

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AQUA TEXAS, INC.	12/19/2012	0011300029	\$250.29	0019737441328337
	AQUA TEXAS, INC.	12/19/2012	0011300029	\$244.07	0019737441328983
	BELL, EVAN	12/17/2012	0012010686	\$23.57	RESTITUTION:PID 6975
	BROADDUS & ASSOCIATES	11/30/2012	0011300029	\$5,228.50	PROJ MGMT:PCT 2 OFC
	CASH AMERICA PAWN	11/26/2012	0012010617	\$25.00	RESTITUTION:CASE 101020
	CENTRAL TEXAS AUTOPSY, PLLC	12/13/2012	0012010001	\$2,100.00	E.N.B.-09-05-12
	CHUCK NASH CHEVROLET	9/24/2012	0012010001	\$43.95	2008 GMC VAN TESTS:VA
	CITY OF SAN MARCOS	11/27/2012	0012010617	\$50.00	RESTITUTION:CASE 101386
	CITY OF SAN MARCOS	11/26/2012	0012010617	\$47.17	RESTITUTION:CASE 122298CR
	CRIME VICTIMS COMPENSATION	11/27/2012	0012010617	\$95.00	RESTITUTION:CASE 99054
	CRIME VICTIMS COMPENSATION	11/26/2012	0012010617	\$102.66	RESTITUTION:CASE 99003
	CRIME VICTIMS COMPENSATION	11/27/2012	0012010617	\$60.00	RESTITUTION:CASE 99056
	DPS ACCOUNTING	12/18/2012	0012010686	\$40.00	RESTITUTION:PID 6370
	EASY HOME	11/26/2012	0012010617	\$120.00	RESTITUTION:CASE 91864
	GRANDE COMMUNICATIONS	12/17/2012	0011200001	\$1,256.28	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2012	0011200001	\$44.45	INTERNET SVC/LONG DIST
	HAYS COUNTY DISTRICT ATTORNEY	12/10/2012	0012010617	\$1,054.08	NOV 12 TBC REST/CONTRIB:CO CLK
	JACK C. HAYS HIGH SCHOOL	12/18/2012	0012010686	\$93.03	RESTITUTION:PID 7377
	KIDD, RICHARD	12/3/2012	0012010001	\$43.29	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	12/3/2012	0012010001	\$50.97	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	12/3/2012	0012010001	\$319.20	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	12/3/2012	0012010001	\$250.00	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	12/3/2012	0012010001	\$102.95	EXPENSE REIMB:HIST COMM
	KOECK, DEBORAH	12/17/2012	0012010686	\$23.58	RESTITUTION:PID 6975
	LOTT BROTHERS CONSTRUCTION CO.	11/30/2012	0011300029	\$357,195.21	PROF SVCS:PCT 2 OFCS
	MARTINEZ, MARIA	11/26/2012	0012010617	\$73.00	RESTITUTION:CASE 99081
	MATHIAS, WALTER	11/27/2012	0012010617	\$155.22	RESTITUTION:CASE 99807
	MCBRIDE, LEAH	11/26/2012	0012010617	\$225.00	RESTITUTION:CASE 97510
	MERCADO, JOANNE	12/18/2012	0012010686	\$15.00	RESTITUTION:PID 6927
	MOHON, JOSEPH	12/17/2012	0012010686	\$22.85	RESTITUTION:PID 6975
	NEC FINANCIAL SERVICES, LLC	12/6/2012	0011200001	\$673.75	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	PARADISE OAKS MOBILE HOME PARK	11/26/2012	0012010617	\$25.00	RESTITUTION:CASE 122137CR

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	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/25/2012	0011300029	\$322.18	ELEC SVC:200000873196
	RENT-A-CENTER	11/27/2012	0012010617	\$123.00	RESTITUTION:CASE 120317CR
	SUITT, LILLIE	11/26/2012	0012010617	\$143.00	RESTITUTION:CASE 97715
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2012	0012200140	\$320.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2012	0012200140	\$380.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2012	0012200140	\$340.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DEPARTMENT OF AGRICULTURE	1/3/2013	0012010105	\$4,408.35	NOV 12 LEASE - PMT 212
	TEXAS DEPARTMENT OF AGRICULTURE	1/3/2013	0012010105	\$4,408.35	DEC 12 LEASE - PMT 213
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/26/2012	0012010617	\$30.00	RESTITUTION:CASE 121884CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/26/2012	0012010617	\$25.00	RESTITUTION:CASE 101357
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/27/2012	0012010617	\$34.00	RESTITUTION:CASE 122158CR
	TEXAS STATE UNIVERSITY	11/26/2012	0012010617	\$25.00	RESTITUTION:CASE 122270CR
	TEXAS STATE UNIVERSITY	11/26/2012	0012010617	\$690.00	RESTITUTION:CASE 99473
	VO, LONG	11/27/2012	0012010617	\$100.00	RESTITUTION:CASE 120378CR
	WALMART BRC	11/26/2012	0012010617	\$175.00	RESTITUTION:CASE 121755CR
	WASTE WATER SOLUTIONS	12/19/2012	0011300029	\$492.00	PUMP HOLDING TANK:PCT 2 OFCS
	Total -			<u>\$382,068.95</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	12/18/2012	001000004105	\$8,522.35	33% SALES TAX OCT 12 TIRZ
	GRAHAM & ASSOCIATES, INC.	6/22/2012	001000004636	\$300.00	APPRAISAL FEE:HUNTER RD
	GRAHAM & ASSOCIATES, INC.	10/29/2012	001000004636	\$300.00	APPRAISAL FEE:ALLEY ABANDONMENT BETWEEN S GUADALUPE ST & S LBJ
	Total 000 - Non-Departmental			<u>\$9,122.35</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	12/17/2012	001600005489	\$158.17	INTERNET SVC/LONG DIST
	XEROX CORPORATION	12/14/2012	001600005473	\$370.54	X3P532375 COPIER:CO JUDGE
	XEROX CORPORATION	11/14/2012	001600005473	\$370.54	XKP532375 COPIER:CO JUDGE
	XEROX CORPORATION	11/14/2012	001600005211	\$4.55	SUPPLY SHIPPING CHARGE:CO JUDGE
	XEROX CORPORATION	12/14/2012	001600005211	\$4.50	SUPPLY SHIPPING CHARGE:CO JUDGE
	Total 600 - County Judge			<u>\$908.30</u>	

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601 - Commissioner Pct 1					
	AT&T MOBILITY	12/2/2012	001601005489	\$72.91	WIRELESS SVC:287025248275X12102017
	CARD SERVICE CENTER	12/10/2012	001601005353	\$97.45	RECHARGEABLE BATTERY:COMM 1
	CARD SERVICE CENTER	12/10/2012	001601005353	\$12.01	RECHARGEABLE BATTERY:COMM 1
	GRANDE COMMUNICATIONS	12/17/2012	001601005489	\$105.44	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$287.81</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	12/17/2012	001602005489	\$173.97	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2012	001602005489	\$105.44	INTERNET SVC/LONG DIST
	RICOH USA, INC.	12/7/2012	001602005473	\$131.00	JAN 13 LEASE:1009769A10
	VERIZON SOUTHWEST	12/19/2012	001602005489	\$292.12	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$702.53</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	12/17/2012	001603005489	\$116.99	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2012	001603005489	\$105.44	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	12/10/2012	001603005489	\$162.41	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$384.84</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	12/2/2012	001604005489	\$80.51	WIRELESS SVC:287025248275X12102017
	GRANDE COMMUNICATIONS	12/17/2012	001604005489	\$105.44	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2012	001604005489	\$116.33	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	12/7/2012	001604005489	\$197.15	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$499.43</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
606 - Auditor					
	AT&T MOBILITY	12/2/2012	001606005489	\$55.11	WIRELESS SVC:287025248275X12102012
	GRANDE COMMUNICATIONS	12/17/2012	001606005489	\$311.12	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	12/14/2012	001606005211	\$67.58	ELECTRIC DATE/TIME STAMP:AUD
	OFFICE DEPOT, INC.	12/10/2012	001606005211	\$2.07	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	12/10/2012	001606005211	\$22.45	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	12/10/2012	001606005211	\$13.42	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	12/10/2012	001606005211	\$65.88	OFFICE SUPPLIES:AUD
	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/14/2012	001606005302	\$100.00	MBR DUES:AUD
	WALDRIP INSURANCE	1/1/2013	001606005302	\$50.00	TX578231 FIDELITY BOND RENEWAL:AUD
	WALDRIP INSURANCE	1/1/2013	001606005302	\$100.00	FIDELITY BOND RENEWAL:AUD
	WINDHAM, SHANA	12/12/2012	001606005501	\$34.41	MILEAGE REIMB THRU 12-07-12
	Total 606 - Auditor			\$822.04	
607 - District Attorney					
	AT&T MOBILITY	12/2/2012	001607005489	\$320.77	WIRELESS SVC:287025248275X12102017
	CARD SERVICE CENTER	12/10/2012	001607005435	\$123.00	BUSFARE:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	12/12/2012	001607005211	\$10.10	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	12/12/2012	001607005211	\$30.82	OFFICE SUPPLIES:DA
	EAN HOLDINGS, LLC	10/5/2012	001607005435	\$177.46	RENTAL CAR:DA
	FEDEX OFFICE	12/13/2012	001607005212	\$49.20	SHIPPING CHGS:DA
	GRANDE COMMUNICATIONS	12/17/2012	001607005489	\$1,119.40	INTERNET SVC/LONG DIST
	LEXISNEXIS	11/30/2012	001607005448	\$725.00	NOV 12 ONLINE CHGS:DA
	OFFICE DEPOT, INC.	12/6/2012	001607005211	\$5.29	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/6/2012	001607005211	\$19.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/6/2012	001607005211	\$25.90	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/6/2012	001607005211	\$7.51	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/13/2012	001607005211	\$1.09	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/11/2012	001607005211	\$7.44	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/11/2012	001607005211	\$34.52	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/13/2012	001607005211	\$14.10	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/13/2012	001607005211	\$361.20	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/13/2012	001607005211	\$16.17	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/13/2012	001607005211	\$1.66	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/13/2012	001607005211	\$16.17	MISC SUPPLIES:DA

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	OFFICE DEPOT, INC.	12/13/2012	001607005211	\$12.68	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/13/2012	001607005211	\$3.11	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/13/2012	001607005211	\$20.72	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/13/2012	001607005211	\$5.34	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/13/2012	001607005211	\$0.69	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/13/2012	001607005211	\$8.34	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/13/2012	001607005211	\$0.96	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/13/2012	001607005211	\$2.75	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/13/2012	001607005211	\$1.62	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/11/2012	001607005211	\$0.50	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/11/2012	001607005211	\$41.67	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/13/2012	001607005211	\$0.54	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/13/2012	001607005211	\$0.93	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/13/2012	001607005211	\$11.64	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/13/2012	001607005211	\$13.79	SPIRAL NOTEBOOKS:DA
	OFFICE DEPOT, INC.	12/11/2012	001607005211	\$61.80	EXPANDING POCKET FOLDERS:DA
	OFFICE DEPOT, INC.	12/11/2012	001607005211	\$13.32	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	12/11/2012	001607005211	\$6.78	MISC SUPPLIES:DA
	RICOH USA, INC.	12/7/2012	001607005473	\$290.00	DEC 12 LEASE:1009769A19
	TAB PRODUCTS CO. LLC	12/6/2012	001607005461	\$210.00	MANILLA FOLDERS:DA
	TAB PRODUCTS CO. LLC	12/6/2012	001607005461	\$56.84	MANILLA FOLDERS:DA
	WEST PUBLISHING	12/4/2012	001607005213	\$65.00	NOV 12 SUBSCRIPTION PROD CHGS:DA
	WILDE, CHARMAINE	12/12/2012	001607005501	\$52.73	MILEAGE REIMB THRU 12-04-12
	WILDE, CHARMAINE	12/28/2012	001607005501	\$61.61	MILEAGE REIMB THRU 12-19-12
	XEROX CORPORATION	12/14/2012	001607005211	\$4.55	SUPPLY SHIPPING CHARGE:DA
	XEROX CORPORATION	11/14/2012	001607005211	\$4.55	SUPPLY SHIPPING CHARGE:DA
	XEROX CORPORATION	12/14/2012	001607005473	\$193.32	XEH768190 COPIER:DA
	XEROX CORPORATION	11/14/2012	001607005473	\$141.50	XEH768190 COPIER:DA
	XEROX CORPORATION	11/14/2012	001607005473	\$193.32	XEH768190 COPIER:DA
	ZUNIGA, MARK	12/13/2012	001607005435	\$8.19	REIMB FOR FILING FEES:DA
	Total 607 - District Attorney			\$4,555.58	
608 - District Court	BAKER, TERRY	11/19/2012	001608005440422	\$2,162.50	CPS:CAUSE 2011-1645

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	BOVIK & MEREDITH, P.C.	12/3/2012	001608005440174	\$550.00	FEL:CR09138/39/40
	BOVIK & MEREDITH, P.C.	12/13/2012	001608005440128	\$500.00	FEL:L.P.O.
	BYINGTON, LCSW, GERALD	12/5/2012	001608005304274	\$9,231.00	EXPERT WITNESS:W.R.J.
	BYINGTON, LCSW, GERALD	12/5/2012	001608005307274	\$351.18	EXPERT WITNESS:W.R.J.
	CAINE, ROBERT	12/7/2012	001608005440122	\$750.00	FEL:T.O.T.
	CANDID INVESTIGATION AGENCY, L.L.C.	5/9/2012	001608005304022	\$1,315.00	INVESTIGATIVE SVCS:D.R.C.,JR
	CARD SERVICE CENTER	12/10/2012	001608005306	\$10.96	CREAMER:DIST CT
	COMMUNICATION BY HAND	12/18/2012	001608005305	\$382.50	INTERPRETING SVCS:DIST CT
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	12/17/2012	001608005306	\$28.65	FACIAL TISSUE:DIST CT
	COONS, M.D.P.A., RICHARD	12/14/2012	001608005304022	\$1,280.00	PSYCH EVAL/REPORTS:DIST CT
	COONS, M.D.P.A., RICHARD	12/10/2012	001608005304428	\$1,280.00	PSYCH EVAL/REPORTS:DIST CT
	COONS, M.D.P.A., RICHARD	12/24/2012	001608005304022	\$1,120.00	PSYCH EVAL/REPORTS:DIST CT
	COONS, M.D.P.A., RICHARD	11/2/2012	001608005305	\$1,680.00	PSYCH EVAL/REPORTS:DIST CT
	DARWIN, CASE	12/4/2012	001608005440107	\$300.00	FEL-REV:J.E.
	DUDLEY, TODD	12/12/2012	001608005440128	\$300.00	FEL:L.R.
	DUDLEY, TODD	12/11/2012	001608005440522	\$300.00	FEL-NCF:M.S.
	GRANDE COMMUNICATIONS	12/17/2012	001608005489	\$377.78	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2012	001608025489	\$133.34	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2012	001608015489	\$22.22	INTERNET SVC/LONG DIST
	GRUNBERGER, GLEN	12/12/2012	001608005440474	\$186.00	CPS:CAUSE 12-1417
	GRUNBERGER, GLEN	12/7/2012	001608005440474	\$725.00	CPS:CAUSE 12-1417
	HARTING, TRACY	11/23/2012	001608005440422	\$1,200.00	CPS:CAUSE 2012-2002
	HAYS CO. CHILD WELFARE BOARD	12/3/2012	001608005306	\$545.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	11/13/2012	001608005306	\$636.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	11/26/2012	001608005306	\$390.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	11/13/2012	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	11/26/2012	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	12/3/2012	001608005306	\$6.00	DIST CT JUROR DONATION
	HUFF, C.	12/13/2012	001608005440122	\$650.00	FEL:J.S.T.
	LANFORD, NORMAN	12/4/2012	001608005440174	\$4,375.00	FEL:W.R.J.
	LANFORD, NORMAN	12/4/2012	001608005307274	\$296.96	FEL:W.R.J.
	LANGSLEY, KAREN	12/4/2012	001608005440474	\$1,700.00	CPS:CAUSE 2012-1417
	LAW OFFICE OF JACKIE WOOD	12/7/2012	001608005440422	\$532.50	CPS:CAUSE 2012-2348
	LAW OFFICE OF JACKIE WOOD	12/7/2012	001608005440422	\$465.00	CPS:CAUSE 2012-1704

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	LAW OFFICE OF JACKIE WOOD	12/7/2012	001608005440422	\$82.50	CPS:CAUSE 2012-1067
	LAW OFFICE OF MEENU WALTERS	12/13/2012	001608005440107	\$300.00	FEL:T.J.
	LAW OFFICE OF MEENU WALTERS	12/10/2012	001608005440122	\$450.00	FEL:J.P.C.
	LEINEN, RACHEL	12/6/2012	001608005440474	\$550.00	CPS:CAUSE 2012-2280
	LEINEN, RACHEL	12/6/2012	001608005440474	\$393.00	CPS:CAUSE 2012-2353
	LEON TRANSLATIONS, INC.	12/10/2012	001608005304022	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	12/14/2012	001608005304022	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	12/4/2012	001608005305	\$675.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	12/7/2012	001608005305	\$525.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	12/12/2012	001608005305	\$112.50	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	12/12/2012	001608005304428	\$112.50	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	12/5/2012	001608005304022	\$300.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	12/14/2012	001608005304207	\$150.00	INTERPRETING SVCS:DIST CT
	MCCORMACK, DANIEL	12/3/2012	001608005440428	\$500.00	CPS:CAUSE 2012-1894
	MCDANIEL, AMANDA	12/5/2012	001608005440122	\$600.00	FEL:T.G.
	MENDOZA LAW OFFICES PLLC	12/19/2012	001608005440122	\$2,500.00	FEL:B.T.
	MENDOZA LAW OFFICES PLLC	12/19/2012	001608005307022	\$286.30	FEL:B.T.
	MORRIS, LYNNE	11/29/2012	001608005440574	\$550.00	FEL-NCF:K.P.
	OFFICE DEPOT, INC.	12/10/2012	001608005211	\$93.88	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/10/2012	001608005211	\$98.82	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/10/2012	001608005211	\$26.12	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/18/2012	001608005211	\$16.30	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/18/2012	001608005211	\$26.66	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/18/2012	001608005211	\$70.23	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/21/2012	001608005211	\$18.98	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/21/2012	001608005211	\$14.00	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/21/2012	001608005211	\$19.61	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/18/2012	001608005211	\$19.22	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/18/2012	001608005211	\$0.48	OFFICE SUPPLIES:DIST CT
	OJEDA, RICARDO	12/4/2012	001608005304274	\$500.00	INVESTIGATIVE SVCS:J.R.G.,JR
	PEACH, LYNN	12/10/2012	001608005440122	\$650.00	FEL:E.M.
	PEACH, LYNN	12/10/2012	001608005307022	\$6.25	FEL:E.M.
	REYNOLDS, CECIL	12/3/2012	001608005304274	\$4,130.00	EXPERT WITNESS:W.R.J.
	RICHARDS, JENNIFER	11/29/2012	001608005304428	\$132.00	INVESTIGATIVE SVCS:CAUSE 2012-2348

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICHARDS, JENNIFER	11/29/2012	001608005307428	\$20.00	INVESTIGATIVE SVCS:CAUSE 2012-2348
	RICOH USA, INC.	12/7/2012	001608005473	\$309.04	JAN 13 LEASE:1009769A4
	SHELTON, POLK	12/4/2012	001608005440174	\$1,200.00	FEL:J.R.G.,JR
	SMITH, ANN	10/27/2012	001608005440422	\$3,575.00	CPS:CAUSE 2011-1785
	SOYARS LAW OFFICE, P.C.	9/25/2012	001608005440128	\$600.00	FEL:T.F.
	THE ERWIN LAW FIRM, LLP	12/11/2012	001608005307022	\$6.45	FEL:J.G.H.
	THE ERWIN LAW FIRM, LLP	11/29/2012	001608005440174	\$550.00	FEL:S.P.
	THE ERWIN LAW FIRM, LLP	12/11/2012	001608005440122	\$650.00	FEL:J.G.H.
	VELA, JULISSA	12/12/2012	001608005440122	\$450.00	FEL:C.C.
	YOUNT, STEVEN	12/10/2012	001608005304274	\$4,898.00	EXPERT WITNESS:W.R.J.
	YOUNT, STEVEN	12/10/2012	001608005307274	\$87.00	EXPERT WITNESS:W.R.J.
	Total 608 - District Court			\$60,430.43	
609 - District Clerk					
	CONFIRMDelivery.COM, INC.	12/20/2012	001609005211	\$264.00	CONFIRM MAIL TRANSACTIONS:DIST CLK
	CONFIRMDelivery.COM, INC.	12/20/2012	001609005211	\$18.39	CONFIRM MAIL TRANSACTIONS:DIST CLK
	GRANDE COMMUNICATIONS	12/17/2012	001609005489	\$355.56	INTERNET SVC/LONG DIST
	HILTON COLLEGE STATION & CONF CENTER	1/17/2013	001609005551	\$483.00	LODGING:DIST CLK
	OFFICE DEPOT, INC.	12/6/2012	001609005211	\$73.50	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/6/2012	001609005211	\$1.43	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/6/2012	001609005211	\$47.97	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/6/2012	001609005211	\$1.80	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/6/2012	001609005211	\$68.29	CORK BOARD:DIST CLK
	ORLOWSKI, KATHERINE	12/14/2012	001609005212	\$16.75	POSTAGE REIMB:DIST CLK
	TEXAS AGRILIFE EXTENSION SERVICES	12/5/2012	001609005551	\$160.00	REG FEE:DIST CLK
	Total 609 - District Clerk			\$1,490.69	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	CONFIRMDelivery.COM, INC.	12/10/2012	001617005211	\$264.00	CONFIRM MAIL TRANSACTIONS:CO CLK
	CONFIRMDelivery.COM, INC.	12/10/2012	001617005211	\$18.39	CONFIRM MAIL TRANSACTIONS:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	12/3/2012	001617004401617	\$115.29	NOV 12 REMOTE BIRTH ACCESS:CO CLK
	FIVE STAR TITLE	11/26/2012	001617004401617	\$24.00	OVERPAYMENT RECEIPT 320807:CO CLK
	GRANDE COMMUNICATIONS	12/17/2012	001617005489	\$244.45	INTERNET SVC/LONG DIST
	IBC BANK	11/2/2012	001617004401617	\$16.00	OVERPAYMENT RECEIPT 319209:CO CLK
	NORTHSHORE TITLE, INC.	11/30/2012	001617004401617	\$68.00	OVERPAYMENT RECEIPT 321430:CO CLK
	OFFICE DEPOT, INC.	12/12/2012	001617005211	\$4.57	HIGHLIGHTERS:CO CLK
	OFFICE DEPOT, INC.	12/14/2012	001617005211	\$1.25	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/14/2012	001617005211	\$14.05	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/14/2012	001617005211	\$287.94	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/12/2012	001617005211	\$1.94	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/12/2012	001617005211	\$15.40	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/12/2012	001617005211	\$0.83	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/12/2012	001617005211	\$4.57	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/12/2012	001617005211	\$0.81	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/12/2012	001617005211	\$5.52	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/12/2012	001617005211	\$164.70	OFFICE SUPPLIES:CO CLK
	TEXAS COLLEGE OF PROBATE JUDGES	3/1/2013	001617005551	\$350.00	REG FEE:CO CLK
	UNITED STATE DEPT OF AGRICULTURE	11/9/2012	001617004401617	\$3.00	OVERPAYMENT RECEIPT 319841:CO CLK
	XEROX CORPORATION	12/14/2012	001617005211	\$4.55	SUPPLY SHIPPING CHARGE:CO CLK
	XEROX CORPORATION	11/14/2012	001617005211	\$4.55	SUPPLY SHIPPING CHG:CO CLK
	Total 617 - County Clerk			\$1,613.81	

618 - Sheriff					
	ALTEX ELECTRONICS, LTD	12/13/2012	001618035207	\$19.95	ELECTRICAL SUPPLIES:SHER
	ALTEX ELECTRONICS, LTD	12/13/2012	001618035207	\$39.95	ELECTRICAL SUPPLIES:SHER
	ALTEX ELECTRONICS, LTD	12/13/2012	001618035207	\$5.04	ELECTRICAL SUPPLIES:SHER
	ALTEX ELECTRONICS, LTD	12/13/2012	001618035207	\$53.90	ELECTRICAL SUPPLIES:SHER
	ALTEX ELECTRONICS, LTD	12/13/2012	001618035207	\$339.90	ELECTRICAL SUPPLIES:SHER
	ANDERSON M.D., CHARLES	12/25/2012	001618035431	\$3,000.00	JAN 13 JAIL MEDICAL SERVICES
	AT&T	12/6/2012	001618005489	\$39.98	LONG DIST:SHER
	AT&T	12/18/2012	001618005489	\$27.27	LONG DIST:SHER
	AT&T MOBILITY	12/14/2012	001618990035489	\$557.48	WIRELESS SVC:287015503100X12222012

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	12/14/2012	001618005489	\$22.20	WIRELESS SVC:826375024X12222012
	AUSTIN RADIOLOGICAL ASSOCIATION	12/3/2012	001618035431	\$174.26	S.V.-2396322ara
	AUSTIN REGIONAL CLINIC	12/8/2012	001618035431	\$109.86	F.B.H.-J14207
	BAKER DISTRIBUTING COMPANY	11/16/2012	001618035411	\$55.80	ICE MACHINE CLEANER/SANITIZER:JAIL
	BAKER DISTRIBUTING COMPANY	11/16/2012	001618035411	\$54.90	ICE MACHINE CLEANER/SANITIZER:JAIL
	BAKER DISTRIBUTING COMPANY	12/4/2012	001618035207	(\$188.10)	RETURN WATER PUMP:JAIL
	BAKER DISTRIBUTING COMPANY	11/30/2012	001618035207	\$7.97	OVAL:JAIL
	BAKER DISTRIBUTING COMPANY	11/19/2012	001618035207	\$63.92	ICE MACHINE CARTRIDGE:JAIL
	BAKER DISTRIBUTING COMPANY	10/24/2012	001618035207	\$115.44	MISC SUPPLIES:JAIL
	BAKER DISTRIBUTING COMPANY	12/4/2012	001618035207	\$188.10	WATER PUMP:JAIL
	BAKER DISTRIBUTING COMPANY	12/4/2012	001618035207	\$8.94	WATER PUMP:JAIL
	BAKER DISTRIBUTING COMPANY	11/6/2012	001618035207	\$76.80	FILTERS:JAIL
	BEAR GRAPHICS, INC.	12/21/2012	001618035461	\$26.58	RECORD OF BAIL BOOKS:JAIL
	BEAR GRAPHICS, INC.	12/21/2012	001618035461	\$636.00	RECORD OF BAIL BOOKS:JAIL
	BEN E. KEITH FOODS	12/18/2012	001618035232	\$1,483.67	FOOD:JAIL
	BEN E. KEITH FOODS	12/11/2012	001618035232	\$1,383.65	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	12/11/2012	001618005413	\$17.15	CAP:SHER
	BLUEBONNET MOTORS, INC.	12/14/2012	001618005413	\$34.79	MISC SUPPLIES:SHER
	BLUEBONNET MOTORS, INC.	12/12/2012	001618005413	\$12.07	FUEL CAP:SHER
	BLUEBONNET MOTORS, INC.	12/12/2012	001618005413	\$95.90	MOTOR:SHER
	BLUEBONNET MOTORS, INC.	12/12/2012	001618005413	\$21.10	MISC SUPPLIES:SHER
	BLUEBONNET MOTORS, INC.	12/14/2012	001618005413	\$154.00	MISC SUPPLIES:SHER
	BLUEBONNET MOTORS, INC.	12/12/2012	001618005413	\$26.56	LAMP:SHER
	CARQUEST AUTO PARTS	11/29/2012	001618005413	(\$17.00)	RETURN/EXCHANGE BATTERIES:SHER
	CARQUEST AUTO PARTS	11/29/2012	001618005413	(\$36.98)	RETURN/EXCHANGE BATTERIES:SHER
	CARQUEST AUTO PARTS	11/29/2012	001618005413	(\$72.09)	RETURN/EXCHANGE BATTERIES:SHER
	CARQUEST AUTO PARTS	11/29/2012	001618005413	\$17.00	RETURN/EXCHANGE BATTERIES:SHER
	CARQUEST AUTO PARTS	11/29/2012	001618005413	(\$17.00)	RETURN/EXCHANGE BATTERIES:SHER
	CARQUEST AUTO PARTS	11/29/2012	001618005413	\$96.89	RETURN/EXCHANGE BATTERIES:SHER
	CARQUEST AUTO PARTS	12/14/2012	001618005413	\$17.00	BATTERY:SHER
	CARQUEST AUTO PARTS	12/14/2012	001618005413	\$96.89	BATTERY:SHER
	CARQUEST AUTO PARTS	10/3/2012	001618005413	(\$63.38)	RETURN BRAKE PADS:SHER
	CARQUEST AUTO PARTS	10/3/2012	001618005413	(\$58.75)	RETURN BRAKE PADS:SHER
	CARQUEST AUTO PARTS	12/12/2012	001618005413	\$57.70	SHOCKS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARQUEST AUTO PARTS	10/3/2012	001618005413	\$58.75	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	10/3/2012	001618005413	\$63.38	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	12/13/2012	001618005413	\$96.89	BATTERY:SHER
	CARQUEST AUTO PARTS	12/13/2012	001618005413	\$34.90	WIPER BLADES/OIL FILTERS:SHER
	CARQUEST AUTO PARTS	12/13/2012	001618005413	\$17.00	BATTERY:SHER
	CARQUEST AUTO PARTS	12/12/2012	001618005413	\$86.31	FUEL PUMP/STRAINER:SHER
	CARQUEST AUTO PARTS	12/10/2012	001618005413	\$170.31	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	12/12/2012	001618005413	\$14.43	FUEL PUMP/STRAINER:SHER
	CARQUEST AUTO PARTS	12/13/2012	001618005413	\$29.04	WIPER BLADES/OIL FILTERS:SHER
	CARQUEST AUTO PARTS	12/13/2012	001618005413	\$24.84	WIPER BLADES/OIL FILTERS:SHER
	CARQUEST AUTO PARTS	12/7/2012	001618005413	\$96.60	MISC SUPPLIES:SHER
	CHUCK NASH CHEVROLET	10/17/2012	001618005413	\$50.79	MODULE:SHER
	CHUCK NASH CHEVROLET	10/17/2012	001618005413	(\$50.79)	RETURN MODULE:SHER
	CHUDLEIGH, MD, JAMES	12/25/2012	001618035431	\$3,000.00	JAN 13 JAIL MEDICAL SERVICES
	CLINICAL PATHOLOGY LABORATORIES, INC.	11/30/2012	001618035431	\$308.64	NOV 12 LAB TESTS:JAIL
	CORRECTIONAL MOBILE MEDICAL SERVICES	12/7/2012	001618035431	\$1,496.00	NOV 12 INMATE X-RAYS:JAIL
	CRAIGMILE, JON	12/14/2012	001618035205	\$7.88	MEDICAL SUPPLIES:JAIL
	DAHILL INDUSTRIES	12/11/2012	001618005473	\$8.20	EXCESS COPIES:GOVT CTR SEC
	DENTRUST DENTAL TEXAS, P.C.	12/13/2012	001618035431	\$395.00	NOV 12 DENTAL SVCS:JAIL
	DIAMOND DRUGS, INC.	11/30/2012	001618035231	(\$656.97)	RETURNS:JAIL
	DIAMOND DRUGS, INC.	11/30/2012	001618035231	\$8,060.12	NOV 12 JAIL PRESCRIPTIONS
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/18/2012	001618035232	\$5,144.37	FOOD:JAIL
	EAGLE MOUNTAIN COMPANY	12/20/2012	001618035207	\$8.90	US/TEXAS FLAGS:JAIL
	EAGLE MOUNTAIN COMPANY	12/20/2012	001618035207	\$129.90	US/TEXAS FLAGS:JAIL
	EAGLE MOUNTAIN COMPANY	12/20/2012	001618035207	\$129.90	US/TEXAS FLAGS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	12/19/2012	001618035207	(\$2.30)	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	12/19/2012	001618035207	\$230.00	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	12/19/2012	001618035207	\$22.95	TEST LEAD SET:JAIL
	EMERGENCY PHYSICIANS CENTRAL TX	12/3/2012	001618035431	\$128.92	B.H.-QQ00084298
	EMERGENCY PHYSICIANS CENTRAL TX	12/11/2012	001618035431	\$34.39	F.H.-QQ00082342
	EXCELL FUELING SYSTEMS	12/13/2012	001618035411	\$523.84	FUEL SYSTEM REPAIRS:JAIL
	EXCELL FUELING SYSTEMS	12/13/2012	001618035411	\$225.00	FUEL SYSTEM REPAIRS:JAIL
	EXCELL FUELING SYSTEMS	12/13/2012	001618035411	\$45.90	FUEL SYSTEM REPAIRS:JAIL
	EXCELL FUELING SYSTEMS	12/13/2012	001618035411	\$612.11	CHECK FUEL TANK/PULSERS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
EXXONMOBIL		12/9/2012	001618005271	\$51.52	FUEL:7187328264771200212
EXXONMOBIL		12/9/2012	001618005271	(\$2.99)	FUEL:7187328264771200212
FLEET SAFETY EQUIPMENT, INC.		12/18/2012	001618005717400	\$311.19	RADIO CONSOLES:SHER
FLEET SAFETY EQUIPMENT, INC.		12/18/2012	001618005717400	\$302.50	RADIO CONSOLES:SHER
FLEET SAFETY EQUIPMENT, INC.		12/18/2012	001618005717400	\$1,054.68	RADIO CONSOLES:SHER
FLEET SAFETY EQUIPMENT, INC.		12/18/2012	001618005717400	\$822.81	RADIO CONSOLES:SHER
FLEET SAFETY EQUIPMENT, INC.		12/18/2012	001618005717400	\$1,092.06	RADIO CONSOLES:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		12/13/2012	001618035232	\$358.86	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		12/20/2012	001618035232	\$426.84	BREAD/BUNS/TORTILLAS:JAIL
GOODYEAR AUTO SERVICE CENTER		12/14/2012	001618005413	\$258.56	P265/60R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		12/11/2012	001618005413	\$2,473.20	P225/60R18 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		12/12/2012	001618005413	\$131.07	P275/60R20 TIRE:SHER
GOODYEAR AUTO SERVICE CENTER		12/13/2012	001618005413	\$260.82	P235/50R18 TIRES:SHER
GRANDE COMMUNICATIONS		12/17/2012	001618005489	\$111.11	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		12/17/2012	001618005489	\$3,779.52	INTERNET SVC/LONG DIST
GT DISTRIBUTORS, INC.		12/12/2012	001618005206	\$107.90	BELTS:SHER
GULF COAST PAPER COMPANY, INC.		12/10/2012	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/10/2012	001618035208	\$146.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/10/2012	001618035208	\$342.40	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/10/2012	001618035208	\$77.85	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/10/2012	001618035208	\$29.64	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/10/2012	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/10/2012	001618035208	\$316.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/21/2012	001618035208	\$26.72	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/21/2012	001618035208	\$189.60	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/21/2012	001618035208	\$273.92	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/21/2012	001618035208	\$103.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/21/2012	001618035208	\$56.68	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/21/2012	001618035208	\$128.45	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/21/2012	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/21/2012	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/21/2012	001618035208	\$28.93	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/17/2012	001618035208	\$36.96	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/17/2012	001618035208	\$10.29	JANITORIAL SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	12/17/2012	001618035208	\$49.15	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/17/2012	001618035208	\$201.09	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/17/2012	001618035208	\$45.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/17/2012	001618035208	\$23.35	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/17/2012	001618035208	\$51.21	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/17/2012	001618035208	\$44.55	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/17/2012	001618035208	\$49.26	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/17/2012	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/17/2012	001618035208	\$92.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/17/2012	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	HART'S AUTO SUPPLY	12/6/2012	001618005413	\$275.00	REAR BRAKE PADS:SHER
	HOLLY MEDIA GROUP	12/27/2012	001618005394	\$42.75	PUB NOT:ESTRAY
	INDECO PRODUCTS, INC.	11/29/2012	001618035201	\$59.72	PLASTIC WRAP:JAIL
	JORDAN, JEFFREY	1/17/2013	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	JORDAN, JEFFREY	1/17/2013	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	JORDAN, JEFFREY	1/17/2013	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	KENT POWERSPORTS OF AUSTIN	12/4/2012	001618005413	\$179.33	120/70ZR18 TIRE:SHER
	KENT POWERSPORTS OF AUSTIN	12/11/2012	001618005413	\$63.00	OIL/AIR CLEANERS:SHER
	KENT POWERSPORTS OF AUSTIN	12/11/2012	001618005413	\$100.44	OIL/AIR CLEANERS:SHER
	LEXISNEXIS ACCURINT	11/30/2012	001618005362	\$30.00	NOV 12 MINIMUM COMMITMENT:SHER
	LEXISNEXIS MATTHEW BENDER	12/14/2012	001618035213	\$749.00	TX LEGAL LIBRARY KIOSK:JAIL
	LOW PRICE AUTO GLASS	12/12/2012	001618005413	\$35.00	WINDSHIELD REPAIR:SHER
	LOWE'S, INC.	12/12/2012	001618035207	\$112.13	MISC SUPPLIES:JAIL
	MARKS PLUMBING PARTS	12/10/2012	001618035207	\$266.57	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	12/10/2012	001618035207	\$10.95	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	12/18/2012	001618035207	\$40.53	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	12/18/2012	001618035207	\$10.95	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	12/18/2012	001618035207	\$432.09	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	12/18/2012	001618035207	\$383.09	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	12/18/2012	001618035207	\$6.17	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	12/18/2012	001618035207	\$3.09	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	12/18/2012	001618035207	\$6.38	PLUMBING SUPPLIES:JAIL
	MARTIN, ANNE	10/31/2012	001618005362	\$574.00	12-38615:SHER
	MCCOY'S BUILDING SUPPLY	12/10/2012	001618035207	\$379.15	MISC SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCOY'S BUILDING SUPPLY	12/13/2012	001618035207	\$180.68	MISC SUPPLIES:JAIL
	MCCOY'S BUILDING SUPPLY	12/11/2012	001618035207	\$83.23	MISC SUPPLIES:JAIL
	MCCOY'S BUILDING SUPPLY	12/19/2012	001618035207	\$7.99	DRYWALL/JOINT COMPOUND:JAIL
	MCCOY'S BUILDING SUPPLY	12/19/2012	001618035207	\$157.15	DRYWALL/JOINT COMPOUND:JAIL
	MEDICAL WHOLESALE, INC.	12/21/2012	001618035231	\$226.80	COUGH SYRUP:JAIL
	MEDICAL WHOLESALE, INC.	12/20/2012	001618035231	\$143.10	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESALE, INC.	12/14/2012	001618035231	\$369.90	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESALE, INC.	12/20/2012	001618035231	\$214.35	MEDICAL SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	12/5/2012	001618005474	\$51.50	SHIRT/PANTS/NAME EMB:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/5/2012	001618005474	\$52.00	SHIRT/PANTS/NAME EMB:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/5/2012	001618005474	\$4.25	SHIRT/PANTS/NAME EMB:SHER
	MUELLER WATER CONDITIONING, INC.	12/14/2012	001618035411	\$112.88	WATER HARDNESS TEST:JAIL
	MUELLER WATER CONDITIONING, INC.	12/19/2012	001618035207	(\$5.00)	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	12/19/2012	001618035207	\$5.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	12/19/2012	001618035207	\$25.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	12/19/2012	001618035207	\$534.60	SOLAR SALT:JAIL
	OAK FARMS, INC.	12/17/2012	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	12/21/2012	001618035232	\$202.20	MILK:JAIL
	OAK FARMS, INC.	12/19/2012	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	12/14/2012	001618035232	\$202.20	MILK:JAIL
	OAK FARMS, INC.	12/10/2012	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	12/12/2012	001618035232	\$215.68	MILK:JAIL
	OFFICE DEPOT, INC.	12/21/2012	001618035211	\$6.79	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/21/2012	001618035211	\$15.70	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/17/2012	001618035211	\$227.47	HEADSET:JAIL
	OFFICE DEPOT, INC.	12/21/2012	001618035211	\$12.20	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/21/2012	001618035211	\$7.00	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/14/2012	001618035211	\$11.39	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/14/2012	001618035211	\$109.95	PLANNERS:JAIL
	OFFICE DEPOT, INC.	12/10/2012	001618035211	\$12.38	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/10/2012	001618035211	\$98.82	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/14/2012	001618035211	\$164.34	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/14/2012	001618035211	\$11.40	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/14/2012	001618035211	\$10.28	OFFICE SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	12/14/2012	001618035211	\$31.53	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/14/2012	001618035211	\$17.26	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/10/2012	001618035211	\$4.92	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/10/2012	001618035211	\$2.72	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/10/2012	001618035211	\$10.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/21/2012	001618035211	\$98.82	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/21/2012	001618035211	\$38.52	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/21/2012	001618035211	\$45.14	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/21/2012	001618035211	\$15.70	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/15/2012	001618035211	\$21.49	SELF-INKING STAMP:JAIL
	OFFICE DEPOT, INC.	12/4/2012	001618035211	\$21.49	SELF INKING STAMP:JAIL
	OFFICE DEPOT, INC.	12/14/2012	001618035211	\$15.20	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/14/2012	001618035211	\$197.64	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/14/2012	001618035211	\$5.04	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/14/2012	001618035211	\$13.50	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/14/2012	001618035211	\$64.38	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/14/2012	001618035211	\$17.26	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/14/2012	001618035211	\$25.59	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/10/2012	001618035211	\$1.74	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/10/2012	001618035211	\$36.76	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/10/2012	001618005211	\$21.46	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/10/2012	001618005211	\$9.93	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/10/2012	001618005211	\$9.04	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/10/2012	001618005211	\$11.98	OFFICE SUPPLIES:SHER
	ORMSBY, TOM	1/17/2013	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	ORMSBY, TOM	1/17/2013	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	ORMSBY, TOM	1/17/2013	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2012	001618005480020	\$55.04	ELEC SVC:200001825419
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2012	001618005480020	\$39.59	ELEC SVC:200002968242
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/16/2012	001618005480020	\$37.42	ELEC SVC:200001741160
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	12/11/2012	001618035207	\$30.21	MISC SUPPLIES:JAIL
	PRESTO PRINTING	12/3/2012	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	12/3/2012	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	12/3/2012	001618005461	\$5.61	BUSINESS CARDS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
PRESTO PRINTING		12/3/2012	001618005461	\$7.80	BUSINESS CARDS:SHER
PRESTO PRINTING		12/12/2012	001618005461	\$4.55	BUSINESS CARDS:SHER
PRESTO PRINTING		12/12/2012	001618005461	\$7.80	BUSINESS CARDS:SHER
PRESTO PRINTING		12/11/2012	001618005461	\$7.80	BUSINESS CARDS:SHER
PRESTO PRINTING		12/11/2012	001618005461	\$7.80	BUSINESS CARDS:SHER
PRESTO PRINTING		12/11/2012	001618005461	\$4.55	BUSINESS CARDS:SHER
PRESTO PRINTING		12/14/2012	001618005461	\$11.83	BUSINESS CARDS:SHER
PRESTO PRINTING		12/14/2012	001618005461	\$7.80	BUSINESS CARDS:SHER
PRESTO PRINTING		12/14/2012	001618005461	\$5.61	BUSINESS CARDS:SHER
PRESTO PRINTING		12/14/2012	001618005461	\$11.83	BUSINESS CARDS:SHER
PRESTO PRINTING		12/14/2012	001618005461	\$7.80	BUSINESS CARDS:SHER
PRESTO PRINTING		12/12/2012	001618005461	\$7.80	BUSINESS CARDS:SHER
PUBLIC AGENCY TRAINING COUNCIL		11/30/2012	001618005551	\$150.00	REG FEE:SHER
RICOH USA, INC.		12/7/2012	001618005473	\$1,214.04	JAN 13 LEASE:50748
RICOH USA, INC.		12/7/2012	001618005473	\$2,506.62	DEC 12 LEASE:1009769A20
SAN MARCOS AUTO OUTLET		12/14/2012	001618005413	\$89.95	ALIGNMENT:SHER
SAN MARCOS-HAYS COUNTY EMS		11/26/2012	001618035431	\$308.50	S.C.-1907-000003
SELLMAN ENTERPRISES, INC.		12/14/2012	001618035451	\$250.00	PUMP BAR SCREEN:JAIL
SETON MEDICAL CENTER		12/7/2012	001618035431	\$1,788.82	R.P.H.-8059576071
SHERWIN-WILLIAMS CO.		9/10/2012	001618035207	\$63.90	PAINT:JAIL
SOUTHWEST TOWING, INC.		12/12/2012	001618005413	\$178.00	TOWING:SHER
SOUTHWEST TOWING, INC.		12/12/2012	001618005413	\$35.00	TOWING:SHER
SPRINT		12/9/2012	001618005489	\$14.33	LONG DIST:SHER
SUR-POWR BATTERY		12/11/2012	001618005413	\$3.00	BATTERY:SHER
SUR-POWR BATTERY		12/11/2012	001618005413	\$80.00	BATTERY:SHER
SYSCO FOOD SERVICES		12/18/2012	001618035232	\$2,260.81	FOOD:JAIL
SYSCO FOOD SERVICES		12/21/2012	001618035232	\$4,845.94	FOOD:JAIL
SYSCO FOOD SERVICES		12/11/2012	001618035232	\$3,521.98	FOOD:JAIL
TAYLOR, PHILLIP		1/17/2013	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
TAYLOR, PHILLIP		1/17/2013	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
TAYLOR, PHILLIP		1/17/2013	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
THORPE LANE PHARMACY		11/30/2012	001618035231	\$82.58	NOV 12 JAIL PRESCRIPTIONS
TIME WARNER CABLE		12/2/2012	001618005489	\$85.45	CABLE TV:SHER
TLO, LLC		12/1/2012	001618005362	\$113.75	NOV 12 SEARCHES/REPORTS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TLO, LLC		11/1/2012	001618005362	\$46.13	OCT 12 SEARCHES/REPORTS:SHER
TUTTLE LUMBER COMPANY		12/20/2012	001618035207	\$54.79	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		12/17/2012	001618035207	\$275.87	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		12/20/2012	001618035207	\$5.25	KEYS:JAIL
TUTTLE LUMBER COMPANY		12/20/2012	001618035207	\$24.21	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		12/13/2012	001618035207	\$103.60	2 X 4 X 92 5/8 SELECT STUDS:JAIL
TUTTLE LUMBER COMPANY		12/14/2012	001618035207	\$167.44	MISC SUPPLIES:JAIL
U.S. FOODSERVICE		12/18/2012	001618035232	\$41.73	FOOD:JAIL
U.S. FOODSERVICE		12/14/2012	001618035232	\$1,127.58	FOOD:JAIL
U.S. FOODSERVICE		12/18/2012	001618035232	\$2,109.00	FOOD:JAIL
U.S. FOODSERVICE		12/11/2012	001618035232	\$1,165.26	FOOD:JAIL
UNIFIRST CORPORATION		12/12/2012	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		12/12/2012	001618035474	\$19.45	UNIFORMS:JAIL-VEH MTC
UNIFIRST CORPORATION		12/12/2012	001618035474	\$13.82	UNIFORMS:JAIL MTC
UNITED LABORATORIES		12/14/2012	001618035208	\$8.86	SCRUB BRUSHES:JAIL
UNITED LABORATORIES		12/14/2012	001618035208	\$147.60	SCRUB BRUSHES:JAIL
UNITED LABORATORIES		11/29/2012	001618035207	\$216.00	INDUSTRIAL ADHESIVE:JAIL
UNITED LABORATORIES		11/29/2012	001618035207	\$17.08	INDUSTRIAL ADHESIVE:JAIL
VERIZON SOUTHWEST		12/16/2012	001618005489	\$237.88	TEL:SHER
VERIZON SOUTHWEST		12/19/2012	001618005489	\$47.81	TEL:SHER
VERIZON SOUTHWEST		12/25/2012	001618005489	\$98.67	TEL:SHER
VERIZON SOUTHWEST		12/10/2012	001618005489	\$128.84	TEL:SHER
VERIZON SOUTHWEST		12/7/2012	001618005489	\$115.88	TEL:SHER
VERIZON SOUTHWEST		12/7/2012	001618005489	\$87.37	TEL:SHER
WATCHGUARD VIDEO		12/13/2012	001618005206	\$198.00	RED LABEL EVIDENCE DVDS:SHER
WATCHGUARD VIDEO		12/13/2012	001618005206	\$20.00	RED LABEL EVIDENCE DVDS:SHER
WIMBERLEY ACE HARDWARE		12/11/2012	001618035207	\$40.57	MISC SUPPLIES:JAIL
WINZER CORPORATION		12/7/2012	001618005413	\$295.50	MISC SUPPLIES:SHER
WINZER CORPORATION		12/22/2012	001618005413	\$255.05	MISC SUPPLIES:SHER
WINZER CORPORATION		12/11/2012	001618005413	\$258.47	MISC SUPPLIES:SHER
WINZER CORPORATION		12/11/2012	001618005413	\$11.50	MISC SUPPLIES:SHER
YO RANCH RESORT HOTEL & CONFERENCE CTR		1/17/2013	001618005551	\$316.40	LODGING:SHER
YO RANCH RESORT HOTEL & CONFERENCE CTR		1/17/2013	001618005551	\$395.50	LODGING:SHER
ZEP MANUFACTURING COMPANY, INC.		11/14/2012	001618035208	\$666.87	MISC SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ZEP MANUFACTURING COMPANY, INC.	12/17/2012	001618035207	\$683.25	PLUMBING SUPPLIES:JAIL
	Total 618 - Sheriff			<u>\$79,919.38</u>	
619 - Tax Assessor Collector					
	AT&T MOBILITY	12/2/2012	001619005489	\$80.51	WIRELESS SVC:287025248275X12102017
	CUMMINS-ALLISON CORP.	12/13/2012	001619005411	\$219.08	SCANNER REPAIRS:TAX
	GRANDE COMMUNICATIONS	12/17/2012	001619005489	\$761.51	INTERNET SVC/LONG DIST
	PITNEY BOWES, INC.	12/13/2012	001619005473	\$852.00	MAILING SYSTEM LEASE:TAX
	RICOH USA, INC.	12/7/2012	001619005473	\$164.00	DEC 12 LEASE:1009769A24
	STURGIS WEB SERVICES	1/1/2013	001619005411	\$1,350.00	QUARTERLY WEBSITE MTC:TAX
	VERIZON SOUTHWEST	12/7/2012	001619005489	\$189.62	TEL:TAX
	VERIZON SOUTHWEST	12/10/2012	001619005489	\$164.15	TEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$3,780.87</u>	
620 - Treasurer					
	GRANDE COMMUNICATIONS	12/17/2012	001620005489	\$177.78	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2012	001620005489	\$22.22	INTERNET SVC/LONG DIST
	XEROX CORPORATION	11/14/2012	001620005211	\$4.50	SUPPLY SHIPPING CHARGE:TREAS
	XEROX CORPORATION	12/14/2012	001620005211	\$4.55	SUPPLY SHIPPING CHARGE:TREAS
	XEROX CORPORATION	11/14/2012	001620005473	\$222.09	AE9197948 COPIER:TREAS
	XEROX CORPORATION	12/14/2012	001620005473	\$222.09	AE9197948 COPIER:TREAS
	Total 620 - Treasurer			<u>\$653.23</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	12/2/2012	001625005489	\$107.72	WIRELESS SVC:287025248275X12102017
	CENTURYLINK	12/25/2012	001625005489	\$34.88	FAX LINE:JP1-1
	CUBIT, RONNIE	12/20/2012	001625004505	\$5.00	REFUND FINE OVERPAYMENT:JP1-1
	GRANDE COMMUNICATIONS	12/17/2012	001625005489	\$170.58	INTERNET SVC/LONG DIST
	RICOH USA, INC.	12/7/2012	001625005473	\$180.00	JAN 13 LEASE:1009769A8
	WALDRIP INSURANCE	1/1/2013	001625005302	\$178.00	TX534110 FIDELITY BOND RENEWAL:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$676.18</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	12/17/2012	001626005489	\$133.34	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	12/10/2012	001626005211	(\$2.55)	RETURN INK ROLLERS:JP1-2
	OFFICE DEPOT, INC.	12/3/2012	001626005211	(\$2.86)	RETURN BINDER/WRITING PADS:JP1-2
	OFFICE DEPOT, INC.	12/3/2012	001626005211	(\$11.57)	RETURN BINDER/WRITING PADS:JP1-2
	XEROX CORPORATION	12/14/2012	001626005473	\$200.37	AE9200064 COPIER:JP1-2
	XEROX CORPORATION	11/14/2012	001626005473	\$200.37	AE9200064 COPIER:JP1-2
	XEROX CORPORATION	12/14/2012	001626005473	\$17.50	AE9200064 COPIER:JP1-2
	XEROX CORPORATION	11/14/2012	001626005473	\$17.50	AE9200064 COPIER:JP1-2
	XEROX CORPORATION	11/14/2012	001626005211	\$4.55	SUPPLY SHIPPING CHARGE:JP1-2
	XEROX CORPORATION	12/14/2012	001626005211	\$4.55	SUPPLY SHIPPING CHARGE:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$561.20	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	12/2/2012	001627005489	\$31.07	WIRELESS SVC:287025248275X12102017
	GRANDE COMMUNICATIONS	12/17/2012	001627005489	\$434.93	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	12/10/2012	001627005211	\$102.00	TONER CARTRIDGES:JP2
	OFFICE DEPOT, INC.	12/4/2012	001627005211	\$65.88	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	12/4/2012	001627005211	\$16.48	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	12/4/2012	001627005211	\$24.73	MISC SUPPLIES:JP2
	RICOH USA, INC.	12/7/2012	001627005473	\$172.00	JAN 13 LEASE:1009769A12
	RIVERA, SUGEY	8/15/2012	001627004505	\$1,400.00	REFUND CASH BOND:JP2
	SMITH, BETH	2/6/2013	001627005551	\$48.00	N/T MEALS ADVANCE:JP2
	THE SAN LUIS RESORT, SPA & CONFERENCE CTR.	2/6/2013	001627005551	\$165.15	LODGING:JP2
	VERIZON SOUTHWEST	12/19/2012	001627005489	\$289.92	TEL:JP2
	Total 627 - Justice of the Peace Pct 2			\$2,750.16	
628 - Justice of the Peace Pct 3					
	ALEXANDER, KEVIN	11/28/2012	001628005306	\$6.00	S12-017J3
	ARREDONDO, JESUS	11/28/2012	001628005306	\$15.00	S12-017J3
	BAUER, MICHELLE	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	BROWN, JAMES	11/28/2012	001628005306	\$6.00	S12-017J3
	CABLE, ANDREW	2/6/2013	001628005551	\$48.00	N/T MEALS/MILEAGE ADVANCE:JP3
	CABLE, ANDREW	2/6/2013	001628005551	\$263.37	N/T MEALS/MILEAGE ADVANCE:JP3
	CANON FINANCIAL SERVICES, INC.	12/13/2012	001628005473	\$100.46	IR2525 COPIER:JP3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARLETON, DELPHA	11/28/2012	001628005306	\$15.00	S12-017J3
	COLLIER, VIRGINIA	11/28/2012	001628005306	\$15.00	S12-017J3
	COLVERT, CINDY	11/13/2012	001628005306	\$15.00	CR12-055/56J3
	COMPTON, SANDRA	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	DESSELLE, JR., LYNN	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	DIDRIKSEN, JR., ARTHUR	11/28/2012	001628005306	\$15.00	S12-017J3
	GARDNER, BELINDA	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	GRANDE COMMUNICATIONS	12/17/2012	001628005489	\$467.95	INTERNET SVC/LONG DIST
	GREGG, SANDRA	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	HAYS CO. CHILD WELFARE BOARD	11/12/2012	001628005306	\$6.00	JP3 JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	11/28/2012	001628005306	\$15.00	JP3 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	11/28/2012	001628005306	\$48.00	JP3 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	11/28/2012	001628005306	\$12.00	JP3 JUROR DONATIONS
	HIGDON, AARON	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	HOLLIMAN, ANDRIA	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	JOSEPH, CARON	11/13/2012	001628005306	\$15.00	CR12-055/56J3
	KNIGHTON, CAROLYN	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	LEE, SANDRA	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	LEE, DENNIS	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	LOGAN, RAY	11/28/2012	001628005306	\$6.00	S12-017J3
	MALLORY, WILLIAM	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	MIMS, DAVID	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	MONCUS, JR., WILLIAM	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	MOORE, PAUL	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	MOORE, OLIVER	11/28/2012	001628005306	\$6.00	S12-017J3
	NICHOL, PATRICIA	11/13/2012	001628005306	\$15.00	CR12-055/56J3
	NIELSEN, SHERRY	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	NIELSEN, GEORGE	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	PAYNE, TERRANCE	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	PLETCHER, SHELIA	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	SAUER, JAY	9/14/2012	001628005306	\$6.00	12-0808/0544J3
	SCHWARZ, THERESA	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	SHEDD, STEVEN	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	SHEFFIELD, MARY	11/13/2012	001628005306	\$15.00	CR12-055/56J3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHROYER, SHELLEY	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	SMITH-UTTS, KATHLEEN	11/28/2012	001628005306	\$6.00	S12-017J3
CTR.	THE SAN LUIS RESORT, SPA & CONFERENCE	2/6/2013	001628005551	\$165.15	LODGING:JP3
	VERIZON SOUTHWEST	12/10/2012	001628005489	\$152.81	TEL:JP3
	WATROUS, EMERY	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	WILLIAMS, JULIA	11/13/2012	001628005306	\$15.00	CR12-055/56J3
	WOOD , MARK	11/13/2012	001628005306	\$15.00	CR12-055/56J3
	YUILL , STEPHEN	11/13/2012	001628005306	\$6.00	CR12-055/56J3
	Total 628 - Justice of the Peace Pct 3			\$1,602.74	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	12/2/2012	001629005489	\$64.81	WIRELESS SVC:287025248275X12102017
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	12/14/2012	001629005211	\$143.55	CHAIR:JP4
	TEXAS STATE UNIVERSITY	9/27/2012	001629005551	\$100.00	REG FEE:JP4
	VERIZON SOUTHWEST	12/7/2012	001629005489	\$236.34	TEL:JP4
	Total 629 - Justice of the Peace Pct 4			\$544.70	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	12/17/2012	001630005489	\$226.60	INTERNET SVC/LONG DIST
	MEDINA VALLEY SECURITY, INC.	1/1/2013	001630005391	\$29.95	ALARM MONITORING:JP5
	RICOH USA, INC.	12/7/2012	001630005489	\$158.00	DEC 12 LEASE:1009769A22
	TIME WARNER CABLE	12/27/2012	001630005489	\$101.87	TEL:JP5
	VERIZON SOUTHWEST	12/7/2012	001630005489	\$93.88	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			\$610.30	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	AT&T MOBILITY	12/2/2012	001635005489	\$331.43	WIRELESS SVC:287025248275X12102017
	GRANDE COMMUNICATIONS	12/17/2012	001635005489	\$133.34	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	12/11/2012	001635005211	\$10.15	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	12/11/2012	001635005211	\$18.92	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	12/11/2012	001635005211	\$16.55	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	12/11/2012	001635005211	\$23.41	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	12/11/2012	001635005211	\$5.18	OFFICE SUPPLIES:CONST 1
	TEXAS STATE UNIVERSITY	12/19/2012	001635005551	\$50.00	REG FEE:CONST 1
	TEXAS STATE UNIVERSITY	12/18/2012	001635005551	\$50.00	REG FEE:CONST 1
	TEXAS STATE UNIVERSITY	12/18/2012	001635005551	\$50.00	REG FEE:CONST 1
	WALDRIP INSURANCE	1/1/2013	001635005302	\$178.00	TX599213 SURETY BOND RENEWAL:CONST 1
	XEROX CORPORATION	12/14/2012	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	XEROX CORPORATION	11/14/2012	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	XEROX CORPORATION	11/14/2012	001635005211	\$4.55	SUPPLY SHIPPING CHARGE:CONST 1
	XEROX CORPORATION	12/14/2012	001635005211	\$4.55	SUPPLY SHIPPING CHG:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,272.82</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	12/2/2012	001636005489	\$106.10	WIRELESS SVC:287025248275X12102017
	CARQUEST AUTO PARTS	12/19/2012	001636005413	\$89.76	BATTERY:CONST 2
	CARQUEST AUTO PARTS	12/19/2012	001636005413	(\$17.00)	BATTERY:CONST 2
	CARQUEST AUTO PARTS	12/19/2012	001636005413	\$17.00	BATTERY:CONST 2
	GOODYEAR AUTO SERVICE CENTER	1/3/2013	001636005413	\$67.80	P265/60R18 TIRES:CONST 2
	GOODYEAR AUTO SERVICE CENTER	1/3/2013	001636005413	\$556.40	P265/60R18 TIRES:CONST 2
	GOODYEAR AUTO SERVICE CENTER	1/3/2013	001636005413	\$12.00	P265/60R18 TIRES:CONST 2
	OFFICE DEPOT, INC.	12/21/2012	001636005211	\$5.75	MISC SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	12/21/2012	001636005211	\$51.80	MISC SUPPLIES:CONST 2
	POLICE AND SHERIFFS PRESS	12/11/2012	001636005206	\$50.00	SECURE ID CARDS:CONST 2
	POLICE AND SHERIFFS PRESS	12/11/2012	001636005206	\$2.85	SECURE ID CARDS:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/18/2012	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/18/2012	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/18/2012	001636005413	\$4.25	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			<u>\$978.33</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	AT&T MOBILITY	12/2/2012	001637005489	\$81.84	WIRELESS SVC:287025248275X12102017
	GRANDE COMMUNICATIONS	12/17/2012	001637005489	\$467.95	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	12/7/2012	001637005717400	\$46.41	PISTOLS/MAG POUCHES/HOLSTERS:CONST 3
	GT DISTRIBUTORS, INC.	12/7/2012	001637005717400	\$1,071.00	PISTOLS/MAG POUCHES/HOLSTERS:CONST 3
	GT DISTRIBUTORS, INC.	12/7/2012	001637005717400	\$203.64	PISTOLS/MAG POUCHES/HOLSTERS:CONST 3
	GT DISTRIBUTORS, INC.	12/7/2012	001637005206	\$86.97	AMMO:CONST 3
	VERIZON SOUTHWEST	12/2/2012	001637005489	\$81.89	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$2,039.70</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	12/2/2012	001638005489	\$241.53	WIRELESS SVC:287025248275X12102012
	GT DISTRIBUTORS, INC.	12/6/2012	001638005206	(\$361.80)	RETURN AMMO:CONST 4
	GT DISTRIBUTORS, INC.	12/5/2012	001638005206	\$361.80	AMMO:CONST 4
	VERIZON SOUTHWEST	12/7/2012	001638005489	\$204.16	TEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$445.69</u>	
639 - Constable Pct 5					
	AT&T MOBILITY	12/2/2012	001639005489	\$300.44	WIRELESS SVC:287025248275X12102017
	GRANDE COMMUNICATIONS	12/17/2012	001639005489	\$181.28	INTERNET SVC/LONG DIST
	Total 639 - Constable Pct 5			<u>\$481.72</u>	
645 - Countywide					
	BLUEBONNET MOTORS, INC.	12/4/2012	001645005342	\$2,681.29	MISC PARTS:CO WIDE
	BLUEBONNET MOTORS, INC.	12/12/2012	001645005342	(\$81.79)	RETURN MISC PARTS:CO WIDE
	BLUEBONNET MOTORS, INC.	12/5/2012	001645005342	\$843.50	MISC PARTS:CO WIDE
	BROADDUS & ASSOCIATES	11/30/2012	001645005741	\$1,637.27	PROJ MGMT:JAIL IMMEDIATE NEEDS
	BROOKS, DAVID	12/26/2012	001645005441	\$100.00	DEC 12 CONSULTANT:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	10/17/2012	001645005432	\$2,100.00	S.L.R.-10-06-12
	CENTRAL TEXAS AUTOPSY, PLLC	12/13/2012	001645005432	\$2,100.00	C.C.R.-09-06-12
	CENTRAL TEXAS AUTOPSY, PLLC	12/13/2012	001645005432	\$2,100.00	D.J.H.-12-3-12
	CENTRAL TEXAS AUTOPSY, PLLC	12/17/2012	001645005432	\$2,100.00	A.R.K.-11-17-12
	CENTRAL TEXAS AUTOPSY, PLLC	12/11/2012	001645005432	\$2,100.00	C.S.G.-12-04-12
	CENTRAL TEXAS AUTOPSY, PLLC	10/2/2012	001645005432	\$2,100.00	A.S.-06-04-12
	CENTRAL TEXAS AUTOPSY, PLLC	12/14/2012	001645005432	\$2,100.00	J.C.C.-09-07-12
	CENTRAL TEXAS AUTOPSY, PLLC	12/10/2012	001645005432	\$2,100.00	K.L.M.-11-28-12

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTRAL TEXAS AUTOPSY, PLLC	12/11/2012	001645005432	\$2,100.00	E.M.I.-11-06-12
	CENTURYLINK	12/25/2013	001645005489	\$282.06	FAX LINES:CO WIDE
	CHUCK NASH CHEVROLET	11/23/2012	001645005342	\$1,815.47	VEHICLE REPAIR:CO WIDE
	DUVALL GRUNING & DIETZ, PLLC	11/21/2012	001645005441	\$427.50	LEGAL SVCS:JACOB'S WELL TOWN HOME PARK BOND PROJECT
	DUVALL GRUNING & DIETZ, PLLC	11/21/2012	001645005441	\$105.00	LEGAL SVCS:GENERAL BUSINESS
	DUVALL GRUNING & DIETZ, PLLC	11/21/2012	001645005441	\$3.80	LEGAL SVCS:JACOB'S WELL TOWN HOME PARK BOND PROJECT
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/10/2012	001645005432	\$350.00	S.J.F.-10-10-12
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/3/2012	001645005432	\$350.00	D.J.H.-12-03-12
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/3/2012	001645005432	\$350.00	C.G.-12-03-12
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/27/2012	001645005432	\$350.00	K.M.-11-27-12
	HOLLY MEDIA GROUP	12/20/2012	001645005462	\$33.25	PUB NOT:REPLAT OF LOT
	J.M. KIRKPATRICK ENTERPRISES, INC.	12/25/2012	001645005472	\$2,290.00	JAN 13 RENT:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	12/25/2012	001645005472	\$280.00	JAN 13 RENT:PCT 3
	JI SPECIAL RISKS INSURANCE AGENCY, INC.	11/26/2012	001645005340	\$73.00	POLICY #CST200248101
	LESTER'S SHOP	12/6/2012	001645005342	\$533.60	REFINISH HOOD:CO WIDE
	LESTER'S SHOP	12/6/2012	001645005342	\$5.00	REFINISH HOOD:CO WIDE
	LESTER'S SHOP	12/6/2012	001645005342	\$16.65	REFINISH HOOD:CO WIDE
	LESTER'S SHOP	12/6/2012	001645005342	\$333.00	REFINISH HOOD:CO WIDE
	NEC FINANCIAL SERVICES, LLC	12/6/2012	001645005473017	\$10,017.12	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	12/6/2012	001645005473017	\$139.67	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	12/6/2012	001645005571001	\$1,243.84	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	12/6/2012	001645005571001	\$35.07	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	12/6/2012	001645005489	\$20.50	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	PITNEY BOWES, INC.	12/25/2012	001645005212	\$12,000.00	JAN 13 MAIL METER:CO WIDE
	RICOH USA, INC.	12/7/2012	001645005473	\$241.00	JAN 13 LEASE:1009769A11
	TEXAS ASSOCIATION OF COUNTIES	11/29/2012	001645005340	\$206,389.00	ADD'L AUTO PHYSICAL DAMAGE COVERAGE:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	12/25/2012	001645005448	\$2,400.00	JAN 13 TRAPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			\$264,164.80	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	BAKER DISTRIBUTING COMPANY	10/12/2012	001646005201	\$103.90	MISC SUPPLIES:CIV CTR
	CENTURYLINK	12/7/2012	001646005489	\$140.19	TEL/FAX/DSL:CIV CTR
	CITY OF SAN MARCOS	12/14/2012	001646005480040	\$1,628.22	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	12/14/2012	001646005480040	\$876.20	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	12/14/2012	001646005480040	\$433.06	0000900569:ELEC SVC
	CITY OF SAN MARCOS	12/14/2012	001646005480040	\$127.52	0000300001:ELEC SVC
	CITY OF SAN MARCOS	12/14/2012	001646005480040	\$21.06	0000216369:ELEC SVC
	CITY OF SAN MARCOS	12/14/2012	001646005480040	\$218.56	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	12/14/2012	001646005480040	\$251.53	0000900570/0070300412:UTILITIES
	LOWE'S, INC.	12/13/2012	001646005201	\$110.11	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	12/19/2012	001646005201	\$256.38	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	12/10/2012	001646005201	\$262.39	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	12/12/2012	001646005201	\$44.51	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	12/28/2012	001646005201	\$14.39	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	12/11/2012	001646005201	\$13.72	MISC SUPPLIES:CIV CTR
	OFFICE DEPOT, INC.	12/12/2012	001646005201	\$48.76	INK CARTRIDGES/PAPER:CIV CTR
	OFFICE DEPOT, INC.	12/12/2012	001646005201	\$6.49	INK CARTRIDGES/PAPER:CIV CTR
	RICK'S LOCK & KEY SERVICE, INC.	12/21/2012	001646005201	\$40.00	TUBULAR KEYS:CIV CTR
	RICK'S LOCK & KEY SERVICE, INC.	12/17/2012	001646005201	\$10.95	KEYS:CIV CTR
	SAN MARCOS BEARING & SUPPLY	12/18/2012	001646005201	\$9.59	MISC SUPPLIES:CIV CTR
	SAN MARCOS BEARING & SUPPLY	12/18/2012	001646005201	\$71.92	MISC SUPPLIES:CIV CTR
	Total 646 - Civic Center			<u>\$4,689.45</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	12/25/2012	001650005473	\$670.83	JAN 13 MONTHLY LEASE:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$670.83</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	12/18/2012	001651005489	\$81.98	WIRELESS SVC:826378812
	CENTURYLINK	12/7/2012	001651005489	\$59.42	TEL/FAX LINES:DPS-L&W
	NEXTEL COMMUNICATIONS	12/13/2012	001651005489	\$621.16	WIRELESS SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$762.56</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AT&T MOBILITY	12/2/2012	001655005489	\$58.51	WIRELESS SVC:287025248275X12102017
	GRANDE COMMUNICATIONS	12/17/2012	001655005489	\$155.56	INTERNET SVC/LONG DIST
	PENSKE TRUCK LEASING CO., L.P.	11/7/2012	001655005446	\$48.24	TRUCK RENTAL:ELEC
	PENSKE TRUCK LEASING CO., L.P.	11/7/2012	001655005446	\$315.00	TRUCK RENTAL:ELEC
	PENSKE TRUCK LEASING CO., L.P.	11/7/2012	001655005446	\$315.00	TRUCK RENTAL:ELEC
	PENSKE TRUCK LEASING CO., L.P.	11/7/2012	001655005446	\$52.74	TRUCK RENTAL:ELEC
	XEROX CORPORATION	11/14/2012	001655005211	\$4.55	SUPPLY SHIPPING CHARGE:ELEC
	XEROX CORPORATION	12/14/2012	001655005211	\$4.55	SUPPLY SHIPPING CHARGE:ELEC
	XEROX CORPORATION	11/14/2012	001655005473	\$166.59	AE9200109 COPIER:ELEC
	XEROX CORPORATION	12/14/2012	001655005473	\$166.59	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			\$1,287.33	
656 - Emergency Management					
	AT&T MOBILITY	12/2/2012	001656005489	\$377.20	WIRELESS SVC/EQUIP:287025248275X12102012
	BRADZOIL, INC.	12/19/2012	001656005413	\$14.50	STATE INSP:EMC
	CENTURYLINK	12/13/2012	001656005489	\$89.13	TEL/FAX/ALARM LINES:EMC
	RICOH USA, INC.	12/7/2012	001656005473	\$37.30	DEC 12 LEASE:1009769A23
	Total 656 - Emergency Management			\$518.13	
657 - Development Services					
	AS RIGHT AS RAIN	1/2/2013	001657005448	\$2,400.00	DEC 12 PROF SVCS:DEV SVCS
	AT&T MOBILITY	12/2/2012	001657990375489	\$73.51	WIRELESS SVC:287025248275X12102012
	AT&T MOBILITY	12/2/2012	001657005489	\$380.55	WIRELESS SVC:287025248275X12102012
	CENTURYLINK	12/13/2012	001657005489	\$29.80	FIRE ALARM:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	12/20/2012	001657005211	\$15.95	SELF-INK STAMP:DEV SVCS
	GRANDE COMMUNICATIONS	12/17/2012	001657005489	\$635.42	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2012	001657990375489	\$158.85	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/18/2012	001657005413	\$46.20	OIL SEALS/GASKETS:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/19/2012	001657005413	\$27.64	OIL CHNG/FILTER:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/17/2012	001657005413	\$97.18	MIRROR ASY:DEV SVCS
	HINOJOSA, VIRGIL	10/4/2012	001657004402	\$265.00	REFUND OSSF APPLICATION FEE:DEV SVCS
	OFFICE DEPOT, INC.	12/10/2012	001657005211	\$3.99	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/10/2012	001657005211	\$79.84	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/13/2012	001657005211	\$6.46	MISC SUPPLIES:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	12/13/2012	001657005211	\$3.78	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/13/2012	001657005211	\$13.06	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/13/2012	001657005211	\$2.70	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/13/2012	001657005211	\$9.24	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/13/2012	001657005211	\$1.83	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/13/2012	001657005211	\$14.50	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/10/2012	001657005211	\$7.60	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/10/2012	001657005211	\$85.84	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/7/2012	001657005211	\$101.36	TONER CARTRIDGES:DEV SVCS
	OFFICE DEPOT, INC.	12/3/2012	001657005211	\$99.99	HARD DRIVE:DEV SVCS
	PRESTO PRINTING	11/9/2012	001657005461	\$10.00	BUSINESS CARDS:DEV SVCS
	PRESTO PRINTING	11/9/2012	001657005461	\$4.55	BUSINESS CARDS:DEV SVCS
	PRESTO PRINTING	11/9/2012	001657005461	\$16.24	BUSINESS CARDS:DEV SVCS
	RICOH USA, INC.	12/7/2012	001657005473	\$376.00	DEC 12 LEASE:1009769A21
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/8/2013	001657005551	\$375.00	REG FEE:DEV SVCS
	TOWA	12/19/2012	001657005551	\$145.00	REG FEE:DEV SVCS
	TOWA	12/19/2012	001657005551	\$145.00	REG FEE:DEV SVCS
	TOWA	12/19/2012	001657005551	\$145.00	REG FEE:DEV SVCS
	TOWA	12/19/2012	001657005551	\$145.00	REG FEE:DEV SVCS
	Total 657 - Development Services			\$5,922.08	
	665 - Fire Marshal				
	AT&T MOBILITY	12/2/2012	001665005489	\$121.02	WIRELESS SVC:287025248275X12102017
	CARD SERVICE CENTER	12/10/2012	001665005212	\$260.00	BOX 988 RENT:FIRE MAR
	CENTURYLINK	12/25/2012	001665005489	\$29.95	FAX LINE:FIRE MAR
	GRANDE COMMUNICATIONS	12/17/2012	001665005489	\$158.85	INTERNET SVC/LONG DIST
	PRODUCTIVITY CENTER, INC.	12/31/2012	001665005302	\$295.00	03/13-03/14 TCLEDDS RENEWAL:FIRE MAR
	RICOH USA, INC.	12/7/2012	001665005473	\$160.00	JAN 13 LEASE:1009769A1
	USA MOBILITY WIRELESS, INC.	9/30/2012	001665005489	\$15.90	35527514 PAGERS:FIRE MAR
	USA MOBILITY WIRELESS, INC.	12/31/2012	001665005489	\$15.90	PAGERS:FIRE MAR
	Total 665 - Fire Marshal			\$1,056.62	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
670 - Grants Administration					
	GRANDE COMMUNICATIONS	12/17/2012	001670005489	\$44.45	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			\$44.45	
676 - Historical Commission					
	HERITAGE TREE CARE, LLC	11/29/2012	001676005448	\$85.00	MONTHLY INSPECTION OF AUCTION OAK:HIST COMM
	JOHNSON, KATE	12/11/2012	001676005201	\$200.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	12/10/2012	001676005201	\$18.78	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	12/10/2012	001676005201	\$123.05	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	11/7/2012	001676005201	\$17.86	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	11/7/2012	001676005448	\$1,151.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	11/7/2012	001676005211	\$179.03	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	11/7/2012	001676005461	\$12.52	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	12/11/2012	001676000555448	\$1,400.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	12/10/2012	001676000555201	\$40.90	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	12/10/2012	001676000555201	\$540.00	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	12/3/2012	001676000555201	\$11.18	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	12/3/2012	001676000555501	\$50.97	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	12/3/2012	001676000555501	\$19.46	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	12/3/2012	001676000555501	\$13.01	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	12/3/2012	001676000555448	\$250.00	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	12/3/2012	001676000555448	\$780.00	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	12/3/2012	001676000555448	\$1,190.00	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	12/3/2012	001676000555448	\$520.80	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	12/3/2012	001676000555448	\$250.00	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			\$6,853.56	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	AMERICAN WATCH COMPANY	12/11/2012	001677005334	\$60.00	WATCH:HR
	AMERICAN WATCH COMPANY	12/11/2012	001677005334	\$85.99	WATCH:HR
	AMERICAN WATCH COMPANY	12/11/2012	001677005334	\$26.00	WATCH:HR
	GRANDE COMMUNICATIONS	12/17/2012	001677005489	\$155.56	INTERNET SVC/LONG DIST
	HAYS COUNTY HISTORICAL COMMISSION	12/13/2012	001677005334	\$45.00	BOOK:HR
	HILL COUNTRY TROPHY, LLC	12/18/2012	001677005334	\$50.00	TAGS:HR
	HOBBY LOBBY CREATIVE CENTERS	12/14/2012	001677005334	\$14.99	FRAMES:HR
	MILLER, SHARI	12/13/2012	001677005501	\$70.12	MILEAGE REIMB THRU 11-07-12
	XEROX CORPORATION	12/14/2012	001677005211	\$4.55	SUPPLY SHIPPING CHARGE:HR
	XEROX CORPORATION	11/14/2012	001677005211	\$4.55	SUPPLY SHIPPING CHARGE:HR
	XEROX CORPORATION	11/14/2012	001677005473	\$166.59	AE9200089 COPIER:HR
	XEROX CORPORATION	12/14/2012	001677005473	\$166.59	AE9200089 COPIER:HR
	Total 677 - Human Resources			\$849.94	
680 - Information Technology					
	AT&T MOBILITY	12/2/2012	001680005489	\$665.04	WIRELESS SVC:287025248275X12102017
	AT&T MOBILITY	12/2/2012	001680005489	\$6,950.51	WIRELESS SVC:994840089X12102012
	AT&T MOBILITY	12/2/2012	001680005489	\$1,770.44	AIR CARDS:994840089X12102012
	CAPITAL AREA COUNCIL OF GOVERNMENTS	12/14/2012	001680005429	\$34.46	DATA/ALI SYSTEM MONITORING:911 LINE
	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/24/2012	001680005429	\$34.46	DATA/ALI SYSTEM MONITORING:911 LINE
	CARD SERVICE CENTER	12/10/2012	001680005202	\$23.00	ANTENNA'S:INFO TECH
	CARD SERVICE CENTER	12/10/2012	001680005202	\$389.80	ANTENNA'S:INFO TECH
	GRANDE COMMUNICATIONS	12/17/2012	001680005489	\$200.00	INTERNET SVC/LONG DIST
	Total 680 - Information Technology			\$10,067.71	
686 - Juvenile Probation					
	AT&T MOBILITY	12/2/2012	001686990275489	\$474.32	WIRELESS SVC:287025248275X12102012
	AT&T MOBILITY	12/2/2012	001686990335489	\$97.73	WIRELESS SVC:287025248275X12102012
	GRANDE COMMUNICATIONS	12/17/2012	001686990275489	\$377.78	INTERNET SVC/LONG DIST
	GREATER SAN MARCOS YOUTH COUNCIL	11/30/2012	001686990275361	\$577.20	PID 6522/7492
	GREATER SAN MARCOS YOUTH COUNCIL	11/30/2012	001686990275361	\$577.20	PID 6522/7492
	HAYS COUNTY JUVENILE CENTER	11/30/2012	001686990275448	\$632.63	NOV 12 GED TRANS/MILEAGE:JUV PROB
	HAYS COUNTY JUVENILE CENTER	11/30/2012	001686990275360	\$2,708.00	NOV 12 TRANS COORD:JUV PROB
	LASER SERVICE USA, INC.	12/21/2012	001686005211	\$220.00	TONER CARTRIDGES:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	12/7/2012	001686005211	\$21.99	PLANNER:JUV PROB
	OFFICE DEPOT, INC.	12/18/2012	001686005211	(\$21.99)	RETURN PLANNER:JUV PROB
	OFFICE DEPOT, INC.	12/19/2012	001686005211	\$6.48	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/19/2012	001686005211	\$7.64	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/19/2012	001686005211	\$65.88	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/19/2012	001686005211	\$24.99	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/19/2012	001686005211	\$5.20	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/6/2012	001686005211	\$10.86	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/6/2012	001686005211	\$26.48	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/6/2012	001686005211	\$15.97	OFFICE SUPPLIES:JUV PROB
	SAN MARCOS FAMILY MEDICINE	10/5/2012	001686005431	\$14.07	PID 6596
	SECURE TRACKS GPS	12/12/2012	001686990275391	\$487.50	NOV 12 ONLINE TRACKING:JUV PROB
	TEXAS FACILITIES COMMISSION	12/3/2012	001686990275211	\$60.00	LAPTOP CASES:JUV PROB
	WALMART BRC	12/13/2012	001686990275201	\$39.00	WATER:JUV PROB
	WALMART BRC	12/20/2012	001686005211	\$14.97	MISC SUPPLIES:JUV PROB
	WALMART BRC	12/20/2012	001686005211	\$15.88	MISC SUPPLIES:JUV PROB
	WALMART BRC	12/20/2012	001686990335201	\$8.97	MISC SUPPLIES:JUV PROB
	WALMART BRC	12/20/2012	001686005201	\$21.07	MISC SUPPLIES:JUV PROB
	WALMART BRC	12/20/2012	001686005201	\$4.63	MISC SUPPLIES:JUV PROB
	WEST PUBLISHING	9/3/2012	001686005213	\$106.50	JUL 12 SUBSCRIPTION PROD CHGS:JUV PROB
	XEROX CORPORATION	11/14/2012	001686005211	\$4.55	SUPPLY SHIPPING CHARGE:JUV PROB
	XEROX CORPORATION	12/14/2012	001686005211	\$4.55	SUPPLY SHIPPING CHARGE:JUV PROB
	XEROX CORPORATION	11/14/2012	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	XEROX CORPORATION	12/14/2012	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	Total 686 - Juvenile Probation			\$7,070.09	
695 - Building Maintenance					
	AT&T MOBILITY	12/2/2012	001695005489	\$258.55	WIRELESS SVC:287025248275X12102017
	AVATT SERVICES, INC.	12/5/2012	001695005451	\$162.00	A/C REPAIRS:WIC
	AVATT SERVICES, INC.	12/5/2012	001695005451	\$114.61	A/C REPAIRS:WIC
	B-ALERT SECURITY SYSTEMS	12/25/2012	001695005480260	\$20.00	JAN 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	12/25/2012	001695005480080	\$20.00	JAN 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	12/25/2012	001695005480190	\$30.00	JAN 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	12/25/2012	001695005480260	\$30.00	JAN 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
B-ALERT SECURITY SYSTEMS		12/25/2012	001695005480110	\$20.00	JAN 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		12/25/2012	001695005480060	\$25.00	JAN 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		12/25/2012	001695005480250	\$35.00	JAN 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		12/25/2012	001695005480160	\$25.00	JAN 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		12/25/2012	001695005480090	\$60.00	JAN 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		12/25/2012	001695005480170	\$25.00	JAN 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
CENTERPOINT ENERGY RESOURCES CORP.		12/27/2012	001695005480090	\$26.12	GAS SVC:WIC
CENTURYLINK		12/25/2012	001695005480090	\$52.16	FAX LINES:WIC
CENTURYLINK		12/25/2012	001695005480260	\$262.22	ALARMS:GOVT CTR
CENTURYLINK		12/25/2012	001695005489	\$52.16	FAX/FIRE ALARM LINES:MTC
CITY OF BUDA		12/19/2012	001695005480100	\$26.56	UTILITIES:PCT 5
CITY OF BUDA		12/19/2012	001695005480100	\$39.52	UTILITIES:PCT 5
CITY OF BUDA		12/19/2012	001695005480100	\$25.36	UTILITIES:PCT 5
CITY OF KYLE		12/28/2012	001695005480120	\$31.00	WATER/SEWER:CONST 2
CITY OF KYLE		12/28/2012	001695005480120	\$18.14	WATER/SEWER:CONST 2
CITY OF SAN MARCOS		12/14/2012	001695005480260	\$22,252.92	0000900335:ELEC SVC
CITY OF SAN MARCOS		12/14/2012	001695005480260	\$547.67	0071783266:WATER/SEWER
CITY OF SAN MARCOS		12/14/2012	001695005480260	\$504.67	0071783266:WATER/SEWER
CITY OF SAN MARCOS		12/14/2012	001695005480110	\$1,049.32	0000900517:ELEC SVC
CITY OF SAN MARCOS		12/14/2012	001695005480110	\$7.65	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		12/14/2012	001695005480110	\$518.09	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		12/14/2012	001695005480110	\$15.94	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		12/14/2012	001695005480110	\$40.44	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		12/14/2012	001695005480110	\$150.59	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		12/14/2012	001695005480110	\$128.84	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		12/14/2012	001695005480110	\$47.18	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		12/14/2012	001695005480080	\$20.14	0067152515:WATER/SEWER
CITY OF SAN MARCOS		12/14/2012	001695005480080	\$40.27	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		12/14/2012	001695005480260	\$865.63	0073511686:WATER SVC
CITY OF SAN MARCOS		12/14/2012	001695005480060	\$80.88	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/14/2012	001695005480060	\$28.12	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/14/2012	001695005480060	\$23.31	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/14/2012	001695005480060	\$166.52	0000400121:ELEC SVC
CITY OF SAN MARCOS		12/14/2012	001695005480010	\$202.28	0000900239/0061699233:UTILITIES

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		12/14/2012	001695005480010	\$26.96	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		12/14/2012	001695005480280	\$23.56	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/14/2012	001695005480280	\$80.88	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/14/2012	001695005480280	\$20.14	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/14/2012	001695005480280	\$140.19	0000220115:ELEC SVC
CITY OF SAN MARCOS		12/14/2012	001695005480010	\$47.06	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		12/14/2012	001695005480010	\$40.27	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		12/14/2012	001695005480090	\$102.60	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		12/14/2012	001695005480090	\$107.84	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		12/14/2012	001695005480090	\$92.52	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		12/14/2012	001695005480090	\$121.99	0000214548:WIC
CITY OF SAN MARCOS		12/14/2012	001695005480090	\$56.68	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		12/14/2012	001695005480090	\$1,300.03	0000900300:ELEC SVC
CITY OF SAN MARCOS		12/14/2012	001695005480080	\$23.56	0067152515:WATER/SEWER
CITY OF SAN MARCOS		12/14/2012	001695005480080	\$332.29	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		12/14/2012	001695005480080	\$47.06	0000900277/0062468931:ELEC/WATER/SEWER
DRIPPING SPRINGS WATER SUPPLY CORPORATION		12/20/2012	001695005480160	\$95.10	WATER SVC:PCT 4 OFCS
EVANS VACUUM CLEANER CO.		12/14/2012	001695005208	\$8.00	VACUUM BAGS:MTC
GRANDE COMMUNICATIONS		12/17/2012	001695005489	\$22.22	INTERNET SVC/LONG DIST
J'S QEI ELEVATOR INSPECTIONS		12/5/2012	001695005451	\$875.00	ANNUAL INSPECTION OF ELEVATORS:GOVT CTR
LOWE'S, INC.		12/19/2012	001695005207	\$23.84	MISC SUPPLIES:MTC
LOWE'S, INC.		12/12/2012	001695005207	\$30.43	HOLE SAWS:MTC
LOWE'S, INC.		12/18/2012	001695005207	\$57.33	MISC SUPPLIES:MTC
LOWE'S, INC.		12/10/2012	001695005207	\$76.78	CHRISTMAS INFLATABLES:MTC
LOWE'S, INC.		12/19/2012	001695005207	\$19.93	MISC SUPPLIES:MTC
LOWE'S, INC.		12/13/2012	001695005207	\$16.13	FLOOD LIGHT BULBS:MTC
LOWE'S, INC.		12/11/2012	001695005207	\$38.98	NAILS:MTC
LOWE'S, INC.		11/27/2012	001695005207	\$25.62	CHRISTMAS LIGHTS:MTC
LOWE'S, INC.		12/28/2012	001695005207	\$28.16	MISC SUPPLIES:MTC
MATERA PAPER CO., LTD		12/20/2012	001695005207	\$275.00	MATS:MTC
MATERA PAPER CO., LTD		12/24/2012	001695005208	\$46.35	MOP BUCKET:MTC
MATERA PAPER CO., LTD		12/26/2013	001695005208	(\$60.27)	RETURN MOP BUCKET:MTC
MATERA PAPER CO., LTD		12/11/2012	001695005208	\$120.00	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		12/11/2012	001695005208	\$20.80	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	12/11/2012	001695005208	\$90.86	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/11/2012	001695005208	\$46.77	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/17/2012	001695005208	\$51.77	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/17/2012	001695005208	\$44.38	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/17/2012	001695005208	\$137.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/17/2012	001695005208	\$30.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/17/2012	001695005208	\$60.27	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/17/2012	001695005208	\$76.64	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/17/2012	001695005208	\$71.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/17/2012	001695005208	\$19.64	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/17/2012	001695005208	\$133.14	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/17/2012	001695005208	\$51.77	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/17/2012	001695005208	\$79.94	JANITORIAL SUPPLIES:MTC
	MAXWELL WATER SUPPLY CORPORATION	12/27/2012	001695005480050	\$41.41	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	12/10/2012	001695005207	\$68.35	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	12/18/2012	001695005207	\$11.69	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	12/18/2012	001695005207	(\$153.45)	RETURN INSULATION:MTC
	MCCOY'S BUILDING SUPPLY	12/18/2012	001695005207	\$358.05	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	12/18/2012	001695005207	\$3.86	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	12/18/2012	001695005207	\$9.95	MISC SUPPLIES:MTC
	OFFICE DEPOT, INC.	12/12/2012	001695005211	\$24.99	PLANNER:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2012	001695005480180	\$52.93	ELEC SVC:200001769377
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2012	001695005480180	\$55.21	ELEC SVC:200000846739
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2012	001695005480180	\$31.54	ELEC SVC:200003297070
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2012	001695005480100	\$389.98	ELEC SVC:200001920319
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2012	001695005480170	\$53.53	ELEC SVC:200003244809
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2012	001695005480170	\$86.46	ELEC SVC:200000077731
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2012	001695005480170	\$88.53	ELEC SVC:200002109110
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2012	001695005480180	\$43.57	ELEC SVC:200002835508
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2012	001695005480160	\$605.88	ELEC SVC:200001382460
	RED HAWK FIRE & SECURITY	12/7/2012	001695005448	\$43.96	DEC 12 FIRE ALARM MONITORING:CTHS
	RED HAWK FIRE & SECURITY	12/7/2012	001695005448	\$90.65	DEC 12 FIRE ALARM MONITORING:CTHS
	SIMPLEXGRINNELL, LP	12/14/2012	001695005451	\$723.35	ANNUAL FIRE SPRINKLER TEST/INSP:GOVT CTR
	SIMPLEXGRINNELL, LP	12/14/2012	001695005451	\$152.28	ANNUAL FIRE SPRINKLER TEST/INSP:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPOTLESS CLEANING	12/15/2012	001695005456	\$303.60	DEC 12 JANITORIAL SVCS:WIC
	SPOTLESS CLEANING	12/15/2012	001695005456	\$5,334.52	DEC 12 JANITORIAL SVCS:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	1/1/2013	001695005452	\$61.00	TRASH SVC:CONST 2
	TEXAS DISPOSAL SYSTEMS, INC.	1/1/2013	001695005452	\$106.12	TRASH SVC:PCT 3
	TEXAS DISPOSAL SYSTEMS, INC.	1/1/2013	001695005452	\$93.00	TRASH SVC:WIC
	TUTTLE LUMBER COMPANY	12/10/2012	001695005207	\$11.57	LIGHT BULBS/2 CYCLE OIL:MTC
	TUTTLE LUMBER COMPANY	12/10/2012	001695005209	\$2.21	LIGHT BULBS/2 CYCLE OIL:MTC
	TUTTLE LUMBER COMPANY	12/11/2012	001695005209	\$13.50	LAWN RAKE:MTC
	UNIFIRST CORPORATION	12/12/2012	001695005474	\$37.93	UNIFORMS:MTC
	UNITED SITE SERVICES	12/9/2012	001695005480050	\$209.09	HOLDING TANK:DPS-L&W
	WIMBERLEY ACE HARDWARE	12/11/2012	001695005207	\$16.19	POWER CORD/MITER SAW:MTC
	WIMBERLEY ACE HARDWARE	12/11/2012	001695005207	\$99.99	POWER CORD/MITER SAW:MTC
	WIMBERLEY WATER SUPPLY	12/28/2012	001695005480180	\$28.81	WATER SVC:TRANS STA
	XEROX CORPORATION	12/14/2012	001695005473	\$212.72	AE9200110 COPIER:MTC
	XEROX CORPORATION	11/14/2012	001695005473	\$212.72	AE9200110 COPIER:MTC
	XEROX CORPORATION	12/14/2012	001695005211	\$4.55	SUPPLY SHIPPING CHARGE:MTC
	XEROX CORPORATION	11/14/2012	001695005211	\$4.55	SUPPLY SHIPPING CHARGE:MTC
	Total 695 - Building Maintenance			<u>\$42,761.68</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	AT&T MOBILITY	12/2/2012	001716005489	\$39.37	WIRELESS SVC:287025248275X12102017
	BLANCO COUNTY RECYCLE CENTER	12/11/2012	001716005301	\$3,000.00	GLASS RECYCLING CTR EXPENSES:TRANS STA
	CENTURYLINK	12/25/2012	001716005489	\$14.84	FAX LINE:PARKS/TRANS STA
	CENTURYLINK	12/13/2012	001716005489	\$38.91	BROADBAND:PARKS/TRANS STA
	COMPASS PAPER RECYCLING LLC	11/1/2012	001716005473	\$100.00	NOV 12 BALER RENTAL:TRANS STA
	COMPASS PAPER RECYCLING LLC	12/1/2012	001716005473	\$100.00	DEC 12 BALER RENTAL:TRANS STA
	COMPASS PAPER RECYCLING LLC	10/1/2012	001716005473	\$100.00	OCT 12 BALER RENTAL:TRANS STA
	DISCOUNT TIRE COMPANY/AMERICA'S TIRE COMPANY	12/11/2012	001716005411	\$440.00	ST225/90D16E1 TIRES:TRANS STA
	DISCOUNT TIRE COMPANY/AMERICA'S TIRE COMPANY	12/11/2012	001716005411	\$68.00	ST225/90D16E1 TIRES:TRANS STA
	DISCOUNT TIRE COMPANY/AMERICA'S TIRE COMPANY	12/11/2012	001716005411	\$64.00	ST225/90D16E1 TIRES:TRANS STA
	HILL COUNTRY TIRE & AUTOMOTIVE	2/5/2012	001716005411	\$13.50	TIRE REPAIR:TRANS STA
	SUR-POWR BATTERY	12/7/2012	001716005411	\$3.00	BATTERY:TRANS STA
	SUR-POWR BATTERY	12/7/2012	001716005411	\$64.95	BATTERY:TRANS STA
	VERIZON SOUTHWEST	12/13/2012	001716005489	\$76.88	TEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$4,123.45</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	12/2/2012	001720005489	\$54.82	WIRELESS SVC:287025248275X12102017
	CENTURYLINK	12/13/2012	001720005489	\$31.60	FAX LINE:VA
	CHUCK NASH CHEVROLET	12/13/2012	001720005413	\$8.81	OIL CHNG/STATE INSP:VA
	CHUCK NASH CHEVROLET	12/13/2012	001720990465413	\$35.24	OIL CHNG/STATE INSP:VA
	GRANDE COMMUNICATIONS	12/17/2012	001720005489	\$105.44	INTERNET SVC/LONG DIST
	GRIFFITH FORD MERCURY SAN MARCOS	11/16/2012	001720990465413	\$35.52	OIL CHNG:VA
	GRIFFITH FORD MERCURY SAN MARCOS	11/16/2012	001720005413	\$8.88	OIL CHNG:VA
	RICOH USA, INC.	12/7/2012	001720005473	\$60.00	DEC 12 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$340.31</u>	
801 - Precinct 1 - Roads					
	LNV, INC.	12/13/2012	001801965125621400	\$21,411.05	PROF SVCS:SH 21 @ FM 150
	Total 801 - Precinct 1 - Roads			<u>\$21,411.05</u>	
803 - Precinct 3 - Roads					
	KLOTZ ASSOCIATES, INC.	12/21/2012	001803967615631400	\$32,479.30	PROF SVCS:FM 2439 - HUNTER RD - PROP 12
	Total 803 - Precinct 3 - Roads			<u>\$32,479.30</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	12/25/2012	001895983265800	\$2,083.33	JAN 13 ALLOTMENT
	Total 895 - Community Services			\$2,083.33	
	Cash Required 001 - General Fund			\$966,360.45	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CONTINENTAL AMERICAN INSURANCE	11/1/2012	003730005343	\$3,969.92	OCT 12 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	9/16/2012	003730005343	\$2,576.34	OCT 12 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$6,546.26	
	Cash Required 003 - Medical & Dental Insurance Fund			\$6,546.26	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BROADDUS & ASSOCIATES	11/30/2012	0058509448956107 00	\$7,627.19	PROJ MGMT:GOV'T CTR
	RSP ARCHITECTS	12/7/2012	0058509448957187 00	\$5,230.00	FLEET MANAGEMENT IMPLEMENTATION:GOV'T CTR
	Total 850 - Government Center Construction			<u>\$12,857.19</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$12,857.19	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	12/17/2012	020710005413	\$45.80	MISC PARTS:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	12/14/2012	020710005201005	\$13.35	OIL CAPS:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	12/14/2012	020710005201005	\$21.09	OIL CAPS:VEH MTC
	ALLIED TUBE & CONDUIT	11/29/2012	020710005210	\$2,500.00	STEEL RIVETS:RD
	AMSTERDAM PRINTING & LITHO	12/20/2012	020710005211	(\$2.79)	ATTENDANCE CALENDAR BINDER:RD
	AMSTERDAM PRINTING & LITHO	12/20/2012	020710005211	\$13.95	ATTENDANCE CALENDAR BINDER:RD
	AT&T MOBILITY	12/2/2012	020710005489	\$1,904.22	WIRELESS SVC:287025248275X12102012
	AUTO ZONE	12/27/2012	020710005413	\$24.99	DOOR HANDLE:VEH MTC
	AUTO ZONE	12/4/2012	020710005413	\$367.17	MISC PARTS:VEH MTC
	AUTO ZONE	12/10/2012	020710005413	(\$16.88)	CARB CLEANER:VEH MTC
	AUTO ZONE	12/6/2012	020710005413	\$77.94	HAND CLEANER:VEH MTC
	AUTO ZONE	12/10/2012	020710005413	\$41.88	CARB CLEANER:VEH MTC
	AUTO ZONE	12/6/2012	020710005413	(\$14.94)	HAND CLEANER:VEH MTC
	AUTO ZONE	12/18/2012	020710005413	\$12.00	BATTERY/SPEAKERS:VEH MTC
	AUTO ZONE	12/18/2012	020710005413	\$99.95	BATTERY/SPEAKERS:VEH MTC
	AUTO ZONE	12/18/2012	020710005413	(\$12.00)	BATTERY/SPEAKERS:VEH MTC
	AUTO ZONE	12/18/2012	020710005413	\$33.98	BATTERY/SPEAKERS:VEH MTC
	AUTO ZONE	12/6/2012	020710005413	\$129.99	TAIL LAMP ASSEMBLY:VEH MTC
	AUTO ZONE	12/19/2012	020710005413	(\$10.00)	V-RIBBED BELT/ALTERNATOR:VEH MTC
	AUTO ZONE	12/19/2012	020710005413	\$152.99	V-RIBBED BELT/ALTERNATOR:VEH MTC
	AUTO ZONE	12/19/2012	020710005413	\$29.69	V-RIBBED BELT/ALTERNATOR:VEH MTC
	AUTO ZONE	12/19/2012	020710005413	\$10.00	V-RIBBED BELT/ALTERNATOR:VEH MTC
	B-ALERT SECURITY SYSTEMS	12/25/2012	020710005480230	\$25.00	JAN 13 ALARM MONITORING SVC:RD
	CAPITOL BEARING SERVICE	12/11/2012	020710005413	\$55.92	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	12/11/2012	020710005413	\$64.23	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	12/20/2012	020710005413	\$277.27	MISC PARTS:VEH MTC
	CENTEX MATERIALS, LLC	12/10/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	12/8/2012	020710005351	\$665.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	12/8/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	12/8/2012	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	12/10/2012	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	12/10/2012	020710005351	\$665.00	CONCRETE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTEX MATERIALS, LLC	12/13/2012	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	12/13/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	12/13/2012	020710005351	\$420.00	CONCRETE:RD
	CHEMSEARCH	12/12/2012	020710005413	\$150.00	MISC SUPPLIES:VEH MTC
	CHEMSEARCH	12/12/2012	020710005413	\$105.00	MISC SUPPLIES:VEH MTC
	CHUCK NASH CHEVROLET	12/18/2012	020710005413	(\$8.74)	RETURN/EXCHANGE SEAL:VEH MTC
	CHUCK NASH CHEVROLET	12/18/2012	020710005413	\$5.74	RETURN/EXCHANGE SEAL:VEH MTC
	CHUCK NASH CHEVROLET	12/18/2012	020710005413	\$40.46	GASKETS/SEAL:VEH MTC
	CHUCK NASH CHEVROLET	12/12/2012	020710005413	\$37.74	CABLE:VEH MTC
	CHUCK NASH CHEVROLET	12/11/2012	020710005413	\$64.03	SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	12/13/2012	020710005413	\$97.18	MIRROR:VEH MTC
	CHUCK NASH CHEVROLET	12/18/2012	020710005413	\$8.74	GASKETS/SEAL:VEH MTC
	COLORADO MATERIALS, LTD.	12/26/2012	020710005351	\$1,753.40	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	12/26/2012	020710005351	\$0.03	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	12/17/2012	020710005351	\$0.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	12/17/2012	020710005351	\$2,298.50	FLEX BASE:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	12/19/2012	020710005211	\$33.64	BATTERIES:RD
	ERGON ASPHALT & EMULSIONS, INC.	12/19/2012	020710005351	\$0.32	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	12/19/2012	020710005351	\$542.73	SS-1 EMULSION:RD
	FASTENAL COMPANY	7/12/2012	020710005413	\$253.17	MISC SUPPLIES:VEH MTC
	FREIGHTLINER OF AUSTIN	12/19/2012	020710005714700	\$79,820.00	2013 FREIGHTLINER W/15' OX DUMP BODY:VEH MTC
	FREIGHTLINER OF AUSTIN	12/19/2012	020710005714700	\$14,752.00	2013 FREIGHTLINER W/15' OX DUMP BODY:VEH MTC
	FREIGHTLINER OF AUSTIN	12/19/2012	020710005714700	\$400.00	2013 FREIGHTLINER W/15' OX DUMP BODY:VEH MTC
	FREIGHTLINER OF AUSTIN	12/19/2012	020710005714700	\$79,820.00	2013 FREIGHTLINER W/15' OX DUMP BODY:VEH MTC
	FREIGHTLINER OF AUSTIN	12/19/2012	020710005714700	\$14,752.00	2013 FREIGHTLINER W/15' OX DUMP BODY:VEH MTC
	FREIGHTLINER OF AUSTIN	12/17/2012	020710005413	\$405.85	VALVE:VEH MTC
	FREIGHTLINER OF AUSTIN	12/20/2012	020710005413	\$91.27	MIRROR ASY:VEH MTC
	FREIGHTLINER OF AUSTIN	12/18/2012	020710005413	\$170.71	SURGE TANK:VEH MTC
	G.A. POWERS CO.	10/21/2012	020710005413	\$55.11	HOSE CONNECTORS:VEH MTC
	GOFORTH SPECIAL UTILITY DISTRICT	12/17/2012	020710005351	\$1,050.00	WATER METER DEPOSIT:RD
	GRANDE COMMUNICATIONS	12/17/2012	020710005489	\$714.85	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	1/2/2013	020710005212	\$0.90	DEC 12 POSTAGE METERED:RD
	HESSELBEIN TIRE SOUTHWEST	12/18/2012	020710005413	\$213.40	LT235/85R16 TIRES:VEH MTC
	HOFMANN'S SUPPLY	12/17/2012	020710005201002	\$19.34	OXYGEN/ACETYLENE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	12/17/2012	020710005201002	\$41.32	OXYGEN/ACETYLENE:RD
	HOFMANN'S SUPPLY	12/17/2012	020710005201002	\$1.95	OXYGEN/ACETYLENE:RD
	HOFMANN'S SUPPLY	12/13/2012	020710005201002	\$1.95	ACETYLENE:RD
	HOFMANN'S SUPPLY	12/13/2012	020710005201002	\$58.02	ACETYLENE:RD
	HOME DEPOT CREDIT SERVICES	12/17/2012	020710005201002	\$87.71	MISC SUPPLIES:RD
	INTERSTATE BILLING SERVICE	12/6/2012	020710005413	\$52.62	FITTINGS:VEH MTC
	INTERSTATE BILLING SERVICE	12/14/2012	020710005413	\$41.50	FILTER:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	12/10/2012	020710005413	\$238.00	SCRAP TIRE FEES:VEH MTC
	JCB OF SOUTH TEXAS	9/25/2012	020710005413	\$114.89	MISC PARTS:VEH MTC
	JCB OF SOUTH TEXAS	9/21/2012	020710005413	\$171.28	REF PO #2012-1988 STEEL LINES:VEH MTC
	JCB OF SOUTH TEXAS	9/21/2012	020710005413	\$155.68	REF PO #2012-1988 STEEL LINES:VEH MTC
	JCB OF SOUTH TEXAS	9/18/2012	020710005413	\$65.00	FUEL PUMP LIFT:VEH MTC
	KLOTZ ASSOCIATES, INC.	12/6/2012	020710005448008	\$2,222.95	PROF SVCS:LEISUREWOOD DRAINAGE
	LONE STAR MACHINERY CO., INC.	12/10/2012	020710005413	\$12.46	SPUR GEARS:VEH MTC
	LONE STAR MACHINERY CO., INC.	12/10/2012	020710005413	\$51.18	SPUR GEARS:VEH MTC
	M & D DISTRIBUTORS, INC.	12/7/2012	020710005413	\$315.00	INJECTOR:VEH MTC
	MEDICAL WHOLESALE, INC.	12/19/2012	020710005231	\$19.10	PLASTIC DRINK CUPS:JUV CTR
	MIDTEX OIL, L.P.	12/5/2012	020710005413	\$338.90	VAR SOL:VEH MTC
	ON SITE SERVICES	11/30/2012	020710005335	\$490.00	DRUG/ALCOHOL TESTS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/12/2012	020710005714700	\$32,491.00	ROADLAZER ROADPAK SYSTEM:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/17/2012	020710005480230	\$1,222.83	ELEC SVC:200003042096
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/17/2012	020710005480230	\$39.14	ELEC SVC:200003395676
	POWERPLAN OIB	11/29/2012	020710005473	\$157.50	REPLACE DIESEL USED IN RENTAL EQUIP:VEH MTC
	RDO TRUST 80-5800	12/17/2012	020710005714700	\$5,497.00	BACKHOE LOADER:VEH MTC
	RDO TRUST 80-5800	12/17/2012	020710005714700	\$80,852.00	BACKHOE LOADER:VEH MTC
	RDO TRUST 80-5800	12/17/2012	020710005714700	\$0.00	BACKHOE LOADER:VEH MTC
	REYES TIRE & LUBE	12/12/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	12/7/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	RICOH USA, INC.	12/7/2012	020710005473013	\$410.00	JAN 13 LEASE:1009769A7
	SAN MARCOS BEARING & SUPPLY	12/14/2012	020710005413	\$11.98	MISC PARTS:VEH MTC
	SAN MARCOS BEARING & SUPPLY	12/14/2012	020710005413	\$187.94	MISC PARTS:VEH MTC
	SAN MARCOS ICE CO.	12/17/2012	020710005201002	\$48.45	ICE:RD-KYLE
	SOURCE 1 SOLUTIONS	11/30/2012	020710005335	\$126.00	DRUG/ALCOHOL SCREENS:RD
	TRACTOR SUPPLY COMPANY	12/13/2012	020710005201002	\$26.99	ELECTRODE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRIPLE S PETROLEUM	12/20/2012	020710005271	\$4.22	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	12/20/2012	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	12/20/2012	020710005271	\$4,992.80	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	12/20/2012	020710005271	\$2,874.20	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	12/13/2012	020710005271	\$3.67	FUEL:VEH MTC
	TRIPLE S PETROLEUM	12/5/2012	020710005271	\$871.26	FUEL:VEH MTC
	TRIPLE S PETROLEUM	12/13/2012	020710005271	\$2,759.10	FUEL:VEH MTC
	TRIPLE S PETROLEUM	12/13/2012	020710005271	\$4,619.40	FUEL:VEH MTC
	TRIPLE S PETROLEUM	12/13/2012	020710005271	\$0.01	FUEL:VEH MTC
	TRIPLE S PETROLEUM	12/6/2012	020710005271	\$4,155.07	FUEL:VEH MTC
	TRIPLE S PETROLEUM	12/6/2012	020710005271	\$0.01	FUEL:VEH MTC
	TRIPLE S PETROLEUM	12/6/2012	020710005271	\$2,686.89	FUEL:VEH MTC
	TRIPLE S PETROLEUM	12/5/2012	020710005271	\$0.40	FUEL:VEH MTC
	TRIPLE S PETROLEUM	12/6/2012	020710005271	\$2.98	FUEL:VEH MTC
	TRUCKPRO, INC.	12/18/2012	020710005413	\$142.03	MISC FILTERS:VEH MTC
	TRUCKPRO, INC.	12/7/2012	020710005413	\$127.12	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	12/7/2012	020710005413	\$43.76	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	12/13/2012	020710005271	\$104.11	PROPANE:RD
	TUTTLE LUMBER COMPANY	12/21/2012	020710005271	\$87.60	PROPANE:RD
	TUTTLE LUMBER COMPANY	12/21/2012	020710005271	(\$44.52)	RETURN PROPANE:RD
	TUTTLE LUMBER COMPANY	12/20/2012	020710005201002	\$9.33	CONCRETE:RD
	TUTTLE LUMBER COMPANY	12/21/2012	020710005201002	\$3.11	CONCRETE:RD
	UNIFIRST CORPORATION	12/19/2012	020710005474	\$34.50	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/26/2012	020710005474	\$33.35	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/26/2012	020710005474	\$215.33	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/19/2012	020710005474	\$236.73	UNIFORMS:RD-KYLE
	VERIZON SOUTHWEST	12/10/2012	020710005489	\$88.39	TEL:RD
	WASHING EQUIPMENT OF TEXAS	12/11/2012	020710005413	\$9.95	SHOP DETERGENT:VEH MTC
	WASHING EQUIPMENT OF TEXAS	12/11/2012	020710005413	\$205.00	SHOP DETERGENT:VEH MTC
	Total 710 - RPTP			<u>\$355,145.09</u>	
	Cash Required 020 - Road and Bridge General Fund			\$355,145.09	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/7/2012	0228029662956324	\$525.00	ROW SVCS:FM 1626 - WA #1
			00		
	Total 802 - Precinct 2 - Roads			\$525.00	
804 - Precinct 4 - Roads					
	FUGRO CONSULTANTS, INC.	12/6/2012	0228049688856117	\$1,766.10	CONCRETE TESTING:MCGREGOR LANE
			00		
	HALFF ASSOCIATES, INC.	11/30/2012	0228049688856217	\$3,543.52	PROF SVCS:MCGREGOR BRIDGE
			00		
	Total 804 - Precinct 4 - Roads			\$5,309.62	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$5,834.62	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CHIANG PATEL & YERBY, INC.	12/5/2012	0238019651056214	\$27,869.10	ENG SVCS:IH 35 @ YARRINGTON RD - WA #3
			00		
	PRIME STRATEGIES, INC.	11/30/2012	0238019650456104	\$5,534.15	PROJ MGMT:FM 110 - SH 123 - WA #39
			00		
	Total 801 - Precinct 1 - Roads			\$33,403.25	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	12/2/2012	0238029663156114	\$230.97	WIRELESS SVC:287246748690X12102012
			00		
	CHIANG PATEL & YERBY, INC.	12/5/2012	0238029663256214	\$963.25	ENG SVCS:FM 150 @ IH 35 - WA #1
			00		
	CHIANG PATEL & YERBY, INC.	11/7/2012	0238029663256214	\$16,966.77	ENG SVCS:RM 150 @ IH 35 SOUTH FRONTAGE RD - WA #4
			00		
	KLOTZ ASSOCIATES, INC.	12/5/2012	0238029662856214	\$586.20	ENG SVCS:FM 1626 A - WA #6
			00		
	Total 802 - Precinct 2 - Roads			\$18,747.19	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$52,150.44	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A AMIGO BAIL BONDS		12/19/2012	0512010130	\$4.99	INT ON CD 20149:TREAS
	Total -			<u>\$4.99</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$4.99	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	THE GALLERY COLLECTION	12/12/2012	052618005222	\$205.55	HOLIDAY CARDS:SHER
	THE GALLERY COLLECTION	12/12/2012	052618005222	\$29.83	HOLIDAY CARDS:SHER
	Total 618 - Sheriff			\$235.38	
	Cash Required 052 - Sheriff Special Projects Fund			\$235.38	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	12/21/2012	053618005391	\$73.95	DOG FOOD:SHER
	SAN MARCOS POLICE DEPARTMENT	12/17/2012	053618005362	\$488.45	OCT/NOV 12 OPERATING EXPENSES:SHER
	SAN MARCOS POLICE DEPARTMENT	12/17/2012	053618005391	\$81.69	OCT/NOV 12 OPERATING EXPENSES:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	12/10/2012	053618005391	(\$2.00)	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	12/10/2012	053618005391	\$50.00	DOG FOOD:SHER
	Total 618 - Sheriff			\$692.09	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$692.09	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS FAMILY MEDICINE	9/24/2012	0702010001	\$25.00	PID 12698
	Total -			\$25.00	
685 - Juvenile Detention Center					
	3-D WELDING & INDUSTRIAL SUPPLY, INC.	12/27/2012	070685005207	\$240.33	MISC SUPPLIES:JUV CTR
	AT&T MOBILITY	12/2/2012	070685005489	\$524.65	WIRELESS SVC/EQUIP:287025248275X12102017
	BANANA BAY TRADING CO.	12/17/2012	070685005474	\$20.48	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	12/17/2012	070685005474	\$22.08	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	12/17/2012	070685005474	\$44.16	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	12/17/2012	070685005474	\$182.42	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	12/17/2012	070685005474	\$6.80	MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	12/11/2012	070685990175232	\$747.66	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	12/11/2012	070685990175208	\$65.02	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	12/11/2012	070685990175201	\$21.99	FOOD/MISC SUPPLIES:JUV CTR
	BLUEBONNET ELECTRIC COOP	12/29/2012	070685005480220	\$4,959.02	ELEC SVC:JUV CTR
	BOB BARKER COMPANY, INC.	12/12/2012	070685005205	\$47.43	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/12/2012	070685005205	\$82.50	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/12/2012	070685005205	\$31.62	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/12/2012	070685005205	\$129.75	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/12/2012	070685005205	\$142.60	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/12/2012	070685005205	\$97.95	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/12/2012	070685005205	\$361.47	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/12/2012	070685005205	\$293.50	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/12/2012	070685005205	\$247.60	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/12/2012	070685005205	\$118.75	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/12/2012	070685005205	\$47.43	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/12/2012	070685005205	\$217.00	MISC SUPPLIES:JUV CTR
	BRADZOIL, INC.	12/12/2012	070685005413	\$11.99	OIL CHNG/AIR FILTER:JUV CTR
	BRADZOIL, INC.	12/12/2012	070685005413	\$38.99	OIL CHNG/AIR FILTER:JUV CTR
	BRADZOIL, INC.	12/12/2012	070685005413	(\$3.00)	OIL CHNG/AIR FILTER:JUV CTR
	BRADZOIL, INC.	12/12/2012	070685005413	\$3.99	OIL CHNG/AIR FILTER:JUV CTR
	BRADZOIL, INC.	12/21/2012	070685005413	\$38.99	OIL CHANGE:JUV CTR
	BRADZOIL, INC.	12/21/2012	070685005413	\$25.00	OIL CHANGE:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BRADZOIL, INC.	12/21/2012	070685005413	(\$3.00)	OIL CHANGE:JUV CTR
	CARRILLO, JR., RAYMOND	12/12/2012	070685005501	\$3.00	REIMB FOR PARKING FEE:JUV CTR
	CENTURYLINK	12/25/2012	070685005489	\$116.68	FAX LINE/DSL:JUV CTR
	CITY OF SAN MARCOS	12/14/2012	070685005480220	\$1,854.86	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	12/14/2012	070685005480220	\$1,479.81	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	12/14/2012	070685005480220	\$283.08	0073584949:WATER/SEWER/DRAINAGE
	CLYDE'S PEST CONTROL, INC.	12/3/2012	070685005207	\$310.00	PEST CONTROL:JUV CTR
	DEALERS ELECTRICAL SUPPLY	12/18/2012	070685005207	(\$1.69)	MISC SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	12/18/2012	070685005207	\$84.47	MISC SUPPLIES:JUV CTR
	FASTENAL COMPANY	12/10/2012	070685005207	\$14.19	MISC SUPPLIES:JUV CTR
	FASTENAL COMPANY	12/12/2012	070685005207	\$5.00	MISC SUPPLIES:JUV CTR
	FASTENAL COMPANY	12/12/2012	070685005207	\$68.70	MISC SUPPLIES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/10/2012	070685990175232	\$110.47	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/17/2012	070685990175232	\$177.72	BREAD/BUNS:JUV CTR
	GRANDE COMMUNICATIONS	12/17/2012	070685005489	\$890.69	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	1/2/2013	070685005212	\$20.12	DEC 12 POSTAGE METERED:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	12/25/2012	070685005561	\$29,000.00	JAN 13 MONTHLY ALLOTMENT:JUV CTR
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	12/11/2012	070685005448	\$16,675.10	NOV 12 TRTMNT PRGM:JUV CTR
	HOFMANN'S SUPPLY	12/27/2012	070685005207	\$58.28	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/21/2012	070685005208	\$196.02	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/21/2012	070685005208	\$103.50	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/21/2012	070685005208	(\$0.02)	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/20/2012	070685005208	\$0.01	DISENFECTANT:JUV CTR
	JCO JANITORIAL SUPPLY	12/20/2012	070685005208	\$299.97	DISENFECTANT:JUV CTR
	JCO JANITORIAL SUPPLY	12/18/2012	070685005208	\$91.47	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/18/2012	070685005208	\$26.85	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/18/2012	070685005208	\$107.90	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/18/2012	070685005208	\$40.00	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/17/2012	070685005208	\$299.95	DISINFECTANT:JUV CTR
	JCO JANITORIAL SUPPLY	12/13/2012	070685005208	\$288.00	DISINFECTANT:JUV CTR
	JCO JANITORIAL SUPPLY	12/18/2012	070685005208	\$19.90	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/19/2012	070685005208	\$163.50	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/19/2012	070685005208	\$80.00	MISC SUPPLIES:JUV CTR
	KLINGSPOR ABRASIVES, INC.	12/19/2012	070685005207	\$8.34	ABRASIVE DISC:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KLINGSPOR ABRASIVES, INC.	12/19/2012	070685005207	\$107.50	ABRASIVE DISC:JUV CTR
	LABATT FOOD SERVICE, LLC	12/11/2012	070685990175232	\$2,281.41	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/11/2012	070685990175201	\$7.53	FOOD/PAPER GOODS:JUV CTR
	LOWE'S, INC.	12/27/2012	070685005207	\$64.26	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	12/27/2012	070685005207	\$9.48	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	12/8/2012	070685005207	\$71.29	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	12/18/2012	070685005207	\$266.61	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	12/11/2012	070685005207	\$11.85	DRILL BIT:JUV CTR
	LOWE'S, INC.	12/19/2012	070685005207	\$87.23	MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	12/19/2012	070685005208	\$277.37	DETERGENT:JUV CTR
	MATERA PAPER CO., LTD	12/21/2012	070685005208	\$276.00	TISSUE:JUV CTR
	MATERA PAPER CO., LTD	12/24/2012	070685005208	\$296.66	PAPER TOWELS:JUV CTR
	MATERA PAPER CO., LTD	12/17/2012	070685005208	\$132.10	BLEACH:JUV CTR
	MEDICAL WHOLESALE, INC.	12/19/2012	070685005231	\$10.82	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESALE, INC.	12/19/2012	070685005231	\$153.52	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESALE, INC.	12/19/2012	070685005231	\$104.00	PLASTIC DRINK CUPS:JUV CTR
	NXKEM PRODUCTS	12/7/2012	070685005208	\$140.40	MISC SUPPLIES:JUV CTR
	NXKEM PRODUCTS	12/7/2012	070685005208	\$53.64	MISC SUPPLIES:JUV CTR
	NXKEM PRODUCTS	12/7/2012	070685005208	\$53.64	MISC SUPPLIES:JUV CTR
	NXKEM PRODUCTS	12/7/2012	070685005208	\$17.83	MISC SUPPLIES:JUV CTR
	OAK FARMS, INC.	12/12/2012	070685990175232	\$377.98	MILK:JUV CTR
	OFFICE DEPOT, INC.	12/11/2012	070685005211	\$48.30	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/11/2012	070685005211	\$197.64	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/11/2012	070685005211	\$3.44	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/18/2012	070685005211	\$18.55	LASER MOUSE:JUV CTR
	POTTER, GORDON	12/20/2012	070685005448	\$2,000.00	DEC 12 PROF SVCS:JUV CTR
	PROSTAR SERVICES, INC.	12/18/2012	070685990175232	\$189.95	COFFEE/CREAMER:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	12/17/2012	070685005207	\$10.00	DUPLICATE KEYS/COMBINATION CHANGE:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	12/17/2012	070685005207	\$14.00	DUPLICATE KEYS/COMBINATION CHANGE:JUV CTR
	STERICYCLE, INC.	1/1/2013	070685005431	\$8.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	1/1/2013	070685005431	\$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	1/1/2013	070685005431	\$28.96	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	1/1/2013	070685005431	\$585.00	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	12/13/2012	070685990175232	\$1,003.20	FOOD/PAPER GOODS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SYSCO FOOD SERVICES	12/13/2012	070685990175201	\$60.58	FOOD/PAPER GOODS:JUV CTR
	TEXAS JUVENILE JUSTICE DEPARTMENT	12/19/2012	070685005551	\$75.00	REG FEES:JUV CTR
	TEXAS JUVENILE JUSTICE DEPARTMENT	12/19/2012	070685005551	\$75.00	REG FEES:JUV CTR
	TEXAS JUVENILE JUSTICE DEPARTMENT	12/19/2012	070685005551	\$75.00	REG FEES:JUV CTR
	U.S. POST OFFICE	12/13/2012	070685005212	\$270.00	STAMPS:JUV CTR
	WALMART BRC	12/10/2012	070685990175232	\$3.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/10/2012	070685005391	\$10.44	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/10/2012	070685005205	\$61.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/10/2012	070685005205	\$33.94	MISC SUPPLIES:JUV CTR
	XEROX CORPORATION	12/14/2012	070685005473	\$169.78	AE9197882 COPIER:JUV CTR
	XEROX CORPORATION	11/14/2012	070685005473	\$169.78	AE9197882 COPIER:JUV CTR
	XEROX CORPORATION	12/14/2012	070685005211	\$4.55	SUPPLY SHIPPING CHARGE:JUV CTR
	XEROX CORPORATION	11/14/2012	070685005211	\$4.55	SUPPLY SHIPPING CHARGE:JUV CTR
	XEROX CORPORATION	12/20/2012	070685005473	\$657.07	WTM-035853 COPIER:JUV CTR
Total 685 - Juvenile Detention Center				\$72,251.75	
Cash Required 070 - Juvenile Detention Center Fund				\$72,276.75	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	12/18/2012	080607005391	\$119.84	MISC SUPPLIES:DA
	WALMART BRC	12/18/2012	080607005391	\$9.87	MISC SUPPLIES:DA
	WALMART BRC	12/18/2012	080607005391	\$15.48	MISC SUPPLIES:DA
	Total 607 - District Attorney			<u>\$145.19</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$145.19	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
HAYS COUNTY GENERAL FUND		4/24/2012	0812205150	\$21.73	REPAY GENERAL FUND OVERPAYMENT FOR CAR RENTAL:DA
	Total -			<u>\$21.73</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$21.73	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	12/17/2012	084690005489	\$22.22	INTERNET SVC/LONG DIST
	JAMES PUBLISHING, INC.	12/5/2012	084690005213	\$79.99	TX CRIM JURY CHGS:LAW LIB
	JAMES PUBLISHING, INC.	12/5/2012	084690005213	\$7.95	TX CRIM JURY CHGS:LAW LIB
	OFFICE DEPOT, INC.	11/30/2012	084690005201	\$5.58	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	11/30/2012	084690005201	\$2.70	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/12/2012	084690005201	(\$13.52)	RETURN MONITOR RISER:LAW LIB
	OFFICE DEPOT, INC.	12/11/2012	084690005201	\$5.85	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/11/2012	084690005201	\$13.52	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/11/2012	084690005201	\$5.24	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/11/2012	084690005201	\$3.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/11/2012	084690005201	\$3.30	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/11/2012	084690005201	\$5.70	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/11/2012	084690005201	\$14.96	OFFICE SUPPLIES:LAW LIB
	WEST PUBLISHING	12/4/2012	084690005448	\$279.84	NOV 12 SUBSC PRODUCT CHARGES:LAW LIB
	WEST PUBLISHING	11/30/2012	084690005448	\$1,767.00	NOV 12 INFO CHGS:LAW LIB
	WEST PUBLISHING	12/4/2012	084690005448	\$906.95	NOV 12 SUBSC PRODUCT CHARGES:LAW LIB
	Total 690 - Law Library			<u>\$3,111.27</u>	
	Cash Required 084 - Law Library Fund			\$3,111.27	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	12/13/2012	101617115448	\$281.60	SCAN DEED RECORD VOLUMES/MILITARY DISCHARGE BOOK:CO CLK
	AFFILIATED COMPUTER SERVICES	12/13/2012	101617115448	\$19,652.00	SCAN DEED RECORD VOLUMES/MILITARY DISCHARGE BOOK:CO CLK
	AFFILIATED COMPUTER SERVICES	12/19/2012	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	12/19/2012	101617105473	\$9.33	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	12/19/2012	101617105473	(\$1,268.00)	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	12/19/2012	101617105473	\$150.00	IMAGING SYSTEM RENEWAL:CO CLK
	PFC PRODUCTS	12/10/2012	101617105201	\$360.00	MARRIAGE LICENSE ENVELOPES:CO CLK
	PFC PRODUCTS	12/10/2012	101617105201	\$360.00	BIRTH CERTIFICATE ENVELOPES:CO CLK
	PFC PRODUCTS	12/10/2012	101617105201	\$5.95	MARRIAGE LICENSE ENVELOPES:CO CLK
	PRESTO PRINTING	11/20/2012	101617105201	\$2.27	BUSINESS CARDS:CO CLK
	PRESTO PRINTING	11/20/2012	101617105201	\$5.92	BUSINESS CARDS:CO CLK
	RICOH USA, INC.	12/7/2012	101617105473	\$81.00	DEC 12 LEASE:1009769A16
	SHI GOVERNMENT SOLUTIONS, INC.	12/3/2012	101617105201	\$465.00	HARD DRIVES:CO CLK
	XEROX CORPORATION	12/14/2012	101617105473	\$223.74	AE9199953 COPIER:CO CLK
	XEROX CORPORATION	11/14/2012	101617105473	\$223.74	AE9199953 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$27,222.55</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$27,222.55	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	LAW OFFICE OF SYDNEY MOORE, PLLC	12/12/2012	102617005440400	\$600.00	CIV:P.F.
	Total 617 - County Clerk			\$600.00	
	Cash Required 102 - Guardianship Fee Fund			\$600.00	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, CSR, RUBY	12/14/2012	111608005445	\$10,665.16	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			\$10,665.16	
	Cash Required 111 - Court Reporters Service Fund			\$10,665.16	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NICOLA, SUSAN	12/18/2012	1202010001	\$8.88	MILEAGE REIMB THRU 11-08-12:PHLTH
	Total -			\$8.88	
675 - Personal Health					
	ADVANCED IMAGING SAN MARCOS	11/20/2012	120675990205448	\$115.00	D.S.-SEGDO00064475
	ADVANCED IMAGING SAN MARCOS	11/7/2012	120675990205448	\$115.00	M.M.-5125694364012
	ANDERSON M.D., CHARLES	12/25/2012	120675005448	\$500.00	JAN 13 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	12/2/2012	120675005489	\$95.64	WIRELESS SVC:PHLTH
	AT&T MOBILITY	12/2/2012	120675990585489	\$473.11	WIRELESS SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	12/25/2012	120675005480200	\$30.00	JAN 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	12/25/2012	120675005480200	\$20.00	JAN 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	12/25/2012	120675005480200	\$25.00	JAN 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	12/25/2012	120675005480200	\$20.00	JAN 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	12/25/2012	120675005480200	\$55.00	JAN 13 MONTHLY ALARM MONITORING SVC:PHLTH
	CARSON, R.PH, JOHN	12/20/2012	120675005448	\$100.00	DEC 12 MONTHLY VISIT:PHLTH
	GRANDE COMMUNICATIONS	12/14/2012	120675005489	\$22.49	CABLE TV:512-393-5539
	GRANDE COMMUNICATIONS	12/17/2012	120675005489	\$1,078.04	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2012	120675005489	\$79.43	INTERNET SVC/LONG DIST
	MCKESSON MEDICAL - SURGICAL, INC.	12/7/2012	120675990225231	\$52.56	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	12/7/2012	120675990185231	\$58.44	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	12/7/2012	120675990185231	\$246.66	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	12/7/2012	120675005231	\$4.53	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	12/7/2012	120675005231	\$21.00	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	12/7/2012	120675005231	\$1.75	MEDICAL SUPPLIES:PHLTH
	NICOLA, SUSAN	12/18/2012	120675005501	\$11.10	MILEAGE REIMB THRU 11-08-12:PHLTH
	NOVARTIS VACCINES & DIAGNOSTICS, INC.	12/5/2012	120675005230	\$2,018.10	MENVEO:PHLTH
	NOVARTIS VACCINES & DIAGNOSTICS, INC.	12/5/2012	120675005230	\$0.06	MENVEO:PHLTH
	NOVARTIS VACCINES & DIAGNOSTICS, INC.	12/5/2012	120675005230	\$22.50	MENVEO:PHLTH
	OFFICE DEPOT, INC.	12/4/2012	120675005211	\$5.14	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	12/4/2012	120675005211	\$164.70	OFFICE SUPPLIES:PHLTH
	PERSONNEL CONCEPTS	12/21/2012	120675005211	\$19.95	TX/FED LABOR LAW POSTER:PHLTH
	PERSONNEL CONCEPTS	12/21/2012	120675005211	\$5.95	TX/FED LABOR LAW POSTER:PHLTH
	RICOH USA, INC.	12/7/2012	120675005473	\$187.00	DEC 12 LEASE:1009769A9

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	12/7/2012	120675005473	\$635.00	DEC 12 LEASE:1009769A13
	SAN MARCOS-HAYS COUNTY EMS	12/19/2012	120675005391	\$4.40	COURSE COMPLETION CARDS:PHLTH
	Total 675 - Personal Health			\$6,187.55	
	Cash Required 120 - Family Health Services Fund			\$6,196.43	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AT&T MOBILITY	12/2/2012	140700005489	\$15.45	WIRELESS SVC:287025248275X12102017
	CARD SERVICE CENTER	12/10/2012	140700005391	(\$14.85)	REFUND SALES TAX:PARKS
	CARD SERVICE CENTER	12/10/2012	140700005391	\$199.99	LAWN MOWER:PARKS
	CARD SERVICE CENTER	12/10/2012	140700005391	(\$20.00)	LAWN MOWER:PARKS
	CARD SERVICE CENTER	12/10/2012	140700005391	\$14.85	LAWN MOWER:PARKS
	CENTURYLINK	12/25/2012	140700005489	\$14.84	FAX LINE:PARKS/TRANS STA
	CENTURYLINK	12/13/2012	140700005489	\$38.92	BROADBAND:PARKS/TRANS STA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/25/2012	140700005480240	\$50.97	ELEC SVC:210000115688
	ROSSAN LABS & PETMITTEN	12/21/2012	140700005201	\$550.00	PET MITTENS:PARKS
	ROSSAN LABS & PETMITTEN	12/21/2012	140700005201	\$17.09	PET MITTENS:PARKS
	ROSSAN LABS & PETMITTEN	12/21/2012	140700005201	(\$55.00)	PET MITTENS:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2012	140700005452	\$31.83	LATE CHARGE:JACOB'S WELL
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2012	140700005452	\$2,122.20	TRASH SVC:JACOB'S WELL
	VERIZON SOUTHWEST	12/10/2012	140700005489	\$94.26	TEL:TRANS STA
	Total 700 - Parks Administration			<u>\$3,060.55</u>	
	Cash Required 140 - Parks Fund			\$3,060.55	

Hays County Disbursements Report
Fund Requirements for Fund 144 - Historical Jail Restoration Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	CLAYTON & LITTLE ARCHITECTS, LLP	12/6/2012	144676005741	\$3,407.30	PROF SVCS:OLD JAIL RESTORATION
	Total 676 - Historical Commission			\$3,407.30	
	Cash Required 144 - Historical Jail Restoration Fund			\$3,407.30	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	BANKS & ASSOCIATES, LLC	12/4/2012	1508139704856217 00	\$1,660.00	PROF SVCS:WINTERSMILL PARKWAY
	BANKS & ASSOCIATES, LLC	12/4/2012	1508139704856214 00	\$415.00	PROF SVCS:WINTERSMILL PARKWAY
	STAUDT SURVEYING, INC.	12/27/2012	1508139704856214 00	\$600.00	PROF SVCS:WINTERSMILL PARKWAY
	STAUDT SURVEYING, INC.	12/27/2012	1508139704856217 00	\$2,400.00	PROF SVCS:WINTERSMILL PARKWAY
	Total 813 - Precinct 3 - Parks			<u>\$5,075.00</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$5,075.00	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 12/19/2012 to 1/8/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY GENERAL FUND		12/13/2012	1972010001	\$147.00	CORR DEPOSIT ERROR TO CO CLK:TREAS
Total -				\$147.00	
Cash Required 197 - Credit Card Fee Fund				\$147.00	

TOTAL Cash Required, ALL FUNDS \$1,531,755.44