

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS CO. CONSTABLE, PCT 1	1/7/2013	0012010125	\$1,851.40	TAX SALES CONST
	HAYS COUNTY DISTRICT CLERK	1/7/2013	0012010125	\$540.00	FEES:092000/02/100394/2349/50/030920/071351 COURT
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/7/2013	0012010125	\$757.72	COSTS:092000/02/100394/2349/50/030920/071351 TAX
	LOTT BROTHERS CONSTRUCTION CO.	12/31/2012	0011300029	\$264,861.41	SALES:092000/02/100394/2349/50/030920/071351 PROF SVCS:PCT 2 OFCS
	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1/7/2013	0012010125	\$1,450.88	TAX SALES
	SAN MARCOS HOUSING AUTHORITY	1/10/2013	0012010686	\$100.00	FEES:092000/02/100394/2349/50/030920/071351 RESTITUTION:PID 7169
	WASTE WATER SOLUTIONS	1/7/2013	0011300029	\$492.00	PUMP HOLDING TANK:PCT 2 OFCS
	Total -			<u>\$270,053.41</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	1/16/2013	001000004105	\$13,901.88	33% SALES TAX NOV 12 TIRZ
	TERRACON CONSULTANTS, INC.	11/1/2012	001000004636	\$10,600.00	PROF SVCS:SUB SURFACE INVESTIGATION ON RECORDS BLDG
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1/16/2013	001000004636	\$1,000.00	APPLICATION FEE:ENVIRONMENTAL CLEARANCE FOR RECORDS BLDG
	Total 000 - Non-Departmental			<u>\$25,501.88</u>	
601 - Commissioner Pct 1					
	GT DISTRIBUTORS, INC.	12/26/2012	001601005353	\$89.95	JACKET:COMM 1
	GT DISTRIBUTORS, INC.	12/26/2012	001601005353	\$89.95	JACKET:COMM 1
	STUDIO 6	4/26/2013	001601005551	\$338.58	LODGING:COMM 1
	WEST TEXAS COUNTY JUDGES & COMMISSIONERS ASSN	4/26/2013	001601005551	\$175.00	REG FEE:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$693.48</u>	
603 - Commissioner Pct 3					
	LASER SERVICE USA, INC.	1/18/2013	001603005211	\$55.00	TONER CARTRIDGE:COMM 3
	VERIZON SOUTHWEST	1/10/2013	001603005489	\$184.11	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$239.11</u>	
604 - Commissioner Pct 4					
	VERIZON SOUTHWEST	1/7/2013	001604005489	\$196.90	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$196.90</u>	

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606 - Auditor					
	OFFICE DEPOT, INC.	1/10/2013	001606005211	\$3.59	CALENDAR REFILL:AUD
	OFFICE DEPOT, INC.	1/10/2013	001606005211	\$6.22	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/10/2013	001606005211	\$8.22	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/10/2013	001606005211	\$8.52	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/10/2013	001606005211	\$6.00	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/10/2013	001606005211	\$65.88	OFFICE SUPPLIES:AUD
	OFFICE EDGE	1/16/2013	001606005211	\$174.19	TONER CARTRIDGE:AUD
	Total 606 - Auditor			\$272.62	

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607 - District Attorney					
	CASTILLEJA, CSR, RUBY	1/22/2013	001607005445	\$75.00	REPORTER'S RECORD:DA
	COMPTON, CATHY	2/20/2013	001607005551	\$175.00	REIMB FOR REG FEE:DA
	COMPTON, CATHY	2/22/2013	001607005551	\$445.00	REIMB FOR REG FEE:DA
	HARRIS RANCH INN	3/2/2013	001607005435	\$894.00	LODGING:DA
	HARRIS RANCH INN	3/2/2013	001607005435	\$894.00	LODGING:DA
	HARRIS RANCH INN	3/2/2013	001607005435	\$894.00	LODGING:DA
	OFFICE DEPOT, INC.	1/7/2013	001607005211	\$9.84	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/7/2013	001607005211	\$12.86	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/7/2013	001607005211	\$4.02	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/7/2013	001607005211	\$4.02	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/7/2013	001607005211	\$6.49	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/7/2013	001607005211	\$52.58	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/7/2013	001607005211	\$21.21	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/9/2013	001607005211	\$177.35	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/9/2013	001607005211	\$5.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/9/2013	001607005211	\$19.80	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/9/2013	001607005211	\$22.76	OFFICE SUPPLIES:DA
	ROBERTS, JR, RICHARD	12/20/2012	001607005445	\$75.00	REPORTER'S RECORD:DA
	WALMART BRC	1/18/2013	001607005214	\$14.60	8X10 DIGITAL PRINTS:DA
	WEST PUBLISHING	1/4/2013	001607005213	\$294.50	DEC 12 SUBSC PRODUCT CHARGES:DA
	WILDE, CHARMAINE	1/22/2013	001607005551	\$10.94	ADD'L MILEAGE REIMB:DA
	WOLFE, MISSY	1/16/2013	001607005435	\$21.00	N/T MEALS REIMB:DA
	WOLFE, MISSY	1/16/2013	001607005435	\$52.00	N/T MEALS REIMB:DA
	WOLFE, MISSY	1/16/2013	001607005435	\$48.00	N/T MEALS REIMB:DA
	Total 607 - District Attorney			\$4,229.96	

608 - District Court

	BARTLETT AND SCHOBBER, P.C.	1/8/2013	001608005440474	\$500.00	CPS:CAUSE 12-2353
	BARTLETT AND SCHOBBER, P.C.	1/9/2013	001608005440407	\$705.00	CPS:CAUSE 12-2520
	BOVIK & MEREDITH, P.C.	12/28/2012	001608005440422	\$490.00	CPS:CAUSE 2011-0110A
	BOVIK & MEREDITH, P.C.	1/2/2013	001608005440422	\$725.00	CPS:CAUSE 2010-2368
	BOVIK & MEREDITH, P.C.	1/2/2013	001608005440422	\$350.00	CPS:CAUSE 2011-0256
	CARD SERVICE CENTER	1/10/2013	001608005306	\$22.96	COFFEE/CREAMER:DIST CT
	CARD SERVICE CENTER	1/10/2013	001608005306	\$71.04	COFFEE/CREAMER:DIST CT

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CARD SERVICE CENTER		1/10/2013	001608005306	\$14.72	COFFEE/CREAMER:DIST CT
CENTURYLINK		9/25/2012	001608005489	(\$15.68)	FAX LINES:DIST CT
CLAUDER, J.		12/28/2012	001608005440422	\$1,150.00	CPS:CAUSE 11-1956
CLAUDER, J.		12/28/2012	001608005440422	\$408.00	CPS:CAUSE 12-0059
COONS, M.D.P.A., RICHARD		1/13/2013	001608005305	\$1,120.00	PSYCH EVAL/REPORTS:DIST CT
CUELLAR, LUIS		11/30/2012	001608005440474	\$216.00	CPS:CAUSE 2012-1704
CUELLAR, LUIS		12/20/2012	001608005440474	\$102.00	CPS:CAUSE 2012-2348
CUELLAR, LUIS		12/27/2012	001608005440474	\$102.00	CPS:CAUSE 2012-1704
CUELLAR, LUIS		11/20/2012	001608005440407	\$108.00	CPS:CAUSE 2012-0824
CUELLAR, LUIS		12/21/2012	001608005440407	\$90.00	CPS:CAUSE 2012-0824
ESMAN, JOHN		12/21/2012	001608005440122	\$500.00	FEL:B.P.
ESMAN, JOHN		12/21/2012	001608005307022	\$0.90	FEL:B.P.
HANDY, JAMES		12/20/2012	001608005440407	\$880.00	CPS:CAUSE 2012-1893
HERNANDEZ, RAPHAEL		1/10/2013	001608005440128	\$500.00	FEL-DIS:M.M.-P.
HOLGATE, WILLARD		1/7/2013	001608005440128	\$500.00	FEL:T.D.B.
HOLGATE, WILLARD		1/7/2013	001608005307428	\$30.75	FEL:T.D.B.
JANSSEN, MARK		1/9/2013	001608005440128	\$500.00	FEL:M.R.H.
JANSSEN, MARK		1/9/2013	001608005307428	\$5.05	FEL:M.R.H.
LEXISNEXIS		12/31/2012	001608005213	\$27.00	DEC 12 ONLINE CHGS:DIST CT
NICHOLS, MATTHEW		1/9/2013	001608005440128	\$500.00	FEL:P.B.
OFFICE DEPOT, INC.		1/8/2013	001608005211	\$93.88	TONER CARTRIDGES:DIST CT
OFFICE DEPOT, INC.		1/8/2013	001608005211	\$72.26	TONER CARTRIDGES:DIST CT
OFFICE DEPOT, INC.		1/4/2013	001608005211	\$27.16	MISC SUPPLIES:DIST CT
OFFICE DEPOT, INC.		1/4/2013	001608005211	\$2.49	MISC SUPPLIES:DIST CT
OLD, III, WILLIAM		12/10/2012	001608005440174	\$350.00	FEL:J.M.V.
OLD, III, WILLIAM		12/10/2012	001608005307274	\$14.80	FEL:J.M.V.
OLD, III, WILLIAM		12/28/2012	001608005440174	\$650.00	FEL:J.P.W.
ORBELO, ATTY, W. MICHAEL		1/9/2013	001608005440128	\$500.00	FEL:J.M.P.
PM WILSON & ASSOCIATES, PLLC		10/10/2012	001608005440428	\$150.00	CPS:CAUSE 2011-0137
PM WILSON & ASSOCIATES, PLLC		10/10/2012	001608005440428	\$1,566.00	CPS:CAUSE 2011-1891
PM WILSON & ASSOCIATES, PLLC		10/10/2012	001608005440428	\$1,245.00	CPS:CAUSE 2011-2071
PM WILSON & ASSOCIATES, PLLC		10/10/2012	001608005440428	\$342.00	CPS:CAUSE 2012-1077
ROBERTS, JR, RICHARD		12/20/2012	001608005305	\$115.93	REIMB FOR MEALS:DIST CT
ROBERTS, JR, RICHARD		1/14/2013	001608005305	\$328.70	MILEAGE REIMB THRU 12-03-12:DIST CT

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	ROSEN, ERIC	12/27/2012	001608005440174	\$650.00	FEL:CR10711/4
	ROSEN, ERIC	12/27/2012	001608005440174	\$5,000.00	FEL:L.T.G.
	ROSEN, ERIC	12/27/2012	001608005307274	\$57.00	FEL:L.T.G.
	SHELTON, POLK	12/20/2012	001608005440174	\$850.00	FEL-REV:01259/120682
	SHELTON, POLK	12/20/2012	001608005307274	\$3.70	FEL-REV:01259/120682
	SHELTON, POLK	1/4/2013	001608005440128	\$1,320.00	FEL:S.F.
	SHELTON, POLK	1/4/2013	001608005307428	\$4.45	FEL:S.F.
	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	1/18/2013	001608005302	\$75.00	MBR DUES:DIST CT
	THE LAW OFFICE OF ARIEL PAYAN	12/27/2012	001608005440122	\$500.00	FEL:CR110927/8
	THE LAW OFFICE OF ARIEL PAYAN	12/27/2012	001608005440122	\$500.00	FEL:CR120123/544
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	1/7/2013	001608005440128	\$1,000.00	FEL:120180/183/285/8/755
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	1/9/2013	001608005440128	\$600.00	FEL:G.C.-G.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	1/9/2013	001608005307428	\$2.00	FEL:G.C.-G.
	TOMMY VAUGHN LAW FIRM	11/5/2012	001608005440122	\$750.00	FEL:C.C.
	TOMMY VAUGHN LAW FIRM	11/5/2012	001608005307022	\$3.10	FEL:C.C.
	WYRICK, DAVID	1/4/2013	001608005440128	\$675.00	FEL:CR12408/95
	ZIMMERMAN, MARTIN	1/4/2013	001608005440128	\$600.00	FEL:S.A.C.
	ZIMMERMAN, MARTIN	1/4/2013	001608005307428	\$3.55	FEL:S.A.C.
	ZIMMERMAN, MARTIN	1/4/2013	001608005440474	\$1,200.00	CPS:CAUSE 11-1891
	Total 608 - District Court			\$28,854.76	
611 - County Court at Law 1					
	BUSS-RAY, DIANA	1/10/2013	001611005440201	\$350.00	MIS:M.C.
	Total 611 - County Court at Law 1			\$350.00	

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612 - County Court at Law 2					
	OFFICE DEPOT, INC.	1/9/2013	001612005211	\$10.73	PENS:CCL2
	OFFICE DEPOT, INC.	1/9/2013	001612005211	\$4.90	PENS:CCL2
	OFFICE DEPOT, INC.	1/9/2013	001612005211	\$16.05	PENS:CCL2
	OFFICE DEPOT, INC.	1/9/2013	001612005211	\$63.14	WALL CALENDARS:CCL2
	OFFICE DEPOT, INC.	1/9/2013	001612005211	\$14.37	PENS:CCL2
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	1/10/2013	001612005440202	\$270.00	MIS:C.P.
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	1/10/2013	001612005307002	\$2.50	MIS:C.P.
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	1/10/2013	001612005440202	\$190.00	MIS:J.D.B.
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	1/10/2013	001612005307002	\$4.25	MIS:J.D.B.
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	1/10/2013	001612005440202	\$240.00	MIS:098199/200
	TRAVIS COUNTY CLERK PROBATE DIVISION	12/31/2012	001612005493	\$374.00	M.C.-C-1-MH-12-003287
	TRAVIS COUNTY CLERK PROBATE DIVISION	1/3/2013	001612005493	\$374.00	C.R.G.-C-1-MH-12-003347
	TRAVIS COUNTY CLERK PROBATE DIVISION	1/4/2013	001612005493	\$399.00	J.P.,Jr.-C-1-MH-12-003364
	WISE, COLIN	1/8/2013	001612005440302	\$55.00	JUV:K.L.
	Total 612 - County Court at Law 2			\$2,017.94	

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617 - County Clerk					
	DEPARTMENT OF STATE HEALTH SERVICES	1/2/2013	001617004401617	\$73.20	DEC 12 REMOTE BIRTH ACCESS:CO CLK
	OFFICE DEPOT, INC.	1/8/2013	001617005211	\$75.92	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/8/2013	001617005211	\$19.76	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/8/2013	001617005211	\$9.88	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/8/2013	001617005211	\$7.26	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/9/2013	001617005211	\$5.16	SPONGE CUP MOISTENERS:CO CLK
	OFFICE DEPOT, INC.	1/9/2013	001617005211	\$15.42	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/9/2013	001617005211	\$19.64	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/9/2013	001617005211	\$2.43	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/9/2013	001617005211	\$15.44	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/9/2013	001617005211	\$7.72	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/9/2013	001617005211	\$19.98	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/9/2013	001617005211	\$13.50	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/9/2013	001617005211	\$38.94	MISC SUPPLIES:CO CLK
	PIONEER BANK	12/13/2012	001617004401617	\$32.00	OVERPAYMENT RECEIPT 322584:CO CLK
	SEGUIN TITLE COMPANY	12/27/2012	001617004401617	\$24.00	OVERPAYMENT RECEIPT 323571:CO CLK
	WALMART BRC	1/23/2013	001617005211	\$33.75	DISINFECTING WIPES/HAND SANITIZER:CO CLK
	Total 617 - County Clerk			\$414.00	
618 - Sheriff					
	ADAIR, HERMAN	2/15/2013	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	ADAIR, HERMAN	2/15/2013	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	ADAIR, HERMAN	2/15/2013	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	ANDERSON M.D., CHARLES	1/29/2013	001618035431	\$3,000.00	FEB 13 JAIL MEDICAL SERVICES
	AT&T	1/6/2013	001618005489	\$37.37	LONG DIST:SHER
	AUSTIN REGIONAL CLINIC	1/1/2013	001618035431	\$231.67	R.T.-5024824610
	BLUEBONNET MOTORS, INC.	1/3/2013	001618005413	\$105.00	LAMP:SHER
	BLUEBONNET MOTORS, INC.	1/3/2013	001618005413	\$160.59	MISC SUPPLIES:SHER
	BLUEBONNET MOTORS, INC.	1/3/2013	001618005413	\$64.05	MOTOR:SHER
	BLUEBONNET MOTORS, INC.	1/9/2013	001618005413	\$217.24	MISC SUPPLIES:SHER
	BLUEBONNET MOTORS, INC.	1/9/2013	001618005413	\$44.24	PADKIT:SHER
	BLUEBONNET MOTORS, INC.	1/9/2013	001618005413	\$264.60	COUPLINGS:SHER
	BLUEBONNET MOTORS, INC.	1/9/2013	001618005413	\$154.00	SUPPORT:SHER
	CARD SERVICE CENTER	1/10/2013	001618005391	\$2.41	INTEREST CHG/LATE FEE:SHER

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CARD SERVICE CENTER		1/10/2013	001618005391	\$25.00	INTEREST CHG/LATE FEE:SHER
CARD SERVICE CENTER		1/10/2013	001618005333	\$49.00	ONLINE SUBSCRIPTION:SHER
CARD SERVICE CENTER		1/10/2013	001618005551	\$25.00	LATE FEE:SHER
CARD SERVICE CENTER		1/10/2013	001618005551	\$17.12	INTEREST CHG:SHER
CARD SERVICE CENTER		1/10/2013	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
CARD SERVICE CENTER		1/10/2013	001618005551	\$259.88	LODGING:SHER
CARD SERVICE CENTER		1/10/2013	001618005551	\$305.08	LODGING:SHER
CARD SERVICE CENTER		1/10/2013	001618005362	\$149.99	HARD DRIVE/CASE:SHER
CARD SERVICE CENTER		1/10/2013	001618005362	\$11.99	HARD DRIVE/CASE:SHER
CARD SERVICE CENTER		1/10/2013	001618005362	\$13.36	HARD DRIVE/CASE:SHER
CARD SERVICE CENTER		1/10/2013	001618005211	\$39.95	DVD RIPPER:SHER
CARD SERVICE CENTER		1/10/2013	001618005211	\$0.80	DVD RIPPER:SHER
CARD SERVICE CENTER		1/10/2013	001618005391	\$82.96	FOOD/BEVERAGES:SHER
CARD SERVICE CENTER		1/10/2013	001618005391	\$7.89	INTEREST CHG:SHER
CARD SERVICE CENTER		1/10/2013	001618005391	\$25.00	LATE FEE:SHER
CARQUEST AUTO PARTS		12/28/2012	001618005413	\$403.12	MISC SUPPLIES:SHER
CARQUEST AUTO PARTS		12/28/2012	001618005413	\$165.54	MISC SUPPLIES:SHER
CARQUEST AUTO PARTS		1/2/2013	001618005413	\$161.29	A/C CONDENSOR:SHER
CARQUEST AUTO PARTS		1/3/2013	001618005413	\$59.14	MISC SUPPLIES:SHER
CARQUEST AUTO PARTS		1/3/2013	001618005413	\$21.99	FUNNEL:SHER
CARQUEST AUTO PARTS		1/3/2013	001618005413	\$113.89	BATTERY:SHER
CARQUEST AUTO PARTS		1/3/2013	001618005413	\$63.94	MISC SUPPLIES:SHER
CARQUEST AUTO PARTS		1/8/2013	001618005413	\$104.12	MISC SUPPLIES:SHER
CARQUEST AUTO PARTS		12/28/2012	001618005413	(\$20.96)	RETURN OIL FILTERS:SHER
CARQUEST AUTO PARTS		1/10/2013	001618005413	\$73.56	A/C GAUGE CONNECTORS:SHER
CARQUEST AUTO PARTS		1/11/2013	001618005413	\$40.57	AIR HOSE:SHER
CDW GOVERNMENT, INC.		11/8/2012	001618005211	\$46.62	ADAPTER:SHER
CDW GOVERNMENT, INC.		12/27/2012	001618005211	\$7.81	CORD:SHER
CDW GOVERNMENT, INC.		1/3/2013	001618035211	\$57.64	USB HUBS:JAIL
CHUCK NASH CHEVROLET		1/7/2013	001618005413	\$89.96	HOSES:SHER
CHUCK NASH CHEVROLET		1/9/2013	001618005413	\$90.00	TANK OIL:SHER
CHUCK NASH CHEVROLET		1/9/2013	001618005413	\$30.60	TANK OIL:SHER
CHUDLEIGH, MD, JAMES		1/29/2013	001618035431	\$3,000.00	FEB 13 JAIL MEDICAL SERVICES
DAHILL INDUSTRIES		1/10/2013	001618005473	\$12.02	EXCESS COPIES:SHER

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	DEALERS ELECTRICAL SUPPLY	1/11/2013	001618035207	\$11.22	METAL SWITCH BOX:JAIL
	EMERGENCY PHYSICIANS CENTRAL TX	1/7/2013	001618035431	\$34.39	F.H.-QQ00082446
	EXXONMOBIL	1/9/2013	001618005271	\$29.93	FUEL:7187328264771200301
	EXXONMOBIL	1/9/2013	001618005271	(\$1.57)	FUEL:7187328264771200301
	GPSIT, INC.	2/1/2013	001618005206	\$838.80	ANNUAL SERVICE RENEWALS:SHER
	GT DISTRIBUTORS, INC.	1/14/2013	001618005206	\$72.95	BELT:SHER
	GT DISTRIBUTORS, INC.	1/14/2013	001618005206	\$34.95	BELT:SHER
	GT DISTRIBUTORS, INC.	1/15/2013	001618005206	\$1,250.00	AMMO:SHER
	GT DISTRIBUTORS, INC.	1/14/2013	001618005206	\$5.00	BELT:SHER
	GULF COAST PAPER COMPANY, INC.	1/14/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2013	001618035208	\$44.55	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2013	001618035208	\$58.37	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2013	001618035208	\$32.42	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2013	001618035208	\$51.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2013	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2013	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2013	001618035208	\$134.06	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2013	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2013	001618035208	\$316.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2013	001618035208	\$102.42	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2013	001618035208	\$146.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2013	001618035208	\$342.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/17/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/17/2013	001618035208	\$77.85	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/17/2013	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/17/2013	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/17/2013	001618035208	\$67.03	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/17/2013	001618035208	\$252.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/17/2013	001618035208	\$33.57	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/17/2013	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/17/2013	001618035208	\$205.44	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	1/16/2013	001618035363	\$546.00	REIMB PETTY CASH:JAIL
	HOFMANN'S SUPPLY	1/17/2013	001618035207	\$122.96	MISC SUPPLIES:JAIL
	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	1/9/2013	001618005302	\$120.00	MBR DUES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LA QUINTA INN	2/15/2013	001618005551	\$186.45	LODGING:SHER
	LASER SERVICE USA, INC.	1/16/2013	001618035211	\$159.00	TONER CARTRIDGES:JAIL
	LOWE'S, INC.	1/15/2013	001618035207	\$196.83	MISC SUPPLIES:JAIL
	LOWE'S, INC.	1/17/2013	001618035207	\$47.84	MISC SUPPLIES:JAIL
	LOWE'S, INC.	1/18/2013	001618035207	\$99.59	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	1/22/2013	001618005411	\$152.60	RADIO REPAIRS LID 00217:SHER
	MCCOY'S BUILDING SUPPLY	1/14/2013	001618035207	\$15.60	7X16X3/4" LUMBER:JAIL
	MEDICAL WHOLESALE, INC.	12/20/2012	001618035231	(\$369.90)	RETURN MEDICAL SUPPLIES:SHER
	MEDICAL WHOLESALE, INC.	1/9/2013	001618035231	\$191.35	MEDICAL SUPPLIES:JAIL
	NATIONAL ASSOCIATION OF TOWN WATCH	1/14/2013	001618005302	\$35.00	MBR DUES:SHER
	OFFICE DEPOT, INC.	1/11/2013	001618035211	\$4.54	CALENDAR REFILL:JAIL
	OFFICE DEPOT, INC.	1/11/2013	001618035211	\$16.36	CORRECTION TAPE:JAIL
	OFFICE DEPOT, INC.	1/11/2013	001618035211	\$5.64	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2013	001618035211	\$28.60	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2013	001618035211	\$16.60	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2013	001618035211	\$3.67	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2013	001618035211	\$6.96	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2013	001618035211	\$19.58	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2013	001618035211	\$54.78	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2013	001618035211	\$197.64	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2013	001618035211	\$0.60	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2013	001618035211	\$2.60	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2013	001618035211	\$3.96	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2013	001618035211	\$6.62	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2013	001618035211	\$83.97	MISC SUPPLIES:JAIL
	SAM HOUSTON STATE UNIVERSITY	1/25/2013	001618005551	\$235.00	REG FEES:SHER
	SAM HOUSTON STATE UNIVERSITY	1/25/2013	001618005551	\$235.00	REG FEES:SHER
	SETON MEDICAL CENTER	1/3/2013	001618035431	\$1,314.90	R.T.-8059732936
	SETON MEDICAL CENTER	12/31/2012	001618035431	\$1,160.66	R.T.-8059732936
	SHERWIN-WILLIAMS CO.	1/15/2013	001618035207	\$91.02	PAINT/MISC SUPPLIES:JAIL
	SHERWIN-WILLIAMS CO.	1/15/2013	001618035207	\$197.31	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	1/16/2013	001618035207	\$26.09	PAINT/TAPE:JAIL
	SHERWIN-WILLIAMS CO.	1/16/2013	001618035207	\$2.30	METAL GRID:JAIL
	SHERWIN-WILLIAMS CO.	1/14/2013	001618035207	\$194.10	PAINT:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHERWIN-WILLIAMS CO.	1/11/2013	001618035207	\$208.20	PAINT:JAIL
	TEXAS PRISONER TRANSPORTATION DIVISION, LLC	1/14/2013	001618035363	\$674.77	PRISONER TRANSFER:JAIL
	TIMEKEEPING SYSTEMS, INC.	11/9/2012	001618990765717400	\$695.00	TIME KEEPING SYSTEM:JAIL
	TIMEKEEPING SYSTEMS, INC.	11/9/2012	001618990765717400	\$536.29	TIME KEEPING SYSTEM:JAIL
	TIMEKEEPING SYSTEMS, INC.	11/9/2012	001618035717400	\$461.21	TIME KEEPING SYSTEM:JAIL
	TIMEKEEPING SYSTEMS, INC.	11/9/2012	001618990765717400	\$2,975.00	TIME KEEPING SYSTEM:JAIL
	TIMEKEEPING SYSTEMS, INC.	11/9/2012	001618990765718700	\$943.00	TIME KEEPING SYSTEM:JAIL
	TIMEKEEPING SYSTEMS, INC.	11/9/2012	001618035718700	\$82.00	TIME KEEPING SYSTEM:JAIL
	TIMEKEEPING SYSTEMS, INC.	11/9/2012	001618990765718700	\$4,970.00	TIME KEEPING SYSTEM:JAIL
	TIMEKEEPING SYSTEMS, INC.	11/9/2012	001618990765718700	\$995.00	TIME KEEPING SYSTEM:JAIL
	TIMEKEEPING SYSTEMS, INC.	11/9/2012	001618990765717400	\$13.71	TIME KEEPING SYSTEM:JAIL
	TIMEKEEPING SYSTEMS, INC.	11/9/2012	001618035718700	\$2,925.00	TRAINING/INSTALLATION TIME KEEPING SYSTEM:JAIL
	TUTTLE LUMBER COMPANY	1/16/2013	001618035207	\$37.07	MISC SUPPLIES:JAIL
	UPS	1/12/2013	001618035212	\$33.78	SHIPPING CHGS:JAIL
	VERIZON SOUTHWEST	1/7/2013	001618005489	\$83.03	TEL:SHER
	VERIZON SOUTHWEST	1/7/2013	001618005489	\$151.91	TEL:SHER
	VERIZON SOUTHWEST	1/10/2013	001618005489	\$114.98	TEL:SHER
	WATSON, JR., O.	1/11/2013	001618035431	\$79.00	P.J.-01-11-13
	WINZER CORPORATION	1/4/2013	001618005413	\$266.30	MISC SUPPLIES:SHER
	WINZER CORPORATION	1/4/2013	001618005413	\$11.50	MISC SUPPLIES:SHER
	ZEP MANUFACTURING COMPANY, INC.	1/7/2013	001618005413	\$79.40	HAND CLEANER:SHER
	ZEP MANUFACTURING COMPANY, INC.	1/7/2013	001618005413	\$18.10	HAND CLEANER:SHER
	Total 618 - Sheriff			\$36,463.19	
619 - Tax Assessor Collector					
	VERIZON SOUTHWEST	1/10/2013	001619005489	\$157.09	TEL:TAX
	VERIZON SOUTHWEST	1/7/2013	001619005489	\$189.39	TEL:TAX
	Total 619 - Tax Assessor Collector			\$346.48	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	OFFICE DEPOT, INC.	1/10/2013	001627005211	\$79.00	ENVELOPES:JP2
	OFFICE DEPOT, INC.	1/10/2013	001627005211	\$221.52	ENVELOPES:JP2
	OFFICE DEPOT, INC.	1/10/2013	001627005211	\$65.88	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	1/10/2013	001627005211	\$0.69	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	1/10/2013	001627005211	\$8.30	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	1/10/2013	001627005211	\$12.56	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	1/10/2013	001627005211	\$8.14	MISC SUPPLIES:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$396.09</u>	
628 - Justice of the Peace Pct 3					
	CANON FINANCIAL SERVICES, INC.	1/13/2013	001628005473	\$100.46	IR2525 COPIER:JP3
	CODILIS & STAWIARSKI, P.C.	1/23/2013	001628004505	\$5.00	REFUND FILING FEE OVERPAYMENT:JP3
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	1/17/2013	001628005302	\$75.00	MBR DUES:JP3
	VERIZON SOUTHWEST	1/10/2013	001628005489	\$152.25	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$332.71</u>	
629 - Justice of the Peace Pct 4					
	OFFICE EDGE	1/22/2013	001629005211	\$66.00	OFFICE SUPPLIES:JP4
	OFFICE EDGE	1/22/2013	001629005211	\$1.84	OFFICE SUPPLIES:JP4
	VERIZON SOUTHWEST	1/7/2013	001629005489	\$250.76	TEL:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$318.60</u>	
635 - Constable Pct 1					
	AMERICAN ASSOCIATION OF NOTARIES	12/19/2012	001635005211	\$5.95	NOTARY RENEWAL:CONST 1
	AMERICAN ASSOCIATION OF NOTARIES	12/19/2012	001635005211	\$79.99	NOTARY RENEWAL:CONST 1
	WALMART BRC	1/16/2013	001635005211	\$16.36	OFFICE SUPPLIES:CONST 1
	Total 635 - Constable Pct 1			<u>\$102.30</u>	
637 - Constable Pct 3					
	GT DISTRIBUTORS, INC.	1/15/2013	001637005717400	\$1,071.00	PISTOLS/HOLSTERS/MAG POUCHES:CONST 3
	GT DISTRIBUTORS, INC.	1/15/2013	001637005717400	\$135.76	PISTOLS/HOLSTERS/MAG POUCHES:CONST 3
	GT DISTRIBUTORS, INC.	1/15/2013	001637005717400	\$30.94	PISTOLS/HOLSTERS/MAG POUCHES:CONST 3
	SIGN CRAFTERS, INC.	1/18/2013	001637005413	\$40.00	VEH GRAPHICS:CONST 3
	VERIZON SOUTHWEST	1/10/2013	001637005489	\$81.50	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$1,359.20</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
638 - Constable Pct 4					
	VERIZON SOUTHWEST	1/7/2013	001638005489	\$205.33	TEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$205.33</u>	
639 - Constable Pct 5					
	WALMART BRC	1/17/2013	001639005211	\$21.23	OFFICE SUPPLIES:CONST 5
	Total 639 - Constable Pct 5			<u>\$21.23</u>	
645 - Countywide					
	ALONZO, BACARISSE, IRVINE & PALMER, P.C.	12/31/2012	001645005442	\$525.00	PROF SVCS:AUDIT FIELDWORK
	ALONZO, BACARISSE, IRVINE & PALMER, P.C.	11/30/2012	001645005442	\$2,951.25	PROF SVCS:AUDIT FIELDWORK
	CENTRAL TEXAS AUTOPSY, PLLC	11/29/2012	001645005432	\$2,100.00	L.R.-11-05-12
	CENTRAL TEXAS AUTOPSY, PLLC	1/16/2013	001645005432	\$2,100.00	J.L.J.-01-08-13
	DARREN CASEY INTEREST, INC.	11/6/2012	001645005472	\$37,946.16	REIMB PROPERTY TAXES OLD HOSPITAL PROPERTY:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	1/8/2013	001645005432	\$350.00	C.E.P.-01-08-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	1/6/2013	001645005432	\$350.00	B.D.-01-06-13
	J.M. KIRKPATRICK ENTERPRISES, INC.	1/29/2013	001645005472	\$2,290.00	FEB 13 RENT:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	1/29/2013	001645005472	\$280.00	FEB 13 RENT:PCT 3
	PITNEY BOWES, INC.	1/29/2013	001645005212	\$12,000.00	FEB 13 MAIL METER:CO WIDE
	SAN MARCOS DAILY RECORD	12/31/2012	001645005462	\$693.96	PUB NOT:PERSONAL HEALTH DEPT TRANSITION
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	1/29/2013	001645005448	\$2,700.00	FEB 13 TRAPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			<u>\$64,286.37</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	CENTURYLINK	9/7/2012	001646005489	\$153.06	TEL/FAX/DSL/WIRING:CIV CTR
	CENTURYLINK	9/7/2012	001646005489	\$175.00	TEL/FAX/DSL/WIRING:CIV CTR
	CENTURYLINK	1/7/2013	001646005489	\$143.85	TEL/FAX/DSL:CIV CTR
	CITY OF SAN MARCOS	1/16/2013	001646005480040	\$17.90	0000216369:ELEC SVC
	CITY OF SAN MARCOS	1/16/2013	001646005480040	\$128.97	0000300001:ELEC SVC
	CITY OF SAN MARCOS	1/16/2013	001646005480040	\$1,647.33	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	1/16/2013	001646005480040	\$199.22	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	1/16/2013	001646005480040	\$231.45	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	1/16/2013	001646005480040	\$876.20	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	1/16/2013	001646005480040	\$405.41	0000900569:ELEC SVC
	Total 646 - Civic Center			<u>\$3,978.39</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	1/29/2013	001650005473	\$670.83	FEB 13 MONTHLY LEASE:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$670.83</u>	
656 - Emergency Management					
	AT&T MOBILITY	1/2/2013	001656005489	\$73.39	WIRELESS SVC:287025248275X01102013
	CENTURYLINK	1/13/2013	001656005489	\$93.06	TEL/FAX/ALARM LINES:EMC
	PRESTO PRINTING	12/14/2012	001656005461	\$4.55	BUSINESS CARDS:EMC
	PRESTO PRINTING	12/14/2012	001656005461	\$16.24	BUSINESS CARDS:EMC
	PRESTO PRINTING	12/14/2012	001656005461	\$10.00	BUSINESS CARDS:EMC
	Total 656 - Emergency Management			<u>\$197.24</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	CENTURYLINK	1/13/2013	001657005489	\$29.69	FIRE ALARM:DEV SVCS
	OFFICE DEPOT, INC.	1/8/2013	001657005211	\$65.88	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/8/2013	001657005211	\$3.44	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/8/2013	001657005211	\$12.58	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/8/2013	001657005211	\$13.33	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/8/2013	001657005211	\$21.85	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/8/2013	001657005211	\$21.26	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/8/2013	001657005211	\$47.40	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/8/2013	001657005211	\$1.99	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/8/2013	001657005211	\$9.46	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/11/2013	001657005211	(\$21.26)	RETURN FILE FOLDERS:DEV SVCS
	OFFICE EDGE	1/16/2013	001657005211	\$19.52	PADDING ADHESIVE:DEV SVCS
	OLSON, PHILLIP	1/8/2013	001657004402	\$20.00	REFUND REG FEE:DEV SVCS
	POLLOCK CO.	1/15/2013	001657005461	\$122.57	NOTICE OF VIOLATION FORMS:DEV SVCS
	Total 657 - Development Services			<u>\$367.71</u>	
660 - Extension					
	CENTURYLINK	9/25/2012	001660005489	\$30.32	FAX LINES:EXT OFC
	OFFICE DEPOT, INC.	1/2/2013	001660005211	\$125.38	CHAIRMATS/LASER PAPER:EXT OFC
	OFFICE DEPOT, INC.	1/2/2013	001660005211	\$57.20	CHAIRMATS/LASER PAPER:EXT OFC
	PARRISH, RICHARD	12/19/2012	001660005201	\$41.66	REIMB FOR INCUBATOR PARTS:EXT OFC
	PARRISH, RICHARD	1/8/2013	001660005201	\$17.63	REIMB FOR FERTILE EGGS:EXT OFC
	RICOH USA, INC.	1/7/2013	001660005473	\$635.00	FEB 13 LEASE:1009769A5
	Total 660 - Extension			<u>\$907.19</u>	
665 - Fire Marshal					
	BRADZOIL, INC.	1/16/2013	001665005413	\$14.50	OIL CHNG/INSP/WIPERS:FIRE MAR
	BRADZOIL, INC.	1/16/2013	001665005413	\$13.99	OIL CHNG/INSP/WIPERS:FIRE MAR
	BRADZOIL, INC.	1/16/2013	001665005413	\$38.99	OIL CHNG/INSP/WIPERS:FIRE MAR
	BRADZOIL, INC.	1/16/2013	001665005413	\$3.99	OIL CHNG/INSP/WIPERS:FIRE MAR
	BRADZOIL, INC.	1/16/2013	001665005413	\$45.90	OIL CHNG/INSP/WIPERS:FIRE MAR
	BRADZOIL, INC.	1/16/2013	001665005413	(\$3.00)	OIL CHNG/INSP/WIPERS:FIRE MAR
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	1/9/2013	001665005271	\$513.43	DEC 12 FUEL USE REIMB:FIRE MAR
	Total 665 - Fire Marshal			<u>\$627.80</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
670 - Grants Administration					
	BUENTELLO, MARGARET	1/22/2013	001670005551	\$37.29	MILEAGE REIMB THRU 01-18-13
	Total 670 - Grants Administration			<u>\$37.29</u>	
680 - Information Technology					
	CAPITAL AREA COUNCIL OF GOVERNMENTS	1/16/2013	001680005429	\$34.46	DATA/ALI SYSTEM MONITORING:911 LINE
	LASER SERVICE USA, INC.	1/8/2013	001680005202	\$193.00	PRINTER REPAIRS:JP1-2
	LASER SERVICE USA, INC.	1/17/2013	001680005202	\$75.00	PRINTER REPAIRS:PHLTH
	LASER SERVICE USA, INC.	1/17/2013	001680005202	\$238.00	PRINTER REPAIRS:PHLTH
	Total 680 - Information Technology			<u>\$540.46</u>	
686 - Juvenile Probation					
	CORNELL CORRECTIONS OF TEXAS, INC.	12/31/2012	001686990275361	\$4,285.75	PID 6370
	MOLENDIA, DDS, LARRY	1/15/2013	001686005431	\$35.00	PID 6927
	Total 686 - Juvenile Probation			<u>\$4,320.75</u>	
695 - Building Maintenance					
	AMERICAN FLOOR CARE	1/16/2013	001695005451	\$775.00	STRIP/WAX FLOORS:DEV SVCS
	AMERICAN FLOOR CARE	1/21/2013	001695005451	\$675.00	STRIP/WAX FLOORS:RD
	B-ALERT SECURITY SYSTEMS	1/29/2013	001695005480110	\$20.00	FEB 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/29/2013	001695005480080	\$20.00	FEB 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/29/2013	001695005480060	\$25.00	FEB 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/29/2013	001695005480160	\$25.00	FEB 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/29/2013	001695005480250	\$35.00	FEB 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/29/2013	001695005480260	\$30.00	FEB 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/29/2013	001695005480260	\$20.00	FEB 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/29/2013	001695005480090	\$60.00	FEB 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/29/2013	001695005480170	\$25.00	FEB 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/29/2013	001695005480190	\$30.00	FEB 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	BRADZOIL, INC.	1/17/2013	001695005413	\$14.50	STATE INSPECTION:MTC
	CITY OF BUDA	1/17/2013	001695005480	\$36.68	UTILITIES:PCT 5
	CITY OF BUDA	1/17/2013	001695005480100	\$46.56	UTILITIES:PCT 5
	CITY OF BUDA	1/17/2013	001695005480100	\$26.56	UTILITIES:PCT 5
	CITY OF SAN MARCOS	1/16/2013	001695005480260	\$580.11	0071783266:WATER/SEWER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		1/16/2013	001695005480260	\$625.75	0071783266:WATER/SEWER
CITY OF SAN MARCOS		1/16/2013	001695005480260	\$614.77	0073511686:WATER SVC
CITY OF SAN MARCOS		1/16/2013	001695005480090	\$129.55	0000214548:ELEC SVC
CITY OF SAN MARCOS		1/16/2013	001695005480090	\$197.97	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		1/16/2013	001695005480090	\$43.46	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		1/16/2013	001695005480090	\$83.59	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		1/16/2013	001695005480090	\$107.84	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		1/16/2013	001695005480090	\$1,515.16	0000900300:ELEC SVC
CITY OF SAN MARCOS		1/16/2013	001695005480060	\$257.32	0000400121:ELEC SVC
CITY OF SAN MARCOS		1/16/2013	001695005480060	\$20.14	0066353831:UTILITIES
CITY OF SAN MARCOS		1/16/2013	001695005480060	\$23.56	0066353831:UTILITIES
CITY OF SAN MARCOS		1/16/2013	001695005480060	\$80.88	0066353831:UTILITIES
CITY OF SAN MARCOS		1/16/2013	001695005480280	\$113.42	0000220115:ELEC SVC
CITY OF SAN MARCOS		1/16/2013	001695005480010	\$198.08	0000900239/001699233:UTILITIES
CITY OF SAN MARCOS		1/16/2013	001695005480010	\$40.27	0000900239/001699233:UTILITIES
CITY OF SAN MARCOS		1/16/2013	001695005480010	\$47.06	0000900239/001699233:UTILITIES
CITY OF SAN MARCOS		1/16/2013	001695005480010	\$26.96	0000900239/001699233:UTILITIES
CITY OF SAN MARCOS		1/16/2013	001695005480110	\$1,199.23	0000900517:ELEC SVC
CITY OF SAN MARCOS		1/16/2013	001695005480280	\$20.14	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2013	001695005480280	\$23.56	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2013	001695005480280	\$80.88	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2013	001695005480110	\$10.83	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		1/16/2013	001695005480110	\$128.84	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		1/16/2013	001695005480110	\$150.59	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		1/16/2013	001695005480080	\$296.81	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		1/16/2013	001695005480080	\$40.27	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		1/16/2013	001695005480110	\$40.44	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		1/16/2013	001695005480080	\$47.06	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		1/16/2013	001695005480110	\$7.72	0056083804:UTILITIES
CITY OF SAN MARCOS		1/16/2013	001695005480110	\$80.51	0056083804:UTILITIES
CITY OF SAN MARCOS		1/16/2013	001695005480110	\$47.18	0056083804:UTILITIES
CITY OF SAN MARCOS		1/16/2013	001695005480080	\$20.14	0067152515:WATER/SEWER
CITY OF SAN MARCOS		1/16/2013	001695005480080	\$23.56	0067152515:WATER/SEWER
CITY OF SAN MARCOS		1/16/2013	001695005480260	\$21,537.27	0000900335:ELEC SVC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DEALERS ELECTRICAL SUPPLY	1/8/2013	001695005207	\$96.72	LAMPS:MTC
	DEALERS ELECTRICAL SUPPLY	1/8/2013	001695005207	(\$1.93)	LAMPS:MTC
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	1/17/2013	001695005480160	\$93.97	WATER SVC:PCT 4
	HULL SUPPLY CO., INC.	1/17/2013	001695005207	\$421.00	ELECTRIC STRIKE BODY:PCT 5
	LOWE'S, INC.	1/15/2013	001695005207	\$15.54	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/16/2013	001695005207	\$33.73	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/17/2013	001695005207	\$16.47	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/17/2013	001695005207	\$14.97	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/17/2013	001695005207	\$10.98	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	1/23/2013	001695005207	\$28.19	SPLASH BLOCK:MTC
	MSC INDUSTRIAL SUPPLY CO., INC.	1/14/2013	001695005207	\$303.84	LIGHT BULBS:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	1/14/2013	001695005207	\$10.00	KEY:MTC
	TUTTLE LUMBER COMPANY	1/14/2013	001695005413	\$2.99	SPARK PLUG:MTC
	TUTTLE LUMBER COMPANY	1/16/2013	001695005207	\$1.92	GLOVES/2 CYCLE OIL:MTC
	TUTTLE LUMBER COMPANY	1/16/2013	001695005209	\$2.40	GLOVES/2 CYCLE OIL:MTC
	TUTTLE LUMBER COMPANY	1/16/2013	001695005209	\$11.57	TRIMMER LINE:MTC
	UNIFIRST CORPORATION	1/16/2013	001695005474	\$37.93	UNIFORMS:MTC
	UNITED SITE SERVICES	1/6/2013	001695005480050	\$209.09	HOLDING TANK:DPS-L&W
	VDB ENTERPRISES	1/11/2013	001695005207	\$87.00	FLAGS:MTC
	VDB ENTERPRISES	1/11/2013	001695005207	\$88.50	FLAGS:MTC
	VDB ENTERPRISES	1/11/2013	001695005207	\$6.00	FLAGS:MTC
	VDB ENTERPRISES	1/11/2013	001695005207	\$118.25	US & TX FLAGS:GOVT CENTER
	VDB ENTERPRISES	1/11/2013	001695005207	\$118.25	US & TX FLAGS:GOVT CENTER
	VDB ENTERPRISES	1/11/2013	001695005207	\$11.00	US & TX FLAGS:GOVT CENTER
	WIMBERLEY ACE HARDWARE	1/16/2013	001695005207	\$8.09	BATTERIES:MTC
	Total 695 - Building Maintenance			<u>\$32,071.69</u>	
715 - TABC					
	CENTURYLINK	12/25/2012	001715005489	\$94.52	PHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$94.52</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	CENTURYLINK	1/13/2013	001716005489	\$42.01	BROADBAND:PARKS/TRANS STA
	VERIZON SOUTHWEST	1/13/2013	001716005489	\$76.58	TEL:TRANS STA
	VERIZON SOUTHWEST	1/10/2013	001716005489	\$93.87	TEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	1/3/2013	001716005301	\$52.50	PROPANE TIC #143936:TRANS STA
	Total 716 - Transfer Stations			<u>\$264.96</u>	
720 - Veteran's Administration					
	CENTURYLINK	1/13/2013	001720005489	\$33.34	FAX LINE:VA
	CHUCK NASH CHEVROLET	1/15/2013	001720005413	\$270.00	2008 GMC VAN REPAIRS:VA
	Total 720 - Veteran's Administration			<u>\$303.34</u>	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	12/20/2012	0018029664156214 00	\$27,456.17	ENG SVCS:CEMENT PLANT RD - WA #1 - PROP 12
	HNTB CORPORATION	12/20/2012	0018029664256214 00	\$9,872.08	ENG SVCS:FM 2001 - WA #2 - PROP 12
	Total 802 - Precinct 2 - Roads			<u>\$37,328.25</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	1/29/2013	001895983265800	\$2,083.33	FEB 13 ALLOTMENT
	Total 895 - Community Services			<u>\$2,083.33</u>	
	Cash Required 001 - General Fund			\$520,449.31	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CERIDIAN BENEFIT SERVICES	1/3/2013	003730005303	\$69.30	DEC 12 COBRA ADMINISTRATION:HR
	HUMANA INSURANCE CO.	1/3/2013	003730005303	\$75,431.85	JAN 13 PREMIUMS:HR
	HUMANA INSURANCE CO.	1/13/2013	003730005303	\$74,958.83	FEB 13 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$150,459.98</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$150,459.98	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AHLBORN EQUIPMENT, INC.	1/15/2013	020710005201002	\$201.80	BARS W/CHAINS/GREASE GUN:VEH MTC
	AHLBORN EQUIPMENT, INC.	1/15/2013	020710005201002	\$41.94	BARS W/CHAINS/GREASE GUN:VEH MTC
	AHLBORN EQUIPMENT, INC.	1/15/2013	020710005201002	\$31.39	BARS W/CHAINS/GREASE GUN:VEH MTC
	AT&T MOBILITY	1/2/2013	020710005489	\$2,175.35	WIRELESS SVC:287025248275X01102013
	AUSTIN FIRST AID PRODUCTS	1/18/2013	020710005231	\$286.65	MEDICAL SUPPLIES:RD
	AUTO ZONE	1/22/2013	020710005413	\$199.90	BATTERIES:VEH MTC
	AUTO ZONE	1/22/2013	020710005413	\$24.00	BATTERIES:VEH MTC
	AUTO ZONE	1/22/2013	020710005413	(\$24.00)	BATTERIES:VEH MTC
	AUTO ZONE	1/18/2013	020710005413	\$17.66	DRIVESHAFT CENTER SUPPORT:VEH MTC
	AUTO ZONE	1/22/2013	020710005413	\$199.90	BATTERIES:VEH MTC
	AUTO ZONE	1/22/2013	020710005413	\$12.00	BATTERIES:VEH MTC
	AUTO ZONE	1/22/2013	020710005413	(\$12.00)	BATTERIES:VEH MTC
	AUTO ZONE	1/16/2013	020710005413	\$89.95	BATTERY:VEH MTC
	AUTO ZONE	1/16/2013	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	1/16/2013	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	1/17/2013	020710005210	\$89.95	BATTERY:VEH MTC
	AUTO ZONE	1/17/2013	020710005210	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	1/17/2013	020710005210	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	1/17/2013	020710005413	\$6.50	BRAKE ROTORS/SEALS:VEH MTC
	AUTO ZONE	1/17/2013	020710005413	\$65.98	BRAKE ROTORS/SEALS:VEH MTC
	AUTO ZONE	1/17/2013	020710005413	\$27.89	BRAKE ROTORS/SEALS:VEH MTC
	AUTO ZONE	1/18/2013	020710005413	(\$65.98)	RETURN BRAKE ROTORS/SEAL:VEH MTC
	AUTO ZONE	1/18/2013	020710005413	(\$6.50)	RETURN BRAKE ROTORS/SEAL:VEH MTC
	AUTO ZONE	1/18/2013	020710005413	\$73.78	BRAKE ROTORS/CARB CLEANER:VEH MTC
	AUTO ZONE	1/18/2013	020710005201002	\$41.88	BRAKE ROTORS/CARB CLEANER:VEH MTC
	AUTO ZONE	1/18/2013	020710005201002	(\$16.88)	BRAKE ROTORS/CARB CLEANER:VEH MTC
	AUTO ZONE	1/18/2013	020710005201002	\$26.40	WIPER BLADES:VEH MTC
	AUTO ZONE	1/18/2013	020710005413	(\$73.78)	RETURN BRAKE ROTORS:VEH MTC
	AUTO ZONE	1/18/2013	020710005413	\$58.48	BRAKE ROTORS:VEH MTC
	AUTO ZONE	1/16/2013	020710005413	\$47.42	PARKING BRAKE SHOES:VEH MTC
	B-ALERT SECURITY SYSTEMS	1/29/2013	020710005480230	\$25.00	FEB 13 ALARM MONITORING SVC:RD
	CAPITOL BEARING SERVICE	1/23/2013	020710005413	\$142.74	HOSE FITTINGS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAPITOL BEARING SERVICE	1/23/2013	020710005413	\$10.01	HOSE FITTINGS:VEH MTC
	CAVENDER'S BOOT CITY	1/18/2013	020710005231	\$109.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	1/18/2013	020710005231	\$109.99	SAFETY BOOTS:RD
	CHUCK NASH CHEVROLET	1/18/2013	020710005413	\$24.70	HOSES:VEH MTC
	CHUCK NASH CHEVROLET	1/18/2013	020710005413	\$69.50	HOSES:VEH MTC
	COLORADO MATERIALS, LTD.	1/21/2013	020710005351	\$1,227.27	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	1/21/2013	020710005351	\$2,994.30	3 X 5 BULL ROCK:RD
	CORRIDOR MEDICAL CLINIC	12/27/2012	020710005335	\$25.00	TESTING:RD
	DALE LOWDEN EXCAVATING, INC.	12/31/2012	020710005448010	\$54,066.66	PROF SVCS:LEISUREWOODS SUBD
	DEALERS TRUCK EQUIPMENT CO., INC.	1/16/2013	020710005413	\$83.50	PADDLE LATCH:VEH MTC
	ENVIROSOPH TECHNOLOGIES, LP.	1/14/2013	020710005411	\$45.00	REPAIR EARLY WARNING SYSTEM:RD
	ENVIROSOPH TECHNOLOGIES, LP.	1/14/2013	020710005411	\$180.00	REPAIR EARLY WARNING SYSTEM:RD
	ENVIROSOPH TECHNOLOGIES, LP.	1/14/2013	020710005411	\$400.00	REPAIR EARLY WARNING SYSTEM:RD
	FASTENAL COMPANY	12/18/2012	020710005201002	\$103.87	MISC SUPPLIES:VEH MTC
	FREESE AND NICHOLS, INC	11/30/2012	020710005448008	\$632.50	PROF SVCS:DRAINAGE
	FUGRO CONSULTANTS, INC.	1/7/2013	020710005444	\$385.35	CONCRETE TESTING:LEISUREWOODS DRAINAGE IMP
	GEMPLER'S	1/16/2013	020710005201005	\$102.95	SPRAY GUN FOR HERBICIDE:RD
	GEMPLER'S	1/16/2013	020710005201005	\$15.95	SPRAY GUN FOR HERBICIDE:RD
	GORDON'S EQUIPMENT	1/23/2013	020710005201002	\$37.59	MISC SUPPLIES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	1/15/2013	020710005413	\$660.00	TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	1/15/2013	020710005413	\$449.50	TIRES:VEH MTC
	HIGHWAY TECHNOLOGIES, INC.	1/15/2013	020710005349	\$973.52	STRIPING/STOP BAR/TURN ARROWS:RD
	HOFMANN'S SUPPLY	1/15/2013	020710005201002	\$22.92	OXYGEN:RD
	HOFMANN'S SUPPLY	1/15/2013	020710005201002	\$1.95	OXYGEN:RD
	HOFMANN'S SUPPLY	1/17/2013	020710005201005	\$1.54	WRENCH:RD
	HOME DEPOT CREDIT SERVICES	1/17/2013	020710005201002	\$22.87	DOOR KNOB W/LOCK:RD
	HOME DEPOT CREDIT SERVICES	1/18/2013	020710005201005	\$34.97	15" CRESCENT WRENCH/DRILL BITS:RD
	HOME DEPOT CREDIT SERVICES	1/18/2013	020710005201005	\$33.97	15" CRESCENT WRENCH/DRILL BITS:RD
	J & M TRUCK TIRE SHOP, INC.	1/15/2013	020710005413	\$144.00	SCRAP TIRE FEES:VEH MTC
	LOWE'S, INC.	1/17/2013	020710005201005	\$34.16	MISC SUPPLIES:RD
	LOWE'S, INC.	1/17/2013	020710005201002	\$20.70	MISC SUPPLIES:RD
	LOWE'S, INC.	1/17/2013	020710005201002	\$11.22	MISC SUPPLIES:RD
	LOWE'S, INC.	1/17/2013	020710005201005	\$75.98	MECHANIC'S TOOL SET:RD
	LOWE'S, INC.	1/17/2013	020710005201005	(\$75.98)	RETURN MECHANIC'S TOOL SET:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	M & M AUTO TECH	11/2/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	MATERA PAPER CO., LTD	1/14/2013	020710005201002	\$270.16	38 X 58 LINERS:VEH MTC
	MATERA PAPER CO., LTD	1/9/2013	020710005201002	\$281.16	SHOP RAGS:VEH MTC
	RICOH USA, INC.	1/7/2013	020710005473013	\$503.06	FEB 13 LEASE:1009769A7
	SAN MARCOS ICE CO.	1/17/2013	020710005201002	\$85.50	ICE:RD-KYLE
	SANTEX TRUCK CENTER, LTD.	1/15/2013	020710005413	\$33.32	VALVE:VEH MTC
	SANTEX TRUCK CENTER, LTD.	1/15/2013	020710005413	\$10.25	VALVE:VEH MTC
	SEGUIN ALTERNATOR SERVICE	1/22/2013	020710005413	\$203.00	STARTER ASSY:VEH MTC
	SEGUIN ALTERNATOR SERVICE	1/22/2013	020710005413	\$20.09	STARTER ASSY:VEH MTC
	SOURCE 1 SOLUTIONS	12/31/2012	020710005335	\$63.00	DRUG/ALCOHOL SCREENS:RD
	TRACTOR SUPPLY COMPANY	1/17/2013	020710005201002	\$32.00	BAR CHAIN OIL/BOX CUTTER KNIFE:VEH MTC
	TRACTOR SUPPLY COMPANY	1/17/2013	020710005201005	\$3.99	BAR CHAIN OIL/BOX CUTTER KNIFE:VEH MTC
	TRIPLE S PETROLEUM	1/17/2013	020710005271	\$4,719.45	FUEL:VEH MTC
	TRIPLE S PETROLEUM	1/17/2013	020710005271	\$3,480.72	FUEL:VEH MTC
	TRIPLE S PETROLEUM	1/17/2013	020710005271	\$4.13	FUEL:VEH MTC
	TRIPLE S PETROLEUM	1/17/2013	020710005271	\$0.02	FUEL:VEH MTC
	TRUCKPRO, INC.	1/18/2013	020710005271	\$263.96	FUEL ADDITIVE/TARP:VEH MTC
	TRUCKPRO, INC.	1/18/2013	020710005413	\$115.99	FUEL ADDITIVE/TARP:VEH MTC
	TRUCKPRO, INC.	1/18/2013	020710005413	\$2.75	FUEL ADDITIVE/TARP:VEH MTC
	TUTTLE LUMBER COMPANY	1/18/2013	020710005271	\$16.99	PROPANE CYL REFILL:VEH MTC
	VERIZON SOUTHWEST	1/10/2013	020710005489	\$88.37	TEL:RD
	WALMART BRC	1/22/2013	020710005211	\$34.88	TAPE RECORDER:RD
	WALMART BRC	1/18/2013	020710005211	\$33.68	BATTERIES:RD
	WORLD WIDE TIRES	1/23/2013	020710005413	\$48.00	TUBES:VEH MTC
	Total 710 - RPTP			\$77,051.84	
	Cash Required 020 - Road and Bridge General Fund			\$77,051.84	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	FUGRO CONSULTANTS, INC.	1/7/2013	0228049688856117	\$179.55	CONCRETE TESTING:MCGREGOR LANE
			00		
	HALFF ASSOCIATES, INC.	12/31/2012	0228049688856217	\$3,560.66	PROF SVCS:MCGREGOR BRIDGE
			00		
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	1/2/2013	0228049687556117	\$3,973.00	PROF SVCS:REIMB RPTP MT. GAINOR PROJECT
			00		EXPENSES
	WHITENTON GROUP, INC.	1/4/2013	0228049688856217	\$1,895.00	ENG SVCS:MCGREGOR BRIDGE
			00		
	Total 804 - Precinct 4 - Roads			\$9,608.21	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$9,608.21	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	1/8/2013	0238019650456234	\$6,753.12	PROF SVCS:FM 110 - SH 123
			00		
	HAYS COUNTY CLERK	1/15/2013	0238019663356324	\$23,308.00	PROF SVCS:IH 35 @ FM 150
			00		
	PRIME STRATEGIES, INC.	12/31/2012	0238019650456104	\$10,059.63	PROJ MGMT:FM 110 - SH 123 - WA #35
			00		
	PRIME STRATEGIES, INC.	12/31/2012	0238019663356104	\$16,268.22	PROJ MGMT:IH 35 - FM 150 - WA #36
			00		
	PRIME STRATEGIES, INC.	12/31/2012	0238019651056104	\$14,238.17	PROJ MGMT:IH 35 - YARRINGTON RD - WA #38
			00		
	PRIME STRATEGIES, INC.	12/31/2012	0238019650456104	\$8,547.93	PROJ MGMT:FM 110 - SH 123 - TRZ'S - WA #39
			00		
	S&B INFRASTRUCTURE, LTD	12/28/2012	0238019650456214	\$7,632.93	ENG SVCS:FM 110 - SH 123 - WA #1
			00		
	Total 801 - Precinct 1 - Roads			\$86,808.00	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	1/2/2013	0238029663156114	\$229.17	WIRELESS SVC:287246748690X01102013
			00		
	COBB, FENDLEY & ASSOCIATES	1/8/2013	0238029662956234	\$18,350.42	PROF SVCS:FM 1626 B - WA #1
			00		
	JACOBS ENGINEERING GROUP, INC.	10/17/2012	0238029662956214	\$34,211.40	ENG SVCS:FM 1626 B - WA #5
			00		
	PRIME STRATEGIES, INC.	12/31/2012	0238029663156104	\$1,940.57	PROJ MGMT:IH 35 - CR 210 - WA #32
			00		
	PRIME STRATEGIES, INC.	12/31/2012	0238029662856104	\$12,251.05	PROJ MGMT:FM 1626 A - WA #33
			00		
	PRIME STRATEGIES, INC.	12/31/2012	0238029662956104	\$17,381.80	PROJ MGMT:FM 1626 B - WA #34
			00		
	PRIME STRATEGIES, INC.	12/31/2012	0238029663256104	\$11,174.98	PROJ MGMT:IH 35 - FRONTAGE RD - WA #37
			00		
	SEMA CONSTRUCTION, INC.	11/30/2012	0238029662956114	\$71,261.56	PROF SVCS:FM 1626 B - WA #1
			00		
	SEMA CONSTRUCTION, INC.	12/31/2012	0238029662956114	\$880,058.70	PROF SVCS:FM 1626 B - WA #1
			00		
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	2/1/2013	0238029663256114	\$159,975.06	ADVANCED FUNDING:IH 35 - FRONTAGE RD
			00		
	Total 802 - Precinct 2 - Roads			\$1,206,834.71	
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	12/31/2012	0238049688056104	\$175.02	PROJ MGMT:U S 290 WEST - NUTTY BROWN - WA #31
			00		
	Total 804 - Precinct 4 - Roads			\$175.02	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$1,293,817.73	

Hays County Disbursements Report
Fund Requirements for Fund 024 - Dacy Lane Road Improv 2009 Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAPITAL EXCAVATION COMPANY	9/30/2012	0242010001	\$751.01	PROF SVCS:DACY LN - GOFORTH
	Total -			\$751.01	
	Cash Required 024 - Dacy Lane Road Improv 2009 Fund			\$751.01	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	CAPITAL SURVEYING COMPANY, INC.	12/31/2012	0278039675556214	\$2,847.50	ENG SVCS:RR 12 - JUNCTION - WA #6
			00		
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/20/2012	0278039675856234	\$102,091.38	PROF SVCS:RR 12 - RM 32
			00		
	Total 803 - Precinct 3 - Roads			<u>\$104,938.88</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$104,938.88	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A AMIGO BAIL BONDS	1/18/2013	0512010130	\$5.04	INT ON CD 20156:TREAS
	SAN MARCOS BAIL BONDS	1/18/2013	0512010160	\$11.34	INT ON CD 20218:TREAS
	Total -			\$16.38	
	Cash Required 051 - Sheriff Bail Bond Fund			\$16.38	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	1/16/2013	053618005391	\$80.70	DOG FOOD:SHER
	Total 618 - Sheriff			\$80.70	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$80.70	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	1/15/2013	070685990175232	\$571.88	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	1/15/2013	070685990175208	\$65.02	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	1/15/2013	070685990175201	\$134.59	FOOD/MISC SUPPLIES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	1/7/2013	070685005208	(\$156.86)	DISPOSABLE GLOVES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	1/7/2013	070685005208	\$1,150.00	DISPOSABLE GLOVES:JUV CTR
	CITY OF SAN MARCOS	1/16/2013	070685005480220	\$1,410.01	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	1/16/2013	070685005480220	\$1,782.62	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	1/16/2013	070685005480220	\$283.08	0073584949:WATER/SEWER/DRAINAGE
	DEALERS ELECTRICAL SUPPLY	1/11/2013	070685005207	\$58.84	ELEC SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	1/11/2013	070685005207	(\$1.17)	ELEC SUPPLIES:JUV CTR
	DISCOUNT TWO-WAY RADIO CORPORATION	1/15/2013	070685005411	\$150.00	MOBILE MICS:JUV CTR
	DISCOUNT TWO-WAY RADIO CORPORATION	1/15/2013	070685005411	\$70.16	MOBILE MICS:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	1/29/2013	070685005561	\$29,000.00	FEB 13 MONTHLY ALLOTMENT:JUV CTR
	JCO JANITORIAL SUPPLY	1/14/2013	070685005207	\$35.00	FLAME STOP:JUV CTR
	JCO JANITORIAL SUPPLY	1/14/2013	070685005207	\$229.95	FLAME STOP:JUV CTR
	LABATT FOOD SERVICE, LLC	1/15/2013	070685990175232	\$851.69	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/15/2013	070685990175208	\$9.56	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/15/2013	070685990175201	\$28.81	FOOD/MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	1/11/2013	070685005207	\$69.88	MISC SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	1/11/2013	070685005231	\$205.35	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	1/11/2013	070685005231	\$9.29	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	1/15/2013	070685005231	\$72.16	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	1/15/2013	070685005231	\$7.29	MEDICAL SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	1/14/2013	070685005207	\$2.18	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	1/14/2013	070685005207	(\$0.05)	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	1/15/2013	070685005207	\$9.31	SCH 40 PIPES:JUV CTR
	MOORE SUPPLY COMPANY	1/15/2013	070685005207	(\$0.19)	SCH 40 PIPES:JUV CTR
	OAK FARMS, INC.	1/16/2013	070685990175232	\$377.98	MILK:JUV CTR
	OFFICE DEPOT, INC.	1/7/2013	070685005211	\$11.70	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/7/2013	070685005211	\$18.69	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/7/2013	070685005211	\$3.28	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/7/2013	070685005211	\$165.60	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	1/7/2013	070685005211	\$16.44	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/7/2013	070685005211	\$3.41	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/7/2013	070685005211	\$20.89	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/7/2013	070685005211	\$10.68	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/7/2013	070685005211	\$10.28	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/7/2013	070685005211	\$2.27	OFFICE SUPPLIES:JUV CTR
	PROSTAR SERVICES, INC.	1/15/2013	070685990175232	\$63.75	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	1/15/2013	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	SYSCO FOOD SERVICES	12/20/2012	070685990175232	\$1,021.75	FOOD:JUV CTR
	WARE, JOEL	1/19/2013	070685005551	\$39.00	N/T MEALS ADVANCE:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$37,821.07</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$37,821.07	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	1/23/2013	080607005212	\$127.89	CERTIFIED MAIL POSTAGE:DA
	WALMART BRC	1/16/2013	080607005391	\$14.48	DECANTER/CREAMER:DA
	WALMART BRC	1/16/2013	080607005391	\$7.58	DECANTER/CREAMER:DA
	Total 607 - District Attorney			\$149.95	
	Cash Required 080 - DA Hot Check Fee Fund			\$149.95	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	1/9/2013	084690005201	\$4.58	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	1/9/2013	084690005201	\$4.91	STORAGE BOX:LAW LIB
	OFFICE DEPOT, INC.	1/10/2013	084690005201	(\$14.96)	RETURN BINDERS:LAW LIB
	OFFICE DEPOT, INC.	1/9/2013	084690005201	\$3.48	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	1/9/2013	084690005201	\$32.94	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	1/9/2013	084690005201	\$4.23	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	1/9/2013	084690005201	\$2.03	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	1/9/2013	084690005201	\$4.48	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	1/9/2013	084690005201	\$1.86	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	1/9/2013	084690005201	\$2.76	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	1/9/2013	084690005201	\$3.86	OFFICE SUPPLIES:LAW LIB
	WEST PUBLISHING	1/4/2013	084690005213	\$906.95	DEC 12 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	1/4/2013	084690005213	\$279.84	DEC 12 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$1,236.96	
	Cash Required 084 - Law Library Fund			\$1,236.96	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	1/7/2013	101617105473	\$81.00	JAN 13 LEASE:1009769A16
	Total 617 - County Clerk			\$81.00	
	Cash Required 101 - Records Mgmt and Archive Fund			\$81.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	SHI GOVERNMENT SOLUTIONS, INC.	1/10/2013	112628005202	\$804.00	EXTERNAL DRIVES:JP4
	Total 628 - Justice of the Peace Pct 3			\$804.00	
	Cash Required 112 - Justice Court Technology Fund			\$804.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	1/29/2013	120675005448	\$500.00	FEB 13 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	B-ALERT SECURITY SYSTEMS	1/29/2013	120675005480200	\$25.00	FEB 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	1/29/2013	120675005480200	\$30.00	FEB 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	1/29/2013	120675005480200	\$55.00	FEB 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	1/29/2013	120675005480200	\$20.00	FEB 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	1/29/2013	120675005480200	\$20.00	FEB 13 MONTHLY ALARM MONITORING SVC:PHLTH
	CARSON, R.PH, JOHN	1/16/2013	120675005448	\$100.00	JAN 13 MONTHLY VISIT:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	1/7/2013	120675990225448	\$30.00	R.K.-6526583
	CENTRAL TEXAS MEDICAL CENTER	12/6/2012	120675990225448	\$30.00	M.T.S.-6520002001
	FAY, KARI	1/16/2013	120675990205448	\$100.00	DEC 12 MATERNITY CLINIC:PHLTH
	GRANDE COMMUNICATIONS	1/14/2013	120675005489	\$24.49	CABLE TV:512-393-5539
	KYLE PARKWAY OB/GYN ASSOCIATES	1/16/2013	120675990205448	\$100.00	DEC 12 MATERNITY CLINIC:PHLTH
	LONE STAR OVERNIGHT	1/1/2013	120675990225212	\$26.78	OVERNIGHT DEL:PHLTH
	MARTINEZ, ANNA	1/8/2013	120675990225501	\$53.28	MILEAGE REIMB THRU 12-28-12
	RODRIGUEZ, ELSIRA	1/23/2013	120675005551	\$13.00	TAX MEAL REIMB:PHLTH
	RODRIGUEZ, ELSIRA	1/22/2013	120675005501	\$9.44	MILEAGE REIMB THRU 01-09-13
	RODRIGUEZ, ELSIRA	1/22/2013	120675005501	\$3.96	MILEAGE REIMB THRU 01-09-13
	SAN MARCOS MEDICAL IMAGING, PLLC	1/9/2013	120675990225448	\$15.00	J.S.-B31000HK
	SAN MARCOS MEDICAL IMAGING, PLLC	1/9/2013	120675990225448	\$15.00	S.Y.-B31000HL
	SAN MARCOS MEDICAL IMAGING, PLLC	1/9/2013	120675990225448	\$15.00	M.R.-B31000HJ
	SAN MARCOS MEDICAL IMAGING, PLLC	1/9/2013	120675990225448	\$15.00	E.I.A.-B31000HI
	SAN MARCOS MEDICAL IMAGING, PLLC	1/14/2013	120675990225448	\$15.00	L.R.-B310015Z
	SAN MARCOS MEDICAL IMAGING, PLLC	1/14/2013	120675990225448	\$15.00	J.C.M.-B3100160
	TEXAS DECON, LLC	12/20/2012	120675005430	\$80.00	MEDICAL WASTE DISPOSAL:PHLTH
	Total 675 - Personal Health			\$1,310.95	
	Cash Required 120 - Family Health Services Fund			\$1,310.95	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	CENTURYLINK	1/13/2013	140700005489	\$42.01	BROADBAND:PARKS/TRANS STA
	KING FEED & HARDWARE	1/12/2013	140700005201	\$45.04	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	1/17/2013	140700005411	\$29.43	POLE SAW REPAIR:PARKS
	KING FEED & HARDWARE	1/17/2013	140700005411	\$3.00	POLE SAW REPAIR:PARKS
	KING FEED & HARDWARE	1/17/2013	140700005411	\$65.00	POLE SAW REPAIR:PARKS
	Total 700 - Parks Administration			\$184.48	
	Cash Required 140 - Parks Fund			\$184.48	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA Service Fee Fund
Disbursement Date 1/29/2013 to 1/29/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA Service Fee					
	LOWER COLORADO RIVER AUTHORITY	12/10/2012	171691005391	\$372.00	ENVIRONMENTAL LABORATORY SVCS:DEV SVCS
	Total 691 - LCRA Service Fee			<u>\$372.00</u>	
	Cash Required 171 - LCRA Service Fee Fund			\$372.00	

TOTAL Cash Required, ALL FUNDS \$2,199,134.45