

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AAA STORAGE	1/31/2013	0012010609	\$98.00	RESTITUTION:CASE CR-07-211
	ALLEN, GARY	1/24/2013	0012010617	\$32.00	RESTITUTION:CASE 120882CR
	BEALLS	1/31/2013	0012010609	\$308.84	RESTITUTION:CASE CR-08-385
	BEXAR COUNTY SHERIFF'S DEPT	1/31/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-2045
	BLANCO COUNTY CONSTABLE, PCT. 1	1/31/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-1522
	BOB'S RENTAL & PARROTT TRUCKING	1/31/2013	0012010609	\$127.10	RESTITUTION:CASE CR-07-334
	BUEFORD, ROY	1/31/2013	0012010609	\$54.86	RESTITUTION:CASE CR-10-0132
	CALDWELL COUNTY SHERIFF'S OFFICE	1/31/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 11-1295
	CALDWELL COUNTY SHERIFF'S OFFICE	1/31/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 11-2086
	CALDWELL COUNTY SHERIFF'S OFFICE	1/31/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 11-2086
	CAPITAL ONE	1/31/2013	0012010609	\$55.85	RESTITUTION:CASE CR-08-0304
	CASH BOX MOTORS	1/31/2013	0012010609	\$59.54	RESTITUTION:CASE CR-12-0028
	CASH BOX MOTORS	1/31/2013	0012010609	\$201.00	RESTITUTION:CASE CR-10-0886
	CASH BOX PAWN, INC.	1/31/2013	0012010609	\$1.33	RESTITUTION:CASE CR-11-0541
	CITY OF SAN MARCOS	1/24/2013	0012010617	\$75.00	RESTITUTION:CASE 101386
	CITY OF SAN MARCOS	1/24/2013	0012010617	\$48.00	RESTITUTION:CASE 122298CR
	COMAL COUNTY SHERIFF'S DEPARTMENT	1/31/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 04-0059
	CONNALLY, KIT	1/31/2013	0012010609	\$6.42	RESTITUTION:CASE CR-10-0132
	CRIME VICTIMS COMPENSATION	1/31/2013	0012010609	\$52.98	RESTITUTION:CASE CR-08-580
	CRIME VICTIMS COMPENSATION	1/31/2013	0012010609	\$30.39	RESTITUTION:CASE CR-11-0237
	CRIME VICTIMS COMPENSATION	2/5/2013	0012010617	\$60.00	RESTITUTION:CASE 99056
	CRIME VICTIMS COMPENSATION	1/24/2013	0012010617	\$120.00	RESTITUTION:CASE 99054
	DALLAS COUNTY CONSTABLE, PCT. 3	1/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1428
	DALLAS COUNTY, CONSTABLE PCT. 1	1/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 08-1112
	DALLAS COUNTY, CONSTABLE PCT. 1	1/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-1295
	DALLAS COUNTY, CONSTABLE PCT. 1	1/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-1295
	DEAF SMITH SHERIFF'S OFFICE	1/31/2013	0012200150	\$55.00	O.O.C. SVC FEE:CASE 03-0920
	DOLINSKI, ELAINE	1/31/2013	0012010609	\$191.77	RESTITUTION:CASE CR-10-0585
	DPS LAB-DC	1/31/2013	0012010609	\$3.84	RESTITUTION:CASE CR-09-0076
	DPS LAB-DC	1/31/2013	0012010609	\$8.33	RESTITUTION:CASE CR-06-652
	DPS LAB-DC	1/31/2013	0012010609	\$4.21	RESTITUTION:CASE CR-10-0343
	DPS LAB-DC	1/31/2013	0012010609	\$6.52	RESTITUTION:CASE CR-10-0726

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		1/31/2013	0012010609	\$2.91	RESTITUTION:CASE CR-01-490
DPS LAB-DC		1/31/2013	0012010609	\$60.00	RESTITUTION:CASE CR-12-0366
DPS LAB-DC		1/31/2013	0012010609	\$5.11	RESTITUTION:CASE CR-10-0591
DPS LAB-DC		1/31/2013	0012010609	\$10.27	RESTITUTION:CASE CR-12-0041
DPS LAB-DC		1/31/2013	0012010609	\$60.84	RESTITUTION:CASE CR-09-0073
DPS LAB-DC		1/31/2013	0012010609	\$5.98	RESTITUTION:CASE CR-08-513
DPS LAB-DC		1/31/2013	0012010609	\$6.41	RESTITUTION:CASE CR-11-0681
DPS LAB-DC		1/31/2013	0012010609	\$10.76	RESTITUTION:CASE CR-11-0676
DPS LAB-DC		1/31/2013	0012010609	\$12.04	RESTITUTION:CASE CR-11-0217
DPS LAB-DC		1/31/2013	0012010609	\$3.90	RESTITUTION:CASE CR-11-0406
DPS LAB-DC		1/31/2013	0012010609	\$31.24	RESTITUTION:CASE CR11-0137
DPS LAB-DC		1/31/2013	0012010609	\$12.28	RESTITUTION:CASE CR-11-0748
DPS LAB-DC		1/31/2013	0012010609	\$6.66	RESTITUTION:CASE CR-11-0674
DPS LAB-DC		1/31/2013	0012010609	\$119.25	RESTITUTION:CASE CR-11-0578
DPS LAB-DC		1/31/2013	0012010609	\$3.44	RESTITUTION:CASE CR-12-0035
DPS LAB-DC		1/31/2013	0012010609	\$3.02	RESTITUTION:CASE CR-11-0307
DPS LAB-DC		1/31/2013	0012010609	\$13.20	RESTITUTION:CASE CR-09-0830
DPS LAB-DC		1/31/2013	0012010609	\$30.46	RESTITUTION:CASE CR-11-0053
DPS LAB-DC		1/31/2013	0012010609	\$5.30	RESTITUTION:CASE CR-11-0932
FACTORY MUTUAL INSURANCE GROUP		1/31/2013	0012010609	\$2,790.62	RESTITUTION:CASE CR-03-159
FIRST COMMERCIAL BANK		1/31/2013	0012010609	\$97.74	RESTITUTION:CASE CR-09-0608
FLETCHER, SARAH		1/31/2013	0012010609	\$6.02	RESTITUTION:CASE CR-120-362
GLOBAL EQUIPMENT COMPANY		1/21/2013	0011300029	\$26.53	CASH DRAWERS:PCT 2 OFCS
GLOBAL EQUIPMENT COMPANY		1/21/2013	0011300029	\$223.60	CASH DRAWERS:PCT 2 OFCS
GOMEZ, ROSEMARY		1/31/2013	0012010609	\$22.63	RESTITUTION:CASE CR-08-580
GRANDE COMMUNICATIONS		1/31/2013	0012010609	\$383.00	RESTITUTION:CASE CR-04-191
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		1/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2045
HAYS COUNTY DISTRICT ATTORNEY		2/5/2013	0012010617	\$3,930.52	JAN 13 TBC REST/CONTRIB:CO CLK
HAYS COUNTY DISTRICT ATTORNEY		1/31/2013	0012010609	\$379.53	RESTITUTION:CASE CR-11-0803
HAYS COUNTY DISTRICT ATTORNEY		1/31/2013	0012010609	\$365.68	RESTITUTION:CASE CR-10-0356
HAYS COUNTY DISTRICT ATTORNEY		1/31/2013	0012010609	\$46.51	RESTITUTION:CASE CR-06-060
HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE		1/31/2013	0012010609	\$78.38	RESTITUTION:CASE CR-04-319
HEAD, NATHAN		1/31/2013	0012010609	\$87.98	RESTITUTION:CASE CR-11-0509
HOME DEPOT CREDIT SERVICES		1/24/2013	0012010617	\$116.00	RESTITUTION:CASE 120904CR

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOOPER, RUFUS	1/31/2013	0012010609	\$49.38	RESTITUTION:CASE CR-11-0467
	HOPKINS, STEVEN	1/31/2013	0012010609	\$56.69	RESTITUTION:CASE CR-05-375
	JANSSEN, MARK	1/31/2013	0012010122	\$300.00	ATTY AD LITEM:CASE 08-1112
	KOMALA-NOOR, DAVY	1/31/2013	0012010609	\$48.15	RESTITUTION:CASE CR-08-0304
	KONZE FAMILY HOLDINGS, LTD.	1/31/2013	0012010609	\$100.00	RESTITUTION:CASE CR-09-0850
	LAWLER, CAROLYN	1/31/2013	0012010609	\$35.70	RESTITUTION:CASE CR-11-0736
	LITTLE CAESAR'S PIZZA	1/31/2013	0012010609	\$10.00	RESTITUTION:CASE CR-09-0538
	LOPEZ, JOHN	2/13/2013	0012010686	\$160.00	RESTITUTION:PID 7022
	LOWE'S, INC.	2/6/2013	0011300029	(\$199.00)	RETURN REFRIGERATOR:COMM 2
	LOWER COLORADO RIVER AUTHORITY	1/31/2013	0012010609	\$800.00	RESTITUTION:CASE CR-08-0066
	LOWER COLORADO RIVER AUTHORITY	1/31/2013	0012010609	\$398.00	RESTITUTION:CASE CR-08-0067
	MARTINEZ, MARIA	1/24/2013	0012010617	\$98.00	RESTITUTION:CASE 99081
	MCBRIDE, LEAH	1/24/2013	0012010617	\$55.00	RESTITUTION:CASE 97510
	MCCREA, JENNIFER	1/31/2013	0012010609	\$2.88	RESTITUTION:CASE CR-12-0362
	MEDICARE	1/31/2013	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MERCADO, JOANNE	2/14/2013	0012010686	\$160.00	RETITUTION:PID 6927
	MORAN, VANESSA	2/12/2013	0012010686	\$400.74	RESTITUTION:PID 6970
	O'SAIL, MARY	1/31/2013	0012010609	\$25.39	RESTITUTION:CASE CR-09-0793
	OFFICE DEPOT, INC.	1/17/2013	0011300029	\$123.00	SURGE PROTECTORS:PCT 2 OFCS
	OFFICE DEPOT, INC.	1/29/2013	0011300029	\$440.99	STORAGE LOCKER:PCT 2 OFCS
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	1/31/2013	0012010609	\$54.73	RESTITUTION:CASE CR-11-0722
	OLFERS, RUDY	1/24/2013	0012010617	\$100.00	RESTITUTION:CASE 99046
	PAC N SAC	1/31/2013	0012010609	\$17.46	RESTITUTION:CASE CR-09-0412
	PAC SUN #1063	1/31/2013	0012010609	\$157.81	RESTITUTION:CASE CR-11-0153
	PARADISE OAKS MOBILE HOME PARK	2/5/2013	0012010617	\$37.00	RESTITUTION:CASE 122137CR
	PFLUGERVILLE POLICE DEPARTMENT	2/5/2013	0012200150	\$50.00	WARRANT FEE:CASE 123256CR
	PHILADELPHIA INSURANCE CO.	1/31/2013	0012010609	\$171.62	RESTITUTION:CASE CR-04-319
	POWELL, KEITH	1/31/2013	0012010609	\$435.17	RESTITUTION:CASE CR-05-441
	PROSCHKO, REBECCA	1/31/2013	0012010609	\$145.00	RESTITUTION:CASE CR-04-494
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1/31/2013	0012010609	\$152.03	RESTITUTION:CASE CR-09-0608
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1/31/2013	0012010609	\$56.23	RESTITUTION:CASE CR-11-0367
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1/31/2013	0012010609	\$21.67	RESTITUTION:CASE CR-12-0145
	RENT-A-CENTER	1/24/2013	0012010617	\$123.00	RESTITUTION:CASE 120317CR
	SAN MARCOS CISD	1/31/2013	0012010609	\$446.19	RESTITUTION:CASE CR-11-0150

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS HOUSING AUTHORITY	2/11/2013	0012010686	\$100.00	RESTITUTION:PID 7169
	SAN MARCOS TOYOTA	1/31/2013	0012010609	\$3.25	RESTITUTION:CASE CR-04-960
	SAUDER MANUFACTURING CO.	1/24/2013	0011300029	\$6,733.13	COURTROOM PEWS:PCT 2 OFCS
	SEGURA, NORA	1/24/2013	0012010617	\$265.00	RESTITUTION:CASE 100404
	SUITT, LILLIE	2/5/2013	0012010617	\$60.00	RESTITUTION:CASE 97715
	TARGET	1/24/2013	0012010617	\$74.32	RESTITUTION:CASE 101490
	TEXAS DEPARTMENT OF AGRICULTURE	2/20/2013	0012010105	\$408.36	FEB 13 LEASE - PMT 215
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-0068
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-0016
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-0015
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/5/2013	0012010617	\$39.00	RESTITUTION:CASE 101357
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/24/2013	0012010617	\$34.00	RESTITUTION:CASE 122158CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/31/2013	0012010609	\$0.95	RESTITUTION:CASE CR-00-097
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2013	0011300029	\$95.00	TRASH SVC:PCT 2 OFCS
	TEXAS STATE UNIVERSITY	1/24/2013	0012010617	\$95.00	RESTITUTION:CASE 122270CR
	TEXAS STATE UNIVERSITY	1/31/2013	0012010609	\$185.00	RESTITUTION:CASE CR-08-707
	TEXAS STATE UNIVERSITY	1/31/2013	0012010609	\$281.38	RESTITUTION:CASE CR-03-159
	TIRE FACTORY OUTLET	1/31/2013	0012010609	\$8.75	RESTITUTION:CASE CR-12-0018
	TOMANENG, MD, PA, EDWARD	1/31/2013	0012010609	\$188.23	RESTITUTION:CASE CR-09-0608
	TONEY, CHAD	2/11/2013	0012010686	\$24.00	RESTITUTION:PID 7397
	TOYOTA INSURANCE	1/31/2013	0012010609	\$42.34	RESTITUTION:CASE CR-04-960
	TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-1522
	TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 08-1112
	TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1879
	TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-1522
	TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-0394
	TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2428
	TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-0249
	TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1918
	TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2198
	TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1977
	TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2045
	TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 08-1112

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2198
	TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 08-1112
	TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-0394
	TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-0990
	TUFF SHED	1/31/2013	0012010609	\$856.00	RESTITUTION:CASE CR-07-054
	TWIN LIQUORS	1/31/2013	0012010609	\$67.36	RESTITUTION:CASE CR-11-0534
	UZICK, JENNIFER	1/31/2013	0012010609	\$19.78	RESTITUTION:CASE CR-08-0685
	WALLS, ROCKY	1/31/2013	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
	WALMART BRC	1/24/2013	0012010617	\$25.00	RESTITUTION:CASE 98230
	WISSEN, KEVIN	1/31/2013	0012010609	\$198.00	RESTITUTION:CASE CR-06-551
	Total -			<u>\$27,932.17</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	2/16/2013	001000004105	\$16,776.39	33% SALES TAX DEC 12 TIRZ
	Total 000 - Non-Departmental			<u>\$16,776.39</u>	
600 - County Judge					
	GATEWAY BUSINESS PRODUCTS	2/11/2013	001600005211	\$8.49	OFFICE SUPPLIES:CO JUDGE
	GATEWAY BUSINESS PRODUCTS	2/11/2013	001600005211	\$5.59	OFFICE SUPPLIES:CO JUDGE
	NEC FINANCIAL SERVICES, LLC	2/5/2013	001600005489	\$20.50	AD PROB SYSTEM LEASE/FAX LINES CO WIDE MTC:CO WIDE
	TEXAS COLLEGE OF PROBATE JUDGES	2/9/2013	001600005551	\$400.00	REG FEE:CO JUDGE
	XEROX CORPORATION	1/16/2013	001600005473	\$17.50	XKP532375 COPIER:CO JUDGE
	XEROX CORPORATION	1/16/2013	001600005473	\$353.04	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$805.12</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	2/2/2013	001601005489	\$72.83	WIRELESS SVC:287025248275X02102013
	CENTRO CULTURAL HISPANO DE SAN MARCOS	2/18/2013	001601005353	\$1,000.00	DONATION:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$1,072.83</u>	
602 - Commissioner Pct 2					
	OFFICE DEPOT, INC.	1/28/2013	001602005211	\$30.48	DRY ERASE BOARDS W/MARKERS:COMM 2
	OFFICE DEPOT, INC.	1/28/2013	001602005211	\$22.77	CERTIFICATES:COMM 2
	U.S. POST OFFICE	2/8/2013	001602005212	\$19.78	STAMPS:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$73.03</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
603 - Commissioner Pct 3					
	LASER SERVICE USA, INC.	1/23/2013	001603005211	\$114.00	INK CARTRIDGES:COMM 3
	VERIZON SOUTHWEST	2/10/2013	001603005489	\$149.85	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$263.85</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	2/2/2013	001604005489	\$110.43	WIRELESS SVC:287025248275X02102013
	VERIZON SOUTHWEST	2/7/2013	001604005489	\$197.01	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$307.44</u>	
606 - Auditor					
	AT&T MOBILITY	2/2/2013	001606005489	\$55.83	WIRELESS SVC:287025248275X02102013
	CARD SERVICE CENTER	2/7/2013	001606005302	\$50.00	MBR DUES:AUD
	OFFICE DEPOT, INC.	1/30/2013	001606005211	\$8.99	PRE-INKED STAMP:AUD
	OFFICE DEPOT, INC.	1/30/2013	001606005211	\$14.81	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/30/2013	001606005211	\$5.59	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/30/2013	001606005211	\$1.94	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/30/2013	001606005211	\$5.79	MAGNIFIER:AUD
	OFFICE DEPOT, INC.	1/30/2013	001606005211	\$5.64	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/30/2013	001606005211	\$10.44	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/30/2013	001606005211	\$6.60	OFFICE SUPPLIES:AUD
	OFFICE EDGE	2/12/2013	001606005211	\$8.92	CALL BELL:AUD
	OFFICE EDGE	2/7/2013	001606005211	\$29.00	REPLACE DATE BANDS ON STAMP:AUD
	Total 606 - Auditor			<u>\$203.55</u>	
607 - District Attorney					
	AT&T MOBILITY	2/2/2013	001607005489	\$320.58	WIRELESS SVC:287025248275X02102013
	CARD SERVICE CENTER	2/7/2013	001607005435	\$375.60	AIRFARE:DA
	CARD SERVICE CENTER	2/7/2013	001607005435	\$375.60	AIRFARE:DA
	CARD SERVICE CENTER	2/7/2013	001607005213	\$100.00	MENTAL DEFENSES HANDBOOKS:DA
	CARD SERVICE CENTER	2/7/2013	001607005213	\$7.10	MENTAL DEFENSES HANDBOOKS:DA
	CARD SERVICE CENTER	2/7/2013	001607005213	\$3.00	MENTAL DEFENSES HANDBOOKS:DA
	CARD SERVICE CENTER	2/7/2013	001607005501	\$355.20	AIRFARE:DA
	CARD SERVICE CENTER	2/7/2013	001607005501	\$179.90	AIRFARE:DA
	CARD SERVICE CENTER	2/7/2013	001607005551	\$195.00	REG FEE:DA
	HOLIDAY INN EXPRESS	1/30/2013	001607005435	\$97.75	LODGING:DA

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JCO JANITORIAL SUPPLY		2/13/2013	001607005211	\$12.98	MISC SUPPLIES:DA
JCO JANITORIAL SUPPLY		2/13/2013	001607005211	\$65.49	MISC SUPPLIES:DA
JCO JANITORIAL SUPPLY		2/13/2013	001607005211	\$4.25	MISC SUPPLIES:DA
JONES MCCLURE PUBLISHING, INC.		2/5/2013	001607005213	\$166.00	O'CONNOR'S TEXAS RULES CIVIL TRIALS 2013
JONES MCCLURE PUBLISHING, INC.		2/5/2013	001607005213	\$11.00	O'CONNOR'S TEXAS RULES CIVIL TRIALS 2013
LEVINGSTON, DAVID		2/6/2013	001607005501	\$87.01	MILEAGE REIMB THRU 02-05-13
LEXISNEXIS		1/31/2013	001607005448	\$725.00	JAN 13 ONLINE CHGS:DA
OFFICE DEPOT, INC.		2/6/2013	001607005211	\$394.92	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		1/31/2013	001607005211	\$30.88	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		1/31/2013	001607005211	\$34.52	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		1/31/2013	001607005211	\$19.60	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		1/31/2013	001607005211	\$31.50	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		1/31/2013	001607005211	\$57.00	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		2/7/2013	001607005211	\$14.88	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		2/7/2013	001607005211	\$24.54	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		2/7/2013	001607005211	\$6.81	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		2/7/2013	001607005211	\$6.86	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		2/7/2013	001607005211	\$28.84	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		2/7/2013	001607005211	\$18.04	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		2/7/2013	001607005211	\$7.02	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		2/7/2013	001607005211	\$17.34	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		2/7/2013	001607005211	\$13.98	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		2/8/2013	001607005211	\$16.95	DVD-R DISCS:DA
OFFICE DEPOT, INC.		2/6/2013	001607005211	\$86.57	OFFICE SUPPLIES:DA
TIBBE, SHERRI		2/28/2013	001607005501	\$80.00	N/T MEALS ADVANCE:DA
TIBBE, SHERRI		2/28/2013	001607005501	\$28.00	N/T MEALS ADVANCE:DA
TIBBE, SHERRI		2/28/2013	001607005501	\$65.00	N/T MEALS ADVANCE:DA
XEROX CORPORATION		1/16/2013	001607005473	\$412.09	XEH768190 COPIER:DA
Total 607 - District Attorney				\$4,476.80	
608 - District Court					
2HANDS4U		2/6/2013	001608005305	\$350.00	INTERPRETING SVCS:DIST CT
BAKER, TERRY		1/29/2013	001608005440407	\$1,425.00	CPS:CAUSE 2011-2398
BARTLETT AND SCHOBBER, P.C.		1/11/2013	001608005440422	\$558.00	CPS:CAUSE 12-0327

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BARTLETT AND SCHOBBER, P.C.	1/26/2013	001608005440428	\$763.00	CPS:CAUSE 2012-1065
	BECK, DAN	2/7/2013	001608005305	\$85.23	MILEAGE REIMB:DIST CT
	BEHR LAW FIRM	1/24/2013	001608005440128	\$600.00	FEL:D.C.
	BEHR LAW FIRM	1/28/2013	001608005440128	\$600.00	FEL:J.W.M.
	BEHR LAW FIRM	1/24/2013	001608005307428	\$3.40	FEL:D.C.
	BOVIK & MEREDITH, P.C.	1/29/2013	001608005440422	\$2,817.00	CPS:CAUSE 11-1619
	BOVIK & MEREDITH, P.C.	2/14/2013	001608005440128	\$800.00	FEL-DIS:A.G.
	BOVIK & MEREDITH, P.C.	2/14/2013	001608005307428	\$7.75	FEL-DIS:A.G.
	BOYKIN, LESLIE	1/31/2013	001608005440174	\$550.00	FEL-REV:CR100740/1210095
	BOYKIN, LESLIE	1/31/2013	001608005307428	\$4.15	FEL:CR090226/120176/342/620
	BOYKIN, LESLIE	1/31/2013	001608005307274	\$4.00	FEL-REV:CR100740/1210095
	BOYKIN, LESLIE	1/31/2013	001608005440128	\$1,500.00	FEL:CR090226/120176/342/620
	CAINE, ROBERT	1/22/2013	001608005440528	\$650.00	FEL-NCF:N.L.S.
	COONS, M.D.P.A., RICHARD	2/4/2013	001608005304428	\$1,040.00	PSYCH EVAL/REPORTS:DIST CT
	COONS, M.D.P.A., RICHARD	2/5/2013	001608005304428	\$960.00	PSYCH EVAL/REPORTS:DIST CT
	COONS, M.D.P.A., RICHARD	2/4/2013	001608005304428	\$1,040.00	PSYCH EVAL/REPORTS:DIST CT
	COURTNEY, SCOT	2/6/2013	001608005440128	\$500.00	FEL:N.L.G.
	ELDRIDGE, CHANTAL	2/4/2013	001608005440528	\$397.50	FEL-NCF:J.R.
	GRUNBERGER, GLEN	1/29/2013	001608005440422	\$918.00	CPS:CAUSE 2011-1945
	HERNANDEZ, RAPHAEL	1/30/2013	001608005440122	\$300.00	FEL-REV:04085/723/05076
	ICENHAUER-RAMIREZ, LINDA	2/13/2013	001608005307428	\$104.62	FEL-APL:CR110087/115
	ICENHAUER-RAMIREZ, LINDA	2/13/2013	001608005440128	\$2,000.00	FEL-APL:CR110087/115
	JANSSEN, MARK	2/7/2013	001608005440128	\$500.00	FEL:B.L.H.
	JANSSEN, MARK	2/7/2013	001608005307428	\$2.80	FEL:B.L.H.
	LANTY, ALLISON	1/29/2013	001608005307022	\$13.55	FEL:CR110769/800
	LANTY, ALLISON	1/29/2013	001608005440122	\$400.00	FEL:CR110769/800
	LAW OFFICE OF KATHERINE TALLY	1/29/2013	001608005440422	\$1,866.00	CPS:CAUSE 2011-1945
	LAW OFFICE OF MEENU WALTERS	1/29/2013	001608005440128	\$500.00	FEL-DIS:R.H.
	LEON TRANSLATIONS, INC.	2/4/2013	001608005305	\$262.50	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	1/30/2013	001608005305	\$112.50	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	2/4/2013	001608005304274	\$262.50	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	1/31/2013	001608005304274	\$187.50	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	1/30/2013	001608005304022	\$112.50	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	1/31/2013	001608005304022	\$187.50	INTERPRETING SVCS:DIST CT



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEONARD, DON	2/7/2013	001608005305	\$48.03	MEALS/MILEAGE/LODGING REIMB:DIST CT
	LEONARD, DON	2/7/2013	001608005305	\$77.00	MEALS/MILEAGE/LODGING REIMB:DIST CT
	LEONARD, DON	2/7/2013	001608005305	\$24.29	MEALS/MILEAGE/LODGING REIMB:DIST CT
	LEONARD, DON	2/10/2013	001608005305	\$48.03	MILEAGE REIMB:DIST CT
	LEXISNEXIS	1/31/2013	001608005213	\$27.00	JAN 13 ONLINE CHGS:DIST CT
	MATTINGLY, MICHAEL	1/29/2013	001608005440422	\$90.00	CPS:CAUSE 12-0716
	MCCORMACK, CLIFF	1/29/2013	001608005440422	\$282.00	CPS:CAUSE 2011-1619
	MCCORMACK, CLIFF	1/25/2013	001608005440422	\$168.00	CPS:CAUSE 2010-1051
	MCDANIEL, AMANDA	1/31/2013	001608005440128	\$500.00	FEL-DIS:J.G.
	MORALES & NAVARRETE	2/14/2013	001608005440122	\$650.00	FEL:J.A.
	OFFICE DEPOT, INC.	2/5/2013	001608005211	\$164.70	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	2/5/2013	001608005211	\$5.14	OFFICE SUPPLIES:DIST CT
	ORBELO, ATTY, W. MICHAEL	2/14/2013	001608005440122	\$300.00	FEL-REV:C.A.T.
	PARASH, W.	2/6/2013	001608005440128	\$500.00	FEL:R.H.,III
	PARASH, W.	2/7/2013	001608005440128	\$600.00	FEL-DIS:CR11646/7/8/9/50/51
	RICHARDSON, ROBERT	1/17/2013	001608005305	\$30.00	MEALS/MILEAGE REIMB:DIST CT
	RICHARDSON, ROBERT	1/17/2013	001608005305	\$108.48	MEALS/MILEAGE REIMB:DIST CT
	RICOH USA, INC.	2/4/2013	001608005473	\$280.00	MAR 13 LEASE:1009769A4
	ROSEN, ERIC	2/11/2013	001608005307207	\$21.60	FEL:J.P.
	ROSEN, ERIC	2/11/2013	001608005440107	\$500.00	FEL:J.P.
	SULLIVAN, CHRISTOPHER	2/5/2013	001608005440128	\$500.00	FEL:R.V.
	THE ERWIN LAW FIRM, LLP	2/6/2013	001608005440128	\$650.00	FEL:R.M.
	THE ERWIN LAW FIRM, LLP	2/6/2013	001608005307428	\$4.00	FEL:R.M.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	2/4/2013	001608005440128	\$1,500.00	FEL-DIS:CR120301/466
	TOMMY VAUGHN LAW FIRM	1/29/2013	001608005440122	\$450.00	FEL:CR10263/78
	VARGAS, CSR RPR, DIANA	12/4/2012	001608005445	\$184.00	REPORTER'S RECORD:DIST CT
	WYRICK, DAVID	2/1/2013	001608005440122	\$504.00	FEL:C.A.H.
	ZIMMERMAN, MARTIN	2/11/2013	001608005307428	\$6.85	FEL:CR070437/120780/1
	ZIMMERMAN, MARTIN	2/11/2013	001608005440128	\$800.00	FEL:CR070437/120780/1
	Total 608 - District Court			\$31,408.12	
609 - District Clerk					
	GARCIA, ALBERT	1/31/2013	001609004401609	\$30.00	OVERPAYMENT:CASE 13-0195
	Total 609 - District Clerk			\$30.00	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	AKERS, AMY	2/2/2013	001611005440201	\$125.00	MIS:J.A.B.-F.
	BEHR LAW FIRM	1/31/2013	001611005307001	\$20.35	MIS:N.T.
	BEHR LAW FIRM	1/31/2013	001611005440201	\$150.00	MIS:J.J.G.III
	BEHR LAW FIRM	1/31/2013	001611005440201	\$250.00	MIS:N.T.
	BOYKIN, LESLIE	1/31/2013	001611005440201	\$733.50	MIS:097108/120326CR
	JOHN NICHOLAS DE LA VINA	1/31/2013	001611005440201	\$350.00	MIS:S.A.
	LAW OFFICE OF MEENU WALTERS	1/31/2013	001611005307001	\$5.75	MIS:N.A.
	LAW OFFICE OF MEENU WALTERS	1/31/2013	001611005440201	\$375.00	MIS:N.A.
	MCCORMACK, CLIFF	1/29/2013	001611005307001	\$2.94	MIS:G.M.
	MCCORMACK, CLIFF	1/29/2013	001611005440201	\$365.00	MIS:G.M.
	MENDOZA, DAVID	1/29/2013	001611005440201	\$400.00	MIS:130046CR/47CR/48CR/49CR
	THE WYMORE LAW FIRM, PLLC	1/31/2013	001611005440501	\$290.00	MIS-NCF:B.B.
	THE WYMORE LAW FIRM, PLLC	1/31/2013	001611005440201	\$290.00	MIS:B.B.
	WALDRIP INSURANCE	2/5/2013	001611005302	\$35.50	TX805015 FIDELITY BOND/POLICY FEE:CCL 1
	Total 611 - County Court at Law 1			\$3,393.04	
612 - County Court at Law 2					
	GREEN, E.	1/30/2013	001612005440302	\$112.95	JUV:K.C.
	RICOH USA, INC.	2/4/2013	001612005473	\$200.00	MAR 13 LEASE:1009769A6
	WALDRIP INSURANCE	2/5/2013	001612005302	\$35.50	TX805015 FIDELITY BOND/POLICY FEE:CCL 2
	Total 612 - County Court at Law 2			\$348.45	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AUS-TEX PARTS & SERVICE, LTD.	1/22/2013	001617004401617	\$24.00	REFUND RECEIPT 325725:CO CLK
	CAGIGAL, LAWRENCE	2/5/2013	001617004401617	\$152.90	OVERPAYMENT:CASE 97908
	DEPARTMENT OF STATE HEALTH SERVICES	2/1/2013	001617004401617	\$153.72	JAN 13 REMOTE BIRTH ACCESS:CO CLK
	DURAN, LINDA	3/1/2013	001617005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:CO CLK
	DURAN, LINDA	3/1/2013	001617005551	\$16.00	N/T MEALS/MILEAGE ADVANCE:CO CLK
	DURAN, LINDA	3/1/2013	001617005551	\$37.06	N/T MEALS/MILEAGE ADVANCE:CO CLK
	GONZALEZ, LIZ	2/8/2013	001617005551	\$16.00	N/T MEALS/MILEAGE REIMB:CO CLK
	GONZALEZ, LIZ	2/8/2013	001617005551	\$52.00	N/T MEALS/MILEAGE REIMB:CO CLK
	GONZALEZ, LIZ	2/8/2013	001617005551	\$140.12	N/T MEALS/MILEAGE REIMB:CO CLK
	GONZALEZ, LIZ	2/8/2013	001617005551	\$16.00	N/T MEAL/MILEAGE REIMB:CO CLK
	GONZALEZ, LIZ	2/8/2013	001617005551	\$64.56	N/T MEAL/MILEAGE REIMB:CO CLK
	HIGGINS, HALEY	2/5/2013	001617004401617	\$25.00	OVERPAYMENT:CASE 122955CR
	HOUSTON, FORREST	2/5/2013	001617004401617	\$20.00	OVERPAYMENT:CASE 100621
	NATIONAL DATE STAMP	2/7/2013	001617005211	\$32.00	RIBBONS:CO CLK
	NATIONAL DATE STAMP	2/7/2013	001617005211	\$4.00	RIBBONS:CO CLK
	ORTIZ, HECTOR	2/5/2013	001617004401617	\$25.00	OVERPAYMENT:CASE 101039
	VASQUEZ, JANE	2/5/2013	001617004401617	\$50.00	OVERPAYMENT:CASE 121234CR
	Total 617 - County Clerk			<u>\$854.36</u>	
618 - Sheriff					
	A-LINE OUTDOOR POWER - BUDA	2/11/2013	001618035207	\$16.99	SAW CHAINS/OIL:JAIL
	A-LINE OUTDOOR POWER - BUDA	2/11/2013	001618035207	\$51.98	SAW CHAINS/OIL:JAIL
	ANDERSON M.D., CHARLES	2/26/2013	001618035431	\$3,000.00	MAR 13 JAIL MEDICAL SERVICES
	AT&T	2/6/2013	001618005489	\$47.36	LONG DIST:SHER
	AUSTIN RADIOLOGICAL ASSOCIATION	2/4/2013	001618035431	\$9.67	R.T.-1374196ara
	AUSTIN RADIOLOGICAL ASSOCIATION	2/4/2013	001618035431	\$9.67	R.P.H.-2424764ara
	AUSTIN RADIOLOGICAL ASSOCIATION	12/8/2012	001618035431	\$113.40	M.N.-2385843
	BEN E. KEITH FOODS	2/5/2013	001618035232	\$1,195.04	FOOD:JAIL
	BEN E. KEITH FOODS	2/12/2013	001618035232	\$1,655.88	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	2/7/2013	001618005413	\$18.72	MISC SUPPLIES:SHER
	BLUEBONNET MOTORS, INC.	2/1/2013	001618005413	\$15.75	THERMOSTAT:SHER
	BLUEBONNET MOTORS, INC.	2/7/2013	001618005413	\$337.50	MISC SUPPLIES:SHER
	BLUEBONNET MOTORS, INC.	2/5/2013	001618005413	\$264.60	COUPLINGS:SHER
	BLUEBONNET MOTORS, INC.	2/12/2013	001618005413	\$16.24	OIL PRESSURE SWITCH:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BLUEBONNET MOTORS, INC.	2/14/2013	001618005413	\$40.60	SEAT:SHER
	BLUEBONNET MOTORS, INC.	2/15/2013	001618005413	\$90.68	PAD KITS:SHER
	BLUEBONNET MOTORS, INC.	2/11/2013	001618005413	\$37.45	TIE ROD:SHER
	BLUEBONNET MOTORS, INC.	2/1/2013	001618005413	\$34.79	HOUSING:SHER
	BLUEBONNET MOTORS, INC.	2/4/2013	001618005413	(\$49.31)	RETURN HOUSING:SHER
	BLUEBONNET MOTORS, INC.	1/22/2013	001618005413	(\$168.00)	RETURN HOUSING:SHER
	CARD SERVICE CENTER	2/7/2013	001618005362	\$149.99	HARD DRIVE/CASE:SHER
	CARD SERVICE CENTER	2/7/2013	001618005362	\$11.99	HARD DRIVE/CASE:SHER
	CARD SERVICE CENTER	2/7/2013	001618005362	(\$13.36)	RETURN HARD DRIVE/CASE:SHER
	CARD SERVICE CENTER	2/7/2013	001618005362	(\$11.99)	RETURN HARD DRIVE/CASE:SHER
	CARD SERVICE CENTER	2/7/2013	001618005362	(\$149.99)	RETURN HARD DRIVE/CASE:SHER
	CARD SERVICE CENTER	2/7/2013	001618035302	\$53.10	ONLINE SUBSCRIPTION:JAIL
	CARD SERVICE CENTER	2/7/2013	001618005551	\$259.60	AIRFARE:SHER
	CARD SERVICE CENTER	2/7/2013	001618005551	\$259.60	AIRFARE:SHER
	CARD SERVICE CENTER	2/7/2013	001618005551	\$1.19	INT'L TRANSACTION FEE:SHER
	CARD SERVICE CENTER	2/7/2013	001618005551	\$59.45	NATURAL READER:SHER
	CARQUEST AUTO PARTS	2/13/2013	001618005413	\$219.44	1.5 TON JACK:SHER
	CARQUEST AUTO PARTS	2/6/2013	001618005413	\$7.69	CAPSULE:SHER
	CARQUEST AUTO PARTS	2/6/2013	001618005413	\$40.88	AIR FILTERS:SHER
	CARQUEST AUTO PARTS	2/7/2013	001618005413	\$34.90	WIPER BLADES:SHER
	CARQUEST AUTO PARTS	2/15/2013	001618005413	\$36.78	BRAKE FLUID:SHER
	CDW GOVERNMENT, INC.	12/28/2012	001618035211	\$57.64	USB HUBS:JAIL
	CDW GOVERNMENT, INC.	1/28/2013	001618035211	(\$57.64)	RETURN USB HUBS:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	2/5/2013	001618035480030	\$1,674.61	GAS SVC:JAIL
	CHUCK NASH CHEVROLET	2/15/2013	001618005413	\$266.95	MISC PARTS:SHER
	CHUDLEIGH, MD, JAMES	2/26/2013	001618035431	\$3,000.00	MAR 13 JAIL MEDICAL SERVICES
	CITY OF SAN MARCOS	2/8/2013	001618035480030	\$520.92	0000160154:ELEC SVC
	CITY OF SAN MARCOS	2/8/2013	001618035480030	\$6,599.13	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	2/8/2013	001618035480030	\$7,901.97	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	2/8/2013	001618035480030	\$107.84	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	2/8/2013	001618035480030	\$6,313.55	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	2/8/2013	001618035480030	\$639.15	0000220254:ELEC SVC
	CITY OF SAN MARCOS	2/8/2013	001618035480030	\$175.70	0000207567:ELEC SVC
	CITY OF SAN MARCOS	2/8/2013	001618005480020	\$23.56	0000216957/0068240505:UTILITIES

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		2/8/2013	001618005480020	\$1,638.14	0000900034/0059854273/0074870016:UTILITIES
CITY OF SAN MARCOS		2/8/2013	001618005480020	\$707.70	0000900034/0059854273/0074870016:UTILITIES
CITY OF SAN MARCOS		2/8/2013	001618005480020	\$150.59	0000900034/0059854273/0074870016:UTILITIES
CITY OF SAN MARCOS		2/8/2013	001618005480020	\$13.48	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		2/8/2013	001618005480020	\$380.73	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		2/8/2013	001618005480020	\$128.84	0000900034/0059854273/0074870016:UTILITIES
CITY OF SAN MARCOS		2/8/2013	001618005480020	\$20.14	0000216957/0068240505:UTILITIES
CLINICAL PATHOLOGY LABORATORIES, INC.		1/31/2013	001618035431	\$566.01	JAN 13 LAB TESTS:JAIL
COLT DEFENSE, LLC		4/3/2013	001618005551	\$450.00	REG FEE:SHER
CORRIDOR MEDICAL CLINIC		1/29/2013	001618035335	\$120.00	PHYSICAL:JAIL
CORRIDOR MEDICAL CLINIC		2/4/2013	001618035335	\$120.00	PHYSICAL:JAIL
CORRIDOR MEDICAL CLINIC		12/17/2012	001618035335	\$120.00	PHYSICAL:JAIL
CRIME VICTIM'S CONFERENCE ALLIANCE		4/25/2013	001618998995551	\$30.00	REG FEE:SHER
CRIME VICTIM'S CONFERENCE ALLIANCE		4/25/2013	001618998995551	\$30.00	REG FEE:SHER
CRIME VICTIM'S CONFERENCE ALLIANCE		4/25/2013	001618998995551	\$30.00	REG FEE:SHER
CRIME VICTIM'S CONFERENCE ALLIANCE		4/25/2013	001618998995551	\$30.00	REG FEE:SHER
DAHILL INDUSTRIES		2/12/2013	001618005473	\$12.77	EXCESS COPIES:GOVT CTR SEC
DEALERS ELECTRICAL SUPPLY		2/8/2013	001618035207	\$85.50	ALTO BULBS:JAIL
DEALERS ELECTRICAL SUPPLY		2/8/2013	001618035207	(\$1.71)	ALTO BULBS:JAIL
DEALERS ELECTRICAL SUPPLY		2/7/2013	001618035207	\$86.52	ELEC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		2/7/2013	001618035207	(\$1.40)	ELEC SUPPLIES:JAIL
DIAMOND DRUGS, INC.		1/31/2013	001618035231	\$8,702.09	JAN 13 JAIL PRESCRIPTIONS
DIAMOND DRUGS, INC.		1/31/2013	001618035231	(\$933.28)	RETURNS:JAIL
DRIPPIN' TOWIN' SERVICE, INC.		1/31/2013	001618005362	\$185.00	TOWING:C13-03425
EDWARDS, CHAD		3/13/2013	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
EDWARDS, CHAD		3/13/2013	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
EMERGENCY PHYSICIANS CENTRAL TX		1/21/2013	001618035431	\$98.98	A.T.P.-QQ00088816
EMERGENCY PHYSICIANS CENTRAL TX		1/31/2013	001618035431	\$176.66	M.K.-QQ00090273
EMERGENCY PHYSICIANS CENTRAL TX		2/12/2013	001618035431	\$176.66	E.W.-QQ00091605
EMERGENCY PHYSICIANS CENTRAL TX		2/11/2013	001618035431	\$176.66	J.T.-QQ88936
EXXONMOBIL		2/6/2013	001618005271	\$273.82	FUEL:7187328264771200302
EXXONMOBIL		2/6/2013	001618005271	(\$14.99)	FUEL:7187328264771200302
FASTENAL COMPANY		2/4/2013	001618035207	\$121.26	MISC SUPPLIES:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		2/7/2013	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/14/2013	001618035232	\$516.80	BREAD/BUNS/TORTILLAS:JAIL
	FRITZ'S MUFFLER SHOP	2/14/2013	001618005413	\$37.18	PIPE/CLAMP:SHER
	FRITZ'S MUFFLER SHOP	2/14/2013	001618005413	\$10.00	PIPE/CLAMP:SHER
	GOODYEAR AUTO SERVICE CENTER	2/12/2013	001618005413	\$286.00	P235/75R15 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	2/15/2013	001618005413	\$292.70	P265/70R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	2/18/2013	001618005413	\$1,236.60	P225/60R18 TIRES:SHER
	GRUMBLES ELECTRIC CO.	1/22/2013	001618035451	\$310.23	INSTALL CIRCUIT/RECEPTACLE:JAIL
	GRUMBLES ELECTRIC CO.	1/23/2013	001618035451	\$308.47	INSTALL CIRCUIT/RECEPTACLE:JAIL
	GT DISTRIBUTORS, INC.	2/6/2013	001618005717400	\$10.00	POLICE SHOTGUN:SHER
	GT DISTRIBUTORS, INC.	2/6/2013	001618005717400	\$532.20	POLICE SHOTGUN:SHER
	GT DISTRIBUTORS, INC.	2/6/2013	001618990015717400	\$843.00	BULLET PROOF VEST:SHER
	GT DISTRIBUTORS, INC.	2/6/2013	001618005206	\$84.95	BADGES:SHER
	GT DISTRIBUTORS, INC.	2/6/2013	001618005206	\$84.95	BADGES:SHER
	GULF COAST PAPER COMPANY, INC.	1/28/2013	001618035208	\$67.03	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/28/2013	001618035208	\$205.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/28/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/28/2013	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/28/2013	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/28/2013	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/28/2013	001618035208	\$189.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/28/2013	001618035208	\$25.95	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/7/2013	001618035208	\$2.80	LAUNDRY DETERGENT/BLEACH:JAIL
	GULF COAST PAPER COMPANY, INC.	2/7/2013	001618035208	\$215.93	LAUNDRY DETERGENT/BLEACH:JAIL
	GULF COAST PAPER COMPANY, INC.	2/7/2013	001618035208	\$800.00	LAUNDRY DETERGENT/BLEACH:JAIL
	GULF COAST PAPER COMPANY, INC.	2/1/2013	001618035208	\$97.92	GROUT/SCRUB BRUSHES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/1/2013	001618035208	\$13.50	GROUT/SCRUB BRUSHES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/7/2013	001618035208	\$171.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/7/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/7/2013	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/7/2013	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/7/2013	001618035208	\$44.55	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/7/2013	001618035208	\$67.03	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/7/2013	001618035208	\$33.57	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/7/2013	001618035208	\$77.85	JANITORIAL SUPPLIES:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	2/7/2013	001618035208	\$19.76	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/7/2013	001618035208	\$55.05	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPORTS MEDICINE	2/5/2013	001618035431	\$20.00	J.H.-128125
	HOFMANN'S SUPPLY	2/12/2013	001618035207	\$95.04	3/16" PLATES:JAIL
	HOFMANN'S SUPPLY	2/14/2013	001618035231	\$1.95	MEDICAL OXYGEN:JAIL
	HOFMANN'S SUPPLY	2/14/2013	001618035231	\$16.72	MEDICAL OXYGEN:JAIL
	HOFMANN'S SUPPLY	2/14/2013	001618035207	\$30.38	WELDING HOSE:JAIL
	HOFMANN'S SUPPLY	2/19/2013	001618035207	\$49.30	AIR FILTER:JAIL
	KENT POWERSPORTS OF AUSTIN	2/8/2013	001618005206	\$149.99	SAFETY JACKET:SHER
	KENT POWERSPORTS OF AUSTIN	2/8/2013	001618005206	(\$34.99)	SAFETY JACKET:SHER
	KENT POWERSPORTS OF AUSTIN	2/12/2013	001618005413	\$185.67	120/70ZR18 TIRE:SHER
	KENT POWERSPORTS OF AUSTIN	2/1/2013	001618005413	\$185.67	120/70ZR18 TIRE:SHER
	LEXISNEXIS ACCURINT	1/31/2013	001618005362	\$30.00	JAN 13 MINIMUM COMMITMENT:SHER
	LEXISNEXIS MATTHEW BENDER	2/5/2013	001618035213	\$769.00	TX LEGAL LIBRARY KIOSK:JAIL
	LIVE OAK CARDIOLOGY	1/31/2013	001618035431	\$37.10	M.D.K.-109308
	LOWE'S, INC.	2/5/2013	001618035207	\$214.33	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/11/2013	001618035207	\$124.21	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/7/2013	001618035207	\$20.33	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/8/2013	001618035207	\$108.40	MISC SUPPLIES:JAIL
	MCCOY'S BUILDING SUPPLY	2/11/2013	001618035207	\$22.31	MISC SUPPLIES:JAIL
	MCCOY'S BUILDING SUPPLY	2/1/2013	001618035207	\$6.53	MISC SUPPLIES:JAIL
	MEDICAL WHOLESAL, INC.	2/12/2013	001618035231	\$74.90	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESAL, INC.	2/5/2013	001618035231	\$62.00	URINE TEST STRIPS:JAIL
	MEDICAL WHOLESAL, INC.	2/5/2013	001618035231	\$9.84	URINE TEST STRIPS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/7/2013	001618005474	\$47.45	UNIFORM SHIRT:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/5/2013	001618005474	\$105.00	UNIFORM SHIRTS/NAME TAPES/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/5/2013	001618005474	\$10.00	UNIFORM SHIRTS/NAME TAPES/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/5/2013	001618005474	\$52.00	UNIFORM SHIRTS/NAME TAPES/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/8/2013	001618005474	\$5.00	NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/13/2013	001618005474	\$142.35	UNIFORM SHIRTS/NAME TAPES/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/13/2013	001618005474	\$52.00	UNIFORM SHIRTS/NAME TAPES/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/7/2013	001618005474	\$330.00	FTO PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/11/2013	001618005474	\$14.24	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/12/2013	001618005474	\$42.00	UNIFORM PANTS/SHIRT:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MILLER UNIFORMS & EMBLEMS, INC.	2/11/2013	001618005474	\$47.45	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/12/2013	001618005474	\$51.95	UNIFORM PANTS/SHIRT:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/11/2013	001618005474	\$5.00	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/13/2013	001618005474	\$52.50	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/13/2013	001618005474	\$5.00	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/11/2013	001618005474	\$52.00	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/13/2013	001618005474	\$15.00	UNIFORM SHIRTS/NAME TAPES/PANTS:SHER
	O'REILLY AUTO PARTS	2/12/2013	001618005413	\$129.76	MISC PARTS:SHER
	OAK FARMS, INC.	1/4/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	2/11/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	2/1/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	1/2/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	2/8/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	2/4/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	2/6/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	2/15/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	2/13/2013	001618035232	\$215.68	MILK:JAIL
	OFFICE DEPOT, INC.	1/28/2013	001618035211	\$25.47	USB DRIVES:JAIL
	OFFICE DEPOT, INC.	2/1/2013	001618035211	\$6.64	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/8/2013	001618035211	\$9.80	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/1/2013	001618035211	\$24.89	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/1/2013	001618035211	\$16.60	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/1/2013	001618035211	\$10.04	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/1/2013	001618035211	\$131.76	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/1/2013	001618035211	\$22.61	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/1/2013	001618035211	\$54.78	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/1/2013	001618035211	\$34.09	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/1/2013	001618035211	\$3.80	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/1/2013	001618035211	\$14.02	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/8/2013	001618035211	\$1.00	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/8/2013	001618035211	\$9.39	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/8/2013	001618035211	\$98.82	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/8/2013	001618035211	\$3.67	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/8/2013	001618035211	\$19.76	OFFICE SUPPLIES:JAIL



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	2/8/2013	001618035211	\$15.98	OFFICE SUPPLIES:JAIL
	POLICE AND SHERIFFS PRESS	2/13/2013	001618005206	\$3.52	SECURE ID CARDS:SHER
	POLICE AND SHERIFFS PRESS	2/13/2013	001618005206	\$130.00	SECURE ID CARDS:SHER
	PRESTO PRINTING	1/25/2013	001618035461	\$145.00	INMATE VISITOR CARDS:JAIL
	RICOH USA, INC.	2/4/2013	001618005473	\$2,506.62	FEB 13 LEASE:1009769A20
	RODRIGUEZ, MD, PA, ANA	2/14/2013	001618035431	\$70.49	S.F.R.-55184
	SAENZ, JOHN	3/13/2013	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	SAENZ, JOHN	3/13/2013	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	SAN MARCOS AUTO OUTLET	2/12/2013	001618005413	\$89.95	ALIGNMENT:SHER
	SAN MARCOS POLICE DEPARTMENT	4/18/2013	001618005551	\$127.88	1/2 OF ROOM STAY:SHER
	SCHROEDER, PH.D, P.C., BETTY	2/4/2013	001618035335	\$300.00	PSYCH EVALS:JAIL
	SELLMAN ENTERPRISES, INC.	2/1/2013	001618035451	\$250.00	PUMP FRONT TRAP:JAIL
	SERVPRO SAN MARCOS/NEW BRAUNFELS	2/3/2013	001618005448	\$2,000.00	2013 CLEANING OF 911 CENTER:SHER
	SETON MEDICAL CENTER	1/31/2013	001618035431	\$1,265.15	M.D.K.-8059921771
	SETON MEDICAL CENTER	2/14/2013	001618035431	\$3,381.28	N.C.-8060055654
	SETON MEDICAL CENTER	2/11/2013	001618035431	\$2,276.23	E.W.-8060016802
	SETON MEDICAL CENTER	2/12/2013	001618035431	\$17,374.74	D.P.-8060036358
	SHERWIN-WILLIAMS CO.	2/8/2013	001618035207	\$409.35	PAINT:JAIL
	SPRINT	2/9/2013	001618005489	\$13.39	LONG DIST:SHER
	SUNBUSTERS AUTO TINT	2/5/2013	001618035207	\$368.32	WINDOW TINTING:JAIL
	SYSCO FOOD SERVICES	2/8/2013	001618035232	\$2,383.84	FOOD:JAIL
	SYSCO FOOD SERVICES	2/5/2013	001618035232	\$2,270.86	FOOD:JAIL
	SYSCO FOOD SERVICES	2/12/2013	001618035232	\$2,118.87	FOOD:JAIL
	SYSCO FOOD SERVICES	2/15/2013	001618035232	\$2,205.40	FOOD:JAIL
	TEXAS CORRECTIONAL INDUSTRIES	1/30/2013	001618035208	\$487.52	LAUNDRY DETERGENT:JAIL
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/6/2013	001618005413	\$375.00	INSPECTION STICKERS:SHER
	THE WHOLE HORSE	2/6/2013	001618045431	\$30.00	COGGINS TEST:SHER
	TIME WARNER CABLE	1/28/2013	001618035489	\$55.74	CABLE TV:JAIL
	TRACTOR SUPPLY COMPANY	2/4/2013	001618035207	\$27.98	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	2/7/2013	001618035207	\$26.99	TUBING CUTTER:JAIL
	TUTTLE LUMBER COMPANY	2/15/2013	001618035207	\$80.93	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	2/6/2013	001618035207	\$23.28	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	2/4/2013	001618035207	\$17.84	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	2/6/2013	001618035207	\$33.08	MISC SUPPLIES:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	2/12/2013	001618035207	\$28.99	PROPANE CYL REFILL:JAIL
	U.S. FOODSERVICE	2/5/2013	001618035232	\$1,418.56	FOOD:JAIL
	U.S. FOODSERVICE	2/12/2013	001618035232	\$1,199.08	FOOD:JAIL
	UNIFIRST CORPORATION	2/6/2013	001618035474	\$13.82	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	2/6/2013	001618035474	\$50.72	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	2/6/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	2/13/2013	001618035474	\$19.45	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	2/13/2013	001618035474	\$13.82	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	2/13/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	VERIZON SOUTHWEST	2/7/2013	001618005489	\$83.03	TEL:SHER
	VERIZON SOUTHWEST	2/7/2013	001618005489	\$100.43	TEL:SHER
	VERIZON SOUTHWEST	2/10/2013	001618005489	\$191.10	TEL:SHER
	WATCHGUARD VIDEO	2/8/2013	001618005206	\$396.00	RED LABEL EVIDENCE DVDS:SHER
	WATCHGUARD VIDEO	2/8/2013	001618005206	\$30.00	RED LABEL EVIDENCE DVDS:SHER
	WATCHGUARD VIDEO	1/21/2013	001618005206	\$198.00	RED LABEL EVIDENCE DVDS/MIC HOLSTERS:SHER
	WATCHGUARD VIDEO	1/21/2013	001618005206	\$60.00	RED LABEL EVIDENCE DVDS/MIC HOLSTERS:SHER
	WATCHGUARD VIDEO	1/21/2013	001618005206	\$20.00	RED LABEL EVIDENCE DVDS/MIC HOLSTERS:SHER
	ZEP MANUFACTURING COMPANY, INC.	2/5/2013	001618005413	\$152.01	SUPER PRO WIPES:SHER
	Total 618 - Sheriff			\$107,170.05	
619 - Tax Assessor Collector					
	AT&T MOBILITY	2/2/2013	001619005489	\$80.43	WIRELESS SVC:287025248275X02102013
	CARD SERVICE CENTER	2/7/2013	001619005302	\$55.00	LICENSE RENEWAL:TAX
	OFFICE DEPOT, INC.	1/31/2013	001619005211	\$5.13	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/31/2013	001619005211	\$5.93	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/31/2013	001619005211	\$64.95	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/31/2013	001619005211	\$1.50	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/31/2013	001619005211	\$164.70	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/31/2013	001619005211	\$33.88	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/31/2013	001619005211	\$7.45	OFFICE SUPPLIES:TAX
	VERIZON SOUTHWEST	2/10/2013	001619005489	\$159.70	TEL:TAX
	VERIZON SOUTHWEST	2/7/2013	001619005489	\$190.16	TEL:TAX
	VERIZON SOUTHWEST	2/4/2013	001619005489	\$253.70	TEL:TAX
	Total 619 - Tax Assessor Collector			\$1,022.53	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
620 - Treasurer					
	OFFICE EDGE	2/14/2013	001620005211	\$60.00	OFFICE SUPPLIES:TREAS
	OFFICE EDGE	2/14/2013	001620005211	\$96.35	OFFICE SUPPLIES:TREAS
	XEROX CORPORATION	1/16/2013	001620005473	\$225.11	AE9197948 COPIER:TREAS
	Total 620 - Treasurer			<u>\$381.46</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	2/2/2013	001625005489	\$94.05	WIRELESS SVC/PHONE:287025248275X02102013
	AT&T MOBILITY	2/2/2013	001625005489	\$114.94	WIRELESS SVC/PHONE:287025248275X02102013
	BJ'S SPECIAL TEES	1/28/2013	001625004503	\$91.92	POLOS:JP1-1
	NATAL, ELIZABETH	2/1/2013	001625004505	\$9.90	REFUND FINE OVERPAYMENT
	OFFICE EDGE	2/13/2013	001625005211	\$19.00	SELF-INKING STAMP:JP1-1
	RICOH USA, INC.	2/4/2013	001625005473	\$180.00	MAR 13 LEASE:1009769A8
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$509.81</u>	
626 - Justice of the Peace Pct 1, 2					
	XEROX CORPORATION	1/16/2013	001626005473	\$217.87	AE9200064 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$217.87</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	2/2/2013	001627005489	\$30.83	WIRELESS SVC:287025248275X02102013
	BOLDT, NICHOLE	2/11/2013	001627005306	\$6.00	12-0422J2
	CROWE, ANDREW	2/11/2013	001627005306	\$6.00	12-0422J2
	HAYS CO. CHILD WELFARE BOARD	2/11/2013	001627005306	\$30.00	JP2 JUROR DONATIONS
	KRATT, KRISTI	2/11/2013	001627005306	\$15.00	12-0422J2
	MANGOLD, LESLIE	2/11/2013	001627005306	\$6.00	12-0422J2
	PRESTO PRINTING	1/11/2013	001627005461	\$4.55	BUSINESS CARDS:JP2
	PRESTO PRINTING	1/11/2013	001627005461	\$10.00	BUSINESS CARDS:JP2
	PRESTO PRINTING	1/11/2013	001627005461	\$16.24	BUSINESS CARDS:JP2
	SEAHOLM, TWILA	2/11/2013	001627005306	\$15.00	12-0422J2
	SMITH, BETH	2/8/2013	001627005551	\$13.00	ADD'L N/T MEAL EXPENSE:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$152.62</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CANON FINANCIAL SERVICES, INC.	2/10/2013	001628005473	\$100.46	IR2525 COPIER:JP3
	VERIZON SOUTHWEST	2/10/2013	001628005489	\$152.25	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$252.71</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	2/2/2013	001629005489	\$64.13	WIRELESS SVC:287025248275X02102013
	OFFICE DEPOT, INC.	2/8/2013	001629005211	\$6.93	MISC SUPPLIES:JP4
	OFFICE DEPOT, INC.	2/8/2013	001629005211	\$98.82	MISC SUPPLIES:JP4
	OFFICE DEPOT, INC.	2/8/2013	001629005211	\$97.40	MISC SUPPLIES:JP4
	OFFICE DEPOT, INC.	2/8/2013	001629005211	\$19.99	MISC SUPPLIES:JP4
	OFFICE DEPOT, INC.	2/8/2013	001629005211	\$3.55	MISC SUPPLIES:JP4
	OFFICE DEPOT, INC.	2/8/2013	001629005211	\$13.06	MISC SUPPLIES:JP4
	OFFICE DEPOT, INC.	2/8/2013	001629005211	\$6.23	MISC SUPPLIES:JP4
	VERIZON SOUTHWEST	2/7/2013	001629005489	\$244.85	TEL:JP4
	XEROX CORPORATION	2/3/2013	001629005473	\$179.74	FLB-028970 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$734.70</u>	
630 - Justice of the Peace Pct 5					
	OFFICE DEPOT, INC.	2/6/2013	001630005211	\$52.00	COPY PAPER:JP5
	VERIZON SOUTHWEST	2/7/2013	001630005489	\$93.54	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$145.54</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	AT&T MOBILITY	2/2/2013	001635005489	\$252.23	WIRELESS SVC:287025248275X02102013
	LASER SERVICE USA, INC.	2/7/2013	001635005211	\$69.00	TONER CARTRIDGE:CONST 1
	OFFICE DEPOT, INC.	1/28/2013	001635005211	(\$7.80)	RETURN EXPANDING FILE:CONST 1
	OFFICE DEPOT, INC.	1/28/2013	001635005211	\$0.03	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/28/2013	001635005211	\$15.60	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/28/2013	001635005211	(\$0.03)	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/28/2013	001635005211	\$7.80	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/28/2013	001635005211	\$19.76	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/29/2013	001635005211	\$13.33	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/29/2013	001635005211	\$5.73	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/29/2013	001635005211	\$10.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/29/2013	001635005211	\$24.79	SORTER:CONST 1
	XEROX CORPORATION	1/16/2013	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	Total 635 - Constable Pct 1			<u>\$609.80</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	2/2/2013	001636005489	\$105.30	WIRELESS SVC:287025248275X02102013
	CARQUEST AUTO PARTS	2/8/2013	001636005413	\$141.55	JUMP STARTER:CONST 2
	Total 636 - Constable Pct 2			<u>\$246.85</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	2/2/2013	001637005489	\$81.62	WIRELESS SVC:287025248275X02102013
	C & J CAPITOL AUTO PARTS	2/2/2013	001637005413	\$10.86	MISC SUPPLIES:CONST 3
	VERIZON SOUTHWEST	2/10/2013	001637005489	\$81.50	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$173.98</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	2/2/2013	001638005489	\$241.29	WIRELESS SVC:287025248275X02102013
	VERIZON SOUTHWEST	2/7/2013	001638005489	\$214.23	TEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$455.52</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	BLUEBONNET MOTORS, INC.	1/18/2013	001645005342	\$175.00	HEADLAMP:SHER
	CAMPO	1/22/2013	001645005302	\$1,700.00	FY 13 HAYS COUNTY CONTRIBUTION:CO WIDE
	CARD SERVICE CENTER	2/7/2013	001645005391	\$4.48	FOOD:CO WIDE
	CARD SERVICE CENTER	2/7/2013	001645005391	\$50.83	FOOD:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	2/12/2013	001645005432	\$2,100.00	J.L.V.-01-25-13
	DAHILL INDUSTRIES	2/4/2013	001645005473	\$50.00	FEB 13 RISO LEASE:CO WIDE
	DAHILL INDUSTRIES	2/5/2013	001645005473	\$29.33	EXCESS COPIES:CO WIDE
	ELLY DEL PRADO DIETZ, PLLC	1/28/2013	001645005441	\$557.60	LEGAL SVCS:JACOB'S WELL
	ELLY DEL PRADO DIETZ, PLLC	1/28/2013	001645005441	\$15.00	LEGAL SVCS:GENERAL BUSINESS
	J.M. KIRKPATRICK ENTERPRISES, INC.	2/26/2013	001645005472	\$2,290.00	MAR 13 RENT:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	2/26/2013	001645005472	\$280.00	MAR 13 RENT:PCT 3
	NEC FINANCIAL SERVICES, LLC	2/5/2013	001645005473017	\$10,095.59	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	2/5/2013	001645005473017	\$485.61	AD PROB SYSTEM LEASE/FAX LINES CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	2/5/2013	001645005473017	\$141.77	AD PROB SYSTEM LEASE/FAX LINES CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	2/5/2013	001645005571001	\$117.41	AD PROB SYSTEM LEASE/FAX LINES CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	2/5/2013	001645005571001	\$32.97	AD PROB SYSTEM LEASE/FAX LINES CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	2/5/2013	001645005571001	\$1,165.37	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	2/5/2013	001645005489	\$70.73	AD PROB SYSTEM LEASE/FAX LINES CO WIDE MTC:CO WIDE
	PITNEY BOWES, INC.	2/26/2013	001645005212	\$12,000.00	MAR 13 MAIL METER:CO WIDE
	SAN MARCOS DAILY RECORD	2/11/2013	001645005462	\$59.69	PUB NOT:AUCTION
	SAN MARCOS DAILY RECORD	1/25/2013	001645005462	\$455.28	PUB NOT:IFB#2013-B02
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	2/4/2013	001645005302	\$300.00	ANNUAL MBR DUES:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	2/26/2013	001645005448	\$2,700.00	MAR 13 TRAPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			\$34,876.66	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	CENTURYLINK	2/7/2013	001646005489	\$142.30	TEL/FAX/DSL:CIV CTR
	CITY OF SAN MARCOS	2/15/2013	001646005480040	\$763.61	0000900569:ELEC SVC
	CITY OF SAN MARCOS	2/15/2013	001646005480040	\$143.11	0000300001:ELEC SVC
	CITY OF SAN MARCOS	2/15/2013	001646005480040	\$22.37	0000216369:ELEC SVC
	CITY OF SAN MARCOS	2/15/2013	001646005480040	\$1,457.78	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	2/15/2013	001646005480040	\$1,534.20	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	2/15/2013	001646005480040	\$2,562.68	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	2/15/2013	001646005480040	\$876.20	0000900570/0070300412:UTILITIES
	LOWE'S, INC.	1/28/2013	001646005201	\$93.99	SHOVELS/CLOROX:CIV CTR
	LOWE'S, INC.	1/28/2013	001646005201	\$4.25	SHOVELS/CLOROX:CIV CTR
	LOWE'S, INC.	1/28/2013	001646005201	\$23.73	SHOVELS/CLOROX:CIV CTR
	LOWE'S, INC.	1/26/2013	001646005201	\$42.69	PAINT:CIV CTR
	O'REILLY AUTO PARTS	2/8/2013	001646005473	\$29.99	PULLEY RENTAL/MOTOR OIL:CIV CTR
	O'REILLY AUTO PARTS	2/8/2013	001646005413	\$21.99	PULLEY RENTAL/MOTOR OIL:CIV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2013	001646005452	\$288.00	TRASH SVC:CIV CTR
	TRACTOR SUPPLY COMPANY	2/8/2013	001646005201	\$122.05	MISC SUPPLIES:CIV CTR
	TRACTOR SUPPLY COMPANY	2/8/2013	001646005201	\$15.98	MISC SUPPLIES:CIV CTR
	TRACTOR SUPPLY COMPANY	2/8/2013	001646005201	(\$61.97)	RETURNS:CIV CTR
	TRACTOR SUPPLY COMPANY	2/11/2013	001646005201	\$25.43	MISC SUPPLIES:CIV CTR
	Total 646 - Civic Center			<u>\$8,108.38</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	2/26/2013	001650005473	\$670.83	MAR 13 MONTHLY LEASE:DPS-THP
	NEXTEL COMMUNICATIONS	2/7/2013	001650005489	\$481.32	WIRELESS SVC:DPS-THP
	U.S. POST OFFICE	2/12/2013	001650005212	\$500.00	POSTAGE:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$1,652.15</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	2/7/2013	001651005489	\$59.70	TEL/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$59.70</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AT&T MOBILITY	2/2/2013	001655005489	\$58.44	WIRELESS SVC:287025248275X02102013
	XEROX CORPORATION	1/16/2013	001655005473	\$178.18	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			<u>\$236.62</u>	
656 - Emergency Management					
	AT&T MOBILITY	2/2/2013	001656005489	\$78.93	WIRELESS SVC:287025248275X02102013
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/4/2012	001656005489	\$29.00	MISC SUPPLIES:EMC
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/4/2012	001656005489	\$15.00	MISC SUPPLIES:EMC
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/4/2012	001656005489	\$16.00	MISC SUPPLIES:EMC
	CARD SERVICE CENTER	2/7/2013	001656005551	\$75.00	REG FEE:EMC
	CENTURYLINK	2/13/2013	001656005489	\$93.25	TEL/FAX/ALARM LINES:EMC
	EMBASSY SUITES	3/5/2013	001656005551	\$56.00	LODGING/PARKING:EMC
	EMBASSY SUITES	3/5/2013	001656005551	\$255.06	LODGING/PARKING:EMC
	SMITH, KHARLEY	3/5/2013	001656005551	\$14.00	N/T MEALS ADVANCE:EMC
	SMITH, KHARLEY	3/5/2013	001656005551	\$16.00	N/T MEALS ADVANCE:EMC
	Total 656 - Emergency Management			<u>\$648.24</u>	
657 - Development Services					
	AT&T MOBILITY	2/2/2013	001657990375489	\$73.44	WIRELESS SVC:287025248275X02102013
	AT&T MOBILITY	2/2/2013	001657005489	\$380.16	WIRELESS SVC:287025248275X02102013
	BRADZOIL, INC.	1/28/2013	001657005413	\$14.50	STATE INSP:DEV SVCS
	CENTURYLINK	2/13/2013	001657005489	\$29.63	FIRE ALARM:DEV SVCS
	DONNELLY, DANIELLE	3/20/2013	001657005551	\$26.00	N/T MEALS ADVANCE:DEV SVCS
	DONNELLY, DANIELLE	3/20/2013	001657005551	\$14.00	N/T MEALS ADVANCE:DEV SVCS
	DONNELLY, DANIELLE	3/20/2013	001657005551	\$32.00	N/T MEALS ADVANCE:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	2/20/2013	001657005413	\$27.64	OIL CHNG/FILTER:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	2/20/2013	001657005413	\$27.64	OIL CHNG/FILTER:DEV SVCS
	HILTON WACO	3/20/2013	001657005551	\$282.50	LODGING:DEV SVCS
	HILTON WACO	3/20/2013	001657005551	\$282.50	LODGING:DEV SVCS
	HILTON WACO	3/20/2013	001657005551	\$282.50	LODGING:DEV SVCS
	OFFICE DEPOT, INC.	2/7/2013	001657005211	\$65.88	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	2/2/2013	001657005211	\$53.98	SELF-INKING STAMPS:DEV SVCS
	OFFICE DEPOT, INC.	2/7/2013	001657005211	\$38.25	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	2/7/2013	001657005211	\$8.05	OFFICE SUPPLIES:DEV SVCS



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	2/7/2013	001657005211	\$2.48	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	2/7/2013	001657005211	\$8.24	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	2/1/2013	001657005211	\$7.20	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	2/1/2013	001657005211	\$13.04	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	2/1/2013	001657005211	\$7.07	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	2/1/2013	001657005211	\$5.40	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	2/1/2013	001657005211	\$8.86	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	2/1/2013	001657005211	\$1.35	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	2/1/2013	001657005211	\$6.50	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	2/1/2013	001657005211	\$6.35	OFFICE SUPPLIES:DEV SVCS
	PORTER, APRIL	3/20/2013	001657005551	\$14.00	N/T MEALS ADVANCE:DEV SVCS
	PORTER, APRIL	3/20/2013	001657005551	\$32.00	N/T MEALS ADVANCE:DEV SVCS
	PORTER, APRIL	3/20/2013	001657005551	\$26.00	N/T MEALS ADVANCE:DEV SVCS
	PRATT, BOB	3/20/2013	001657005551	\$14.00	N/T MEALS ADVANCE:DEV SVCS
	PRATT, BOB	3/20/2013	001657005551	\$32.00	N/T MEALS ADVANCE:DEV SVCS
	PRATT, BOB	3/20/2013	001657005551	\$26.00	N/T MEALS ADVANCE:DEV SVCS
	RICOH USA, INC.	2/4/2013	001657005473	\$575.97	FEB 13 LEASE:1009769A21
	SMITH, CORRIE	3/20/2013	001657005551	\$26.00	N/T MEALS ADVANCE:DEV SVCS
	SMITH, CORRIE	3/20/2013	001657005551	\$32.00	N/T MEALS ADVANCE:DEV SVCS
	SMITH, CORRIE	3/20/2013	001657005551	\$14.00	N/T MEALS ADVANCE:DEV SVCS
	Total 657 - Development Services			\$2,497.13	
660 - Extension					
	CARMEAN, DANA	2/1/2013	001660005501	\$48.55	MILEAGE REIMB THRU 01-31-13
	CENTURYLINK	1/25/2013	001660005489	\$30.75	FAX LINES:EXT OFC
	OFFICE DEPOT, INC.	1/29/2013	001660005211	\$28.15	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	1/29/2013	001660005211	\$114.40	OFFICE SUPPLIES:EXT OFC
	SAN MARCOS DAILY RECORD	1/22/2013	001660005211	\$102.00	1 YR SUBSC:EXT OFC
	Total 660 - Extension			\$323.85	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>665 - Fire Marshal</b>					
	AT&T MOBILITY	2/2/2013	001665005489	\$120.87	WIRELESS SVC:287025248275X02102013
	OFFICE DEPOT, INC.	1/29/2013	001665005211	\$39.99	HANGING FOLDERS:FIRE MAR
	OFFICE DEPOT, INC.	1/29/2013	001665005211	\$38.99	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	1/29/2013	001665005211	\$12.86	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	1/29/2013	001665005211	\$13.98	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	1/29/2013	001665005211	\$74.97	OFFICE SUPPLIES:FIRE MAR
	RICOH USA, INC.	2/4/2013	001665005473	\$160.00	MAR 13 LEASE:1009769A1
	TEEX-ITSI	2/13/2013	001665005551	\$380.00	REG FEES:FIRE MAR
	TYLER'S TOWING LLC	2/13/2013	001665005413	\$60.00	TOWING:FIRE MAR
	Total 665 - Fire Marshal			<u>\$901.66</u>	
<b>676 - Historical Commission</b>					
	JOHNSON, KATE	2/7/2013	001676000555448	\$92.66	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	2/7/2013	001676000555462	\$299.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	2/7/2013	001676000555201	\$913.34	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$1,305.00</u>	
<b>677 - Human Resources</b>					
	CARD SERVICE CENTER	2/7/2013	001677005551	\$219.00	REG FEE:HR
	FIRE RESCUE OUTFITTERS, INC.	1/14/2013	001677005332	\$116.97	COMMAND VESTS:HR
	FIRE RESCUE OUTFITTERS, INC.	1/14/2013	001677005332	\$15.00	COMMAND VESTS:HR
	XEROX CORPORATION	1/8/2013	001677005473	\$195.98	AE9200089 COPIER:HR
	Total 677 - Human Resources			<u>\$546.95</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	AT&T MOBILITY	2/2/2013	001680005489	\$7,895.94	AIR CARDS:994840089X02102013
	AT&T MOBILITY	2/2/2013	001680005489	\$510.98	WIRELESS SVC:287025248275X02102013
	BOMGAR CORPORATION	9/16/2012	001680005429	\$3,112.70	ANNUAL SOFTWARE MTC:INFO TECH
	CDW GOVERNMENT, INC.	1/3/2013	001680005202	\$519.40	MONITORS:JAIL
	CDW GOVERNMENT, INC.	2/12/2013	001680005211	\$30.30	CELL PHONE CASE:INFO TECH
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	2/4/2013	001680005429	\$16,300.00	ARCVIEW ANNUAL MAINTENANCE:DEV SVCS
	LASER SERVICE USA, INC.	2/9/2013	001680005211	\$134.00	TONER CARTRIDGE:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	1/31/2013	001680005211	\$73.00	HEADSET:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	1/29/2013	001680005202	\$620.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	1/29/2013	001680005202	\$282.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	1/29/2013	001680005202	\$160.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	1/29/2013	001680005202	\$660.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	2/6/2013	001680005202	\$282.00	HARD DRIVES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	1/29/2013	001680005202	\$1,260.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	1/29/2013	001680005202	\$360.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	1/29/2013	001680005202	\$220.00	MISC SUPPLIES:INFO TECH
	TIME WARNER CABLE	1/28/2013	001680005489	\$592.12	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			<u>\$33,012.44</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	AT&T MOBILITY	2/2/2013	001686990335489	\$97.49	WIRELESS SVC:287025248275X02102013
	AT&T MOBILITY	2/2/2013	001686990275489	\$474.01	WIRELESS SVC:287025248275X02102013
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/8/2012	001686990335201	\$34.99	MICROPHONE:JUV PROB
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/30/2012	001686990275712400	\$599.99	REF PO #2013-268 LAPTOPS:JUV PROB
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/30/2012	001686990275712400	\$5,399.91	REF PO #2013-268 LAPTOPS:JUV PROB
	CORNELL CORRECTIONS OF TEXAS, INC.	1/31/2013	001686990275361	\$4,285.75	PID 6370
	JIM COX PH.D & ASSOCIATES	1/10/2013	001686005431	\$700.00	AUG 12 GROUP THERAPY:JUV PROB
	MOLENDAS, DDS, LARRY	2/7/2013	001686005431	\$35.00	PID 7370
	OFFICE DEPOT, INC.	1/25/2013	001686005211	\$11.59	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/25/2013	001686005211	\$14.99	OFFICE SUPPLIES:JUV PROB
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	2/6/2013	001686005391	\$110.00	INTERPRETING SVCS:PID 7471
	VICTORIA COUNTY	2/1/2013	001686990275361	\$35.55	PID 7065
	VICTORIA COUNTY	2/1/2013	001686990275361	\$3,360.00	PID 7065
	WALMART BRC	2/7/2013	001686005201	\$16.08	MISC SUPPLIES:JUV PROB
	WALMART BRC	2/7/2013	001686005201	\$7.97	MISC SUPPLIES:JUV PROB
	WALMART BRC	2/7/2013	001686005201	\$22.16	MISC SUPPLIES:JUV PROB
	WALMART BRC	2/12/2013	001686005205	\$17.44	CLOTHING:PID 7576
	WALMART BRC	2/7/2013	001686005211	\$7.32	MISC SUPPLIES:JUV PROB
	WALMART BRC	2/7/2013	001686005211	\$21.94	MISC SUPPLIES:JUV PROB
	WALMART BRC	2/12/2013	001686990275391	\$45.50	WATER:JUV PROB
	XEROX CORPORATION	1/16/2013	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	Total 686 - Juvenile Probation			\$15,527.70	

695 - Building Maintenance					
	AAAA KEY & LOCK	1/31/2013	001695005451	\$65.00	REPAIR LOCK:DIST CT
	ACE FIRE EQUIPMENT	2/4/2013	001695005451	\$34.50	SPRINKLER INSPECTION:MTC
	ACE FIRE EQUIPMENT	2/4/2013	001695005451	\$150.00	SPRINKLER INSPECTION:MTC
	ACE FIRE EQUIPMENT	2/4/2013	001695005451	\$65.00	SPRINKLER INSPECTION:MTC
	AT&T MOBILITY	2/2/2013	001695005489	\$272.40	WIRELESS SVC:287025248275X02102013
	AUTO ZONE	2/8/2013	001695005209	\$163.30	MOWER PARTS:MTC
	AVATT SERVICES, INC.	1/14/2013	001695005451	\$756.00	INSTALL DUCTWORK INTO ATTICS:PCT 3
	AVATT SERVICES, INC.	1/14/2013	001695005451	\$800.00	INSTALL DUCTWORK INTO ATTICS:PCT 3
	AVATT SERVICES, INC.	2/12/2013	001695005451	\$35.00	A/C REPAIRS:PCT 3

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AVATT SERVICES, INC.	2/12/2013	001695005451	\$324.00	A/C REPAIRS:PCT 3
	B-ALERT SECURITY SYSTEMS	2/26/2013	001695005480170	\$25.00	MAR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/26/2013	001695005480190	\$30.00	MAR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/26/2013	001695005480080	\$20.00	MAR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/26/2013	001695005480090	\$60.00	MAR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/26/2013	001695005480160	\$25.00	MAR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/26/2013	001695005480260	\$20.00	MAR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/26/2013	001695005480260	\$30.00	MAR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/26/2013	001695005480060	\$25.00	MAR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/26/2013	001695005480250	\$35.00	MAR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/26/2013	001695005480120	\$55.00	MAR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/26/2013	001695005480110	\$20.00	MAR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	CITY OF SAN MARCOS	2/15/2013	001695005480110	\$128.84	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	2/15/2013	001695005480110	\$80.51	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	2/15/2013	001695005480110	\$10.50	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	2/15/2013	001695005480260	\$25,789.40	0000900335:ELEC SVC
	CITY OF SAN MARCOS	2/15/2013	001695005480260	\$643.14	0071783266:WATER/SEWER
	CITY OF SAN MARCOS	2/15/2013	001695005480260	\$681.41	0073511686:WATER SVC
	CITY OF SAN MARCOS	2/15/2013	001695005480260	\$596.90	0071783266:WATER/SEWER
	CITY OF SAN MARCOS	2/15/2013	001695005480280	\$23.56	0066353832:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	2/15/2013	001695005480280	\$80.88	0066353832:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	2/15/2013	001695005480280	\$20.14	0066353832:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	2/15/2013	001695005480280	\$118.56	0000220115:ELEC SVC
	CITY OF SAN MARCOS	2/15/2013	001695005480090	\$52.28	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	2/15/2013	001695005480080	\$23.56	0067152515:WATER/SEWER
	CITY OF SAN MARCOS	2/15/2013	001695005480080	\$20.14	0067152515:WATER/SEWER
	CITY OF SAN MARCOS	2/15/2013	001695005480080	\$354.31	0000900277/0062468931:ELEC/WATER/SEWER
	CITY OF SAN MARCOS	2/15/2013	001695005480110	\$40.44	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	2/15/2013	001695005480110	\$150.59	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	2/15/2013	001695005480110	\$7.69	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	2/15/2013	001695005480110	\$1,231.39	0000900517:ELEC SVC
	CITY OF SAN MARCOS	2/15/2013	001695005480110	\$47.18	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	2/15/2013	001695005480080	\$40.27	0000900277/0062468931:ELEC/WATER/SEWER
	CITY OF SAN MARCOS	2/15/2013	001695005480080	\$47.06	0000900277/0062468931:ELEC/WATER/SEWER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		2/8/2013	001695005480150	\$583.46	0000900152:ELEC SVC
CITY OF SAN MARCOS		2/8/2013	001695005480150	\$552.25	0000900396:ELEC SVC
CITY OF SAN MARCOS		2/8/2013	001695005480150	\$80.10	0000160577:ELEC SVC
CITY OF SAN MARCOS		2/8/2013	001695005480150	\$155.30	0000900150:ELEC SVC
CITY OF SAN MARCOS		2/8/2013	001695005480150	\$128.84	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		2/8/2013	001695005480150	\$235.90	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		2/8/2013	001695005480150	\$150.59	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		2/15/2013	001695005480010	\$40.27	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		2/15/2013	001695005480010	\$47.06	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		2/15/2013	001695005480010	\$197.14	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		2/15/2013	001695005480010	\$26.96	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		2/15/2013	001695005480090	\$96.27	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		2/15/2013	001695005480090	\$239.37	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		2/15/2013	001695005480090	\$107.84	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		2/15/2013	001695005480090	\$1,510.58	0000900300:ELEC SVC
CITY OF SAN MARCOS		2/15/2013	001695005480090	\$191.41	0000214548:ELEC SVC
CITY OF SAN MARCOS		2/15/2013	001695005480060	\$21.18	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		2/15/2013	001695005480060	\$292.10	0000400121:ELEC SVC
CITY OF SAN MARCOS		2/15/2013	001695005480060	\$25.05	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		2/15/2013	001695005480060	\$80.88	0066353831:WATER/SEWER/DRAINAGE
DEEP SIX PEST CONTROL		2/8/2013	001695005451	\$85.00	PEST CONTROL:GOVT CTR
GROUND CARE & CLEANUP SERVICES, LLC		1/23/2013	001695005451	\$349.00	GROUNDS MTC:PCT 4
K-W CONSTRUCTION, INC.		1/22/2013	001695005451	\$2,542.00	INSTALL INTERIOR DOOR:CO CLK
LOWE'S, INC.		2/8/2013	001695005209	\$153.74	MOWER PARTS:MTC
LOWE'S, INC.		2/7/2013	001695005207	\$22.97	2" BIT:MTC
LOWE'S, INC.		2/6/2013	001695005207	\$284.05	TABLE SAW:MTC
LOWE'S, INC.		2/4/2013	001695005207	\$1.18	HAMMER/NAILS:MTC
LOWE'S, INC.		2/4/2013	001695005207	\$5.49	HAMMER/NAILS:MTC
MATERA PAPER CO., LTD		2/12/2013	001695005208	\$14.82	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/6/2013	001695005208	\$136.29	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/6/2013	001695005208	\$52.84	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/6/2013	001695005208	\$31.18	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/12/2013	001695005208	\$77.14	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		2/12/2013	001695005208	\$99.12	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	2/6/2013	001695005208	\$119.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/6/2013	001695005208	\$177.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/6/2013	001695005208	\$72.96	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/6/2013	001695005208	\$142.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/6/2013	001695005208	\$36.96	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/6/2013	001695005208	\$9.46	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/12/2013	001695005208	\$10.59	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/12/2013	001695005208	\$86.07	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/12/2013	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/12/2013	001695005208	\$50.12	TISSUE:MTC
	MATERA PAPER CO., LTD	2/12/2013	001695005208	\$36.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/12/2013	001695005208	\$22.89	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/12/2013	001695005208	\$239.82	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/11/2013	001695005208	\$168.30	AIR FRESHNER:MTC
	MATERA PAPER CO., LTD	2/12/2013	001695005208	\$81.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/12/2013	001695005208	\$23.97	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/12/2013	001695005208	\$7.26	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/12/2013	001695005208	\$19.64	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	2/7/2013	001695005207	\$12.30	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	2/5/2013	001695005207	\$6.74	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	2/5/2013	001695005207	\$22.40	MISC SUPPLIES:MTC
	MSC INDUSTRIAL SUPPLY CO., INC.	2/1/2013	001695005207	\$81.84	LIGHT BULBS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/5/2013	001695005480190	\$1,217.78	ELEC SVC:200000049524
	SAN MARCOS AUTOMOTIVE, INC.	2/8/2013	001695005209	\$14.49	SOLENOID FOR MOWER:MTC
	SPOTLESS CLEANING	2/15/2013	001695005451	\$5,334.52	FEB 13 JANITORIAL SVCS:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2013	001695005452	\$720.00	TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2013	001695005452	\$114.55	TRASH SVC:WIC
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2013	001695005452	\$65.00	TRASH SVC:EXT OFC
	TUTTLE LUMBER COMPANY	2/6/2013	001695005207	\$3.00	WALL MOUNTS:MTC
	UNIFIRST CORPORATION	2/6/2013	001695005474	\$37.93	UNIFORMS:MTC
	UNITED RENTALS	2/4/2013	001695005473	\$0.44	LIFT RENTAL:MTC
	UNITED RENTALS	2/4/2013	001695005473	\$1.49	LIFT RENTAL:MTC
	UNITED RENTALS	2/4/2013	001695005473	\$276.00	LIFT RENTAL:MTC
	UNITED SITE SERVICES	2/4/2013	001695005480050	\$209.09	HOLDING TANK:DPS-L&W

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VAQUERO WASTE & RECYCLING	2/1/2013	001695005452	\$65.34	TRASH SVC:PCT 4 OFCS
	WALMART BRC	2/6/2013	001695005207	\$7.47	FRAMES/WIRE:MTC
	WALMART BRC	2/6/2013	001695005207	\$6.79	FRAMES/WIRE:MTC
	XEROX CORPORATION	1/16/2013	001695005473	\$212.72	AE9200110 COPIER:MTC
	Total 695 - Building Maintenance			<u>\$51,621.01</u>	
716 - Transfer Stations					
	A-LINE AUTO PARTS	1/11/2013	001716005411	\$7.67	MOTOR OIL/MISC SUPPLIES:TRANS STA
	A-LINE AUTO PARTS	1/11/2013	001716005411	\$12.06	MOTOR OIL/MISC SUPPLIES:TRANS STA
	A-LINE AUTO PARTS	1/11/2013	001716005411	\$33.12	MOTOR OIL/MISC SUPPLIES:TRANS STA
	AT&T MOBILITY	2/2/2013	001716005489	\$39.26	WIRELESS SVC:287025248275X02102013
	CENTURYLINK	2/13/2013	001716005489	\$42.04	BROADBAND:PARKS/TRANS STA
	COMPASS PAPER RECYCLING LLC	2/1/2013	001716005452	\$100.00	FEB 13 BALER RENTAL:TRANS STA
	HOME DEPOT CREDIT SERVICES	1/5/2013	001716005411	\$8.97	DI-ELECTRIC GREASE:TRANS STA
	HOME DEPOT CREDIT SERVICES	1/11/2013	001716005201	\$3.97	PACKING TAPE:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2013	001716005452	\$1,294.80	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2013	001716005452	\$456.00	TRASH SVC:CCS-DRIFTWOOD
	VERIZON SOUTHWEST	2/10/2013	001716005489	\$93.87	TEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$2,091.76</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	2/2/2013	001720005489	\$54.67	WIRELESS SVC:287025248275X02102013
	RICOH USA, INC.	2/4/2013	001720005473	\$60.00	FEB 13 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$114.67</u>	
801 - Precinct 1 - Roads					
	LNV, INC.	2/7/2013	0018019651256214 00	\$26,954.00	PROF SVCS:SH 21 @ FM 150
	Total 801 - Precinct 1 - Roads			<u>\$26,954.00</u>	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	1/25/2013	0018039676256214 00	\$29,698.25	ENG SVCS:STP MM - RR 12 - WA #1
	HNTB CORPORATION	2/1/2013	0018039676256214 00	\$80,273.86	ENG SVCS:STP MM - RR 12 - WA #1
	KLOTZ ASSOCIATES, INC.	12/5/2012	0018039676156314 00	\$17,072.24	PROF SVCS:FM 2439 - HUNTER RD - PROP 12
	Total 803 - Precinct 3 - Roads			<u>\$127,044.35</u>	



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	2/26/2013	001895983265800	\$2,083.33	MAR 13 ALLOTMENT
	Total 895 - Community Services			\$2,083.33	
	Cash Required 001 - General Fund			\$509,624.19	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	1/12/2013	003730005343	\$20,776.22	JAN 13 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	2/4/2013	003730005303	\$365.12	JAN 13 COBRA ADMINISTRATION:HR
	FORT DEARBORN LIFE	2/1/2013	003730005343	\$7,304.21	JAN 13 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	2/1/2013	003730005343	\$2,718.71	FEB 13 PREMIUMS:HR
	NGLIC	12/8/2012	003730005343	\$5,179.96	JAN 13 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	2/15/2013	003730005343	\$1,955.40	SM298520130131001
	Total 730 - Medical and Dental Insurance			<u>\$38,299.62</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$38,299.62	

Hays County Disbursements Report  
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	CARD SERVICE CENTER	2/7/2013	005850944895391	\$24.41	MICROWAVES:DIST CT
	CARD SERVICE CENTER	2/7/2013	005850944895391	\$19.88	MICROWAVES:DIST CT
	CARD SERVICE CENTER	2/7/2013	005850944895391	\$276.00	MICROWAVES:DIST CT
	CARPET SERVICES, INC.	1/24/2013	0058509448956117 00	\$60.00	CARPET TILE:GOVT CTR
	CARPET SERVICES, INC.	1/24/2013	0058509448956117 00	\$640.32	CARPET TILE:GOVT CTR
	CARPET SERVICES, INC.	1/24/2013	0058509448956117 00	\$112.00	CARPET TILE:GOVT CTR
	RSP ARCHITECTS	2/11/2013	0058509448957187 00	\$10,442.00	FLEET MANAGEMENT IMPLEMENTATION:GOV'T CTR
	Total 850 - Government Center Construction			\$11,574.61	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$11,574.61	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	2/9/2013	020710005413	\$9.72	POWER STEERING FLUIDS:VEH MTC
	AT&T	1/24/2013	020710005489	\$24.95	LONG DIST:RD
	AT&T MOBILITY	2/2/2013	020710005489	\$1,907.20	WIRELESS SVC:287025248275X02102013
	AULICK AND ASSOCIATES	2/5/2013	020710005448008	\$8,750.00	REF PO #2012-1808 PROF SVCS:CAMPO PROJ
	AUSTIN FIRST AID PRODUCTS	1/12/2013	020710005231	\$150.40	MEDICAL SUPPLIES:RD
	AUTO ZONE	2/7/2013	020710005201002	(\$10.14)	MISC SUPPLIES:VEH MTC
	AUTO ZONE	2/7/2013	020710005201002	\$70.02	MISC SUPPLIES:VEH MTC
	AUTO ZONE	2/7/2013	020710005413	\$27.89	WATER PUMP:VEH MTC
	AUTO ZONE	2/20/2013	020710005210	\$89.95	BATTERY:VEH MTC
	AUTO ZONE	2/20/2013	020710005210	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	2/20/2013	020710005210	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	2/19/2013	020710005413	\$315.99	MISC PARTS:VEH MTC
	B-ALERT SECURITY SYSTEMS	2/26/2013	020710005480230	\$25.00	MAR 13 ALARM MONITORING SVC:RD
	CAPITOL BEARING SERVICE	2/8/2013	020710005413	\$33.58	HOSE FITTINGS:VEH MTC
	CARQUEST AUTO PARTS	2/8/2013	020710005413	\$27.59	HEAD GASKET FIX:VEH MTC
	CEDAR VALLEY GROCERY	2/13/2013	020710005271	\$78.12	PROPANE:RD
	CENTEX MATERIALS, LLC	2/5/2013	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/4/2013	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/4/2013	020710005351	\$202.50	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/4/2013	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/5/2013	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/5/2013	020710005351	\$935.75	CONCRETE:RD
	CENTURYLINK	1/25/2013	020710005489	\$146.36	TEL/FAX/DSL:RD
	COLORADO MATERIALS, LTD.	2/11/2013	020710005351	\$614.80	3 X 5 BULL ROCK:RD
	COLORADO MATERIALS, LTD.	2/11/2013	020710005351	\$5,780.72	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	2/11/2013	020710005351	\$346.00	3 X 5 BULL ROCK:RD
	COOPER EQUIPMENT CO.	2/6/2013	020710005413	\$34.23	RELAY:VEH MTC
	COOPER EQUIPMENT CO.	1/29/2013	020710005413	\$71.35	BELT:VEH MTC
	COOPER EQUIPMENT CO.	2/4/2013	020710005413	(\$24.26)	RETURN BELT:VEH MTC
	COOPER EQUIPMENT CO.	1/29/2013	020710005413	\$24.26	BELT:VEH MTC
	COOPER EQUIPMENT CO.	2/4/2013	020710005413	(\$71.35)	RETURN BELT:VEH MTC
	CRAFCO TEXAS, INC.	2/5/2013	020710005413	\$2,276.67	18' HEATED HOSE ASSEMBLY:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CROSBY, JOHN	2/2/2013	020710005231	\$79.99	REIMB FOR SAFETY BOOTS:RD
	CRYSTAL CLEAR WATER SUPPLY CORPORATION	2/12/2013	020710005351	\$300.00	WATER METER DEPOSIT:RD
	DALE LOWDEN EXCAVATING, INC.	1/18/2013	020710005448010	\$32,337.96	PROF SVCS:LEISUREWOODS CHANNEL B DRAINAGE IMP
	EAGLE RENTAL, INC.	2/4/2013	020710005473015	\$5.39	EQUIPMENT RENTALS:RD
	EAGLE RENTAL, INC.	2/4/2013	020710005473015	\$245.00	EQUIPMENT RENTALS:RD
	EAGLE RENTAL, INC.	2/4/2013	020710005473015	(\$5.00)	EQUIPMENT RENTALS:RD
	EAGLE RENTAL, INC.	2/4/2013	020710005473015	\$24.50	EQUIPMENT RENTALS:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/7/2013	020710005351	\$359.57	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/4/2013	020710005351	\$3,467.11	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/4/2013	020710005351	\$2.02	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/7/2013	020710005351	\$0.21	SS-1 EMULSION:RD
	FREIGHTLINER OF AUSTIN	2/6/2013	020710005413	\$176.70	SURGE TANK KIT:VEH MTC
	GLASS WELL SERVICE COMPANY	2/11/2013	020710005411	\$311.00	REPLACED CONTROL BOX:RD
	GLASS WELL SERVICE COMPANY	2/11/2013	020710005411	\$85.00	REPLACED CONTROL BOX:RD
	GLASS WELL SERVICE COMPANY	2/11/2013	020710005411	\$60.00	REPLACED CONTROL BOX:RD
	GOFORTH SPECIAL UTILITY DISTRICT	2/1/2013	020710005351	\$686.80	WATER SVC:RD
	GORDON'S EQUIPMENT	2/6/2013	020710005413	\$17.70	MISC PARTS:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	2/8/2013	020710005413	\$2,453.44	TIRES:VEH MTC
	HOFMANN'S SUPPLY	2/12/2013	020710005201002	\$67.15	SCH 40 PIPE:RD
	HOFMANN'S SUPPLY	2/12/2013	020710005201002	\$11.76	SCH 40 PIPE:RD
	HOLT CAT	2/1/2013	020710005413	\$91.75	IGNITION SWITCH:VEH MTC
	HOME DEPOT CREDIT SERVICES	2/5/2013	020710005201002	\$11.30	MISC SUPPLIES:RD
	HYDRADYNE HYDRAULICS, LLC	2/14/2013	020710005413	\$234.53	CYLINDER SEAL KIT:VEH MTC
	HYDRAULIC HOUSE	2/11/2013	020710005413	\$220.80	MISC SUPPLIES:VEH MTC
	INDUSTRIAL ENGINE SERVICE, INC.	2/7/2013	020710005413	\$1,751.25	MISC PARTS:VEH MTC
	INDUSTRIAL ENGINE SERVICE, INC.	2/7/2013	020710005413	\$57.57	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	2/8/2013	020710005413	\$157.50	TRANSMISSION OIL:VEH MTC
	INTERSTATE BILLING SERVICE	2/12/2013	020710005413	\$131.17	HOSE:VEH MTC
	INTERSTATE BILLING SERVICE	2/12/2013	020710005413	\$91.06	MISC SUPPLIES:VEH MTC
	INTERSTATE BILLING SERVICE	2/8/2013	020710005413	\$157.50	TRANSMISSION OIL:VEH MTC
	INTERSTATE BILLING SERVICE	2/19/2013	020710005413	\$19.02	LATCHES:VEH MTC
	LEINNEWEBER PLUMBING	2/6/2013	020710005448010	\$170.00	PORTA SVC:RD
	LEINNEWEBER PLUMBING	2/6/2013	020710005448010	\$70.00	PORTA SVC:RD
	LEINNEWEBER PLUMBING	2/6/2013	020710005448010	\$21.25	PORTA SVC:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEINNEWEBER PLUMBING	2/6/2013	020710005448010	\$70.00	PORTA SVC:RD
	LEINNEWEBER PLUMBING	2/6/2013	020710005448010	\$25.00	PORTA SVC:RD
	LOWE'S, INC.	2/7/2013	020710005413	\$2.83	COUPLING:VEH MTC
	LOWE'S, INC.	2/5/2013	020710005201002	\$4.56	STARTER HANDLE W/ROPE:RD
	LOWE'S, INC.	12/5/2012	020710005201002	\$44.58	MISC SUPPLIES:RD
	LOWE'S, INC.	2/7/2013	020710005201002	\$4.08	MISC SMALL TOOLS:RD
	LOWE'S, INC.	2/7/2013	020710005201002	\$29.98	MISC SMALL TOOLS:RD
	LOWE'S, INC.	2/7/2013	020710005201002	\$3.98	MISC SMALL TOOLS:RD
	LOWE'S, INC.	2/7/2013	020710005201002	\$3.08	MISC SMALL TOOLS:RD
	LOWE'S, INC.	2/7/2013	020710005201002	\$8.98	MISC SMALL TOOLS:RD
	MIDTEX OIL, L.P.	2/1/2013	020710005271	\$4,372.40	HYDRAULIC OIL/MOTOR OIL:VEH MTC
	MIDTEX OIL, L.P.	2/1/2013	020710005271	\$3,076.15	HYDRAULIC OIL/MOTOR OIL:VEH MTC
	PARSONS BRINCKERHOFF AMERICAS, INC.	1/23/2013	020710005448008	\$13,516.61	PROF SVCS:TRANSPORTATION PLAN
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	2/8/2013	020710005201002	\$138.00	ORANGE MARKING PAINT:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/4/2013	020710005480230	\$80.23	ELEC SVC:200002083315
	POWERPLAN OIB	2/8/2013	020710005413	\$20.70	MISC PARTS:VEH MTC
	POWERPLAN OIB	2/12/2013	020710005413	\$230.45	HYDRAULIC CYLINDER:VEH MTC
	POWERPLAN OIB	2/7/2013	020710005413	(\$73.98)	RETURN/EXCHANGE PARTS:VEH MTC
	POWERPLAN OIB	2/7/2013	020710005413	\$5.00	RETURN/EXCHANGE PARTS:VEH MTC
	POWERPLAN OIB	2/7/2013	020710005413	\$73.98	RETURN/EXCHANGE PARTS:VEH MTC
	POWERPLAN OIB	2/7/2013	020710005413	(\$10.00)	RETURN/EXCHANGE PARTS:VEH MTC
	RUDY'S UPHOLSTERY	2/8/2013	020710005413	\$50.00	SEAT REPAIR:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	2/8/2013	020710005413	\$19.98	FITTINGS:VEH MTC
	SAN MARCOS ICE CO.	2/7/2013	020710005201002	\$38.00	ICE:RD-KYLE
	SANTEX TRUCK CENTER, LTD.	2/11/2013	020710005413	\$19.40	MISC SUPPLIES:VEH MTC
	SANTEX TRUCK CENTER, LTD.	2/11/2013	020710005413	\$156.61	MISC SUPPLIES:VEH MTC
	STAUDT SURVEYING, INC.	2/1/2013	020710005386	\$4,800.00	PROF SVCS:BELL SPRINGS RD
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2013	020710005452	\$438.00	TRASH SVC:RD-KYLE
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2013	020710005452	\$90.00	TRASH SVC:RD-SM
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2013	020710005452	\$90.00	TRASH SVC:RD-PCT 4
	TRACTOR SUPPLY COMPANY	2/13/2013	020710005201002	\$19.98	MISC SUPPLIES:RD
	TRACTOR SUPPLY COMPANY	2/13/2013	020710005201002	\$239.52	MISC SUPPLIES:RD
	TRACTOR SUPPLY COMPANY	2/11/2013	020710005413	\$79.99	BED MAT:VEH MTC
	TRACTOR SUPPLY COMPANY	2/12/2013	020710005413	\$79.99	BED MAT/TOOLBOX:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRACTOR SUPPLY COMPANY	2/13/2013	020710005413	\$199.99	TOOL BOX:VEH MTC
	TRACTOR SUPPLY COMPANY	2/12/2013	020710005413	\$199.99	BED MAT/TOOLBOX:VEH MTC
	TRACTOR SUPPLY COMPANY	2/19/2013	020710005413	\$9.99	AIR HOSE/NOZZLE:VEH MTC
	TRACTOR SUPPLY COMPANY	2/19/2013	020710005413	\$9.99	AIR HOSE/NOZZLE:VEH MTC
	TRIPLE S PETROLEUM	2/12/2013	020710005271	\$3,472.70	FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/12/2013	020710005271	\$0.01	FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/6/2013	020710005271	\$4.37	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/6/2013	020710005271	\$7,033.10	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/12/2013	020710005271	\$5.51	FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/18/2013	020710005271	\$0.02	UNLEADED FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/18/2013	020710005271	\$2,658.72	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/18/2013	020710005271	(\$0.03)	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/18/2013	020710005271	\$4.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/18/2013	020710005271	\$8,241.12	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/18/2013	020710005271	(\$0.01)	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/18/2013	020710005271	\$33.87	UNLEADED FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/12/2013	020710005271	\$7,910.85	FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/6/2013	020710005271	\$4,013.23	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	2/7/2013	020710005413	\$71.50	MISC FILTERS/TOGGLE SWITCHES:VEH MTC
	TRUCKPRO, INC.	2/7/2013	020710005413	\$237.45	MISC FILTERS/TOGGLE SWITCHES:VEH MTC
	TUTTLE LUMBER COMPANY	2/6/2013	020710005201002	\$1.75	NAILS/KEY:RD
	TUTTLE LUMBER COMPANY	2/6/2013	020710005201002	\$6.38	NAILS/KEY:RD
	UNIFIRST CORPORATION	2/11/2013	020710005474	\$16.54	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	2/13/2013	020710005474	\$214.57	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	2/11/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	2/13/2013	020710005474	\$33.36	UNIFORMS:RD-SM
	VERIZON SOUTHWEST	1/22/2013	020710005489	\$110.73	TEL:RD
	VERIZON SOUTHWEST	2/10/2013	020710005489	\$89.44	TEL:RD
	VULCAN SIGNS	2/6/2013	020710005210	\$125.00	DELINEATORS:RD
	Total 710 - RPTP			<u>\$128,232.38</u>	
	Cash Required 020 - Road and Bridge General Fund			\$128,232.38	

Hays County Disbursements Report  
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	FUGRO CONSULTANTS, INC.	2/7/2013	0228049688856117 00	\$1,140.80	CONCRETE TESTING:MCGREGOR LANE
	HALFF ASSOCIATES, INC.	1/31/2013	0228049688856217 00	\$4,286.31	PROF SVCS:MCGREGOR BRIDGE
	HERITAGE TREE CARE, LLC	1/31/2013	0228049688856117 00	\$577.50	TREE TRIMMING:MCGREGOR LANE BRIDGE
	WHITENTON GROUP, INC.	2/3/2013	0228049688856217 00	\$1,918.50	ENG SVCS:MCGREGOR BRIDGE
	Total 804 - Precinct 4 - Roads			<u>\$7,923.11</u>	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$7,923.11	



Hays County Disbursements Report  
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	ELLY DEL PRADO DIETZ, PLLC	1/28/2013	0238019663356324 00	\$80.00	PROF SVCS:IH 35 @ FM 150 - PROJ - E13038
	ELLY DEL PRADO DIETZ, PLLC	1/28/2013	0238019663356324 00	\$3,280.00	PROF SVCS:IH 35 @ FM 150 - PROJ - E13051
	PRIME STRATEGIES, INC.	12/31/2012	0238019650456104 00	\$23,532.80	PROJ MGMT:FM 110 - SH 123 - TRZ'S - WA #39
	PRIME STRATEGIES, INC.	1/31/2013	0238019650456104 00	\$10,690.18	PROJ MGMT:FM 110 - SH 123 - WA #35
	PRIME STRATEGIES, INC.	1/31/2013	0238019651056104 00	\$11,396.40	PROJ MGMT:IH 35 - YARRINGTON RD - WA #38
	PRIME STRATEGIES, INC.	1/31/2013	0238019663356104 00	\$10,345.76	PROJ MGMT:IH 35 - FM 150 - WA #36
	Total 801 - Precinct 1 - Roads			\$59,325.14	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	2/2/2013	0238029663156114 00	\$230.97	WIRELESS SVC:287246748690X02102013
	ATRIUM REAL ESTATE SERVICES	1/31/2013	0238029662956324 00	\$2,000.00	PROF SVCS:FM 1626 B - PARCEL 40
	ELLY DEL PRADO DIETZ, PLLC	1/28/2013	0238029662956324 00	\$390.00	PROF SVCS:FM 1626 B - PROJ - E13018
	ELLY DEL PRADO DIETZ, PLLC	1/28/2013	0238029662956324 00	\$175.00	PROF SVCS:FM 1626 B - PROJ - E13039
	ELLY DEL PRADO DIETZ, PLLC	1/28/2013	0238029662956324 00	\$1,285.00	PROF SVCS:FM 1626 B - PROJ - E13034
	PRIME STRATEGIES, INC.	1/31/2013	0238029663256104 00	\$9,464.85	PROJ MGMT:COMM 2
	PRIME STRATEGIES, INC.	1/31/2013	0238029662956104 00	\$12,288.25	PROJ MGMT:FM 1626 B - WA #34
	PRIME STRATEGIES, INC.	1/31/2013	0238029662856104 00	\$10,634.41	PROJ MGMT:FM 1626 A - WA #33
	PRIME STRATEGIES, INC.	1/31/2013	0238029663156104 00	\$618.04	PROJ MGMT:IH 35 - CR 210 - WA #32
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	3/1/2013	0238029663256114 00	\$159,975.06	ADVANCED FUNDING:IH 35 - FRONTAGE RD
	Total 802 - Precinct 2 - Roads			\$197,061.58	
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	1/31/2013	0238049688056104 00	\$115.95	PROJ MGMT:U S 290 WEST - NUTTY BROWN - WA #31
	Total 804 - Precinct 4 - Roads			\$115.95	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$256,502.67	

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	ELLY DEL PRADO DIETZ, PLLC	1/28/2013	0278019650756327 00	\$1,094.50	PROF SVCS:CR 266 - PROJ - E13033
	GRACY TITLE COMPANY	2/11/2013	0278019650756327 00	\$535.00	ROW SVCS:CR 266 - CENTERPOINT RD - PARCEL 21
	Total 801 - Precinct 1 - Roads			<u>\$1,629.50</u>	
802 - Precinct 2 - Roads					
	CAPITAL EXCAVATION COMPANY	1/31/2013	0278029663556117 00	\$146,653.93	PROF SVCS:LAKEWOOD DR - FM 1626 - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$146,653.93</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$148,283.43	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	ROCHE SURETY CASUALTY CO., INC.	2/7/2013	0512010135	\$44.11	INT ON CD 20183:TREAS
	Total -			\$44.11	
	Cash Required 051 - Sheriff Bail Bond Fund			\$44.11	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	2/8/2013	053618005391	\$80.70	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	1/11/2013	053618005391	(\$14.00)	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	1/11/2013	053618005391	\$50.00	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	1/18/2013	053618005391	\$104.00	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	1/18/2013	053618005391	(\$14.00)	DOG FOOD:SHER
	Total 618 - Sheriff			\$206.70	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$206.70	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	1/31/2013	070685005489	\$167.87	LONG DIST:JUV CTR
	AT&T MOBILITY	2/2/2013	070685005489	\$272.88	WIRELESS SVC:287025248275X02102013
	AUTOMATION DESIGNS, INC.	1/11/2013	070685005719700	\$27,600.00	DVR RECORDERS/CONTROLLERS/VIDEO SOFTWARE/CAMERAS:JUV CTR
	BEN E. KEITH FOODS	2/5/2013	070685990175232	\$640.04	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	2/5/2013	070685990175201	\$22.61	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	2/5/2013	070685990175208	\$64.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	2/12/2013	070685990175232	\$789.78	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	2/12/2013	070685990175201	\$22.61	FOOD/PAPER GOODS:JUV CTR
	BETA TECHNOLOGY	2/5/2013	070685990175208	\$160.00	STEEL BRITE WIPES:JUV CTR
	BJ'S SPECIAL TEES	1/18/2013	070685005474	\$117.91	POLO SHIRTS:JUV CTR
	BOB BARKER COMPANY, INC.	1/29/2013	070685005205	\$164.30	JUMPSUITS:JUV CTR
	BOB BARKER COMPANY, INC.	1/29/2013	070685005205	\$5.11	JUMPSUITS:JUV CTR
	BOB BARKER COMPANY, INC.	1/29/2013	070685005205	\$57.00	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	1/29/2013	070685005205	\$293.50	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	1/29/2013	070685005205	\$247.60	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	1/29/2013	070685005205	\$379.21	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	1/29/2013	070685005205	\$82.15	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	1/29/2013	070685005205	\$59.85	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	1/29/2013	070685005205	\$142.60	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	1/29/2013	070685005205	\$118.75	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	1/29/2013	070685005205	\$164.30	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	1/29/2013	070685005205	\$217.00	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	1/29/2013	070685005205	\$82.50	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	1/29/2013	070685005205	\$164.30	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	1/29/2013	070685005205	\$57.00	MISC SUPPLIES:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	1/28/2013	070685005207	\$277.80	FILTERS:JUV CTR
	CITY OF SAN MARCOS	2/15/2013	070685005480220	\$1,626.95	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	2/15/2013	070685005480220	\$2,007.16	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	2/15/2013	070685005480220	\$283.08	0073584949:WATER/SEWER/DRAINAGE
	CLIFFORD POWER SYSTEMS, INC.	1/31/2013	070685005207	\$210.51	PRIMING PUMP:JUV CTR
	FASTENAL COMPANY	10/16/2012	070685005207	\$37.28	MISC SUPPLIES:JUV CTR
	FASTENAL COMPANY	2/4/2013	070685005207	\$25.84	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/4/2013	070685990175232	\$160.84	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/11/2013	070685990175232	\$172.47	BREAD/BUNS:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	2/26/2013	070685005561	\$29,000.00	MAR 13 MONTHLY ALLOTMENT:JUV CTR
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	2/13/2013	070685005448	\$13,200.70	JAN 13 TRTMNT PRGM:JUV CTR
	HOFMANN'S SUPPLY	12/28/2012	070685005207	\$35.03	ARGON/OXYGEN:JUV CTR
	HOFMANN'S SUPPLY	12/28/2012	070685005207	\$18.21	ARGON/OXYGEN:JUV CTR
	HOFMANN'S SUPPLY	12/28/2012	070685005207	\$1.95	ARGON/OXYGEN:JUV CTR
	HOFMANN'S SUPPLY	1/31/2013	070685005207	\$1.00	SERVICE CHG:JUV CTR
	JCO JANITORIAL SUPPLY	2/14/2013	070685990175208	\$59.70	METERED INSECTICIDE:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/29/2013	070685005207	\$455.00	ANNUAL FIRE SPRINKLER SYS INSP:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/24/2013	070685005207	\$10.00	RECHARGE FIRE EXTINGUISHER/LOW PRESSURE HYDRO TEST:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/24/2013	070685005207	\$98.00	RECHARGE FIRE EXTINGUISHER/LOW PRESSURE HYDRO TEST:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/22/2013	070685005207	\$280.00	SEMI ANNUAL HOOD INSP:JUV CTR
	L & L SEPTIC TANK & GREASE TRAP CLEANING	2/1/2013	070685005207	\$714.00	GREASE TRAP CLEANING:JUV CTR
	LABATT FOOD SERVICE, LLC	2/12/2013	070685990175208	\$9.56	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/5/2013	070685990175208	\$70.47	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/12/2013	070685990175201	\$109.82	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/5/2013	070685990175201	\$75.93	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/12/2013	070685990175232	\$2,490.42	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/5/2013	070685990175232	\$1,964.76	FOOD/MISC SUPPLIES:JUV CTR
	LAWSON PRODUCTS, INC.	1/22/2013	070685990175208	\$118.75	FREEZER/LOCKER CLEANER:JUV CTR
	LAWSON PRODUCTS, INC.	2/5/2013	070685005208	\$10.93	FREIGHT:JUV CTR
	LITTLEJOHN, BRETT	2/4/2013	070685005213	\$4.98	REIMB FOR BOOKS:JUV CTR
	LITTLEJOHN, BRETT	2/4/2013	070685005213	\$72.16	REIMB FOR BOOKS:JUV CTR
	MARKS PLUMBING PARTS	2/13/2013	070685005207	\$143.01	PLUMBING SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	2/13/2013	070685005207	\$10.95	PLUMBING SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	2/14/2013	070685005207	\$480.50	PLUMBING SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	2/6/2013	070685005208	\$34.50	TISSUE:JUV CTR
	MATERA PAPER CO., LTD	2/4/2013	070685005208	\$241.50	TISSUE/TOWELS:JUV CTR
	MATERA PAPER CO., LTD	2/4/2013	070685005208	\$211.90	TISSUE/TOWELS:JUV CTR
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	1/31/2013	070685005207	\$2,740.00	ANNUAL FIRE ALARM INSP:JUV CTR
	MEDICAL WHOLESALE, INC.	2/8/2013	070685005231	\$176.32	MEDICAL SUPPLIES/HAIRBRUSHES:JUV CTR
	MEDICAL WHOLESALE, INC.	2/11/2013	070685005231	\$52.00	5 OZ PLASTIC CUPS:JUV CTR
	MEDICAL WHOLESALE, INC.	2/11/2013	070685005231	\$10.28	5 OZ PLASTIC CUPS:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MEDICAL WHOLESAL, INC.	2/8/2013	070685005231	\$20.90	MEDICAL SUPPLIES/HAIRBRUSHES:JUV CTR
	MEDICAL WHOLESAL, INC.	2/8/2013	070685005205	\$20.16	MEDICAL SUPPLIES/HAIRBRUSHES:JUV CTR
	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	2/4/2013	070685005719700	\$27,640.00	MASTER CONTROL PANEL:JUV CTR
	MOORE SUPPLY COMPANY	2/1/2013	070685005207	(\$1.82)	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	2/1/2013	070685005207	\$90.13	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	2/13/2013	070685005207	\$32.28	DRAIN OPENER:JUV CTR
	MOORE SUPPLY COMPANY	2/13/2013	070685005207	(\$0.65)	DRAIN OPENER:JUV CTR
	MOORE SUPPLY COMPANY	2/12/2013	070685005207	\$243.32	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	2/12/2013	070685005207	\$77.89	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	2/12/2013	070685005207	(\$1.56)	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	2/12/2013	070685005207	(\$4.87)	MISC SUPPLIES:JUV CTR
	MR. E TEES	2/5/2013	070685005205	\$156.00	SHIRTS:JUV CTR
	MSC INDUSTRIAL SUPPLY CO., INC.	2/13/2013	070685005207	\$129.98	MINI ELECTRONIC PROTRACTORS:JUV CTR
	MSC INDUSTRIAL SUPPLY CO., INC.	2/6/2013	070685005207	\$79.99	MISC SUPPLIES:JUV CTR
	MSC INDUSTRIAL SUPPLY CO., INC.	2/6/2013	070685005207	\$39.99	MISC SUPPLIES:JUV CTR
	MSC INDUSTRIAL SUPPLY CO., INC.	2/6/2013	070685005207	\$64.99	MISC SUPPLIES:JUV CTR
	O'CONNOR, DAVID	1/31/2013	070685005448	\$1,400.00	JAN 13 PROF SVCS:JUV CTR
	OAK FARMS, INC.	2/13/2013	070685990175232	\$395.98	MILK:JUV CTR
	OAK FARMS, INC.	2/6/2013	070685990175232	\$337.48	MILK:JUV CTR
	OFFICE DEPOT, INC.	1/29/2013	070685005211	\$19.61	ENVELOPES:JUV CTR
	OFFICE DEPOT, INC.	1/30/2013	070685005211	\$3.79	PERMANENT MARKER:JUV CTR
	OFFICE DEPOT, INC.	1/29/2013	070685005211	\$5.64	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/29/2013	070685005211	\$5.64	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/29/2013	070685005211	\$23.88	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/29/2013	070685005211	\$16.05	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/29/2013	070685005211	\$16.34	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/29/2013	070685005211	\$2.19	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/29/2013	070685005211	\$13.17	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/29/2013	070685005211	\$4.76	OFFICE SUPPLIES:JUV CTR
	PRESTO PRINTING	1/8/2013	070685005211	\$10.49	BUSINESS CARDS:JUV CTR
	PRESTO PRINTING	1/8/2013	070685005211	\$4.55	BUSINESS CARDS:JUV CTR
	PROSTAR SERVICES, INC.	2/12/2013	070685990175232	\$127.35	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	2/12/2013	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	2/4/2013	070685005207	\$64.80	FILTERS:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SYSCO FOOD SERVICES	1/31/2013	070685990175232	\$724.38	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	1/31/2013	070685990175201	\$66.13	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	2/7/2013	070685990175201	\$109.43	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	2/14/2013	070685990175201	\$71.28	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	2/7/2013	070685990175232	\$734.67	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	2/14/2013	070685990175232	\$1,143.23	FOOD/PAPER GOODS:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2013	070685005452	\$496.00	TRASH SVC:JUV CTR
	UNITED LABORATORIES	2/14/2013	070685005208	\$192.00	STAIN REMOVER:JUV CTR
	UNITED LABORATORIES	2/14/2013	070685005208	\$19.03	STAIN REMOVER:JUV CTR
	VELASQUEZ, STEVE	2/5/2013	070685005501	\$39.00	TAX MEALS REIMB:JUV CTR
	WALMART BRC	1/10/2013	070685005205	\$32.93	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/11/2013	070685005205	\$8.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/11/2013	070685005205	\$3.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/11/2013	070685005205	\$7.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/11/2013	070685005205	\$7.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/10/2013	070685005208	\$54.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/11/2013	070685005208	\$46.26	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/10/2013	070685005231	\$39.43	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/10/2013	070685005391	\$8.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/11/2013	070685005391	(\$8.96)	RETURN COFFEE MAKER:JUV CTR
	WALMART BRC	1/10/2013	070685005211	\$12.29	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/11/2013	070685005211	\$32.15	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/10/2013	070685990175232	\$5.64	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/11/2013	070685990175232	\$4.84	MISC SUPPLIES:JUV CTR
	XEROX CORPORATION	1/16/2013	070685005473	\$178.42	AE9197882 COPIER:JUV CTR
	XEROX CORPORATION	2/1/2013	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			\$125,305.39	
	Cash Required 070 - Juvenile Detention Center Fund			\$125,305.39	



Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	2/7/2013	080607005391	\$32.99	FLOWERS:DA
	CARD SERVICE CENTER	2/7/2013	080607005551	\$325.00	REG FEE:DA
	HAYS COUNTY TREASURER	2/8/2013	080607005212	\$199.34	CERTIFIED MAIL POSTAGE:DA
	WALMART BRC	2/12/2013	080607005391	\$89.88	MISC SUPPLIES:DA
	WALMART BRC	2/12/2013	080607005391	\$24.46	MISC SUPPLIES:DA
	WALMART BRC	2/12/2013	080607005391	\$10.53	MISC SUPPLIES:DA
	WALMART BRC	2/12/2013	080607005391	\$13.46	MISC SUPPLIES:DA
	WALMART BRC	2/12/2013	080607005391	\$15.16	MISC SUPPLIES:DA
	WALMART BRC	2/12/2013	080607005391	\$21.96	MISC SUPPLIES:DA
	WALMART BRC	2/12/2013	080607005391	\$9.98	MISC SUPPLIES:DA
	Total 607 - District Attorney			\$742.76	
	Cash Required 080 - DA Hot Check Fee Fund			\$742.76	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	GT DISTRIBUTORS, INC.	2/4/2013	081607005391	\$85.71	BADGES:DA
	Total 607 - District Attorney			\$85.71	
	Cash Required 081 - DA Drug Forfeiture Fund			\$85.71	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS MATTHEW BENDER	2/11/2013	084690005213	\$5,411.00	TX PRACTICE LITIGATION & TRANSACTION CD W/SERVICE:LAW LIB
	LEXISNEXIS MATTHEW BENDER	2/11/2013	084690005213	(\$54.11)	TX PRACTICE LITIGATION & TRANSACTION CD W/SERVICE:LAW LIB
	LEXISNEXIS MATTHEW BENDER	2/11/2013	084690005213	\$46.68	TX PRACTICE LITIGATION & TRANSACTION CD W/SERVICE:LAW LIB
	OFFICE DEPOT, INC.	1/29/2013	084690005201	\$10.80	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	1/29/2013	084690005201	\$4.77	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/7/2013	084690005201	\$3.60	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	1/29/2013	084690005201	\$3.75	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	1/29/2013	084690005201	\$32.94	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/7/2013	084690005201	\$8.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/7/2013	084690005201	\$1.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	1/29/2013	084690005201	\$6.75	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/7/2013	084690005201	\$10.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/7/2013	084690005201	\$15.22	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	1/25/2013	084690005201	\$3.49	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	1/25/2013	084690005201	\$8.48	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	1/25/2013	084690005201	(\$4.34)	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	1/25/2013	084690005201	\$4.34	OFFICE SUPPLIES:LAW LIB
	WEST PUBLISHING	2/1/2013	084690005448	\$1,767.00	JAN 13 INFO CHGS:LAW LIB
	WEST PUBLISHING	2/4/2013	084690005213	\$906.95	JAN 13 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$8,189.29	
	Cash Required 084 - Law Library Fund			\$8,189.29	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	2/8/2013	101617115448	\$290.15	ORR INDEX/IMAGES ON HARD DRIVE:CO CLK
	TYLER TECHNOLOGIES, INC.	12/20/2012	101617115448	\$310.00	DATA CONVERSION:CO CLK
	XEROX CORPORATION	1/16/2013	101617105473	\$17.50	AE9199953 COPIER:CO CLK
	XEROX CORPORATION	1/16/2013	101617105473	\$206.24	AE9199953 COPIER:CO CLK
	Total 617 - County Clerk			\$823.89	
	Cash Required 101 - Records Mgmt and Archive Fund			\$823.89	

Hays County Disbursements Report  
Fund Requirements for Fund 102 - Guardianship Fee Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	2/1/2013	102617005440400	\$175.00	CIV:J.D.M.
	GUZMAN, ARTURO	2/1/2013	102617005440400	\$175.00	CIV:M.M.
	GUZMAN, ARTURO	2/1/2013	102617005440400	\$175.00	CIV:J.G.
	GUZMAN, ARTURO	2/1/2013	102617005440400	\$50.00	CIV:W.V.
	GUZMAN, ARTURO	2/1/2013	102617005440400	\$50.00	CIV:J.C.
	GUZMAN, ARTURO	1/4/2013	102617005440400	\$97.50	CIV:W.V.
	Total 617 - County Clerk			\$722.50	
	Cash Required 102 - Guardianship Fee Fund			\$722.50	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	MAY, GINA	2/14/2013	111608005445	\$150.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$150.00	
	Cash Required 111 - Court Reporters Service Fund			\$150.00	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	SHI GOVERNMENT SOLUTIONS, INC.	2/1/2013	112628005202	\$252.00	PRINTER:JP2
	Total 628 - Justice of the Peace Pct 3			\$252.00	
	Cash Required 112 - Justice Court Technology Fund			\$252.00	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	2/26/2013	120675005448	\$500.00	MAR 13 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	2/2/2013	120675005489	\$58.76	WIRELESS SVC:287025248275X02102013
	AT&T MOBILITY	2/2/2013	120675990585489	\$434.07	WIRELESS SVC:287025248275X02102013
	B-ALERT SECURITY SYSTEMS	2/26/2013	120675005480200	\$30.00	MAR 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	2/26/2013	120675005480200	\$55.00	MAR 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	2/26/2013	120675005480200	\$25.00	MAR 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	2/26/2013	120675005480200	\$20.00	MAR 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	2/26/2013	120675005480200	\$20.00	MAR 13 MONTHLY ALARM MONITORING SVC:PHLTH
	CARD SERVICE CENTER	2/7/2013	120675005489	\$10.00	E-FAX:PHLTH
	CARD SERVICE CENTER	2/7/2013	120675005489	\$10.00	E-FAX:PHLTH
	CARD SERVICE CENTER	2/7/2013	120675005489	\$26.95	E-FAX:PHLTH
	CARD SERVICE CENTER	2/7/2013	120675005489	\$10.00	E-FAX:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	1/15/2013	120675990225448	\$35.00	P.M.-6528518
	CENTRAL TEXAS MEDICAL CENTER	1/15/2013	120675990225448	\$35.00	K.R.-6528559
	GRANDE COMMUNICATIONS	2/14/2013	120675005489	\$24.49	CABLE TV:512-393-5539
	INTERMENT SERVICES, INC.	1/30/2013	120675005492	\$450.00	S-01-30-13
	LONE STAR OVERNIGHT	1/29/2013	120675990225212	\$30.42	SHIPPING CHGS:PHLTH
	MARTINEZ, ANNA	2/15/2013	120675005501	\$63.28	MILEAGE REIMB THRU 02-14-13
	OFFICE DEPOT, INC.	2/5/2013	120675005211	\$14.39	FILE FOLDERS:PHLTH
	OFFICE DEPOT, INC.	2/5/2013	120675005211	\$13.02	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/5/2013	120675005211	\$4.92	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/5/2013	120675005211	\$131.76	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/5/2013	120675005211	\$10.64	MISC SUPPLIES:PHLTH
	RICOH USA, INC.	2/4/2013	120675005473	\$635.00	FEB 13 LEASE:1009769A13
	TEXAS FLEET FUEL, LTD.	1/28/2013	120675990185501	\$25.87	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	1/28/2013	120675990225501	\$32.56	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	1/28/2013	120675990585501	\$152.14	FUEL:PHLTH
	WENDERSKI, ELIZABETH	12/10/2012	120675004440	\$116.00	MEDICAL SERVICES REFUND:PHLTH
	Total 675 - Personal Health			\$2,974.27	
	Cash Required 120 - Family Health Services Fund			\$2,974.27	



Hays County Disbursements Report  
Fund Requirements for Fund 140 - Parks Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AT&T MOBILITY	2/2/2013	140700005489	\$15.41	WIRELESS SVC:287025248275X02102013
	AUTO ZONE	2/11/2013	140700005201	\$10.99	HALOGEN BULB:PARKS
	CENTURYLINK	2/13/2013	140700005489	\$42.04	BROADBAND:PARKS/TRANS STA
	HILL COUNTRY ALLIANCE	4/14/2013	140700005551	\$375.00	REG FEE:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	2/18/2013	140700005411	\$13.50	TIRE REPAIR:PARKS
	MCCOY'S BUILDING SUPPLY	2/4/2013	140700005201	\$7.19	5/32" FILE GUIDE:PARKS
	MCCOY'S BUILDING SUPPLY	2/4/2013	140700005201	\$14.02	GLOVES:PARKS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/2/2013	140700005480240	\$164.21	AREA LIGHTS:200002839427
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2013	140700005452	\$200.65	TRASH SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2013	140700005452	\$100.33	TRASH SVC:PARKS
	Total 700 - Parks Administration			<u>\$943.34</u>	
	Cash Required 140 - Parks Fund			\$943.34	

Hays County Disbursements Report  
Fund Requirements for Fund 144 - Historical Jail Restoration Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	CLAYTON & LITTLE ARCHITECTS, LLP	2/6/2013	144676005741	\$4,175.00	PROF SVCS:OLD JAIL RESTORATION
	CLAYTON & LITTLE ARCHITECTS, LLP	1/3/2013	144676005741	\$5,425.09	PROF SVCS:OLD JAIL RESTORATION
	Total 676 - Historical Commission			\$9,600.09	
	Cash Required 144 - Historical Jail Restoration Fund			\$9,600.09	

Hays County Disbursements Report  
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund  
Disbursement Date 2/14/2013 to 2/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	GUADALUPE BLANCO RIVER AUTHORITY	1/31/2013	171691005391	\$128.00	WATER QUALITY MONITORING:DEV SVCS
	Total 691 - LCRA / WTPUA Service Fee			<u>\$128.00</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$128.00	

TOTAL Cash Required, ALL FUNDS \$1,250,608.06