6/2012	070685005211	(\$4.49)	RETURN DESK CALENDAR:JUV CTR
	WALMART BRC	12/6/2012	070685990175232	\$8.24	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/6/2012	070685990175391	\$3.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/6/2012	070685005208	\$45.80	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/6/2012	070685005211	\$83.08	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/6/2012	070685005231	\$38.42	MISC SUPPLIES:JUV CTR
Total 685 - Juvenile Detention Center				\$8,417.37	
Cash Required 070 - Juvenile Detention Center Fund				\$8,417.37	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	PRESTO PRINTING	11/20/2012	084690005201	\$2.28	BUSINESS CARDS:LAW LIB
	PRESTO PRINTING	11/20/2012	084690005201	\$5.91	BUSINESS CARDS:LAW LIB
	Total 690 - Law Library			\$8.19	
	Cash Required 084 - Law Library Fund			\$8.19	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	12/1/2012	102617005440400	\$175.00	CIV:M.M.
	GUZMAN, ARTURO	12/1/2012	102617005440400	\$175.00	CIV:J.G.
	GUZMAN, ARTURO	12/1/2012	102617005440400	\$175.00	CIV:J.C.
	GUZMAN, ARTURO	12/1/2012	102617005440400	\$175.00	CIV:J.D.M.
	GUZMAN, ARTURO	12/1/2012	102617005440400	\$175.00	CIV:W.V.
	Total 617 - County Clerk			\$875.00	
	Cash Required 102 - Guardianship Fee Fund			\$875.00	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	DUNCAN, GRACE	11/25/2012	111608005445	\$4,789.57	REPORTER'S RECORD:DIST CT
	MAY, GINA	11/30/2012	111608005445	\$750.00	CT REPORTING:DIST CT
	Total 608 - District Court			<u>\$5,539.57</u>	
	Cash Required 111 - Court Reporters Service Fund			\$5,539.57	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CDW GOVERNMENT, INC.	11/30/2012	112628005712400	\$498.47	IPAD:JP1-1
	CDW GOVERNMENT, INC.	12/3/2012	112628005202	\$46.55	SMART CASE:JP1-1
	CDW GOVERNMENT, INC.	12/4/2012	112628005712400	\$84.17	WARRANTY:JP1-1
	Total 628 - Justice of the Peace Pct 3			\$629.19	
	Cash Required 112 - Justice Court Technology Fund			\$629.19	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	HAYS COUNTY DRC	12/4/2012	115740005448	\$3,483.79	NOV 12 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			<u>\$3,483.79</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,483.79	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ADVANCED IMAGING SAN MARCOS	11/9/2012	120675005448	\$115.00	C.L.C.-5124067064063
	ADVANCED IMAGING SAN MARCOS	11/20/2012	120675005448	\$115.00	D.M.G.-5125715764431
	CENTRAL TEXAS MEDICAL CENTER	12/3/2012	120675990225448	\$30.00	T.W.-6519561
	CENTRAL TEXAS MEDICAL CENTER	12/3/2012	120675990225448	\$30.00	L.R.-6519841
	CENTRAL TEXAS MEDICAL CENTER	12/4/2012	120675990225448	\$35.00	A.V.D.-6519887
	CINTAS DOCUMENT MANAGEMENT	11/30/2012	120675005448	\$126.40	SHREDDING:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	12/11/2012	120675005211	\$16.20	OFFICE SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	12/11/2012	120675005211	\$29.80	OFFICE SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	12/6/2012	120675005211	\$10.48	ACCORDION FILE FOLDER:PHLTH
	KYLE PARKWAY OB/GYN ASSOCIATES	12/10/2012	120675005448	\$100.00	NOV 12 MATERNITY CLINIC:PHLTH
	LOWER COLORADO RIVER AUTHORITY	11/30/2012	120675990585471	\$49.90	NOV 12 RADIO SVC:PHLTH
	MARTINEZ, ANNA	12/3/2012	120675990225501	\$73.26	MILEAGE REIMB THRU 11-30-12
	MCKESSON MEDICAL - SURGICAL, INC.	11/26/2012	120675075231	\$48.66	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	11/26/2012	120675990205231	\$165.96	MEDICAL SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/30/2012	120675005211	\$37.99	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/30/2012	120675005211	\$28.84	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/30/2012	120675005211	\$7.53	OFFICE SUPPLIES:PHLTH
	REID, M.D., BETH	12/10/2012	120675005448	\$100.00	NOV 12 MATERNITY CLINIC:PHLTH
	SAN MARCOS-HAYS COUNTY EMS	12/4/2012	120675005391	\$22.00	COURSE COMPLETION CARDS:PHLTH
	Total 675 - Personal Health			\$1,142.02	
	Cash Required 120 - Family Health Services Fund			\$1,142.02	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 12/18/2012 to 12/18/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	12/31/2012	140700005448	\$150.00	DEC 12 PORTA POT SVC:VETTER PARK
	A CLEAN PORTOCO	12/31/2012	140700005448	\$135.00	DEC 12 PORTA POT SVC:DUDLEY JOHNSON PARK
	EDWARDS AQUIFER RESEARCH & DATA CENTER	12/6/2012	140700005453	\$108.00	OCT/NOV 12 E-COLI TESTING:PARKS
	KING FEED & HARDWARE	11/27/2012	140700005453	\$10.59	MISC SUPPLIES:PARKS
	OFFICE DEPOT, INC.	11/28/2012	140700005211	\$15.99	INK CARTRIDGE:PARKS
	OFFICE DEPOT, INC.	11/27/2012	140700005211	\$51.97	INK CARTRIDGES:PARKS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/11/2012	140700005480240	\$80.07	CONNECT FEE:210000115688
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/2/2012	140700005480240	\$75.00	AREA LIGHTS:200002839427
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2012	140700005452	\$200.65	TRASH SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2012	140700005452	\$100.33	TRASH SVC:PARKS
	Total 700 - Parks Administration			\$927.60	
	Cash Required 140 - Parks Fund			\$927.60	

TOTAL Cash Required, ALL FUNDS \$1,466,138.91