

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AQUA TEXAS, INC.	1/18/2013	0011300029	\$277.16	0019737441328337
	AQUA TEXAS, INC.	1/18/2013	0011300029	\$268.24	0019737441328983
	BLANCO VISTA ELEMENTARY	1/29/2013	0012010686	\$1,100.00	RESTITUTION:PID 7497
	BLANCO VISTA ELEMENTARY	1/29/2013	0012010686	\$10.02	RESTITUTION:PID 7497
	CITY OF KYLE	1/30/2013	0011300029	\$16.35	SEWER:PCT 2 OFCS
	LOTT BROTHERS CONSTRUCTION CO.	1/31/2013	0011300029	\$291,511.68	PROF SVCS:PCT 2 OFCS
	LOWE'S, INC.	1/14/2013	0011300029	\$199.00	REFRIGERATORS:PCT 2 OFCS
	LOWE'S, INC.	1/14/2013	0011300029	\$899.10	REFRIGERATORS:PCT 2 OFCS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	2/5/2013	0012010110	\$5,421.68	JAN 13 JP DEL COLLECTIONS:TREAS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2013	0011300029	\$436.04	ELEC SVC:200000873196
	SULLIVAN, DAVID	2/5/2013	0011300029	\$4,251.00	INSTALL PATCH PANELS/WIRING/JACKS:PCT 2 OFCS
	TEXAS PARKS & WILDLIFE	2/5/2013	0012200130	\$473.45	JAN 13 TPW FINES:TREAS
	Total -			<u>\$304,863.72</u>	
600 - County Judge					
	XEROX CORPORATION	1/18/2013	001600005211	\$4.50	SUPPLY SHIPPING CHARGE:CO JUDGE
	Total 600 - County Judge			<u>\$4.50</u>	
601 - Commissioner Pct 1					
	PRESTO PRINTING	1/9/2013	001601005211	\$4.55	BUSINESS CARDS:COMM 1
	PRESTO PRINTING	1/9/2013	001601005211	\$16.24	BUSINESS CARDS:COMM 1
	PRESTO PRINTING	1/9/2013	001601005211	\$10.00	BUSINESS CARDS:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$30.79</u>	
602 - Commissioner Pct 2					
	SCOTT, JENNIFER	2/5/2013	001602005501	\$21.36	MILEAGE REIMB THRU 02-04-13
	Total 602 - Commissioner Pct 2			<u>\$21.36</u>	
606 - Auditor					
	LONE STAR OVERNIGHT	1/29/2013	001606005212	\$4.98	OVERNIGHT DEL:AUD
	XEROX CORPORATION	2/1/2013	001606005473	\$495.99	XKP-529002 COPIER:AUD
	Total 606 - Auditor			<u>\$500.97</u>	

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607 - District Attorney					
	FEDEX OFFICE	1/31/2013	001607005212	\$21.89	SHIPPING CHGS:DA
	HOLIDAY INN EXPRESS	1/31/2013	001607005435	\$97.75	LODGING:DA
	HOLIDAY INN EXPRESS	2/1/2013	001607005435	\$97.75	LODGING:DA
	TANNER, LISA	3/2/2013	001607005435	\$42.00	N/T MEALS ADVANCE:DA
	TANNER, LISA	3/2/2013	001607005435	\$91.00	N/T MEALS ADVANCE:DA
	TANNER, LISA	3/2/2013	001607005435	\$96.00	N/T MEALS ADVANCE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/5/2013	001607005551	\$275.00	REG FEE:DA
	TIBBE, SHERRI	3/2/2013	001607005501	\$42.00	N/T MEALS ADVANCE:DA
	TIBBE, SHERRI	3/2/2013	001607005501	\$91.00	N/T MEALS ADVANCE:DA
	TIBBE, SHERRI	3/2/2013	001607005501	\$96.00	N/T MEALS ADVANCE:DA
	WALMART BRC	2/1/2013	001607005214	\$131.86	5X7 DIGITAL PRINTS:DA
	WALMART BRC	2/4/2013	001607005214	\$90.44	5X7 DIGITAL PRINTS:DA
	WOLFE, MISSY	3/2/2013	001607005435	\$42.00	N/T MEALS ADVANCE:DA
	WOLFE, MISSY	3/2/2013	001607005435	\$91.00	N/T MEALS ADVANCE:DA
	WOLFE, MISSY	3/2/2013	001607005435	\$96.00	N/T MEALS ADVANCE:DA
	XEROX CORPORATION	1/18/2013	001607005211	\$4.55	SUPPLY SHIPPING CHARGE:DA
	XEROX CORPORATION	2/2/2013	001607005473	\$301.36	FKA-938858 COPIER:DA
	XEROX CORPORATION	1/9/2013	001607005473	\$337.96	FKA-938858 COPIER:DA
	Total 607 - District Attorney			\$2,045.56	
608 - District Court					
	BECK, DAN	1/24/2013	001608005305	\$85.08	MILEAGE REIMB:DIST CT
	BOVIK & MEREDITH, P.C.	1/15/2013	001608005440107	\$3,200.00	FEL:CR110673/120257 FEL-DIS:CR110712
	BOVIK & MEREDITH, P.C.	1/15/2013	001608005307207	\$71.50	FEL:CR110673/120257 FEL-DIS:CR110712
	BROWN, KIMBEL	12/31/2012	001608005440122	\$500.00	FEL:E.A.
	DUDLEY, TODD	1/15/2013	001608005440107	\$400.00	FEL:CR08939/110235
	FERRARA, PHD, MATTHEW	2/2/2013	001608005304428	\$1,000.00	COMPETENCY EVAL:DIST CT
	HAYS CO. CHILD WELFARE BOARD	1/14/2013	001608005306	\$96.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	1/14/2013	001608005306	\$6.00	DIST CT JUROR DONATION
	HILL COUNTRY CAFE	1/31/2013	001608005306	\$95.00	FOOD FOR JURORS:DIST CT
	ICENHAUER-RAMIREZ, LINDA	1/15/2013	001608005440107	\$3,165.00	FEL-APL:S.A.
	ICENHAUER-RAMIREZ, LINDA	1/15/2013	001608005307207	\$111.55	FEL-APL:S.A.
	JASUTA, JOHN	12/18/2012	001608005440107	\$390.00	FEL-APL:J.V.R.

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	JONES, RICKEY	1/29/2013	001608005440128	\$1,700.00	FEL:110955/120761
	LEON TRANSLATIONS, INC.	1/23/2013	001608005304022	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	1/9/2013	001608005304428	\$525.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	1/25/2013	001608005304022	\$300.00	INTERPRETING SVCS:DIST CT
	MAGEE LAW FIRM, P.C.	10/29/2012	001608005440174	\$350.00	FEL:CR120208/CR12212
	MCCORMACK, CLIFF	1/3/2013	001608005440422	\$900.00	CPS:CAUSE 2012-2348
	MCCORMACK, CLIFF	1/3/2013	001608005307022	\$927.05	CPS:CAUSE 2012-2348
	MORRIS, LYNNE	1/17/2013	001608005440107	\$650.00	FEL:G.R.R.
	OFFICE DEPOT, INC.	1/21/2013	001608005211	\$4.60	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	1/21/2013	001608005211	\$38.52	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	1/21/2013	001608005211	\$3.82	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	1/25/2013	001608005211	\$26.99	DESK SIGN:DIST CT
	RABAGO, ANTHONY	12/13/2012	001608005440122	\$500.00	FEL:V.F.
	SOYARS LAW OFFICE, P.C.	12/18/2012	001608005440107	\$500.00	FEL:CR120090/0747
	THE ERWIN LAW FIRM, LLP	1/16/2013	001608005440174	\$2,300.00	FEL-APL:R.A.
	THE ERWIN LAW FIRM, LLP	1/16/2013	001608005307274	\$205.48	FEL-APL:R.A.
	VERIZON WIRELESS	1/22/2013	001608015489	\$32.12	WIRELESS SVC:FAM LAW
	WILBARGER COUNTY CLERK	1/8/2013	001608005493	\$685.00	A.W.-MH-0786
	WILBARGER COUNTY CLERK	1/8/2013	001608005493	\$685.00	D.H.-MH-0808
	WILBARGER COUNTY CLERK	1/8/2013	001608005493	\$685.00	G.W.M.-MH-0701
	ZIMMERMAN, MARTIN	1/14/2013	001608005440122	\$500.00	FEL:A.R.
	ZIMMERMAN, MARTIN	1/14/2013	001608005307022	\$3.85	FEL:A.R.
	Total 608 - District Court			\$20,867.56	
609 - District Clerk					
	CASO DOCUMENT MANAGEMENT	12/31/2012	001609005201	\$1,597.50	MICROFILM CONVERSION:DIST CLK
	NESKORIK, CHARLES	1/31/2013	001609005501	\$7.12	MILEAGE REIMB THRU 01-31-13
	TEXAS DISTRICT COURT ALLIANCE	2/7/2013	001609005302	\$50.00	MBR DUES:DIST CLK
	TYLER TECHNOLOGIES, INC.	1/30/2013	001609005211	\$58.00	RIBBONS:DIST CLK
	TYLER TECHNOLOGIES, INC.	1/30/2013	001609005211	\$6.25	RIBBONS:DIST CLK
	XEROX CORPORATION	2/1/2013	001609005473	\$188.37	XEH-767246 COPIER:DIST CLK
	Total 609 - District Clerk			\$1,907.24	

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611 - County Court at Law 1					
	BEHR LAW FIRM	10/4/2012	001611005440201	\$250.00	MIS:C.L.R.
	BEHR LAW FIRM	10/4/2012	001611005307001	\$20.10	MIS:C.L.R.
	BREEDEN, LEON	1/17/2013	001611005440201	\$475.00	MIS:E.G.
	BREEDEN, LEON	1/17/2013	001611005307001	\$2.00	MIS:E.G.
	GALAVIZ, LAURA	1/17/2013	001611005440201	\$262.50	MIS-DIS:M.D.R.R.-H.
	GALAVIZ, LAURA	1/17/2013	001611005307001	\$2.75	MIS-DIS:M.D.R.R.-H.
	JAMES PUBLISHING, INC.	12/5/2012	001611005213	\$87.94	TX CRIM JURY CHARGES:CCL1
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	1/17/2013	001611005440201	\$75.00	MIS:123833CR/34CR/35CR
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	1/17/2013	001611005440201	\$75.00	MIS:R.N.
	MAYSEL, KYLE	1/14/2013	001611005440201	\$135.00	MIS:R.A.
	MAYSEL, KYLE	1/14/2013	001611005307001	\$2.40	MIS:R.A.
	MENDOZA LAW OFFICES PLLC	1/21/2013	001611005440201	\$450.00	MIS:M.R.
	MENDOZA LAW OFFICES PLLC	1/27/2013	001611005440201	\$200.00	MIS:J.S.C.
	PEACH, LYNN	1/24/2013	001611005440201	\$162.50	MIS:T.A.M.
	PEACH, LYNN	1/24/2013	001611005440501	\$162.50	MIS-NCF:T.A.M.
	PEACH, LYNN	1/24/2013	001611005307001	\$4.75	MIS-NCF:T.A.M.
	PEACH, LYNN	1/10/2013	001611005440201	\$275.00	MIS:K.S.
	PEACH, LYNN	1/10/2013	001611005307001	\$3.40	MIS:K.S.
	RASCO, LARRY	1/14/2013	001611005440201	\$350.00	MIS-DIS:C.B.
	RASCO, LARRY	1/14/2013	001611005307001	\$3.00	MIS-DIS:C.B.
	THE ERWIN LAW FIRM, LLP	1/8/2013	001611005440201	\$650.00	MIS:096743/101231
	THE ERWIN LAW FIRM, LLP	1/16/2013	001611005440201	\$325.00	MIS:130051CR/MIS-DIS:121233CR
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	1/18/2013	001611005440201	\$545.00	MIS:130108CR/109CR/110CR
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	1/17/2013	001611005440201	\$80.00	MIS:099740/14864C
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	1/25/2013	001611005440201	\$145.00	MIS:S.S.
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	1/25/2013	001611005440201	\$320.00	MIS:J.G.D.
	VRBA, RUDY	1/17/2013	001611005440201	\$200.00	MIS:M.A.-G.
	ZIMMERMAN, MARTIN	1/14/2013	001611005440201	\$405.00	MIS-DIS:A.R.
	Total 611 - County Court at Law 1			\$5,668.84	

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612 - County Court at Law 2					
CSD		1/24/2013	001612005305	\$385.00	INTERPRETING SVCS:JP2
DIXIE CREAM DONUTS		1/15/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL2
DIXIE CREAM DONUTS		1/16/2012	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL2
GRANDE COMMUNICATIONS		1/17/2013	001612005489	\$221.89	INTERNET SVC/LONG DIST
GREEN, E.		1/18/2013	001612005440302	\$129.50	JUV:P.S.M.R.,JR
HAYS CO. CHILD WELFARE BOARD		1/14/2013	001612005306	\$36.00	CO CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		1/7/2013	001612005306	\$54.00	CO CT JUROR DONATIONS
KERR COUNTY CLERK		1/2/2013	001612005493	\$399.50	D.M.-36123
KERR COUNTY CLERK		12/28/2012	001612005493	\$399.50	D.S.-36099
KERR COUNTY CLERK		12/21/2012	001612005493	\$399.50	M.G.-36097
KERR COUNTY CLERK		12/13/2012	001612005493	\$247.00	R.C.-36067
LAW FIRM OF M. L. KUTSCHKE		1/10/2013	001612005440502	\$175.00	MIS-NCF:V.M.C.
LAW FIRM OF M. L. KUTSCHKE		1/17/2013	001612005440202	\$87.50	MIS:S.A.D.
LAW FIRM OF M. L. KUTSCHKE		1/17/2013	001612005440502	\$87.50	MIS-NCF:S.A.D.
LEON TRANSLATIONS, INC.		12/11/2012	001612005305	\$225.00	INTERPRETING SVCS:CCL 2
MAYSEL, KYLE		1/17/2013	001612005440302	\$130.00	JUV:D.R.G.
MENDOZA LAW OFFICES PLLC		1/28/2013	001612005440202	\$337.50	MIS:F.R.R.
MENDOZA LAW OFFICES PLLC		1/28/2013	001612005307002	\$2.50	MIS:F.R.R.
SECUREPRINT, INC.		1/9/2013	001612005211	\$52.00	FINGERPRINT LABELS:CCL2
SECUREPRINT, INC.		1/9/2013	001612005211	\$7.00	FINGERPRINT LABELS:CCL2
SULLIVAN, CHRISTOPHER		1/24/2013	001612005440202	\$50.00	MIS:J.G-H.
SULLIVAN, CHRISTOPHER		1/24/2013	001612005440502	\$50.00	MIS-NCF:F.J-M.
THE ERWIN LAW FIRM, LLP		1/8/2013	001612005440202	\$475.00	MIS:C.R.
THE LAW FIRM OF DOUGLAS G. MONTGOMERY		1/25/2013	001612005440202	\$290.00	MIS:C.K.
TOMMY VAUGHN LAW FIRM		1/24/2013	001612005440502	\$285.00	MIS-NCF:L.C.
TRAVIS COUNTY CLERK PROBATE DIVISION		1/16/2013	001612005493	\$399.00	M.N.-C-1-MH-13-000083
TRAVIS COUNTY CLERK PROBATE DIVISION		1/14/2013	001612005493	\$399.00	J.T.-C-1-MH-13-000058
TRAVIS COUNTY CLERK PROBATE DIVISION		1/14/2013	001612005493	\$399.00	T.D.-C-1-MH-13-000061
Total 612 - County Court at Law 2				\$5,730.99	

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617 - County Clerk					
	OFFICE DEPOT, INC.	1/21/2013	001617005211	\$79.98	DEPOSIT BAGS:CO CLK
	OFFICE DEPOT, INC.	1/24/2013	001617005211	\$230.58	COPY PAPER:CO CLK
	OFFICE DEPOT, INC.	1/24/2013	001617005211	\$262.45	COPY PAPER:CO CLK
	OFFICE DEPOT, INC.	1/24/2013	001617005211	\$16.70	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/24/2013	001617005211	\$10.30	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/24/2013	001617005211	\$3.24	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/24/2013	001617005211	\$1.00	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/24/2013	001617005211	\$28.78	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/24/2013	001617005211	\$9.02	OFFICE SUPPLIES:CO CLK
	XEROX CORPORATION	1/18/2013	001617005211	\$4.55	SUPPLY SHIPPING CHARGE:CO CLK
	Total 617 - County Clerk			\$646.60	
618 - Sheriff					
	3A-1 STARTER & ALTERNATOR	1/29/2013	001618005413	\$245.00	ALTERNATOR REBUILD:SHER
	ABBEY FLOORING CENTER OF SAN MARCOS	1/30/2013	001618035207	\$206.85	FLOORING:JAIL
	ABBEY FLOORING CENTER OF SAN MARCOS	1/30/2013	001618035207	\$10.00	FLOORING:JAIL
	ALLENS BOOT CENTER, INC.	1/28/2013	001618005206	\$399.98	BOOTS:SHER
	ALLENS BOOT CENTER, INC.	1/28/2013	001618005206	\$399.98	BOOTS:SHER
	AMERICAN JAIL ASSOCIATION	2/7/2013	001618005551	\$690.00	REG FEES:SHER
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	1/8/2013	001618005413	\$1,123.18	MOTOR OIL:SHER
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	1/8/2013	001618005413	\$1,129.78	MOTOR OIL:SHER
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	1/8/2013	001618005413	\$80.00	MOTOR OIL:SHER
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	1/10/2013	001618005413	(\$80.00)	CORE RETURNS:SHER
	AT&T	1/24/2013	001618005489	\$57.68	LONG DIST:SHER
	BEAR GRAPHICS, INC.	1/29/2013	001618035213	\$318.00	RECORD OF BAIL BOOK:JAIL
	BEAR GRAPHICS, INC.	1/29/2013	001618035213	\$15.46	RECORD OF BAIL BOOK:JAIL
	BEN E. KEITH FOODS	1/29/2013	001618035232	\$1,064.21	FOOD:JAIL
	BLUEBOARDIT	1/30/2013	001618005551	\$60.00	ONLINE COURSE REG FEES:SHER
	BLUEBONNET MOTORS, INC.	1/30/2013	001618005413	\$202.78	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	1/31/2013	001618005413	\$88.20	CONNECTOR:SHER
	BOB BARKER COMPANY, INC.	1/29/2013	001618035205	\$503.00	WOOL BLANKETS:JAIL
	CARPENTER, KEN	3/1/2013	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	CARPENTER, KEN	3/1/2013	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	CARPENTER, KEN	3/1/2013	001618005551	\$48.00	N/T MEALS ADVANCE:SHER

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	CARQUEST AUTO PARTS	1/28/2013	001618005413	\$18.83	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	1/29/2013	001618005413	\$48.50	COIL:SHER
	CARQUEST AUTO PARTS	1/30/2013	001618005413	\$249.81	MISC PARTS:SHER
	CARQUEST AUTO PARTS	1/31/2013	001618005413	\$9.29	MISC PARTS/CORE RETURNS:SHER
	CENTURYLINK	1/25/2013	001618005489	\$461.27	FAX LINES:SHER
	CORNERSTONE APPLICATIONS	12/8/2012	001618005718400	\$85.00	SOFTWARE/LICENSE:JAIL
	CORNERSTONE APPLICATIONS	12/8/2012	001618005718400	\$749.00	SOFTWARE/LICENSE:JAIL
	CORRECTIONAL MOBILE MEDICAL SERVICES	2/4/2013	001618035431	\$1,144.00	JAN 13 INMATE X-RAYS/ULTRASOUND:JAIL
	CORRECTIONAL MOBILE MEDICAL SERVICES	2/4/2013	001618035431	\$200.00	JAN 13 INMATE X-RAYS/ULTRASOUND:JAIL
	CORRIDOR MEDICAL CLINIC	1/28/2013	001618035335	\$35.00	TESTING:JAIL
	DE LA ROSA, MANNY	3/1/2013	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	DE LA ROSA, MANNY	3/1/2013	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	DE LA ROSA, MANNY	3/1/2013	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	DEALERS ELECTRICAL SUPPLY	2/4/2013	001618035207	\$87.23	MISC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	2/4/2013	001618035207	(\$1.75)	MISC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	1/31/2013	001618035207	\$108.60	FLOURESCENT LIGHTS:JAIL
	DEALERS ELECTRICAL SUPPLY	1/31/2013	001618035207	\$22.40	TWIST LOCK PLUG:JAIL
	DEALERS ELECTRICAL SUPPLY	1/31/2013	001618035207	(\$0.45)	TWIST LOCK PLUG:JAIL
	DORING, BRAD	3/15/2013	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	DORING, BRAD	3/15/2013	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	ELLIOTT ELECTRIC SUPPLY, INC.	1/31/2013	001618035207	\$30.64	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	1/31/2013	001618035207	(\$0.32)	ELEC SUPPLIES:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/31/2013	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	GE CAPITAL	1/30/2013	001618005473	\$161.00	APR 13 SHARP COPIER:GOVT CTR SEC
	GT DISTRIBUTORS, INC.	1/31/2013	001618005206	\$10.00	DEFENSE SPRAY:SHER
	GT DISTRIBUTORS, INC.	1/31/2013	001618005206	\$435.00	DEFENSE SPRAY:SHER
	GT DISTRIBUTORS, INC.	1/28/2013	001618005206	\$67.50	HOLSTER/BELTS:SHER
	GT DISTRIBUTORS, INC.	1/28/2013	001618005206	\$107.90	HOLSTER/BELTS:SHER
	GULF COAST PAPER COMPANY, INC.	1/31/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/31/2013	001618035208	\$30.36	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/31/2013	001618035208	\$103.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/31/2013	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/31/2013	001618035208	\$5.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/31/2013	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	1/31/2013	001618035208	\$56.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/31/2013	001618035208	\$67.03	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/31/2013	001618035208	\$158.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/31/2013	001618035208	\$91.75	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/31/2013	001618035208	\$5.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/31/2013	001618035208	\$171.20	JANITORIAL SUPPLIES:JAIL
	HAMPTON INN & SUITES COLLEGE STATION	3/13/2013	001618005551	\$341.55	LODGING:SHER
	HOFMANN'S SUPPLY	2/4/2013	001618035207	\$204.04	MISC SUPPLIES:JAIL
	HOFMANN'S SUPPLY	1/31/2013	001618035231	\$34.65	MEDICAL OXYGEN CYLINDERS:JAIL
	HOLT CAT	12/14/2012	001618035411	\$428.00	MAINTENANCE FOR GENERATOR:911
	HOLT CAT	12/14/2012	001618035411	\$68.13	MAINTENANCE FOR GENERATOR:911
	HOLT CAT	12/14/2012	001618035411	\$140.00	MAINTENANCE FOR GENERATOR:911
	HOLT CAT	12/14/2012	001618035411	\$15.00	MAINTENANCE FOR GENERATOR:911
	HOLT CAT	12/14/2012	001618035411	\$140.00	MAINTENANCE TO GENERATOR:JAIL
	HOLT CAT	12/14/2012	001618035411	\$140.00	MAINTENANCE TO GENERATOR:JAIL
	HOLT CAT	12/14/2012	001618035411	\$254.20	MAINTENANCE TO GENERATOR:JAIL
	HOLT CAT	12/14/2012	001618035411	\$600.00	MAINTENANCE TO GENERATOR:JAIL
	HOLT CAT	12/14/2012	001618035411	\$200.27	MAINTENANCE TO GENERATOR:JAIL
	HOLT CAT	12/14/2012	001618035451	\$1,050.00	GENERATOR INSPECTION:JAIL
	HULL SUPPLY CO., INC.	1/31/2013	001618035207	\$69.18	LOCKS:JAIL
	HULL SUPPLY CO., INC.	1/31/2013	001618035207	\$462.00	LOCKS:JAIL
	HULL SUPPLY CO., INC.	1/31/2013	001618035207	\$10.08	LOCKS:JAIL
	HYATT NORTH HOUSTON	3/1/2013	001618005551	\$231.66	LODGING:SHER
	HYATT NORTH HOUSTON	3/1/2013	001618005551	\$231.66	LODGING:SHER
	J.A. SEXAUER	12/28/2012	001618035207	\$1,309.53	METERING VALVES:JAIL
	J.A. SEXAUER	1/28/2013	001618035207	\$286.72	WATER SAVER REBUILD KITS:JAIL
	J.A. SEXAUER	1/28/2013	001618035207	\$15.00	WATER SAVER REBUILD KITS:JAIL
	J.A. SEXAUER	1/25/2013	001618035207	(\$1,144.32)	RETURNS:JAIL
	JOHN E. REID AND ASSOCIATES, INC.	1/8/2013	001618005551	\$1,100.00	REG FEES:SHER
	JORDAN, JEFFREY	3/1/2013	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	JORDAN, JEFFREY	3/1/2013	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	JORDAN, JEFFREY	3/1/2013	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	KENT POWERSPORTS OF AUSTIN	12/14/2012	001618005413	\$357.76	WINDSHIELD:SHER
	LA QUINTA INN DALLAS GARLAND	3/15/2013	001618005551	\$316.40	LODGING:SHER

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LOWE'S, INC.		12/14/2012	001618035207	\$22.71	MISC SUPPLIES:JAIL
LOWE'S, INC.		1/29/2013	001618035207	\$26.88	FLOOR TILES:JAIL
LOWE'S, INC.		1/31/2013	001618035207	\$231.28	MISC SUPPLIES:JAIL
LOWE'S, INC.		1/29/2013	001618035207	\$40.84	MISC SUPPLIES:JAIL
LOWE'S, INC.		2/1/2013	001618035207	\$15.11	MISC SUPPLIES:JAIL
LOWE'S, INC.		1/31/2013	001618035207	\$113.05	SHOP VACUUM/FILTER BAGS:JAIL
LOWE'S, INC.		1/31/2013	001618035207	\$30.28	SHOP VACUUM/FILTER BAGS:JAIL
MARKS PLUMBING PARTS		1/29/2013	001618035207	\$500.81	PLUMBING SUPPLIES:JAIL
MCCOY'S BUILDING SUPPLY		2/1/2013	001618035207	\$86.37	CEILING TILES:JAIL
MCCOY'S BUILDING SUPPLY		1/31/2013	001618035207	\$151.44	MISC SUPPLIES:JAIL
MEDICAL WHOLESALE, INC.		1/30/2013	001618035231	\$121.00	BLOOD PRESSURE MONITOR:JAIL
MEDICAL WHOLESALE, INC.		1/31/2013	001618035231	\$154.74	MEDICAL SUPPLIES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		1/30/2013	001618005474	\$104.00	UNIFORMS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		1/30/2013	001618005474	\$94.90	UNIFORMS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		1/30/2013	001618005474	\$52.50	UNIFORMS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		1/30/2013	001618005474	\$15.00	UNIFORMS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		1/30/2013	001618005474	\$52.00	UNIFORM PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		1/25/2013	001618005474	\$104.00	UNIFORM PANTS/SHIRTS/HEM:SHER
MILLER UNIFORMS & EMBLEMS, INC.		1/25/2013	001618005474	\$61.50	UNIFORM PANTS/SHIRTS/HEM:SHER
MILLER UNIFORMS & EMBLEMS, INC.		1/25/2013	001618005474	\$103.00	UNIFORM PANTS/SHIRTS/HEM:SHER
MILLER UNIFORMS & EMBLEMS, INC.		1/25/2013	001618005474	\$15.00	UNIFORM PANTS/SHIRTS/HEM:SHER
MILLER UNIFORMS & EMBLEMS, INC.		1/25/2013	001618005474	\$39.00	UNIFORM PANTS/SHIRTS/HEM:SHER
MILLER UNIFORMS & EMBLEMS, INC.		1/25/2013	001618005474	\$6.95	UNIFORM PANTS/SHIRTS/HEM:SHER
MILLER UNIFORMS & EMBLEMS, INC.		1/25/2013	001618005474	\$13.00	UNIFORM PANTS/SHIRTS/HEM:SHER
MILLER UNIFORMS & EMBLEMS, INC.		1/25/2013	001618005474	\$52.00	UNIFORM PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		1/31/2013	001618005474	\$24.00	SEWS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		1/31/2013	001618005474	\$10.00	SEWS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		1/7/2013	001618005474	\$47.45	UNIFORM SHIRT:SHER
MILLER UNIFORMS & EMBLEMS, INC.		1/31/2013	001618005474	\$42.00	UNIFORM PANTS/SEWS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		1/31/2013	001618005474	\$2.00	UNIFORM PANTS/SEWS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		9/14/2012	001618005474	(\$68.00)	CREDIT UNIFORM SHIRTS:SHER
MUELLER WATER CONDITIONING, INC.		1/25/2013	001618035207	\$25.00	SOLAR SALT:JAIL
MUELLER WATER CONDITIONING, INC.		1/25/2013	001618035207	\$2.50	SOLAR SALT:JAIL
MUELLER WATER CONDITIONING, INC.		1/25/2013	001618035207	\$267.30	SOLAR SALT:JAIL

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	OAK FARMS, INC.	1/28/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	1/30/2013	001618035232	\$215.68	MILK:JAIL
	OFFICE DEPOT, INC.	1/25/2013	001618035211	\$5.39	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/25/2013	001618035211	\$9.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/25/2013	001618035211	\$98.82	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/25/2013	001618035211	\$10.24	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/25/2013	001618035211	\$1.60	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/25/2013	001618035211	\$3.31	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/25/2013	001618035211	\$9.22	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/25/2013	001618035211	\$6.10	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/25/2013	001618035211	\$3.76	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/25/2013	001618035211	\$8.18	CORRECTION TAPE:JAIL
	PRESTO PRINTING	1/16/2013	001618005461	\$5.61	BUSINESS CARDS:SHER
	PRESTO PRINTING	1/16/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	1/16/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	1/16/2013	001618005461	\$11.83	BUSINESS CARDS:SHER
	PRODUCTIVITY CENTER, INC.	1/31/2013	001618005302	\$180.00	TCLEDDS USER LICENSES:SHER
	PUBLIC AGENCY TRAINING COUNCIL	3/1/2013	001618005551	\$1,180.00	REG FEES:SHER
	SAN MARCOS OB/GYN, PLLC	1/22/2013	001618035431	\$92.92	D.G.-187370
	SETON FAMILY DR TRI COUNTY CLINIC	1/23/2013	001618035431	\$37.10	R.T.-311920
	SIGN CRAFTERS, INC.	2/4/2013	001618005413	\$150.00	VEH GRAPHICS/APPLICATION:SHER
	SIGN CRAFTERS, INC.	2/4/2013	001618005413	\$365.00	VEH GRAPHICS/APPLICATION:SHER
	SIGN CRAFTERS, INC.	2/4/2013	001618005413	\$150.00	VEH GRAPHICS/APPLICATION:SHER
	SIGN CRAFTERS, INC.	2/4/2013	001618005413	\$365.00	VEH GRAPHICS/APPLICATION:SHER
	SUR-POWR BATTERY	1/29/2013	001618005413	\$129.90	BATTERIES:SHER
	SUR-POWR BATTERY	1/29/2013	001618005413	\$6.00	BATTERIES:SHER
	SYSCO FOOD SERVICES	1/29/2013	001618035232	\$1,970.31	FOOD:JAIL
	TEEX-ITSI	1/28/2013	001618005551	\$125.00	ON-LINE CLASS REG FEE:SHER
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2013	001618035452	\$451.00	TRASH SVC:JAIL
	TEXAS FLEET FUEL, LTD.	1/28/2013	001618005271	\$35,312.10	FUEL:SHER
	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	2/5/2013	001618005551	\$500.00	REG FEE:SHER
	THAD ZIEGLER GLASS, LTD.	1/31/2013	001618035207	\$155.52	GLASS/DRILL HOLES:JAIL
	THAD ZIEGLER GLASS, LTD.	1/31/2013	001618035207	\$40.00	GLASS/DRILL HOLES:JAIL
	THAD ZIEGLER GLASS, LTD.	1/28/2013	001618035207	\$57.00	DEADLATCH:JAIL

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	THE COOPER INSTITUTE	1/31/2013	001618005551	\$695.00	REG FEE:SHER
	THORPE LANE PHARMACY	1/31/2013	001618035431	\$147.62	JAN 13 JAIL PRESCRIPTIONS
	TIME WARNER CABLE	1/3/2013	001618005489	\$85.45	CABLE TV:SHER
	TIME WARNER CABLE	2/2/2013	001618005489	\$86.73	CABLE TV:SHER
	TLO, LLC	2/1/2013	001618005362	\$114.25	JAN 13 SEARCHES/REPORTS:SHER
	TUTTLE LUMBER COMPANY	1/30/2013	001618035207	\$13.17	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	1/29/2013	001618035232	\$1,200.05	FOOD:JAIL
	UNIFIRST CORPORATION	1/30/2013	001618035474	\$13.82	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	1/30/2013	001618035474	\$93.77	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	1/30/2013	001618035474	\$19.45	UNIFORMS:JAIL-VEH MTC
	UPS	1/26/2013	001618035212	\$10.50	SHIPPING CHGS:JAIL
	USA MOBILITY WIRELESS, INC.	1/31/2013	001618005489	\$808.80	03398005 PAGERS:SHER
	VERIZON SOUTHWEST	1/25/2013	001618005489	\$104.31	TEL:SHER
	VERIZON SOUTHWEST	1/25/2013	001618005489	\$46.20	TEL:SHER
	WALMART BRC	1/30/2013	001618035232	\$48.47	FOOD/MISC SUPPLIES:JAIL
	WIMBERLEY ACE HARDWARE	1/11/2013	001618035207	\$16.25	MISC SUPPLIES:JAIL
	WIMBERLEY ACE HARDWARE	1/11/2013	001618035207	\$35.05	MISC SUPPLIES:JAIL
	WIMBERLEY ACE HARDWARE	1/29/2013	001618035207	\$9.27	2X4X92 LUMBER:JAIL
	WIMBERLEY ACE HARDWARE	1/29/2013	001618035207	\$19.79	7" SAW BLADE:JAIL
	WIMBERLEY ACE HARDWARE	1/30/2013	001618035207	\$8.99	FLOAT DENSE RUBBER:JAIL
	WIMBERLEY ACE HARDWARE	1/31/2013	001618035207	\$35.95	MISC SUPPLIES:JAIL
	WIMBERLEY ACE HARDWARE	1/31/2013	001618035207	\$9.88	MISC SUPPLIES:JAIL
	WIMBERLEY ACE HARDWARE	1/31/2013	001618035207	\$3.86	EXT TUBE:JAIL
	WIMBERLEY ACE HARDWARE	1/31/2013	001618035207	(\$0.90)	RETURN/EXCHANGE:JAIL
	WRAY, NELSON	3/1/2013	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	WRAY, NELSON	3/1/2013	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	WRAY, NELSON	3/1/2013	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	Total 618 - Sheriff			<u>\$67,337.02</u>	
619 - Tax Assessor Collector					
	XEROX CORPORATION	2/1/2013	001619005473	\$59.44	RYP-371344 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$59.44</u>	

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620 - Treasurer					
	CTAT REGION 7	2/5/2013	001620005302	\$150.00	MBR DUES:TREAS
	CTAT REGION 7	2/5/2013	001620005302	\$25.00	MBR DUES:TREAS
	CTAT REGION 7	2/5/2013	001620005302	\$25.00	MBR DUES:TREAS
	XEROX CORPORATION	1/18/2013	001620005211	\$4.55	SUPPLY SHIPPING CHARGE:TREAS
	Total 620 - Treasurer			<u>\$204.55</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	1/2/2013	001625005489	\$95.04	WIRELESS SVC:287025248275X01102013
	CENTURYLINK	1/25/2013	001625005489	\$35.09	FAX LINE:JP1-1
	GRANDE COMMUNICATIONS	1/17/2013	001625005489	\$170.42	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	1/18/2013	001625005211	\$19.44	STAPLES:JP1-1
	OFFICE DEPOT, INC.	1/18/2013	001625005211	\$4.75	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	1/18/2013	001625005211	\$1.95	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	1/18/2013	001625005211	\$3.88	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	1/18/2013	001625005211	\$12.21	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	1/18/2013	001625005211	\$5.56	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	1/18/2013	001625005211	\$131.76	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	1/18/2013	001625005211	\$79.99	INK CARTRIDGES:JP1-1
	OFFICE DEPOT, INC.	1/18/2013	001625005211	\$31.20	INK CARTRIDGES:JP1-1
	PRESTO PRINTING	1/18/2013	001625005461	\$31.00	WARRANT CARDS:JP1-1
	RANDOW, ROBIN	1/17/2013	001625004505	\$1.90	REFUND FINE OVERPAYMENT:JP1-1
	RICOH USA, INC.	1/7/2013	001625005473	\$180.00	FEB 13 LEASE:1009769A8
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$804.19</u>	
626 - Justice of the Peace Pct 1, 2					
	PRESTO PRINTING	1/18/2013	001626005461	\$35.00	WARRANT CARDS:JP1-2
	XEROX CORPORATION	1/18/2013	001626005211	\$4.55	SUPPLY SHIPPING CHARGE:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$39.55</u>	
628 - Justice of the Peace Pct 3					
	CABLE, ANDREW	2/7/2013	001628005551	\$13.00	ADD'L N/T MEAL/LODGING EXP REIMB:JP3
	CABLE, ANDREW	2/7/2013	001628005551	\$9.09	ADD'L N/T MEAL/LODGING EXP REIMB:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$22.09</u>	

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630 - Justice of the Peace Pct 5					
	MEDINA VALLEY SECURITY, INC.	2/1/2013	001630005391	\$29.95	ALARM MONITORING:JP5
	TIME WARNER CABLE	1/29/2013	001630005489	\$101.55	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$131.50</u>	
635 - Constable Pct 1					
	PRESTO PRINTING	1/18/2013	001635005461	\$175.00	DOOR HANGERS:CONST 1
	PRESTO PRINTING	1/18/2013	001635005461	\$35.00	WARRANT CARDS:CONST 1
	PRESTO PRINTING	1/18/2013	001635005461	\$31.00	WARRANT CARDS:CONST 1
	PRESTO PRINTING	1/16/2013	001635005461	\$4.55	BUSINESS CARDS:CONST 1
	PRESTO PRINTING	1/16/2013	001635005461	\$16.24	BUSINESS CARDS:CONST 1
	XEROX CORPORATION	1/18/2013	001635005211	\$4.55	SUPPLY SHIPPING CHARGE:CONST 1
	Total 635 - Constable Pct 1			<u>\$266.34</u>	
636 - Constable Pct 2					
	OFFICE DEPOT, INC.	1/25/2013	001636005211	\$28.44	ENVELOPES:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/31/2013	001636005413	\$4.25	OIL CHNG/STATE INSP:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/31/2013	001636005413	(\$8.51)	OIL CHNG/STATE INSP:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/31/2013	001636005413	\$14.50	OIL CHNG/STATE INSP:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/31/2013	001636005413	\$37.95	OIL CHNG/STATE INSP:CONST 2
	Total 636 - Constable Pct 2			<u>\$76.63</u>	
638 - Constable Pct 4					
	HAMILTON, BLAINE	1/28/2013	001638005413	\$29.99	EXPENSE REIMB:CONST 4
	TEXAS FLEET FUEL, LTD.	1/28/2013	001638005271	\$793.12	FUEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$823.11</u>	
639 - Constable Pct 5					
	GT DISTRIBUTORS, INC.	1/17/2013	001639005206	\$69.90	TASER DIGITAL POWERED MAGAZINES:CONST 5
	OFFICE DEPOT, INC.	1/22/2013	001639005211	\$70.99	DATER STAMP:CONST 5
	PRESTO PRINTING	1/7/2013	001639005461	\$4.55	BUSINESS CARDS:CONST 5
	PRESTO PRINTING	1/7/2013	001639005461	\$16.24	BUSINESS CARDS:CONST 5
	TIME WARNER CABLE	1/3/2013	001639005489	\$106.58	TEL:CONST 5
	TIME WARNER CABLE	2/2/2013	001639005489	\$108.11	TEL:CONST 5
	Total 639 - Constable Pct 5			<u>\$376.37</u>	

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645 - Countywide					
	ALONZO, BACARISSE, IRVINE & PALMER, P.C.	1/31/2013	001645005442	\$29,031.00	PROF SVCS:AUDIT FIELDWORK
	AUTOPRO PAINT & BODY	1/16/2013	001645005342	\$400.50	2010 DODGE CHARGER REPAIRS:CO WIDE
	AUTOPRO PAINT & BODY	1/16/2013	001645005342	\$396.00	2010 DODGE CHARGER REPAIRS:CO WIDE
	AUTOPRO PAINT & BODY	1/16/2013	001645005342	\$135.00	2010 DODGE CHARGER REPAIRS:CO WIDE
	AUTOPRO PAINT & BODY	1/16/2013	001645005342	\$246.40	2010 DODGE CHARGER REPAIRS:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	1/30/2013	001645005432	\$2,100.00	S.L.T.-01-17-13
	CENTRAL TEXAS AUTOPSY, PLLC	1/30/2013	001645005432	\$2,100.00	T.L.J.-01-12-13
	CENTRAL TEXAS AUTOPSY, PLLC	1/25/2013	001645005432	\$2,100.00	M.A.G.-01-08-13
	CENTRAL TEXAS AUTOPSY, PLLC	2/1/2013	001645005432	\$2,100.00	N.J.A.A.-01-21-13
	CENTURYLINK	1/25/2013	001645005489	\$280.55	FAX LINES:CO WIDE
	CITY OF SAN MARCOS	1/31/2013	001645005745400	\$4,305.00	UPGRADE TRANSFORMER:JAIL
	DUVALL & GRUNING, PLLC	1/23/2013	001645005441	\$1.10	LEGAL SVCS:GENERAL BUSINESS
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/5/2012	001645005432	\$445.00	M.S.F.-09-05-12
	J.M. KIRKPATRICK ENTERPRISES, INC.	11/26/2012	001645005472	\$2,368.57	Y CENTER 2012 TAXES:CO WIDE
	J.M. KIRKPATRICK ENTERPRISES, INC.	12/31/2012	001645005472	\$2,290.00	DEC 12 RENT:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	12/31/2012	001645005472	\$280.00	DEC 12 RENT:PCT 3
	LESTER'S SHOP	1/17/2013	001645005342	\$5.00	2009 DODGE CHARGER REPAIRS:CO WIDE
	LESTER'S SHOP	1/17/2013	001645005342	\$924.60	2009 DODGE CHARGER REPAIRS:CO WIDE
	LESTER'S SHOP	1/17/2013	001645005342	\$1,019.91	2009 DODGE CHARGER REPAIRS:CO WIDE
	LESTER'S SHOP	1/17/2013	001645005342	\$51.00	2009 DODGE CHARGER REPAIRS:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	1/1/2013	001645005340	\$103,894.00	WORKERS' COMP PMT:1ST QTR 2013
	Total 645 - Countywide			<u>\$154,473.63</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	DEALERS ELECTRICAL SUPPLY	1/24/2013	001646005201	\$33.16	PHIL MP400/BU LAMPS:CIV CTR
	HOFMANN'S SUPPLY	1/31/2013	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	HOFMANN'S SUPPLY	1/31/2013	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	LOWE'S, INC.	12/3/2012	001646005201	\$144.50	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	12/4/2012	001646005201	\$41.14	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	12/7/2012	001646005201	\$53.44	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	12/7/2012	001646005201	\$17.06	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	12/19/2012	001646005201	\$28.44	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	1/10/2013	001646005201	\$55.21	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	1/15/2013	001646005201	\$26.54	DECK SCRUB:CIV CTR
	LOWE'S, INC.	1/23/2013	001646005201	\$65.41	MISC SUPPLIES:CIV CTR
	Total 646 - Civic Center			<u>\$474.80</u>	
651 - Dept of Public Safety - L&W					
	XEROX CORPORATION	2/1/2013	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$130.59</u>	
655 - Election Administration					
	XEROX CORPORATION	1/18/2013	001655005211	\$4.55	SUPPLY SHIPPING CHARGE:ELEC
	Total 655 - Election Administration			<u>\$4.55</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	AS RIGHT AS RAIN	2/4/2013	001657005448	\$2,137.50	JAN 13 PROF SVCS:DEV SVCS
	FLORES AND ASSOCIATES, LLC	1/21/2013	001657990375448	\$130.00	COPIER REPAIRS:CAPCOG
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	1/31/2013	001657005413	\$27.69	OIL/FILTER:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	1/31/2013	001657005413	\$33.29	OIL/FILTER/ANTIFREEZE:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	2/6/2013	001657005271	\$2,174.63	JAN 13 FUEL USE REIMB:DEV SVCS
	OFFICE DEPOT, INC.	1/21/2013	001657005211	\$16.05	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/21/2013	001657005211	\$65.88	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/21/2013	001657005211	\$6.94	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/21/2013	001657005211	\$3.38	OFFICE SUPPLIES:DEV SVCS
	OFFICE EDGE	1/29/2013	001657005211	(\$19.52)	RETURN PADDING ADHESIVE:DEV SVCS
	OFFICE EDGE	1/31/2013	001657005211	\$26.29	OFFICE SUPPLIES:DEV SVCS
	OFFICE EDGE	1/31/2013	001657005211	\$120.70	OFFICE SUPPLIES:DEV SVCS
	OFFICE EDGE	1/31/2013	001657005211	\$8.45	OFFICE SUPPLIES:DEV SVCS
	POLLOCK CO.	1/28/2013	001657005461	\$122.57	RESTAURANT VIOLATION FORMS:DEV SVCS
	PRESTO PRINTING	1/18/2013	001657005461	\$16.24	BUSINESS CARDS:DEV SVC
	PRESTO PRINTING	1/18/2013	001657005461	\$16.24	BUSINESS CARDS:DEV SVC
	PRESTO PRINTING	1/18/2013	001657005461	\$20.00	BUSINESS CARDS:DEV SVC
	Total 657 - Development Services			<u>\$4,906.33</u>	
665 - Fire Marshal					
	CENTURYLINK	1/25/2013	001665005489	\$29.76	FAX LINE:FIRE MAR
	GALLS INCORPORATED	1/26/2013	001665005474	\$17.00	RAIN PARKAS/LOGOS:FIRE MAR
	GALLS INCORPORATED	1/26/2013	001665005474	\$11.90	RAIN PARKAS/LOGOS:FIRE MAR
	GALLS INCORPORATED	1/26/2013	001665005474	\$93.50	RAIN PARKAS/LOGOS:FIRE MAR
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	1/31/2013	001665005271	\$455.20	JAN 13 FUEL USE REIMB:FIRE MAR
	TLO, LLC	2/1/2013	001665005391	\$6.00	JAN 13 SEARCHES/REPORTS:FIRE MAR
	TYLER'S TOWING LLC	2/5/2013	001665005413	\$90.00	TOWING:FIRE MAR
	USA MOBILITY WIRELESS, INC.	1/31/2013	001665005489	\$15.90	35527514 PAGERS:FIRE MAR
	Total 665 - Fire Marshal			<u>\$719.26</u>	
670 - Grants Administration					
	XEROX CORPORATION	2/1/2013	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$199.13</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	DB TALENT	1/3/2013	001676000555448	\$461.15	VOICE OVER FOR KUYKENDALL FAMILY DOCUMENTARY:HIST COMM
	DB TALENT	1/3/2013	001676000555448	\$13.24	VOICE OVER FOR KUYKENDALL FAMILY DOCUMENTARY:HIST COMM
	Total 676 - Historical Commission			<u>\$474.39</u>	
677 - Human Resources					
	XEROX CORPORATION	1/18/2013	001677005211	\$4.55	SUPPLY SHIPPING CHARGE:HR
	Total 677 - Human Resources			<u>\$4.55</u>	
680 - Information Technology					
	CAPITAL AREA COUNCIL OF GOVERNMENTS	1/31/2013	001680005429	\$34.46	DATA/ALI SYSTEM MONITORING:911 LINE
	SPRINT	1/31/2013	001680005489	\$101.98	AIR CARDS:INFO TECH
	Total 680 - Information Technology			<u>\$136.44</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/18/2013	001686990275211	\$39.99	GRAPHICS CARD:JUV PROB
	BJ'S SPECIAL TEES	2/2/2013	001686990275391	\$454.50	T-SHIRTS:JUV PROB
	FARMER, VERNON	1/27/2013	001686990275391	\$240.00	UMPIRE FOR KICKBALL TOURNAMENT:JUV PROB
	GREATER SAN MARCOS YOUTH COUNCIL	1/31/2013	001686990275361	\$1,500.72	PID 7557
	HAYS COUNTY JUVENILE CENTER	2/4/2013	001686990275360	\$2,708.00	JAN 13 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	2/4/2013	001686990275448	\$685.13	GED TRANS/MILEAGE:JUV PROB
	HAYS COUNTY TREASURER	2/5/2013	001686990275361	\$35,110.00	HC JUV DET:JAN 13
	HILL COUNTRY TROPHY, LLC	1/25/2013	001686990275391	\$410.20	TROPHIES:JUV PROB
	LOCKHART ISD GED TESTING CENTER	11/30/2012	001686990275448	\$30.00	NOV 12 GED EXAMS:JUV PROB
	LOCKHART ISD GED TESTING CENTER	1/31/2013	001686990275448	\$210.00	JAN 13 GED EXAMS:JUV PROB
	MOLENDIA, DDS, LARRY	1/23/2013	001686005431	\$35.00	PID 7430
	OFFICE DEPOT, INC.	1/25/2013	001686005211	\$13.91	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/25/2013	001686005211	\$3.31	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/25/2013	001686005211	\$15.97	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/25/2013	001686005211	\$26.66	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/25/2013	001686005211	\$9.95	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/25/2013	001686005211	\$2.82	OFFICE SUPPLIES:JUV PROB
	TEXAS FLEET FUEL, LTD.	1/28/2013	001686990275271	\$1,394.47	FUEL:JUV PROB
	VICTORIA WOMENS CLINIC	1/21/2013	001686005431	\$60.00	PID 7065
	VICTORIA WOMENS CLINIC	1/21/2013	001686005431	\$220.00	PID 7065
	VICTORIA WOMENS CLINIC	1/21/2013	001686005431	\$352.00	PID 7065
	WALMART BRC	1/24/2013	001686990275391	\$163.81	FOOD/BEVERAGES/MISC SUPPLIES:JUV PROB
	WALMART BRC	1/24/2013	001686990275211	\$69.88	IPAD CASE:JUV PROB
	WALMART BRC	1/28/2013	001686990275391	\$76.82	FOOD:JUV PROB
	WALMART BRC	1/31/2013	001686005205	\$44.00	BELT/SHOES:PID 6172
	WARNER, EDDIE	1/31/2013	001686990275448	\$160.00	AFTERCARE PARENTING SESSIONS:JUV PROB
	WARREN, ROBERT	2/1/2013	001686005391	\$70.00	JAN 13 STORAGE FEE:JUV PROB
	XEROX CORPORATION	1/18/2013	001686005211	\$4.55	SUPPLY SHIPPING CHARGE:JUV PROB
	Total 686 - Juvenile Probation			\$44,111.69	

695 - Building Maintenance

	AVATT SERVICES, INC.	1/21/2013	001695005451	\$648.00	A/C REPAIRS:RD
	AVATT SERVICES, INC.	9/4/2012	001695005451	\$540.00	A/C REPAIRS:CTHS
	AVATT SERVICES, INC.	9/4/2012	001695005451	\$760.72	A/C REPAIRS:CTHS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BAKER DISTRIBUTING COMPANY	10/2/2012	001695005207	\$16.64	V-BELTS:MTC
	CENTERPOINT ENERGY RESOURCES CORP.	1/29/2013	001695005480110	\$379.91	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	1/29/2013	001695005480150	\$25.06	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	1/29/2013	001695005480150	\$24.41	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	1/29/2013	001695005480260	\$249.10	GAS SVC:GOVT CTR
	CENTURYLINK	1/25/2013	001695005480090	\$51.90	FAX LINES:WIC
	CENTURYLINK	1/25/2013	001695005480260	\$260.84	ALARMS:GOVT CTR
	CENTURYLINK	1/25/2013	001695005489	\$51.90	FAX/FIRE ALARM LINES:MTC
	CITY OF KYLE	1/30/2013	001695005480120	\$30.33	WATER/SEWER:CONST 2
	CITY OF KYLE	1/30/2013	001695005480120	\$17.78	WATER/SEWER:CONST 2
	DEALERS ELECTRICAL SUPPLY	2/1/2013	001695005207	\$63.12	BALLASTS:MTC
	DEALERS ELECTRICAL SUPPLY	2/1/2013	001695005207	(\$1.26)	BALLASTS:MTC
	DEEP SIX PEST CONTROL	1/28/2013	001695005451	\$235.00	FIRE ANT TREATMENT:GOVT CTR
	LOWE'S, INC.	1/11/2013	001695005207	\$97.85	PAINT:JAIL
	LOWE'S, INC.	12/28/2012	001695005207	\$13.88	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/10/2013	001695005208	\$7.99	VACUUM BAGS:MTC
	MAXWELL WATER SUPPLY CORPORATION	1/31/2013	001695005480050	\$40.57	WATER SVC:DPS-L&W
	MSC INDUSTRIAL SUPPLY CO., INC.	1/30/2013	001695005207	\$303.84	LIGHT BULBS:GOVT CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/1/2013	001695005480170	\$78.27	ELEC SVC:210000115902
	PRESTO PRINTING	1/18/2013	001695005211	\$4.55	BUSINESS CARDS:MTC
	PRESTO PRINTING	1/18/2013	001695005211	\$16.24	BUSINESS CARDS:MTC
	PRESTO PRINTING	1/18/2013	001695005211	\$10.00	BUSINESS CARDS:MTC
	TED BREIHAN ELECTRIC CO.	1/22/2013	001695005451	\$270.00	REPLACE FLAGPOLE LIGHT:PCT 4
	TED BREIHAN ELECTRIC CO.	1/25/2013	001695005451	\$180.00	ELEC REPAIRS:PCT 5
	TED BREIHAN ELECTRIC CO.	1/30/2013	001695005451	\$583.82	ELEC REPAIRS:PCT 5
	TED BREIHAN ELECTRIC CO.	1/31/2013	001695005451	\$187.92	REPLACE FLAGPOLE LIGHT:PCT 4
	TED BREIHAN ELECTRIC CO.	1/31/2013	001695005451	\$110.00	REPLACE FLAGPOLE LIGHT:PCT 4
	TEXAS DISPOSAL SYSTEMS, INC.	2/1/2013	001695005452	\$61.00	TRASH SVC:CONST 2
	TEXAS DISPOSAL SYSTEMS, INC.	2/1/2013	001695005452	\$93.00	TRASH SVC:WIC
	TEXAS DISPOSAL SYSTEMS, INC.	2/1/2013	001695005452	\$120.00	TRASH SVC:PCT 3
	UNIFIRST CORPORATION	12/26/2012	001695005474	\$37.93	UNIFORMS:MTC
	UNIFIRST CORPORATION	1/2/2013	001695005474	\$37.93	UNIFORMS:MTC
	WIMBERLEY WATER SUPPLY	1/29/2013	001695005480180	\$27.85	WATER SVC:TRANS STA
	XEROX CORPORATION	1/18/2013	001695005211	\$4.55	SUPPLY SHIPPING CHARGE:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 695 - Building Maintenance				\$5,640.64	
715 - TABC					
	CENTURYLINK	1/25/2013	001715005489	\$91.08	PHONE/FAX LINES:TABC
Total 715 - TABC				\$91.08	
716 - Transfer Stations					
	CENTURYLINK	1/25/2013	001716005489	\$14.74	FAX LINE:PARKS/TRANS STA
	PETE'S TIRE SERVICE	1/4/2013	001716005411	\$66.00	FORKLIFT FLAT REPAIR:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2013	001716005452	\$2,507.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2013	001716005452	\$6,986.00	TRASH SVC:TRANS STA
	TRACTOR SUPPLY COMPANY	1/26/2013	001716005201	\$7.98	MISC SUPPLIES:TRANS STA
	TRACTOR SUPPLY COMPANY	1/28/2013	001716005301	\$18.09	PROPANE:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	1/31/2013	001716005301	\$52.50	PROPANE:TRANS STA
Total 716 - Transfer Stations				\$9,652.31	
Cash Required 001 - General Fund				\$633,448.31	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	METLIFE SMALL BUSINESS CENTER	12/17/2012	003730005343	\$2,695.81	JAN 13 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$2,695.81</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$2,695.81	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ALAMO SALES CORP.	1/22/2013	020710005413	\$365.72	BLADES:VEH MTC
	ALAMO SALES CORP.	1/23/2013	020710005413	(\$308.92)	RETURN BLADES:VEH MTC
	ALAMO SALES CORP.	1/23/2013	020710005413	\$31.33	RETURN BLADES:VEH MTC
	AUTO ZONE	1/31/2013	020710005413	\$7.58	STARTING FLUID:VEH MTC
	BYRN & ASSOCIATES, INC.	1/24/2013	020710005448008	\$750.00	SURVEY:RD
	C & J CAPITOL AUTO PARTS	1/25/2013	020710005413	\$53.94	MISC PARTS:VEH MTC
	CAVENDER'S BOOT CITY	1/29/2013	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	1/29/2013	020710005231	\$130.00	SAFETY BOOTS:RD
	CENTEX MATERIALS, LLC	1/26/2013	020710005351	\$202.50	CONCRETE:RD
	CENTEX MATERIALS, LLC	1/26/2013	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	1/26/2013	020710005351	\$14.25	CONCRETE:RD
	CHUCK NASH CHEVROLET	1/24/2013	020710005413	\$139.40	LAMP:VEH MTC
	COLORADO MATERIALS, LTD.	1/31/2013	020710005351	\$220.10	3 X 5 BULL ROCK:RD
	CORRIDOR MEDICAL CLINIC	1/17/2013	020710005335	\$25.00	PHYSICAL:RD
	CORRIDOR MEDICAL CLINIC	1/24/2013	020710005335	\$189.00	PHYSICAL:RD
	CORRIDOR MEDICAL CLINIC	1/25/2013	020710005335	\$190.00	PHYSICAL:RD
	FASTENAL COMPANY	1/28/2013	020710005201002	\$164.00	SORBENT ROLL:VEH MTC
	GORDON'S EQUIPMENT	2/6/2013	020710005413	\$36.00	COUPLERS/AIR CHUCK:VEH MTC
	GORDON'S EQUIPMENT	2/6/2013	020710005413	\$12.50	COUPLERS/AIR CHUCK:VEH MTC
	GRAINGER, INC.	1/17/2013	020710005413	\$300.30	INVERTER:VEH MTC
	HAYS COUNTY GENERAL FUND	2/4/2013	020710005212	\$0.90	JAN 13 POSTAGE METERED:RD
	HESELBEIN TIRE SOUTHWEST	2/5/2013	020710005413	\$299.50	TIRES:VEH MTC
	HOFMANN'S SUPPLY	1/31/2013	020710005201002	\$19.80	OXYGEN/ACETYLENE:RD
	HOFMANN'S SUPPLY	1/31/2013	020710005201002	\$4.95	OXYGEN/ACETYLENE:RD
	HOME DEPOT CREDIT SERVICES	1/29/2013	020710005201002	\$44.77	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	1/30/2013	020710005201005	\$5.47	HACK SAW/BLADES:RD
	HOME DEPOT CREDIT SERVICES	1/30/2013	020710005201005	\$4.29	HACK SAW/BLADES:RD
	INDUSTRIAL ASPHALT, INC.	1/21/2013	020710005351	\$685.44	HOT MIX:RD
	INDUSTRIAL ASPHALT, INC.	1/31/2013	020710005351	(\$685.44)	RETURN HOT MIX:RD
	INDUSTRIAL ASPHALT, INC.	1/31/2013	020710005351	\$640.08	HOT MIX:RD
	INDUSTRIAL ASPHALT, INC.	2/6/2013	020710005351	\$6,702.57	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	2/6/2013	020710005351	\$9,486.54	COLD MIX:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INDUSTRIAL ASPHALT, INC.	2/6/2013	020710005351	(\$727.65)	RETURN COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	2/6/2013	020710005351	(\$9,732.10)	RETURN COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	2/6/2013	020710005351	(\$4,956.70)	RETURN BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	12/11/2012	020710005351	\$9,732.10	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	12/11/2012	020710005351	\$727.65	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	12/11/2012	020710005351	\$2,241.54	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	12/11/2012	020710005351	\$4,956.70	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	2/6/2013	020710005351	(\$2,241.54)	RETURN BLACK BASE:RD
	INTERSTATE BILLING SERVICE	1/30/2013	020710005413	\$41.88	OIL SEAL:VEH MTC
	INTERSTATE BILLING SERVICE	1/31/2013	020710005413	\$29.08	OIL FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	1/29/2013	020710005413	\$54.97	VALVE:VEH MTC
	INTERSTATE BILLING SERVICE	1/30/2013	020710005210	\$259.32	REFLECTOR TAPE:VEH MTC
	L & L PORTABLE TOILETS	2/1/2013	020710005448010	\$110.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	2/1/2013	020710005448010	\$4.40	PORTA POT SVC:RD
	LOWE'S, INC.	2/5/2013	020710005201002	\$123.47	SAW BLADE:RD
	LOWE'S, INC.	1/23/2013	020710005201002	\$1.87	PLASTIC SHEET:RD
	LOWE'S, INC.	1/31/2013	020710005201005	\$29.97	DRILL BIT:RD
	M & M AUTO TECH	1/31/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	M & M AUTO TECH	1/29/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	M & M AUTO TECH	1/30/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	M & M AUTO TECH	2/4/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	MAXWELL WATER SUPPLY CORPORATION	1/31/2013	020710005351	\$787.30	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	1/31/2013	020710005480230	\$277.93	WATER SVC:RD
	MIDTEX OIL, L.P.	1/29/2013	020710005201005	\$41.34	HAND PUMP:VEH MTC
	NORTH TEXAS TOLLWAY AUTHORITY	4/27/2012	020710005351	\$11.88	TOLL CHGS:RD
	OFFICE DEPOT, INC.	1/14/2013	020710005211	\$149.99	MISC SUPPLIES:RD
	OFFICE DEPOT, INC.	1/14/2013	020710005211	\$18.42	MISC SUPPLIES:RD
	OFFICE DEPOT, INC.	1/14/2013	020710005211	\$2.06	MISC SUPPLIES:RD
	OFFICE DEPOT, INC.	1/14/2013	020710005211	\$2.04	MISC SUPPLIES:RD
	OFFICE DEPOT, INC.	1/14/2013	020710005211	\$33.21	MISC SUPPLIES:RD
	OFFICE DEPOT, INC.	1/21/2013	020710005211	(\$149.99)	RETURN PRINTER:RD
	OFFICE EDGE	2/1/2013	020710005211	\$60.00	SELF-INKING DATER:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/30/2013	020710005201002	\$112.50	PAVEMENT MARKERS/ADHESIVE:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/30/2013	020710005201002	\$232.00	PAVEMENT MARKERS/ADHESIVE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/31/2013	020710005201002	\$92.00	ORANGE MARKING PAINT:RD
	POWERPLAN OIB	2/6/2013	020710005413	\$151.67	MISC PARTS:VEH MTC
	SAN MARCOS ICE CO.	1/31/2013	020710005201002	\$38.95	ICE:RD-SM
	SAN MARCOS ICE CO.	1/31/2013	020710005201002	\$85.50	ICE:RD-KYLE
	SANTEX TRUCK CENTER, LTD.	2/4/2013	020710005413	\$32.04	PADS:VEH MTC
	SANTEX TRUCK CENTER, LTD.	2/4/2013	020710005413	\$12.27	PADS:VEH MTC
	SANTEX TRUCK CENTER, LTD.	2/4/2013	020710005413	(\$12.27)	REFUND FREIGHT CHG:VEH MTC
	TEXAS CORRUGATORS, INC.	1/31/2013	020710005351	\$100.00	5' LOW FILL STEEL POSTS/EPOXY GUN:RD
	TEXAS CORRUGATORS, INC.	1/31/2013	020710005351	\$150.00	5' LOW FILL STEEL POSTS/EPOXY GUN:RD
	TEXAS CORRUGATORS, INC.	1/31/2013	020710005351	\$4,200.00	5' LOW FILL STEEL POSTS/EPOXY GUN:RD
	THE NEWS-DISPATCH	1/31/2013	020710005462	\$23.75	PUB NOT:"YIELD TO ONCOMING TRAFFIC" SIGN ON CREEK RD
	TRACTOR SUPPLY COMPANY	1/29/2013	020710005201002	\$71.94	MISC SUPPLIES:RD
	TRACTOR SUPPLY COMPANY	1/29/2013	020710005201005	\$40.94	MISC SUPPLIES:RD
	TRACTOR SUPPLY COMPANY	1/31/2013	020710005201005	\$149.99	IMPACT WRENCH/CHAIN SAW OIL:VEH MTC
	TRACTOR SUPPLY COMPANY	1/31/2013	020710005201002	\$16.00	IMPACT WRENCH/CHAIN SAW OIL:VEH MTC
	TRIPLE S PETROLEUM	1/25/2013	020710005271	\$6,586.65	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	1/25/2013	020710005271	\$2,968.70	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	1/25/2013	020710005271	\$3.73	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	1/25/2013	020710005271	(\$0.04)	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	1/25/2013	020710005271	(\$0.09)	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	2/5/2013	020710005413	\$99.69	LIGHT/MUDFLAPS:VEH MTC
	TRUCKPRO, INC.	2/5/2013	020710005201002	\$99.90	LIGHT/MUDFLAPS:VEH MTC
	TUTTLE LUMBER COMPANY	2/6/2013	020710005201002	\$64.98	KEY TAGS/RINGS:VEH MTC
	TUTTLE LUMBER COMPANY	2/4/2013	020710005271	\$61.03	PROPANE:RD
	TUTTLE LUMBER COMPANY	2/4/2013	020710005201002	\$42.45	BLASTING SAND:RD
	TUTTLE LUMBER COMPANY	2/4/2013	020710005201002	\$42.45	BLASTING SAND:RD
	TUTTLE LUMBER COMPANY	2/4/2013	020710005201002	\$59.43	BLASTING SAND:RD
	TUTTLE LUMBER COMPANY	2/4/2013	020710005201002	(\$76.41)	RETURN BLASTING SAND:RD
	UNIFIRST CORPORATION	1/14/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/14/2013	020710005474	\$13.71	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	2/4/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	2/4/2013	020710005474	\$49.46	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	2/6/2013	020710005474	\$222.42	UNIFORMS:RD-YARR
	UNIFIRST CORPORATION	2/6/2013	020710005474	\$33.36	UNIFORMS:RD-SM

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	1/16/2013	020710005474	\$272.56	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	1/16/2013	020710005474	\$33.35	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	1/21/2013	020710005474	\$72.78	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	1/28/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/30/2013	020710005474	\$216.48	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	1/23/2013	020710005474	\$215.33	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	1/23/2013	020710005474	\$56.51	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	1/30/2013	020710005474	\$33.36	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	1/28/2013	020710005474	\$13.71	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	1/21/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	Total 710 - RPTP			\$38,629.89	
	Cash Required 020 - Road and Bridge General Fund			\$38,629.89	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	ROGERS DESIGN SERVICE	2/1/2013	0228049687556217 00	\$1,009.38	ENG SVCS:MT GAINOR RD - WA #2
	Total 804 - Precinct 4 - Roads			<u>\$1,009.38</u>	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$1,009.38	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BEASLEY, RONNIE	1/24/2013	0238019663356324 00	\$400.00	PROF SVCS:EMINENT DOMAIN
	CHIANG PATEL & YERBY, INC.	1/10/2013	0238019651056214 00	\$10,265.50	ENG SVCS:IH 35 @ YARRINGTON RD - WA #3
	MILLECAM, AART	1/24/2013	0238019663356324 00	\$400.00	PROF SVCS:EMINENT DOMAIN
	RUIZ, AMANDA	1/24/2013	0238019663356324 00	\$400.00	PROF SVCS:EMINENT DOMAIN
	SURVEYING AND MAPPING, INC.	1/8/2013	0238019651056214 00	\$6,545.00	PROF SVCS:IH 35 @ YARRINGTON - WA #3
	Total 801 - Precinct 1 - Roads			<u>\$18,010.50</u>	
802 - Precinct 2 - Roads					
	CHIANG PATEL & YERBY, INC.	1/7/2013	0238029663256214 00	\$1,215.13	ENG SVCS:RM 150 - IH 35 SOUTH FRONTAGE RD
	JACOBS ENGINEERING GROUP, INC.	1/22/2013	0238029662956214 00	\$21,531.19	ENG SVCS:FM 1626 B - WA #6
	REYNOLDS, SMITH AND HILLS CS, INC.	1/16/2013	0238029662956214 00	\$48,885.42	ENG SVCS:FM 1626 B
	Total 802 - Precinct 2 - Roads			<u>\$71,631.74</u>	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$89,642.24	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	GRACY TITLE COMPANY	1/29/2013	0278019650756327 00	\$493.00	ROW SVCS:CR 266 - CENTERPOINT RD - PARCEL 6
	LINDI S. ROBERTS & ASSOCIATES	1/8/2013	0278019650756327 00	\$150.00	PROF SVCS:CT REPORTING
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/29/2013	0278019663456327 00	\$3,007.50	ROW SVCS:DACY LN - BEEBE RD
	Total 801 - Precinct 1 - Roads			\$3,650.50	
802 - Precinct 2 - Roads					
	HUITT-ZOLLARS, INC.	1/21/2013	0278029663556217 00	\$5,495.81	ENG SVCS:LAKWOOD DR @ FM 1626 - WA #1
	Total 802 - Precinct 2 - Roads			\$5,495.81	
803 - Precinct 3 - Roads					
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	1/31/2013	0278039675856114 00	\$8,642.80	ADVANCED FUNDING:RM 12 - RM 32
	Total 803 - Precinct 3 - Roads			\$8,642.80	
804 - Precinct 4 - Roads					
	HALFF ASSOCIATES, INC.	1/25/2013	0278049688556234 00	\$480.00	PROF SVCS:CO PRIORITY RD
	Total 804 - Precinct 4 - Roads			\$480.00	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$18,269.11	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AUTOMATIC GATES CAMERAS & MORE	1/25/2013	070685005207	\$135.75	GATE SAFETY INTERLOCK KIT:JUV CTR
	AUTOMATIC GATES CAMERAS & MORE	1/25/2013	070685005207	\$25.00	GATE SAFETY INTERLOCK KIT:JUV CTR
	BEN E. KEITH FOODS	1/29/2013	070685990175232	\$809.17	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	1/29/2013	070685990175208	\$65.02	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	1/29/2013	070685990175201	\$94.54	FOOD/MISC SUPPLIES:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	1/18/2013	070685990175232	\$192.48	FOOD:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	1/29/2013	070685005480220	\$1,170.12	GAS SVC:JUV CTR
	CENTURYLINK	1/25/2013	070685005489	\$116.42	FAX LINE/DSL:JUV CTR
	EAGLE RENTAL, INC.	1/31/2013	070685005473	\$67.32	SEWER AUGER RENTAL:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/21/2013	070685990175232	\$194.60	BREAD:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/29/2013	070685990175232	\$119.27	BREAD/BUNS/TORTILLAS:JUV CTR
	HAYS COUNTY GENERAL FUND	2/1/2013	070685005211	\$6.25	JAN 13 RISO PRINTING:JUV CTR
	HAYS COUNTY GENERAL FUND	1/4/2013	070685005413	\$7.50	STATE INSP:JUV CTR
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	1/8/2013	070685005231	\$19.10	REIMB FOR SHIPPING CHGS:JUV CTR
	JCO JANITORIAL SUPPLY	1/28/2013	070685005208	\$152.85	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	1/28/2013	070685005208	\$119.96	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	1/28/2013	070685005208	\$216.00	MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/22/2013	070685990175232	\$1,910.24	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/22/2013	070685990175208	\$62.19	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/22/2013	070685990175201	\$49.34	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/29/2013	070685990175232	\$2,369.49	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/29/2013	070685990175201	\$62.56	FOOD/PAPER GOODS:JUV CTR
	LOWE'S, INC.	1/29/2013	070685005207	\$16.55	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	1/29/2013	070685005207	\$134.58	MISC SUPPLIES:JUV CTR
	OAK FARMS, INC.	1/23/2013	070685990175232	\$337.48	MILK:JUV CTR
	OAK FARMS, INC.	1/30/2013	070685990175232	\$593.18	MILK:JUV CTR
	PADILLA, IRENE	1/23/2013	070685005551	\$39.00	TAX MEALS REIMB:JUV CTR
	PROSTAR SERVICES, INC.	1/29/2013	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	1/29/2013	070685990175232	\$99.45	COFFEE/CREAMER:JUV CTR
	SAN MARCOS BEARING & SUPPLY	1/30/2013	070685005207	\$137.77	MISC SUPPLIES:JUV CTR
	SAN MARCOS BEARING & SUPPLY	1/30/2013	070685005207	\$12.69	MISC SUPPLIES:JUV CTR
	STERICYCLE, INC.	2/1/2013	070685005431	\$8.00	BOX DISPOSAL:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STERICYCLE, INC.	2/1/2013	070685005431	\$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	2/1/2013	070685005431	\$585.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	2/1/2013	070685005431	\$28.96	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	1/24/2013	070685990175232	(\$77.85)	RETURN SNACK BAR GRANOLA TRAIL MIX:JUV CTR
	SYSCO FOOD SERVICES	1/24/2013	070685990175232	\$1,138.66	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	1/24/2013	070685990175201	\$43.90	FOOD/PAPER GOODS:JUV CTR
	TEXAS FLEET FUEL, LTD.	1/28/2013	070685005271	\$449.17	FUEL:JUV CTR
	WALMART BRC	1/24/2013	070685005205	\$6.24	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/24/2013	070685990175232	\$13.40	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/24/2013	070685005205	\$1.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/24/2013	070685005208	\$48.60	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/24/2013	070685005231	\$6.38	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/24/2013	070685005391	\$10.00	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/24/2013	070685005391	\$53.79	MISC SUPPLIES:JUV CTR
	WILLS, LAURIE	1/28/2013	070685005213	\$8.75	REIMB FOR BOOKS:JUV CTR
	XEROX CORPORATION	1/18/2013	070685005211	\$4.55	SUPPLY SHIPPING CHARGE:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$11,703.84</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$11,703.84	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	MARK HASSE FUND	2/6/2013	081607005391	\$500.00	INVESTIGATION SUPPORT:DA
	Total 607 - District Attorney			\$500.00	
	Cash Required 081 - DA Drug Forfeiture Fund			\$500.00	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	1/23/2013	084690005201	\$1.80	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	1/23/2013	084690005201	\$0.86	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	1/23/2013	084690005201	\$3.86	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	1/23/2013	084690005201	\$4.34	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	1/23/2013	084690005201	\$0.65	OFFICE SUPPLIES:LAW LIB
	XEROX CORPORATION	2/1/2013	084690005473	\$246.52	XEH-804059 COPIER:LAW LIB
	Total 690 - Law Library			\$258.03	
	Cash Required 084 - Law Library Fund			\$258.03	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	1/21/2013	101617105473	\$6,670.00	IMAGING SYS RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	1/21/2013	101617105473	\$150.00	IMAGING SYS RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	1/21/2013	101617105473	(\$1,325.00)	IMAGING SYS RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	1/21/2013	101617105473	\$9.70	IMAGING SYS RENEWAL:CO CLK
	XEROX CORPORATION	2/1/2013	101617105473	\$151.24	UXC-260671 COPIER:CO CLK
	XEROX CORPORATION	2/1/2013	101617105473	\$264.17	AGF-596871 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$5,920.11</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$5,920.11	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	MAY, GINA	2/1/2013	111608005445	\$300.00	CT REPORTING:DIST CT
	SCOPAS BRAUN, MARY	2/1/2013	111608005445	\$2,337.50	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			<u>\$2,637.50</u>	
	Cash Required 111 - Court Reporters Service Fund			\$2,637.50	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	HAYS COUNTY DRC	2/5/2013	115740005448	\$3,976.51	JAN 13 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			<u>\$3,976.51</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,976.51	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T	1/27/2013	120675005489	\$51.14	LONG DIST:WIC
	CENTURYLINK	1/25/2013	120675005489	\$163.52	FAX LINES:PHLTH
	CITY OF KYLE	1/30/2013	120675005480200	\$48.84	WATER/SEWER:WIC
	CITY OF KYLE	1/30/2013	120675005480200	\$27.77	WATER/SEWER:WIC
	HAYS COUNTY GENERAL FUND	1/31/2013	120675005212	\$186.41	JAN 13 POSTAGE METERED: PHLTH
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/7/2012	120675005492	\$650.00	E.N.B.-09-04-12
	INDIGENT HEALTHCARE SOLUTIONS, LP	2/1/2013	120675005429	\$1,961.00	MAR 13 PROF SVCS:PHLTH
	LOS ANGELES FUNERAL HOME	1/29/2013	120675005492	\$850.00	S.S.T.-01-25-13
	SAN MARCOS MEDICAL IMAGING, PLLC	12/31/2012	120675990225448	\$15.00	A.V.D.-B2C001PP
	SAN MARCOS MEDICAL IMAGING, PLLC	12/16/2012	120675990225448	\$15.00	T.L.W.-PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	12/31/2012	120675990225448	\$15.00	M.T.S.-B2C001PQ
	SAN MARCOS MEDICAL IMAGING, PLLC	1/14/2013	120675990225448	\$15.00	L.R.-B310015Y
	SAN MARCOS MEDICAL IMAGING, PLLC	1/25/2013	120675990225448	\$15.00	R.K.-B31002B2
	SANOFI PASTEUR, INC.	1/23/2013	120675005230	\$202.86	TUBERSOL:PHLTH
	SANOFI PASTEUR, INC.	1/23/2013	120675005230	(\$2.03)	TUBERSOL:PHLTH
	SANOFI PASTEUR, INC.	1/23/2013	120675005230	(\$4.02)	TUBERSOL:PHLTH
	TEXAS CONFERENCE OF URBAN COUNTIES	1/22/2013	120675005302	\$200.00	MBR DUES:PHLTH
	VERIZON SOUTHWEST	1/19/2013	120675990185489	\$325.81	TEL:PHLTH
	Total 675 - Personal Health			\$4,736.30	
	Cash Required 120 - Family Health Services Fund			\$4,736.30	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 2/12/2013 to 2/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AQUA TEXAS, INC.	1/18/2013	140700005480240	\$63.52	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	1/18/2013	140700005480240	\$45.00	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	1/18/2013	140700005480240	\$87.97	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	1/18/2013	140700005480240	\$45.00	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	1/18/2013	140700005480240	\$6.51	0019737440675076:WATER/SEWER
	CENTURYLINK	1/25/2013	140700005489	\$14.75	FAX LINE:PARKS/TRANS STA
	HILL COUNTRY TIRE & AUTOMOTIVE	2/1/2013	140700005411	\$13.50	TIRE REPAIR:PARKS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/3/2012	140700005480240	\$65.11	AREA LIGHTS:200002839427
	PRESTO PRINTING	1/18/2013	140700005211	\$16.24	BUSINESS CARDS:PARKS
	PRESTO PRINTING	1/18/2013	140700005211	\$10.00	BUSINESS CARDS:PARKS
	VERIZON SOUTHWEST	1/28/2013	140700005489	\$52.58	TEL:JACOB'S WELL
	Total 700 - Parks Administration			\$420.18	
	Cash Required 140 - Parks Fund			\$420.18	

TOTAL Cash Required, ALL FUNDS \$813,847.21