Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	ALLEN, GARY	1/2/2013	0012010617	$25.00	RETITUTION:CASE 120882CR
	BENETTON USA CORP	1/2/2013	0012010617	$375.00	RESTITUTION:CASE 90069
	BRADZOIL, INC.	9/26/2012	0012010001	$38.99	OIL CHNG:EXT OFC
	BRADZOIL, INC.	9/26/2012	0012010001	$3.99	OIL CHNG:EXT OFC
	BRADZOIL, INC.	9/26/2012	0012010001	($3.00)	OIL CHNG:EXT OFC
	CASH AMERICA PAWN	1/2/2013	0012010617	$15.00	RESTITUTION:CASE 101020
	CITY OF KYLE	12/28/2012	0011300029	$16.35	SEWER:PCT 2 OFCS
	CITY OF SAN MARCOS	1/2/2013	0012010617	$75.00	RESTITUTION:CASE 101386
	CITY OF SAN MARCOS	1/2/2013	0012010617	$22.25	RESTITUTION:CASE 122298CR
	CLERK OF THE THIRD COURT OF APPEALS	1/8/2013	0012200145	$3,167.50	QTR IV - 2012 FEES:TREAS
	CRIME VICTIMS COMPENSATION	1/2/2013	0012010617	$127.66	RESTITUTION:CASE 99003
	CRIME VICTIMS COMPENSATION	1/2/2013	0012010617	$60.00	RESTITUTION:CASE 99056
	DRIPPING SPRINGS I.S.D.	1/8/2013	0012200117	$62.00	QTR IV - 2012 TRUANCY:TREAS
	HAYS CISD	1/8/2013	0012200125	$142.50	QTR IV - 2012 TRUANCY:TREAS
	HAYS COUNTY DISTRICT ATTORNEY	1/3/2013	0012010617	$325.00	DEC 12 TBC REST/CONTRIB:CO CLK
	HAYS-CALDWELL WOMEN'S CENTER	1/8/2013	0012010100	$139.84	FAM VIOLENCE SHELTER FEES:QTR IV - 2012
	HAYS-CALDWELL WOMEN'S CENTER	1/8/2013	0012010100	$1,845.11	FAM PROT FEES:QTR IV - 2012
	HOME DEPOT CREDIT SERVICES	1/2/2013	0012010617	$99.00	RESTITUTION:CASE 120904CR
	MARTINEZ, MARIA	1/2/2013	0012010617	$98.00	RESTITUTION:CASE 99081
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	1/3/2013	0012010110	$1,879.91	DEC 12 JP DEL COLLECTIONS:TREAS
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	1/8/2013	0012200110	$112.45	RESTITUTION FEES:QTR IV - 2012
	OMNIBASE SERVICES OF TEXAS, LP	1/8/2013	0012010120	$126.00	QTR IV - 2012 FEES:TREAS
	SAN MARCOS CISD	1/8/2013	0012200115	$740.00	QTR IV - 2012 TRUANCY:TREAS
	SUBWAY	1/2/2013	0012010617	$25.00	RESTITUTION:CASE 121155CR
	SUITT, LILLIE	1/2/2013	0012010617	$58.00	RESTITUTION:CASE 97715
	TERRACON CONSULTANTS, INC.	12/28/2012	0011300029	$648.00	PROF SVCS:PCT 2 OFCS
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/2/2013	0012010617	$32.00	RESTITUTION:CASE 101357
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/2/2013	0012010617	$34.00	RESTITUTION:CASE 122158CR
	TEXAS PARKS & WILDLIFE	1/3/2013	0012200130	$663.00	DEC 12 TPW FINES:TREAS
	TEXAS STATE COMPTROLLER	1/8/2013	0012205125	$2,863.15	QTR IV - 2012 DRUG COURT PROGRAM:TREAS
	Total -			$13,816.70	

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Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
604 - Commissioner Pct 4				
TEXAS AGRILIFE EXTENSION SERVICES	1/3/2013	001604005551	$195.00	REG FEE:COMM 4
Total 604 - Commissioner Pct 4			$195.00	
606 - Auditor				
TEXAS ASSOCIATION OF COUNTY AUDITORS	12/28/2012	001606005302	$355.00	2013 MBR DUES:AUD
XEROX CORPORATION	10/1/2012	001606005473	$495.99	XKP-529002 COPIER:AUD
XEROX CORPORATION	11/1/2012	001606005473	$500.59	XKP-529002 COPIER:AUD
XEROX CORPORATION	12/1/2012	001606005473	$495.99	XKP-529002 COPIER:AUD
Total 606 - Auditor			$1,847.57	
607 - District Attorney				
TEXAS FLEET FUEL, LTD.	12/31/2012	001607005271	$531.54	FUEL:DA
WALMART BRC	1/4/2013	001607005214	$17.68	5X7 PRINTS:DA
ZUNIGA, MARK	1/7/2013	001607005435	$13.81	FILING FEE REIMB:DA
Total 607 - District Attorney			$563.03	

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Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court				
CLAUDER, J.	12/17/2012	001608005440128	$550.00	FEL:CR120481/87
COMAL COUNTY AUDITOR	12/20/2012	001608005391	$243.00	REIMB FOR JUDICIAL ROBE:DIST CT
COMAL COUNTY TREASURER	1/3/2013	001608005403	$13,437.72	DIST CT ADMIN BUDGET:QTR 4
COONS, M.D.P.A., RICHARD	10/9/2012	001608005304428	$1,040.00	PSYCH EVAL/REPORTS:DIST CT
COONS, M.D.P.A., RICHARD	10/23/2011	001608005304428	$960.00	PSYCH EVAL/REPORTS:DIST CT
CUELLAR, LUIS	11/13/2012	001608005440428	$300.00	CPS:CAUSE 07-1019
CUELLAR, LUIS	11/13/2012	001608005440428	$150.00	CPS:CAUSE 2009-0287
CUELLAR, LUIS	12/18/2012	001608005440428	$300.00	CPS:CAUSE 07-1019
CUELLAR, LUIS	12/18/2012	001608005440428	$200.00	CPS:CAUSE 2009-0287
DUER, JOHN	12/11/2012	001608005440174	$2,525.00	FEL:W.R.J.
HAYS CO. CHILD WELFARE BOARD	1/2/2013	001608005306	$298.00	DIST CT JUROR DONATIONS
KENT E. WYMORE, IV	1/1/2013	001608005440128	$600.00	FEL:CR110221/0985
MCDANIEL, AMANDA	1/3/2013	001608005440128	$600.00	FEL:C.E.H.
MCDANIEL, AMANDA	1/3/2013	001608005307428	$4.42	FEL:C.E.H.
OFFICE EDGE	1/7/2013	001608015211	$11.50	DATE STAMP:FAM LAW
RJM INVESTIGATIVE SERVICES	11/30/2013	001608005304428	$675.00	INVESTIGATIVE SVCS:S.C.
THE ERWIN LAW FIRM, LLP	12/11/2012	001608005440128	$150.00	FEL:CR110492/505
THE LAW OFFICE OF ARIEL PAYAN	12/27/2012	001608005440128	$600.00	FEL:M.R.
VERIZON WIRELESS	12/22/2012	001608015489	$35.69	WIRELESS SVC:FAM LAW
WYRICK, DAVID	1/2/2013	001608005440128	$9,000.00	FEL:S.D.C.
Total 608 - District Court			$31,680.33	
609 - District Clerk				
XEROX CORPORATION	11/1/2012	001609005473	$188.37	XEH-767246 COPIER:DIST CLK
XEROX CORPORATION	12/1/2012	001609005473	$188.37	XEH-767246 COPIER:DIST CLK
Total 609 - District Clerk			$376.74	

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Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1				
BREEDEN, LEON	12/14/2012	001611005440201	$500.00	MIS:A.M.
BREEDEN, LEON	12/14/2012	001611005307001	$3.50	MIS:A.M.
CAINE, ROBERT	12/7/2012	001611005440201	$308.33	MIS:123911CR/12CR
CAINE, ROBERT	12/7/2012	001611005440501	$154.17	MIS-NCF:T.O.T.
GALAVIZ, LAURA	12/13/2012	001611005440201	$100.00	MIS:L.S.-L.
GALAVIZ, LAURA	12/13/2012	001611005307001	$4.50	MIS:L.S.-L.
HERNANDEZ, RAPHAEL	11/20/2012	001611005440201	$350.00	MIS:123121CR/22CR
LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	12/11/2012	001611005440201	$500.00	MIS:M.B.
MENDOZA LAW OFFICES PLLC	12/21/2012	001611005440201	$335.00	MIS:D.M.F.
MENDOZA LAW OFFICES PLLC	12/21/2012	001611005307001	$3.00	MIS:D.M.F.
MORALES & NAVARRETE	12/13/2012	001611005440201	$350.00	MIS:A.F.
PEACH, LYNN	12/6/2012	001611005440201	$62.50	MIS-DIS:R.B.M.
SOYARS LAW OFFICE, P.C.	12/17/2012	001611005440201	$137.00	MIS-DIS:A.A.M.
TOMMY VAUGHN LAW FIRM	12/13/2012	001611005440201	$185.00	MIS-REV:B.B.
UPDEGROVE, ROBERT	1/3/2013	001611005551	$60.00	REG FEE REIMB:CCL1
WALKER, ATTY AT LAW, TIMOTHY	12/13/2012	001611005440201	$450.00	MIS:S.K.G.
Total 611 - County Court at Law 1			$3,503.00	
612 - County Court at Law 2				
DIXIE CREAM DONUTS	12/4/2012	001612005306	$4.05	DONUT HOLES FOR JURORS:CCL 2
GADDIS COURT REPORTING	12/3/2012	001612005305	$371.40	CT REPORTING:CCL 2
GALAVIZ, LAURA	12/2/2012	001612005440202	$75.00	MIS:I.B.V.
GRANDE COMMUNICATIONS	12/17/2012	001612005489	$222.23	INTERNET SVC/LONG DIST
GREEN, E.	12/11/2012	001612005440302	$25.00	JUV:P.R.,Jr.
GREEN, E.	12/11/2012	001612005440302	$25.00	JUV:J.G.
HAYS CO. CHILD WELFARE BOARD	12/20/2012	001612005306	$42.00	CO CT JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.	12/20/2012	001612005306	$6.00	CO CT JUROR DONATION
HOLGATE, WILLARD	12/6/2012	001612005440202	$402.50	MIS-DIS:122515CR/16CR
LAW OFFICE OF SYDNEY MOORE, PLLC	12/12/2012	001612005440202	$50.00	M.H.-C.S.
MAY, GINA	12/9/2012	001612005305	$450.00	CT REPORTING:CCL 2
MAYSEL, KYLE	12/6/2012	001612005440302	$140.00	JUV:K.D.C.
MAYSEL, KYLE	12/7/2012	001612005440302	$324.70	JUV:D.R.G.
MAYSEL, KYLE	12/10/2012	001612005440302	$194.80	JUV:E.J.P.
MAYSEL, KYLE	12/19/2012	001612005440302	$85.75	JUV:J.M.

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MAYSEL, KYLE	12/19/2012	001612005440302	$142.95	JUV:G.L.
MCCORMACK, DANIEL	12/3/2012	001612005440302	$85.00	JUV:E.D.-R.
MCCORMACK, DANIEL	12/3/2012	001612005440302	$50.00	JUV:D.T.
MCCORMACK, DANIEL	12/3/2012	001612005440302	$175.00	JUV:D.A.L.
MENDOZA LAW OFFICES PLLC	12/21/2012	001612005440202	$367.50	MIS:M.D.
MENDOZA LAW OFFICES PLLC	12/21/2012	001612005307002	$1.75	MIS:M.D.
MORRIS, LYNNE	11/29/2012	001612005440202	$305.44	MIS:B.J.M.
OLD, III, WILLIAM	12/10/2012	001612005440202	$500.00	MIS:N.P.B.
RASCO, LARRY	11/28/2012	001612005440202	$250.00	MIS:E.K.
RICOH USA, INC.	12/7/2012	001612005473	$81.00	DEC 12 LEASE:1009769A17
RICOH USA, INC.	12/7/2012	001612005473	$200.00	JAN 13 LEASE:1009769A6
TEXAS CENTER FOR THE JUDICIARY	2/8/2013	001612005551	$60.00	REG FEE:CCL2
THE LAW OFFICE OF TATE N. SAUNDERS	10/23/2012	001612005440202	$650.00	MIS:121220CR/688CR/2957CR
THE LAW OFFICE OF TATE N. SAUNDERS	10/23/2012	001612005307002	$7.00	MIS:121220CR/688CR/2957CR
THE LAW OFFICE OF TATE N. SAUNDERS	11/28/2012	001612005440202	$87.50	MIS:J.Q.R.
THE LAW OFFICE OF TATE N. SAUNDERS	11/28/2012	001612005440202	$87.50	MIS-NCF:J.Q.R.
TRAVIS COUNTY CLERK PROBATE DIVISION	12/7/2012	001612005493	$399.00	N.T.-C-1-MH-12-003102
TRAVIS COUNTY CLERK PROBATE DIVISION	12/7/2012	001612005493	$399.00	T.E.-C-1-MH-003130
TRAVIS COUNTY CLERK PROBATE DIVISION	12/14/2012	001612005493	$399.00	J.R.-C-1-MH-12-003210
WALDRIP INSURANCE	1/1/2013	001612005302	$100.00	3770694 FIDELITY BOND RENEWAL:CCL 2
WALDRIP INSURANCE	11/30/2012	001612005302	$71.00	TXN530974 FIDELITY BOND RENEWAL:CCL 2
ZAMORA AND SCHOON, PLLC	11/28/2013	001612005440202	$150.00	MIS:N.M.
ZEE MEDICAL, INC./MCKESSON CORPORATION	12/5/2012	001612005211	$83.10	MEDICAL SUPPLIES:CCL 2
Total 612 - County Court at Law 2			$7,070.17	
617 - County Clerk				
CHAVEZ, LARISSA	1/3/2013	001617004401617	$14.00	OVERPAYMENT:CASE 98286
KEARNEY, KRISTAN	1/3/2013	001617004401617	$53.00	OVERPAYMENT:CASE 122286CR
LEMAY, BRENDEN	1/3/2013	001617004401617	$25.00	OVERPAYMENT:CASE 120831CR
XEROX CORPORATION	12/4/2012	001617005211	$85.40	BOND PAPER:CO CLK
XEROX CORPORATION	12/4/2012	001617005211	$10.00	BOND PAPER:CO CLK
Total 617 - County Clerk			$187.40	
618 - Sheriff				
AT&T	12/24/2012	001618005489	$62.92	LONG DIST:SHER

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AT&T MOBILITY	12/14/2012	001618005489	$4,158.63	WIRELESS SVC:826386301X12222012
BAKER DISTRIBUTING COMPANY	1/3/2013	001618035207	$19.95	SILICONE LEAD:JAIL
BEN E. KEITH FOODS	12/24/2012	001618035232	$1,116.20	FOOD:JAIL
BEN E. KEITH FOODS	1/1/2013	001618035232	$1,254.89	FOOD:JAIL
BLUEBONNET MOTORS, INC.	12/28/2012	001618005413	$196.63	TUBE ASY:SHER
BLUEBONNET MOTORS, INC.	12/17/2012	001618005413	$16.86	SHIELDS:SHER
BLUEBONNET MOTORS, INC.	12/19/2012	001618005413	$41.09	SWITCH:SHER
BLUEBONNET MOTORS, INC.	12/27/2012	001618005413	$285.56	MISC PARTS:SHER
BLUEBONNET MOTORS, INC.	12/28/2012	001618005413	($17.15)	RETURN CAP:SHER
CARD SERVICE CENTER	12/10/2012	001618035302	$53.10	MONTHLY SUBSCRIPTION:JAIL
CARD SERVICE CENTER	12/10/2012	001618005551	$502.85	LODGING:SHER
CARD SERVICE CENTER	12/10/2012	001618005551	$502.85	LODGING:SHER
CARD SERVICE CENTER	12/10/2012	001618005333	$49.00	ONLINE SUBSCRIPTION:SHER
CARQUEST AUTO PARTS	12/19/2012	001618005413	$63.24	DEER ALERT WHISTLES:SHER
CARQUEST AUTO PARTS	12/18/2012	001618005413	$19.35	FLOOR MATS:SHER
CARQUEST AUTO PARTS	12/21/2012	001618005413	$96.89	BATTERY/RETURN DEFECTIVE BATTERIES:SHER
CARQUEST AUTO PARTS	12/21/2012	001618005413	$17.00	BATTERY/RETURN DEFECTIVE BATTERIES:SHER
CARQUEST AUTO PARTS	12/21/2012	001618005413	($37.02)	BATTERY/RETURN DEFECTIVE BATTERIES:SHER
CARQUEST AUTO PARTS	12/21/2012	001618005413	($17.00)	BATTERY/RETURN DEFECTIVE BATTERIES:SHER
CARQUEST AUTO PARTS	12/21/2012	001618005413	($13.50)	BATTERY/RETURN DEFECTIVE BATTERIES:SHER
CARQUEST AUTO PARTS	12/21/2012	001618005413	($17.00)	BATTERY/RETURN DEFECTIVE BATTERIES:SHER
CARQUEST AUTO PARTS	12/13/2012	001618005413	$5.58	WIPER BLADES:SHER
CENTERPOINT ENERGY RESOURCES CORP.	1/7/2013	001618035480030	$1,344.93	GAS SVC:JAIL
CENTURYLINK	12/25/2012	001618005489	$540.23	FAX LINES:SHER
CHUCK NASH CHEVROLET	12/19/2012	001618005413	$20.40	MISC SUPPLIES:SHER
CHUCK NASH CHEVROLET	12/19/2012	001618005413	$6.06	MISC SUPPLIES:SHER
CITY OF SAN MARCOS	1/8/2013	001618005480020	$301.82	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS	1/8/2013	001618005480020	$29.00	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS	1/8/2013	001618005480020	$36.31	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS	1/8/2013	001618005480020	$13.48	0000216957/0068240505:UTILITIES
DEALERS ELECTRICAL SUPPLY	1/4/2013	001618035207	$34.56	MISC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY	1/4/2013	001618035207	($0.48)	MISC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY	12/19/2012	001618035207	$278.40	ELEC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY	12/19/2012	001618035207	($4.72)	ELEC SUPPLIES:JAIL

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DELL MARKETING, L.P.	10/30/2012	0016189907557124 00	$4,356.03	LAPTOPS:SHER
DELL MARKETING, L.P.	10/31/2012	001618005712400	$854.10	NETWORK SECURITY APPLIANCE:SHER
DELL MARKETING, L.P.	10/31/2012	001618005712400	$1,946.10	NETWORK SECURITY APPLIANCE:SHER
ELLIOTT ELECTRIC SUPPLY, INC.	1/7/2013	001618035207	$112.60	UNDER COUNTER LIGHTING:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.	1/7/2013	001618035207	($1.13)	UNDER COUNTER LIGHTING:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.	1/4/2013	001618035207	$121.90	MISC SUPPLIES:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.	1/4/2013	001618035207	($1.22)	MISC SUPPLIES:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/27/2012	001618035232	$443.64	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/3/2013	001618035232	$428.52	BREAD/BUNS/TORTILLAS:JAIL
GE CAPITAL	1/2/2013	001618005473	$161.00	MARCH 13 SHARP COPIER:GOVT CTR SEC
GE CAPITAL	12/30/2012	001618005473	$104.56	FEB 13 SHARP COPIER:GOVT CTR SEC
GILLESCO ROOFING & SHEET METAL	12/18/2012	001618035207	$265.00	DRAIN PAN:JAIL
GOODYEAR AUTO SERVICE CENTER	12/17/2012	001618005413	$162.83	P245/70R17 TIRE:SHER
GULF COAST PAPER COMPANY, INC.	12/27/2012	001618035208	$12.28	DISPENSERS:JAIL
HAYDEN, RYAN	1/8/2013	001618005271	$35.16	REIMB FOR FUEL:SHER
HOFMANN'S SUPPLY	12/1/2012	001618035231	$34.65	MEDICAL OXYGEN CYLINDERS:JAIL
LASER SERVICE USA, INC.	12/27/2012	001618035211	$98.00	TONER CARTRIDGES:JAIL
LOWE'S, INC.	1/4/2013	001618035207	$190.14	MISC SUPPLIES:JAIL
LOWE'S, INC.	1/7/2013	001618035207	$68.98	MISC SUPPLIES:JAIL
LOWE'S, INC.	12/21/2012	001618035207	$31.31	FILTER:JAIL
LOWER COLORADO RIVER AUTHORITY	12/31/2012	001618005411	$160.00	DEC 12 UPS MTC AGMT:SHER
MCCOY'S BUILDING SUPPLY	12/19/2012	001618035207	$31.96	JOINT COMPOUNDS:JAIL
MEDICAL WHOLESALE, INC.	1/2/2013	001618035231	$211.35	MEDICAL SUPPLIES:JAIL
MEDICAL WHOLESALE, INC.	1/4/2013	001618035231	$154.49	MEDICAL SUPPLIES:JAIL
MEDICAL WHOLESALE, INC.	12/28/2012	001618035231	$176.77	MEDICAL SUPPLIES:JAIL
MEDICAL WHOLESALE, INC.	12/28/2012	001618035231	$111.00	MEDICAL SUPPLIES:JAIL
OAK FARMS, INC.	12/24/2012	001618035232	$215.68	MILK:JAIL
OAK FARMS, INC.	12/26/2012	001618035232	$202.20	MILK:JAIL
OAK FARMS, INC.	12/28/2012	001618035232	$215.68	MILK:JAIL
OAK FARMS, INC.	12/31/2012	001618035232	$215.68	MILK:JAIL
OFFICE DEPOT, INC.	12/28/2012	001618035211	$5.97	MISC SUPPLIES:JAIL
OFFICE DEPOT, INC.	12/28/2012	001618035211	$98.82	MISC SUPPLIES:JAIL
PUBLIC AGENCY TRAINING COUNCIL	2/20/2013	001618005551	$780.00	REG FEE:SHER
ROBINSON TEXTILES, INC.	12/19/2012	001618035205	$330.00	PANTS FOR INMATES:JAIL

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ROBINSON TEXTILES, INC.	12/19/2012	001618035205	$225.00	PANTS FOR INMATES:JAIL
ROBINSON TEXTILES, INC.	12/19/2012	001618035205	$198.00	PANTS FOR INMATES:JAIL
ROBINSON TEXTILES, INC.	12/19/2012	001618035205	$330.00	PANTS FOR INMATES:JAIL
ROBINSON TEXTILES, INC.	12/19/2012	001618035205	$95.00	PANTS FOR INMATES:JAIL
SAN MARCOS AUTO OUTLET	12/18/2012	001618005413	$89.95	ALIGNMENT:SHER
SCHROEDER, PH.D, P.C., BETTY	12/14/2012	001618035335	$100.00	PSYCH EVAL:JAIL
SELLMAN ENTERPRISES, INC.	12/20/2012	001618035451	$250.00	PUMP BAR SCREEN:JAIL
SELLMAN ENTERPRISES, INC.	12/21/2012	001618035451	$250.00	PUMP BAR SCREEN:JAIL
SHELL FLEET PLUS	1/6/2013	001618005271	$32.20	FUEL:SHER
SHELL FLEET PLUS	1/6/2013	001618005271	($1.91)	FUEL:SHER
SHERWIN-WILLIAMS CO.	12/27/2012	001618035207	$165.45	MISC SUPPLIES:JAIL
SOUTHWEST TOWING, INC.	12/18/2012	001618005413	$205.00	TOWING:SHER
SOUTHWEST TOWING, INC.	12/14/2012	001618005413	$111.00	TOWING:SHER
SYSCO FOOD SERVICES	12/29/2012	001618035232	$1,391.59	FOOD:JAIL
SYSCO FOOD SERVICES	1/4/2013	001618035232	$2,248.60	FOOD:JAIL
SYSCO FOOD SERVICES	1/2/2013	001618035232	$1,476.14	FOOD:JAIL
TEXAS CITIZEN POLICE ACADEMY ALUMNI ASSOCIATION	6/26/2013	001618005551	$155.00	REG FEE:SHER
TEXAS CITIZEN POLICE ACADEMY ALUMNI ASSOCIATION	6/26/2013	001618005551	$155.00	REG FEE:SHER
TEXAS CRIME PREVENTION ASSOCIATION	1/3/2013	001618005302	$30.00	MBR DUES:SHER
TEXAS CRIME PREVENTION ASSOCIATION	12/28/2012	001618005302	$30.00	MBR DUES:SHER
TEXAS CRIME PREVENTION ASSOCIATION	1/2/2013	001618005302	$30.00	MBR DUES:SHER
TEXAS DISPOSAL SYSTEMS, INC.	12/31/2012	001618035452	$451.00	TRASH SVC:JAIL
TEXAS FLEET FUEL, LTD.	12/31/2012	001618005271	$43,149.08	FUEL:SHER
TEXAS PRISONER TRANSPORTATION DIVISION, LLC	12/31/2012	001618035363	$1,309.18	PRISONER TRANSFER:JAIL
THAD ZIEGLER GLASS, LTD.	12/31/2012	001618035207	$21.00	THUMBTURN:JAIL
TIME WARNER CABLE	12/29/2012	001618035489	$55.74	CABLE TV:JAIL
TUTTLE LUMBER COMPANY	1/7/2013	001618035207	$157.61	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY	12/27/2012	001618005413	$10.73	MISC SUPPLIES:SHER
U.S. FOODSERVICE	12/31/2012	001618035232	$1,110.06	FOOD:JAIL
U.S. FOODSERVICE	12/24/2012	001618035232	$1,297.47	FOOD:JAIL
UNIFIRST CORPORATION	12/19/2012	001618035474	$13.82	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION	12/19/2012	001618035474	$22.70	UNIFORMS:JAIL-VEH MTC
UNIFIRST CORPORATION	12/19/2012	001618035474	$15.12	UNIFORMS:JAIL KITCHEN

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
UNIFIRST CORPORATION	12/26/2012	001618035474	$13.82	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION	12/26/2012	001618035474	$19.45	UNIFORMS:JAIL-VEH MTC
UNIFIRST CORPORATION	12/26/2012	001618035474	$15.12	UNIFORMS:JAIL KITCHEN
USA MOBILITY WIRELESS, INC.	12/31/2012	001618005489	$678.40	03398005 PAGERS:SHER
VERIZON SOUTHWEST	12/25/2012	001618005489	$46.37	TEL:SHER
Total 618 - Sheriff			$79,247.65	
619 - Tax Assessor Collector				
TECHNIQUE DATA SYSTEMS, INC.	11/29/2012	001619005411	$2,650.00	SOFTWARE MTC AGREEMENT/CONTRACT 1635:TAX
TEXAS FLEET FUEL, LTD.	12/31/2012	001619005271	$88.99	FUEL:TAX
XEROX CORPORATION	12/6/2012	001619005473	$95.24	RYR-371344 COPIER:TAX
XEROX CORPORATION	1/1/2013	001619005473	$59.44	RYR-371344 COPIER:TAX
Total 619 - Tax Assessor Collector			$2,893.67	
620 - Treasurer				
OFFICE EDGE	1/8/2013	001620005211	$9.53	DESK CALENDAR REFILL:TREAS
OFFICE EDGE	1/4/2013	001620005211	$60.00	OFFICE SUPPLIES:TREAS
OFFICE EDGE	1/4/2013	001620005211	$9.53	OFFICE SUPPLIES:TREAS
OFFICE EDGE	1/4/2013	001620005211	$85.05	OFFICE SUPPLIES:TREAS
OFFICE EDGE	1/4/2013	001620005211	$9.84	OFFICE SUPPLIES:TREAS
OFFICE EDGE	1/4/2013	001620005211	$22.55	OFFICE SUPPLIES:TREAS
Total 620 - Treasurer			$196.50	
629 - Justice of the Peace Pct 4				
GRANDE COMMUNICATIONS	12/17/2012	001629005489	$232.65	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	12/12/2012	001629005211	$52.00	COPY PAPER:JP4
OFFICE DEPOT, INC.	12/12/2012	001629005211	($32.94)	RETURN COPY PAPER:JP4
XEROX CORPORATION	12/20/2012	001629005473	$179.74	FLB-028970 COPIER:JP4
Total 629 - Justice of the Peace Pct 4			$431.45	
630 - Justice of the Peace Pct 5				
CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	1/3/2013	001630005302	$35.00	MBR DUES:JP5
CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	1/3/2013	001630005302	$60.00	MBR DUES:JP5
Total 630 - Justice of the Peace Pct 5			$95.00	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1				
TEXAS FLEET FUEL, LTD.	12/31/2012	001635005271	$1,305.20	FUEL:CONST 1
Total 635 - Constable Pct 1			$1,305.20	
636 - Constable Pct 2				
AT&T	12/21/2012	001636005489	$34.60	LONG DIST:CONST 2
OFFICE DEPOT, INC.	12/26/2012	001636005211	$11.68	INK CARTRIDGE:CONST 2
TEXAS FLEET FUEL, LTD.	12/31/2012	001636005271	$1,387.84	FUEL:CONST 2
VERIZON SOUTHWEST	12/19/2012	001636005489	$125.52	TEL:CONST 2
Total 636 - Constable Pct 2			$1,559.64	
637 - Constable Pct 3				
TEXAS FLEET FUEL, LTD.	12/31/2012	001637005271	$592.38	FUEL:CONST 3
Total 637 - Constable Pct 3			$592.38	
638 - Constable Pct 4				
GRANDE COMMUNICATIONS	12/17/2012	001638005489	$232.65	INTERNET SVC/LONG DIST
PRODUCTIVITY CENTER, INC.	12/31/2012	001638005302	$145.00	03/13-03/14 TCLEDDS RENEWAL:CONST 4
TEXAS FLEET FUEL, LTD.	12/31/2012	001638005271	$1,076.15	FUEL:CONST 4
Total 638 - Constable Pct 4			$1,453.80	
639 - Constable Pct 5				
TEXAS FLEET FUEL, LTD.	12/31/2012	001639005271	$814.07	FUEL:CONST 5
TIME WARNER CABLE	12/2/2012	001639005489	$102.43	TEL:CONST 5
WALMART BRC	12/19/2012	001639005211	$33.07	OFFICE SUPPLIES:CONST 5
Total 639 - Constable Pct 5			$949.57	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide				
BARTON PUBLICATIONS, INC.	1/4/2013	001645005462	$126.00	PUB NOT:MEDICAL SERVICES
CENTRAL TEXAS AUTOPSY, PLLC	1/8/2013	001645005432	$2,100.00	A.W.H.-12-29-12
DAHILL INDUSTRIES	1/4/2013	001645005201	$6.80	EXCESS COPIES:CO WIDE
DAHILL INDUSTRIES	1/2/2013	001645005473	$50.00	JAN 13 RISO LEASE:CO WIDE
DUVALL GRUNING & DIETZ, PLLC	12/20/2012	001645005441	$90.00	LEGAL SVCS:GENERAL BUSINESS
HEART OF TEXAS CREMATION & BURIAL SERVICE	12/16/2012	001645005432	$445.00	M.B.-12-16-12
LOWER COLORADO RIVER AUTHORITY	12/31/2012	001645005471	$8,650.95	DEC 12 RADIO SVC:CO WIDE
TEXAS SOCIAL SECURITY PROGRAM	12/4/2012	001645005391	$35.00	ADMIN FEE:9291522
Total 645 - Countywide			$11,503.75	
646 - Civic Center				
HOFMANN'S SUPPLY	12/1/2012	001646005201	$4.95	CYLINDER RENTALS:CIV CTR
HOFMANN'S SUPPLY	12/1/2012	001646005201	$4.95	CYLINDER RENTALS:CIV CTR
TEXAS DISPOSAL SYSTEMS, INC.	12/31/2012	001646005452	$108.00	TRASH SVC:CIV CTR
TEXAS FLEET FUEL, LTD.	12/31/2012	001646005271	$249.65	FUEL:CIV CTR
TUTTLE LUMBER COMPANY	12/31/2012	001646005473	$33.00	HAMMER DRILL RENTAL:CIV CTR
TUTTLE LUMBER COMPANY	12/31/2012	001646005473	$3.30	HAMMER DRILL RENTAL:CIV CTR
Total 646 - Civic Center			$403.85	
650 - Dept of Public Safety				
LOWER COLORADO RIVER AUTHORITY	12/31/2012	001650005471	$139.35	DEC 12 RADIO SVC:DPS-THP
Total 650 - Dept of Public Safety			$139.35	
651 - Dept of Public Safety - L&W				
LOWER COLORADO RIVER AUTHORITY	12/31/2012	001651005471	$129.55	DEC 12 RADIO SVC:DPS-L&W
XEROX CORPORATION	1/1/2013	001651005473	$130.59	WRR-015752 COPIER:DPS-L&W
Total 651 - Dept of Public Safety - L&W			$260.14	
656 - Emergency Management				
TEXAS FLEET FUEL, LTD.	12/31/2012	001656005271	$235.60	FUEL:EMC
Total 656 - Emergency Management			$235.60	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services				
BATTERY ZONE	12/18/2012	001657005211	$110.00	BATTERIES:DEV SVCS
BATTERY ZONE	12/18/2012	001657005211	$10.95	BATTERIES:DEV SVCS
HAYS COUNTY ROAD & BRIDGE GENERAL FUND	1/10/2013	001657005413	$386.48	P235/75R16 TIRES:DEV SVCS
HAYS COUNTY ROAD & BRIDGE GENERAL FUND	1/9/2013	001657005271	$1,361.09	DEC 12 FUEL USE REIMB:DEV SVCS
OFFICE DEPOT, INC.	12/28/2012	001657005211	$79.84	TONER CARTRIDGES:DEV SVCS
OFFICE DEPOT, INC.	12/28/2012	001657005211	$155.50	TONER CARTRIDGES:DEV SVCS
OFFICE DEPOT, INC.	12/28/2012	001657005211	$13.77	STAPLES:DEV SVCS
OMNI COLONNADE SAN ANTONIO	2/8/2013	001657005551	$443.64	LODGING:DEV SVCS
TEXAS FLEET FUEL, LTD.	12/31/2012	001657005271	$780.71	FUEL:DEV SVCS
VAZQUEZ, ROLAND	2/8/2013	001657005551	$28.00	N/T MEALS ADVANCE:DEV SVCS
VAZQUEZ, ROLAND	2/8/2013	001657005551	$26.00	N/T MEALS ADVANCE:DEV SVCS
VAZQUEZ, ROLAND	2/8/2013	001657005551	$64.00	N/T MEALS ADVANCE:DEV SVCS
Total 657 - Development Services			$3,459.98	
660 - Extension				
CARMEAN, DANA	1/4/2013	001660005501	$23.57	MILEAGE REIMB THRU 12-04-12
CENTURYLINK	12/25/2012	001660005489	$30.97	FAX LINES:EXT OFC
GRANDE COMMUNICATIONS	12/17/2012	001660005489	$567.95	INTERNET SVC/LONG DIST
RICOH USA, INC.	12/7/2012	001660005473	$635.00	JAN 13 LEASE:1009769A5
TEXAS FLEET FUEL, LTD.	12/31/2012	001660005271	$147.81	FUEL:EXT OFC
Total 660 - Extension			$1,405.30	
665 - Fire Marshal				
TEXAS FLEET FUEL, LTD.	12/31/2012	001665005271	$114.54	FUEL:FIRE MAR
TLO, LLC	1/1/2013	001665005391	$9.00	DEC 12 SEARCHES/REPORTS:FIRE MAR
Total 665 - Fire Marshal			$123.54	
670 - Grants Administration				
XEROX CORPORATION	1/1/2013	001670005473	$199.13	XDC-389702 COPIER:GRANTS
Total 670 - Grants Administration			$199.13	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology				
SPRINT	12/31/2012	001680005489	$101.98	AIR CARDS:INFO TECH
TEXAS FLEET FUEL, LTD.	12/31/2012	001680005271	$99.71	FUEL:INFO TECH
TIME WARNER CABLE	12/28/2012	001680005489	$592.12	WIRELESS SVC:INFO TECH
TYLER TECHNOLOGIES, INC.	12/28/2012	001680005429	$36,029.00	CLIENT SUPPORT/SOFTWARE UPDATE SVCS:TAX
Total 680 - Information Technology			$36,822.81	
686 - Juvenile Probation				
CDW GOVERNMENT, INC.	12/18/2012	00168699027571240	$798.00	IPADS:JUV PROB
GREATER SAN MARCOS YOUTH COUNCIL	12/31/2012	001686990275361	$346.32	PID 7492
HAYS COUNTY JUVENILE CENTER	12/31/2012	001686990275448	$464.63	GED TRANS/MILEAGE:JUV PROB
HAYS COUNTY JUVENILE CENTER	12/31/2012	001686990275360	$2,708.00	DEC 12 TRANS COORD:JUV PROB
HAYS COUNTY TREASURER	1/4/2013	001686990275361	$27,600.00	HC JUV DET:DEC 12
LANDERS PSYCHOLOGICAL SERVICES	1/4/2013	001686005431	$350.00	PSYCH EVALS:PID 7065/6054
LANDERS PSYCHOLOGICAL SERVICES	1/4/2013	001686005431	$350.00	PSYCH EVALS:PID 7065/6054
LOWE'S, INC.	1/7/2013	001686990275391	$22.85	FELT PAD:JUV PROB
MOLENDA, DDS, LARRY	1/3/2013	001686005431	$35.00	PID 7065
MOLENDA, DDS, LARRY	12/27/2013	001686005431	$35.00	PID 6054
OFFICE EDGE	1/8/2013	001686005211	$11.16	COPY PAPER:JUV PROB
RIDGE, DESHON	1/7/2013	001686990275391	$25.98	REIMB KICKBALLS:JUV PROB
TEXAS FLEET FUEL, LTD.	12/31/2012	001686990275271	$1,469.24	FUEL:JUV PROB
WALMART BRC	12/28/2012	001686005211	$12.94	HANGING FILE FOLDERS:JUV PROB
WALMART BRC	12/28/2012	001686990275391	$49.00	SMART CASE:JUV PROB
WALMART BRC	1/7/2013	001686990275201	$5.74	MISC SUPPLIES:JUV PROB
WALMART BRC	1/7/2013	001686990275201	$5.56	MISC SUPPLIES:JUV PROB
WALMART BRC	1/7/2013	001686990275201	$9.94	MISC SUPPLIES:JUV PROB
WALMART BRC	1/7/2013	001686990275201	$9.97	MISC SUPPLIES:JUV PROB
WALMART BRC	1/4/2013	001686990275211	$24.88	MISC SUPPLIES:JUV PROB
WALMART BRC	1/4/2013	001686990275211	$11.36	MISC SUPPLIES:JUV PROB
WARREN, ROBERT	1/1/2013	001686005391	$70.00	DEC 12 STORAGE FEE:JUV PROB
ZERR, VALERIE	1/2/2013	001686990265501	$66.05	MILEAGE REIMB THRU 12-31-12
Total 686 - Juvenile Probation			$34,481.62	
695 - Building Maintenance				
CENTERPOINT ENERGY RESOURCES CORP.	12/31/2012	001695005480110	$92.99	GAS SVC:CTHS

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CENTERPOINT ENERGY RESOURCES CORP.	12/31/2012	001695005480150	$41.06	GAS SVC:JUS CTR
CENTERPOINT ENERGY RESOURCES CORP.	12/31/2012	001695005480150	$29.07	GAS SVC:JUS CTR
CENTERPOINT ENERGY RESOURCES CORP.	12/31/2012	001695005480260	$238.34	GAS SVC:GOVT CTR
CENTURY AIR CONDITIONING SUPPLY, LP	1/7/2013	001695005207	$23.04	FILTERS:MTC
ELLIOTT ELECTRIC SUPPLY, INC.	1/7/2013	001695005207	$5.75	FUSE:MTC
ELLIOTT ELECTRIC SUPPLY, INC.	12/29/2012	001695005207	$21.76	FUSES:MTC
ELLIOTT ELECTRIC SUPPLY, INC.	12/29/2012	001695005207	($0.22)	FUSES:MTC
HILL COUNTRY CARPET CLEANING	12/6/2012	001695005451	$390.00	STRIP/WAX FLOORS:GOVT CTR
HOME DEPOT CREDIT SERVICES	1/3/2013	001695005207	$32.32	MISC SUPPLIES:MTC
LOWE'S, INC.	12/28/2013	001695005207	$32.30	MISC SUPPLIES:MTC
LOWE'S, INC.	1/3/2013	001695005207	$48.62	MISC SUPPLIES:MTC
LOWE'S, INC.	1/2/2013	001695005207	$3.56	KEYS:MTC
LOWE'S, INC.	1/2/2013	001695005207	$16.78	MISC SUPPLIES:MTC
MATERA PAPER CO., LTD	1/3/2013	001695005208	$177.52	TISSUE/PAPER TOWELS:MTC
MATERA PAPER CO., LTD	1/3/2013	001695005208	$119.91	TISSUE/PAPER TOWELS:MTC
MATERA PAPER CO., LTD	1/7/2013	001695005208	$129.36	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD	1/7/2013	001695005208	$189.60	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD	1/7/2013	001695005208	$30.40	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD	1/7/2013	001695005208	$9.94	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD	1/7/2013	001695005208	$51.76	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD	1/7/2013	001695005208	$35.70	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD	1/7/2013	001695005208	$399.70	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD	1/7/2013	001695005208	$326.50	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD	1/7/2013	001695005208	$129.36	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD	1/7/2013	001695005208	$189.60	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD	1/7/2013	001695005208	$36.48	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD	1/7/2013	001695005208	$35.70	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD	1/7/2013	001695005208	$399.70	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD	1/7/2013	001695005208	$326.50	JANITORIAL SUPPLIES:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.	1/5/2013	001695005480190	$1,137.05	ELEC SVC:200000049524
PEDERNALES ELECTRIC COOPERATIVE, INC.	1/1/2013	001695005480170	$57.41	ELEC SVC:210000115902
PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2012	001695005480120	$101.45	ELEC SVC:200000090163
SIGN-ARTS	12/31/2012	001695005207	$120.00	APPLY FROSTED VINYL TEXT:DIST CT
SULLIVAN, DAVID	1/8/2013	001695005451	$95.00	INSTALL BUTTON:DIST CT

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
SULLIVAN, DAVID	1/8/2013	001695005451	$20.00	INSTALL BUTTON:DIST CT
SULLIVAN, DAVID	1/8/2013	001695005451	$142.50	INSTALL BUTTONS:ELEC
SULLIVAN, DAVID	1/8/2013	001695005451	$15.00	INSTALL BUTTONS:ELEC
TEXAS DISPOSAL SYSTEMS, INC.	12/31/2012	001695005452	$340.00	TRASH SVC:GOVT CTR
TEXAS DISPOSAL SYSTEMS, INC.	12/31/2012	001695005452	$65.00	TRASH SVC:EXT OFC
TEXAS DISPOSAL SYSTEMS, INC.	12/31/2012	001695005452	$114.55	TRASH SVC:WIC
TEXAS FLEET FUEL, LTD.	12/31/2013	001695005271	$980.09	FUEL:MTC
TEXAS STATE PLUMBING	12/14/2012	001695005451	$125.00	UNCLOG DRAIN:RD
TEXAS STATE PLUMBING	12/3/2012	001695005451	$44.00	REPLACE WATER HEATER/SUPPLY LINES:EXT OFC
TEXAS STATE PLUMBING	12/3/2012	001695005451	$142.50	REPLACE WATER HEATER/SUPPLY LINES:EXT OFC
TEXAS STATE PLUMBING	12/31/2012	001695005451	$24.00	REPAIR TOILET:CTHS
TEXAS STATE PLUMBING	12/31/2012	001695005451	$142.50	REPAIR TOILET:CTHS
THAD ZIEGLER GLASS, LTD.	12/31/2012	001695005207	$28.09	CLEAR TEMPERED GLASS:MTC
THAD ZIEGLER GLASS, LTD.	12/31/2012	001695005451	$50.06	MISC SUPPLIES:MTC
THAD ZIEGLER GLASS, LTD.	12/31/2012	001695005451	$75.00	MISC SUPPLIES:MTC
THYSSENKRUPP ELEVATOR	1/1/2013	001695005451	$401.70	ELEVATOR INSPECTION:CTHSE
THYSSENKRUPP ELEVATOR	1/1/2013	001695005451	$598.74	ELEVATOR INSPECTION:ANNEX
THYSSENKRUPP ELEVATOR	1/1/2013	001695005451	$390.00	ELEVATOR INSPECTION:RECORDS
VAQUERO WASTE & RECYCLING	1/2/2013	001695005452	$65.34	TRASH SVC:PCT 4 OFCS
VAQUERO WASTE & RECYCLING	12/10/2012	001695005452	$65.34	TRASH SVC:PCT 4 OFCS
WIMBERLEY ACE HARDWARE	1/3/2013	001695005207	$43.16	FLOURESCENT BULBS:MTC
WIMBERLEY ACE HARDWARE	12/27/2012	001695005207	$15.26	MISC SUPPLIES:MTC
Total 695 - Building Maintenance			$8,961.84	
716 - Transfer Stations				
COMPASS PAPER RECYCLING LLC	1/1/2013	001716005473	$100.00	JAN 13 BALER RENTAL:TRANS STA
TEXAS DISPOSAL SYSTEMS, INC.	12/31/2012	001716005452	$912.00	TRASH SVC:CCS-DRIFTWOOD
TEXAS DISPOSAL SYSTEMS, INC.	12/31/2012	001716005452	$1,191.00	TRASH SVC:CCS-DRIFTWOOD
TEXAS DISPOSAL SYSTEMS, INC.	12/31/2012	001716005452	$1,974.00	TRASH SVC:TRANS STA
TEXAS DISPOSAL SYSTEMS, INC.	12/31/2012	001716005452	$5,988.00	TRASH SVC:TRANS STA
TEXAS FLEET FUEL, LTD.	12/31/2012	001716005271	$431.32	FUEL:TRANS STA
TEXAS FLEET FUEL, LTD.	12/31/2012	001716005271	$154.63	FUEL:PARKS/TRANS STA
Total 716 - Transfer Stations			$10,750.95	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	TEXAS FLEET FUEL, LTD.	12/31/2012	001720005271	$226.41	FUEL:VA
	Total 720 - Veteran's Administration			$226.41	
	Cash Required 001 - General Fund			$256,939.07	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance				
AFLAC	11/11/2012	003730005343	$21,087.64	NOV 12 PREMIUMS:HR
AFLAC	12/11/2012	003730005343	$20,950.13	DEC 12 PREMIUMS:HR
CERIDIAN BENEFIT SERVICES	12/3/2012	003730005303	$43.18	NOV 12 COBRA ADMINISTRATION:HR
HUMANA INSURANCE CO.	12/15/2012	003730005343	$176.00	DEC 12 PREMIUMS:TREAS
MILLIMAN, INC.	12/21/2012	003730005303	$7,500.00	PROF SVCS:RETIREE MEDICAL PLAN
NGLIC	10/13/2012	003730005343	$5,170.00	NOV 12 PREMIUMS:HR
NGLIC	11/10/2012	003730005343	$5,168.98	DEC 12 PREMIUMS:HR
TEXAS LIFE INSURANCE COMPANY	12/15/2012	003730005343	$1,919.64	SM298520121130001
TEXAS LIFE INSURANCE COMPANY	1/15/2013	003730005343	$1,919.64	SM298520121231001
Total 730 - Medical and Dental Insurance			$63,935.21	
Cash Required 003 - Medical & Dental Insurance Fund			$63,935.21	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AMSTERDAM PRINTING & LITHO	12/21/2012	020710005211	$83.95	2013 ATTENDANCE CALENDARS:RD
	AMSTERDAM PRINTING & LITHO	12/21/2012	020710005211	($16.79)	2013 ATTENDANCE CALENDARS:RD
	AMSTERDAM PRINTING & LITHO	12/21/2012	020710005211	$17.79	2013 ATTENDANCE CALENDARS:RD
	AULICK AND ASSOCIATES	1/1/2013	020710005448008	$7,875.00	REF PO #2012-1808 PROF SVCS:CAMPO PROJECT
	AUTO ZONE	1/3/2013	020710005413	$38.12	OIL PRESSURE SWITCH:VEH MTC
	AUTO ZONE	1/10/2013	020710005413	$189.70	MISC PARTS:VEH MTC
	AUTO ZONE	1/8/2013	020710005413	$199.90	BATTERIES:VEH MTC
	AUTO ZONE	1/8/2013	020710005413	$24.00	BATTERIES:VEH MTC
	AUTO ZONE	1/8/2013	020710005413	($24.00)	BATTERIES:VEH MTC
	AUTO ZONE	1/8/2013	020710005413	$69.95	BATTERIES:VEH MTC
	AUTO ZONE	1/8/2013	020710005413	$12.00	BATTERIES:VEH MTC
	AUTO ZONE	1/8/2013	020710005413	($12.00)	BATTERIES:VEH MTC
	AUTO ZONE	1/3/2013	020710005413	($12.00)	BATTERIES:VEH MTC
	AUTO ZONE	1/7/2013	020710005413	$39.99	BATTERY:VEH MTC
	AUTO ZONE	1/7/2013	020710005413	$12.00	BATTERY:VEH MTC
	AUTO ZONE	1/7/2013	020710005413	($12.00)	BATTERY:VEH MTC
	AUTO ZONE	1/3/2013	020710005413	$82.95	BATTERIES:VEH MTC
	AUTO ZONE	1/3/2013	020710005413	$12.00	BATTERIES:VEH MTC
	AUTO ZONE	1/3/2013	020710005210	$89.95	BATTERIES:VEH MTC
	AUTO ZONE	1/3/2013	020710005210	$12.00	BATTERIES:VEH MTC
	AUTO ZONE	1/3/2013	020710005210	($12.00)	BATTERIES:VEH MTC
	CAPITOL BEARING SERVICE	1/8/2013	020710005413	$24.27	HOSE FITTING:VEH MTC
	CAPITOL BEARING SERVICE	1/9/2013	020710005413	$26.82	MISC SUPPLIES:VEH MTC
	CAPITOL BEARING SERVICE	1/2/2013	020710005413	$101.36	MISC SUPPLIES:VEH MTC
	CAPITOL BEARING SERVICE	1/3/2013	020710005413	$10.88	FRONT WHEEL BEARINGS:VEH MTC
	CAPITOL BEARING SERVICE	1/3/2013	020710005413	$308.70	FRONT WHEEL BEARINGS:VEH MTC
	CENTURYLINK	12/25/2012	020710005489	$148.46	TEL/FAX/DSL:RD
	CHUCK NASH CHEVROLET	1/7/2013	020710005413	$275.00	CLUSTER:VEH MTC
	CHUCK NASH CHEVROLET	1/3/2013	020710005413	$95.60	REAR WHEEL BRAKE CYLINDERS:VEH MTC
	COLORADO MATERIALS, LTD.	1/7/2013	020710005351	$1,204.65	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	1/7/2013	020710005351	$225.00	3 X 5 BULL ROCK:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	1/4/2013	020710005351	$511.20	CULVERTS:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CONTECH ENGINEERED SOLUTIONS, LLC	1/4/2013	020710005351	$852.00	CULVERTS:RD
	CUMMINS SOUTHERN PLAINS, LLC	1/8/2013	020710005413	$150.22	WATER PUMP:VEH MTC
	FASTENAL COMPANY	1/7/2013	020710005201005	$3.99	EXTRACTOR:VEH MTC
	G.A. POWERS CO.	8/23/2012	020710005210	$19.48	COUPLING:VEH MTC
	GRANDE TRUCK CENTER	1/8/2013	020710005413	$27.48	LAMP ASY:VEH MTC
	HOFMANN'S SUPPLY	1/7/2013	020710005201002	$19.34	OXYGEN/ACETYLENE:RD
	HOFMANN'S SUPPLY	1/7/2013	020710005201002	$49.43	OXYGEN/ACETYLENE:RD
	HOFMANN'S SUPPLY	1/7/2013	020710005201002	$1.95	OXYGEN/ACETYLENE:RD
	HOFMANN'S SUPPLY	12/1/2012	020710005201002	$19.80	CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	12/1/2012	020710005201002	$4.95	CYLINDER RENTALS:RD
	INTERSTATE BILLING SERVICE	1/8/2013	020710005413	$94.00	COIL:VEH MTC
	INTERSTATE BILLING SERVICE	1/8/2013	020710005413	$28.50	COIL:VEH MTC
	INTERSTATE BILLING SERVICE	1/7/2013	020710005413	$31.92	WINDOW KITS:VEH MTC
	INTERSTATE BILLING SERVICE	1/2/2013	020710005413	$17.35	CLAMPS:VEH MTC
	L & L PORTABLE TOILETS	1/1/2013	020710005448010	$3.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	1/1/2013	020710005448010	$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	1/1/2013	020710005448010	$4.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	1/1/2013	020710005448010	$110.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	12/20/2012	020710005448010	$35.00	PORTA POT CLEANING:RD
	LEINNEWEBER PLUMBING	1/3/2013	020710005448010	$70.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	1/3/2013	020710005448010	$70.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	1/3/2013	020710005448010	$25.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	1/3/2013	020710005448010	$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	1/3/2013	020710005448010	$85.00	PORTA POT SVC:RD
	LOWE'S, INC.	12/20/2012	020710005201002	$50.44	MISC SUPPLIES:RD
	M & M AUTO TECH	12/20/2012	020710005413	$14.50	STATE INSP:REG VEH
	MAXWELL WATER SUPPLY CORPORATION	12/27/2012	020710005351	$949.00	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	12/27/2012	020710005480230	$301.15	WATER SVC:RD
	MIDTEX OIL, L.P.	1/9/2013	020710005271	$167.75	DEF FLUID:VEH MTC
	ONESOURCE WATER	12/21/2012	020710005480230	$100.00	WATER COOLERS/TANK RENTALS:RD
	PARSONS BRINCKERHOFF AMERICAS, INC.	12/15/2012	020710005448008	$14,167.91	PROF SVCS:TRANSPORTATION PLAN
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2012	020710005480230	$127.51	ELEC SVC:200001423512
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2012	020710005480230	$68.52	ELEC SVC:200002426209
	POWERPLAN OIB	1/8/2013	020710005413	$114.03	MISC SUPPLIES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS AUTOMOTIVE, INC.	1/7/2013	020710005413	$144.90	MISC SUPPLIES:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	1/2/2013	020710005413	$92.27	CONTROL:VEH MTC
	SAN MARCOS ICE CO.	1/3/2013	020710005201002	$28.50	ICE:RD-SM
	SOUTHERN TIRE MART	12/21/2012	020710005413	$483.69	11R22.5 RECAP TIRES/MISC TIRES REPAIRED:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2012	020710005452	$90.00	TRASH SVC:RD-PCT 4
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2012	020710005452	$90.00	TRASH SVC:RD-SM
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2012	020710005452	$438.00	TRASH SVC:RD-KYLE
	TEXAS FLEET FUEL, LTD.	12/31/2012	020710005271	$693.27	FUEL:RD
	TRIPLE S PETROLEUM	1/8/2013	020710005271	$4,403.28	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	1/8/2013	020710005271	$3,298.49	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	1/8/2013	020710005271	$4.68	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	1/8/2013	020710005271	($0.03)	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	1/8/2013	020710005413	$99.69	STROBE LIGHT:VEH MTC
	TUTTLE LUMBER COMPANY	1/7/2013	020710005271	$28.99	PROPANE:RD
	TUTTLE LUMBER COMPANY	1/9/2013	020710005413	$2.28	PIPE FITTING:VEH MTC
	TUTTLE LUMBER COMPANY	1/2/2013	020710005201002	$86.22	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	1/2/2013	020710005201005	$107.96	MISC SUPPLIES:RD
	UNIFIRST CORPORATION	1/2/2013	020710005474	$226.23	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	1/2/2013	020710005474	$33.35	UNIFORMS:RD-SM
	UNITED LABORATORIES	12/28/2012	020710005201002	$105.00	LUBRICANTS:VEH MTC
	UNITED LABORATORIES	12/28/2012	020710005201002	$34.26	LUBRICANTS:VEH MTC
	UNITED LABORATORIES	12/28/2012	020710005201002	$105.00	LUBRICANTS:VEH MTC
	VERIZON SOUTHWEST	12/22/2012	020710005489	$134.43	TEL:RD
	VULCAN SIGNS	12/18/2012	020710005210	$131.88	STOP SIGNS:RD
	Total 710 - RPTP			$40,418.81	
	Cash Required 020 - Road and Bridge General Fund			$40,418.81	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	ROGERS DESIGN SERVICE	1/2/2013	0228049687556217 00	$1,393.75	ENG SVCS:MT GAINOR RD - WA #2
	Total 804 - Precinct 4 - Roads			$1,393.75	
	Cash Required 022 - Road Bond 2006 Construction Fund			$1,393.75	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DUVALL GRUNING & DIETZ, PLLC	12/20/2012	0238019663356324 00	$324.10	PROF SVCS:IH 35 @ FM 150 - PARCEL 2/2E
	DUVALL GRUNING & DIETZ, PLLC	12/20/2012	0238019663356324 00	$442.50	PROF SVCS:IH 35 @ FM 150 - PARCEL 5/5E
	LOCKWOOD ANDREWS & NEWNAM, INC.	12/18/2012	0238019650456324 00	$2,752.85	ROW SVCS:FM 110 - SH 123
	LOCKWOOD ANDREWS & NEWNAM, INC.	12/18/2012	0238019663356324 00	$1,055.80	ROW SVCS:IH 35 - FM 150 - WA #2
	Total 801 - Precinct 1 - Roads			$4,575.25	
802 - Precinct 2 - Roads					
	DUVALL GRUNING & DIETZ, PLLC	12/20/2012	0238029662956324 00	$405.00	PROF SVCS:FM 1626 B - PARCEL 17
	DUVALL GRUNING & DIETZ, PLLC	12/20/2012	0238029662956324 00	$127.50	PROF SVCS:FM 1626 B - PARCEL 40
	DUVALL GRUNING & DIETZ, PLLC	12/20/2012	0238029662956324 00	$494.50	PROF SVCS:FM 1626 B - PARCEL 27
	DUVALL GRUNING & DIETZ, PLLC	12/20/2012	0238029662956324 00	$68.40	PROF SVCS:FM 1626 B - PARCEL 25
	JACOBS ENGINEERING GROUP, INC.	12/18/2012	0238029662956214 00	$18,646.23	ENG SVCS:FM 1626 B - WA #5
	LOCKWOOD ANDREWS & NEWNAM, INC.	12/18/2012	0238029662956324 00	$7,736.20	ROW SVCS:FM 1626 B - WA #04
	REYNOLDS, SMITH AND HILLS CS, INC.	11/26/2012	0238029662956214 00	$31,014.20	ENG SVCS:FM 1626 B
	Total 802 - Precinct 2 - Roads			$58,492.03	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			$63,067.28	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DUVALL GRUNING & DIETZ, PLLC	12/20/2012	0278019650756327 00	$105.45	PROF SVCS:CR 266 - PARCEL 6
	DUVALL GRUNING & DIETZ, PLLC	12/20/2012	0278019650756327 00	$660.52	PROF SVCS:CR 266 - PARCEL 21
	LOCKWOOD ANDREWS & NEWNAM, INC.	12/3/2012	0278019663456327 00	$23,771.25	ROW SVCS:DACY LN - BEEBE RD
	Total 801 - Precinct 1 - Roads			$24,537.22	
804 - Precinct 4 - Roads					
	CONTRACT LAND STAFF, LLC	12/5/2012	0278049688656324 00	$460.00	ROW SVCS:RM 1826 - RM 967
	HALFF ASSOCIATES, INC.	11/30/2012	0278049688556234 00	$360.00	PROF SVCS:CO PRIORITY RD
	HALFF ASSOCIATES, INC.	12/19/2012	0278049688556234 00	$360.00	PROF SVCS:CO PRIORITY RD
	Total 804 - Precinct 4 - Roads			$1,180.00	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			$25,717.22	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	FINANCIAL CASUALTY & SURETY	1/3/2013	0512010133	$56.10	INT ON CD 20524:TREAS
Total -				$56.10	
	Cash Required 051 - Sheriff Bail Bond Fund			$56.10	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	11/19/2012	053618005391	$60.90	DOG FOOD:SHER
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	12/3/2012	053618005391	$76.70	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	12/14/2012	053618005391	$45.00	DOG FOOD:SHER
	Total 618 - Sheriff			$182.60	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			$182.60	

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center				
BEN E. KEITH FOODS	12/18/2012	070685990175232	$933.34	FOOD/PAPER GOODS:JUV CTR
BEN E. KEITH FOODS	12/18/2012	070685990175201	$72.97	FOOD/PAPER GOODS:JUV CTR
BEN E. KEITH FOODS	12/24/2012	070685990175232	$1,185.94	FOOD/PAPER GOODS:JUV CTR
BEN E. KEITH FOODS	12/24/2012	070685990175201	$21.99	FOOD/PAPER GOODS:JUV CTR
BEN E. KEITH FOODS	1/1/2013	070685990175232	$566.31	FOOD/PAPER GOODS:JUV CTR
BEN E. KEITH FOODS	1/1/2013	070685990175201	$242.60	FOOD/PAPER GOODS:JUV CTR
CARRILLO, JR., RAYMOND	1/7/2013	070685005501	$39.00	TAX MEALS REIMB:JUV CTR
CENTERPOINT ENERGY RESOURCES CORP.	1/3/2013	070685005480220	$807.29	GAS SVC:JUV CTR
CHAVARRIA, BLANCA	12/28/2012	070685005501	$13.00	TAX MEAL REIMB:JUV CTR
FASTENAL COMPANY	11/26/2012	070685005207	$44.46	MISC SUPPLIES:JUV CTR
FASTENAL COMPANY	11/27/2012	070685005207	$6.57	MISC SUPPLIES:JUV CTR
FASTENAL COMPANY	12/31/2012	070685005207	$8.78	MISC SUPPLIES:JUV CTR
FASTENAL COMPANY	12/31/2012	070685005207	$14.01	MISC SUPPLIES:JUV CTR
FASTENAL COMPANY	1/2/2013	070685005207	$6.42	MISC SUPPLIES:JUV CTR
FASTENAL COMPANY	1/2/2013	070685005207	($14.01)	RETURNS:JUV CTR
FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/31/2012	070685990175232	$109.68	BREAD/BUNS/TORTILLAS:JUV CTR
FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/24/2012	070685990175232	$120.22	BREAD/BUNS/TORTILLAS:JUV CTR
LABATT FOOD SERVICE, LLC	12/18/2012	070685990175232	$2,580.98	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC	12/18/2012	070685990175208	$62.19	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC	12/18/2012	070685990175201	$81.98	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC	12/25/2012	070685990175232	$1,336.23	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC	12/25/2012	070685990175208	$62.19	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC	12/25/2012	070685990175201	$68.05	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC	1/1/2013	070685990175232	$2,182.69	FOOD/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC	1/1/2013	070685990175201	$76.29	FOOD/PAPER GOODS:JUV CTR
O'CONNOR, DAVID	12/31/2012	070685005448	$1,900.00	DEC 12 PROF SVCS:JUV CTR
OAK FARMS, INC.	1/2/2013	070685990175232	$355.48	MILK:JUV CTR
OAK FARMS, INC.	1/2/2013	070685990175232	($40.50)	RETURN SKIM MILK:JUV CTR
OAK FARMS, INC.	12/19/2012	070685990175232	$377.98	MILK:JUV CTR
OAK FARMS, INC.	12/26/2012	070685990175232	$405.06	MILK:JUV CTR
SHERWIN-WILLIAMS CO.	12/26/2012	070685005207	$4.47	PAINT/BRUSH:JUV CTR
SHERWIN-WILLIAMS CO.	12/26/2012	070685005207	$35.80	PAINT/BRUSH:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHERWIN-WILLIAMS CO.	12/26/2012	070685005207	$8.75	PAINT/BRUSH:JUV CTR
	SYSCO FOOD SERVICES	12/27/2012	070685990175232	$994.27	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	12/27/2012	070685990175201	$70.32	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	1/3/2013	070685990175232	$705.54	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	1/3/2013	070685990175208	$28.99	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	1/3/2013	070685990175201	$98.17	FOOD/MISC SUPPLIES:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2012	070685005452	$496.00	TRASH SVC:JUV CTR
	TEXAS FLEET FUEL, LTD.	12/31/2012	070685005271	$1,044.24	FUEL:JUV CTR
	VELASQUEZ, STEVE	12/28/2012	070685005501	$52.00	TAX MEALS REIMB:JUV CTR
	VELASQUEZ, STEVE	12/28/2012	070685005501	$13.00	TAX MEAL REIMB:JUV CTR
	WALMART BRC	12/20/2012	070685990175232	$25.52	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/20/2012	070685005211	$14.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/20/2012	070685005231	$28.78	MISC SUPPLIES:JUV CTR
	XEROX CORPORATION	1/1/2013	070685005473	$431.00	WTM-035853 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			$17,678.92	
	Cash Required 070 - Juvenile Detention Center Fund			$17,678.92	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS-CALDWELL WOMEN'S CENTER	1/2/2013	080607005391	$500.00	DONATION:DA
	Total 607 - District Attorney			$500.00	
	Cash Required 080 - DA Hot Check Fee Fund			$500.00	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	JONES MCCLURE PUBLISHING, INC.	1/2/2013	084690005213	$83.00	O'CONNOR'S TEXAS RULES CIVIL TRIALS 2012:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	1/2/2013	084690005213	$8.00	O'CONNOR'S TEXAS RULES CIVIL TRIALS 2012:LAW LIB
	XEROX CORPORATION	1/1/2013	084690005473	$246.52	XEH-804059 COPIER:LAW LIB
	Total 690 - Law Library			$337.52	
	Cash Required 084 - Law Library Fund			$337.52	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	11/1/2012	101617105473	$264.17	AGF-596871 COPIER:CO CLK
	XEROX CORPORATION	1/1/2013	101617105473	$151.24	UXC-260671 COPIER:CO CLK
	Total 617 - County Clerk			$415.41	
	Cash Required 101 - Records Mgmt and Archive Fund			$415.41	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	1/1/2013	102617005440400	$175.00	CIV:M.M.
	GUZMAN, ARTURO	1/1/2013	102617005440400	$175.00	CIV:J.G.
	GUZMAN, ARTURO	1/1/2013	102617005440400	$175.00	CIV:J.C.
	GUZMAN, ARTURO	1/1/2013	102617005440400	$175.00	CIV:J.D.M.
	GUZMAN, ARTURO	1/1/2013	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 115 - Dispute Resolution Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	HAYS COUNTY DRC	1/3/2013	115740005448	$2,395.74	DEC 12 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			$2,395.74	
	Cash Required 115 - Dispute Resolution Fund			$2,395.74	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health				
CENTRAL TEXAS MEDICAL CENTER	12/21/2012	120675990225448	$30.00	J.C.M.-6523408
CENTRAL TEXAS MEDICAL CENTER	12/10/2012	120675990225448	$30.00	A.E.-6521048
CENTRAL TEXAS MEDICAL CENTER	12/10/2012	120675990225448	$30.00	E.S.-6521404
CENTRAL TEXAS MEDICAL CENTER	12/10/2012	120675990225448	$30.00	K.V.R.-6521588
CENTRAL TEXAS MEDICAL CENTER	12/18/2012	120675990225448	$30.00	E.A.-6522832
CENTRAL TEXAS MEDICAL CENTER	12/19/2012	120675990225448	$30.00	J.S.-6522960
CENTRAL TEXAS MEDICAL CENTER	12/19/2012	120675990225448	$30.00	M.R.-6522962
CENTRAL TEXAS MEDICAL CENTER	12/20/2012	120675990225448	$30.00	S.Y.-6523070
CENTRAL TEXAS MEDICAL CENTER	12/20/2012	120675990225448	$30.00	L.R.-6523205
CENTURYLINK	12/25/2012	120675005489	$164.17	FAX LINES:PHLTH
CITY OF KYLE	12/28/2012	120675005480200	$72.64	WATER/SEWER:WIC
CITY OF KYLE	12/28/2012	120675005480200	$40.63	WATER/SEWER:WIC
GLAXOSMITHKLINE PHARMACEUTICALS	12/18/2012	120675005230	$7.50	HAVRIX:PHLTH
GLAXOSMITHKLINE PHARMACEUTICALS	12/18/2012	120675005230	$25.00	HAVRIX:PHLTH
GLAXOSMITHKLINE PHARMACEUTICALS	12/18/2012	120675005230	$258.50	HAVRIX:PHLTH
HAYS COUNTY GENERAL FUND	1/2/2013	120675075212	$244.22	DEC 12 POSTAGE METERED:PHLTH
INDIGENT HEALTHCARE SOLUTIONS, LP	1/1/2013	120675005429	$1,961.00	FEB 13 PROF SVCS:PHLTH
LOWER COLORADO RIVER AUTHORITY	12/31/2012	120675990585471	$49.90	DEC 12 RADIO SVC:PHLTH
PEDERNALES ELECTRIC COOPERATIVE, INC.	12/25/2012	120675005480200	$280.09	ELEC SVC:200000380044
PENNINGTON FUNERAL HOME	12/17/2013	120675005492	$650.00	C.V.H.
RICK'S LOCK & KEY SERVICE, INC.	12/31/2012	120675005391	$4.00	KEYS/SVC CALL:PHLTH
RICK'S LOCK & KEY SERVICE, INC.	12/31/2012	120675005391	$20.00	KEYS/SVC CALL:PHLTH
RICK'S LOCK & KEY SERVICE, INC.	12/31/2012	120675005391	$55.00	KEYS/SVC CALL:PHLTH
SAN MARCOS MEDICAL IMAGING, PLLC	12/31/2012	120675990225448	$15.00	A.E.-B2C001PR
SAN MARCOS MEDICAL IMAGING, PLLC	12/31/2012	120675990225448	$15.00	E.S.-B2C001PT
SAN MARCOS MEDICAL IMAGING, PLLC	12/31/2012	120675990225448	$15.00	K.V.R.-B2C001PU
TEXAS FLEET FUEL, LTD.	12/31/2012	120675990585501	$43.28	FUEL:PHLTH
TEXAS FLEET FUEL, LTD.	12/31/2012	120675005271	$136.21	FUEL:PHLTH
VERIZON SOUTHWEST	12/19/2012	120675005489	$12.84	TEL:PHLTH
VERIZON SOUTHWEST	12/19/2012	120675990185489	$316.53	TEL:PHLTH
WALMART BRC	12/31/2012	120675005211	$9.97	MISC SUPPLIES:PHLTH
WALMART BRC	12/31/2012	120675005211	$4.97	MISC SUPPLIES:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		12/31/2012	120675005211	$11.44	MISC SUPPLIES:PHLTH
Total 675 - Personal Health				$4,682.89	
Cash Required 120 - Family Health Services Fund				$4,682.89	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	KING FEED & HARDWARE	12/31/2012	140700005201	$9.99	EXT CORD:PARKS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/2/2013	140700005480240	$163.44	AREA LIGHTS:200002839427
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2012	140700005452	$200.65	TRASH SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2012	140700005452	$100.33	TRASH SVC:PARKS
	TEXAS FLEET FUEL, LTD.	12/31/2012	140700005271	$154.64	FUEL:PARKS/TRANS STA
	Total 700 - Parks Administration			$629.05	
	Cash Required 140 - Parks Fund			$629.05	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA Service Fee Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA Service Fee					
	GUADALUPE BLANCO RIVER AUTHORITY	1/7/2013	171691005301	$2,698.00	2013 INTERLOCAL AGREEMENT CONTRIBUTION
	Total 691 - LCRA Service Fee			$2,698.00	
	Cash Required 171 - LCRA Service Fee Fund			$2,698.00	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 1/15/2013 to 1/15/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	THE BANK OF NEW YORK MELLON	9/27/2012	190875954985581	$300.00	ADMIN FEE:HAYS CO G/O BONDS SERIES 2003
	Total 875 - Debt Service			$300.00	
	Cash Required 190 - Interest and Sinking Fund			$300.00	

TOTAL Cash Required, ALL FUNDS $482,222.57