

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BEXAR COUNTY SHERIFF'S DEPT	12/31/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-2211
	BEXAR COUNTY SHERIFF'S DEPT	12/31/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 09-0459
	BEXAR COUNTY SHERIFF'S DEPT	12/31/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 09-0459
	BEXAR COUNTY SHERIFF'S DEPT	12/31/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-1284
	BIDDICK, JACE	1/16/2013	0012010686	\$500.00	RESTITUTION:PID 7144
	BLANCO COUNTY CONSTABLE, PCT. 1	12/31/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-1678
	CALDWELL COUNTY SHERIFF'S OFFICE	12/31/2012	0012200150	\$65.00	O.O.C. SVC FEE:CASE 12-2038
	CALDWELL COUNTY SHERIFF'S OFFICE	12/31/2012	0012200150	\$65.00	O.O.C. SVC FEE:CASE 09-0844
	D.L. BANDY CONSTRUCTORS, INC.	10/30/2012	0012010001	\$174,159.95	PROJ MGMT:JAIL IMMEDIATE NEEDS
	DALLAS COUNTY CONSTABLE, PCT. 3	12/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 08-2090
	DALLAS COUNTY, CONSTABLE PCT. 1	12/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 09-0844
	DALLAS COUNTY, CONSTABLE PCT. 1	12/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2192
	DALLAS COUNTY, CONSTABLE PCT. 1	12/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2192
	DALLAS COUNTY, CONSTABLE PCT. 1	12/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1979
	DALLAS COUNTY, CONSTABLE PCT. 1	12/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1979
	DALLAS COUNTY, CONSTABLE PCT. 1	12/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1729
	DALLAS COUNTY, CONSTABLE PCT. 1	12/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2071
	DALLAS COUNTY, CONSTABLE PCT. 1	12/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1731
	DALLAS COUNTY, CONSTABLE PCT.2	12/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2305
	DALLAS COUNTY, CONSTABLE PCT.2	12/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 122305
	GRANDE COMMUNICATIONS	1/17/2013	0011200001	\$1,254.51	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2013	0011200001	\$44.39	INTERNET SVC/LONG DIST
	GUZMAN, ARTURO	12/31/2012	0012010122	\$400.00	ATTORNEY AD LITEM:CASE 10-1790
	GUZMAN, ALLISON	1/15/2013	0012010686	\$200.25	RESTITUTION:PID 5618
	JACK C. HAYS HIGH SCHOOL	1/15/2013	0012010686	\$60.00	RESTITUTION:PID 7377
	LLANO COUNTY SHERIFF'S OFFICE	12/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1883
	MCCORMACK, DANIEL	12/31/2012	0012010122	\$300.00	ATTY AD LITEM:CASE 09-0844
	MORAN, VANESSA	1/18/2013	0012010686	\$475.00	RESTITUTION:PID 6970
	PROCESS FORWARDING INTERNATIONAL	12/31/2012	0012200150	\$64.00	O.O.C. SVC FEE:CASE 98-0218
	RAINS COUNTY CONSTABLE	12/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2048
	RAINS COUNTY CONSTABLE	12/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2048
	RANDALL COUNTY SHERIFF	12/31/2012	0012200150	\$65.00	O.O.C. SVC FEE:CASE 12-1887

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TERRACON CONSULTANTS, INC.	1/18/2013	0011300029	\$182.00	PROF SVCS:PCT 2 OFCS
	TEXAS DEPARTMENT OF AGRICULTURE	1/28/2013	0012010105	\$408.36	JAN 13 LEASE - PMT 214
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 09-0844
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2065
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2065
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1883
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1883
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2071
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2192
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2192
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2038
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1979
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1284
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1887
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2048
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2048
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2048
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1524
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-0324
	Total -			\$180,773.46	
600 - County Judge					
	GRANDE COMMUNICATIONS	1/17/2013	001600005489	\$158.07	INTERNET SVC/LONG DIST
	GUADALUPE BLANCO RIVER AUTHORITY	1/24/2013	001600005353	\$44.00	1001-123112 HOG OUT BOUNTY PROGRAM REIMB:CO JUD
	Total 600 - County Judge			\$202.07	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	1/17/2013	001601005489	\$105.38	INTERNET SVC/LONG DIST
	GUADALUPE BLANCO RIVER AUTHORITY	1/24/2013	001601005353	\$44.00	1001-123112 HOG OUT BOUNTY PROGRAM REIMB:COMM 1
	SAN MARCOS DAILY RECORD	1/22/2013	001601005213	\$102.00	1 YR SUBSC:COMM 1
	Total 601 - Commissioner Pct 1			\$251.38	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	1/17/2013	001602005489	\$173.91	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2013	001602005489	\$105.38	INTERNET SVC/LONG DIST
	GUADALUPE BLANCO RIVER AUTHORITY	1/24/2013	001602005353	\$44.00	1001-123112 HOG OUT BOUNTY PROGRAM REIMB:COMM 2
	VERIZON SOUTHWEST	1/19/2013	001602005489	\$294.42	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$617.71</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	1/17/2013	001603005489	\$116.95	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2013	001603005489	\$105.38	INTERNET SVC/LONG DIST
	GUADALUPE BLANCO RIVER AUTHORITY	1/24/2013	001603005353	\$44.00	1001-123112 HOG OUT BOUNTY PROGRAM REIMB:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$266.33</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	1/17/2013	001604005489	\$116.26	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2013	001604005489	\$105.38	INTERNET SVC/LONG DIST
	GUADALUPE BLANCO RIVER AUTHORITY	1/24/2013	001604005353	\$44.00	1001-123112 HOG OUT BOUNTY PROGRAM REIMB:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$265.64</u>	
606 - Auditor					
	GRANDE COMMUNICATIONS	1/17/2013	001606005489	\$310.64	INTERNET SVC/LONG DIST
	OFFICE EDGE	1/29/2013	001606005211	\$50.00	SELF INKING DATE STAMP:AUD
	SAFEGUARD ENTERPRISES, INC.	1/18/2013	001606005211	\$80.00	1099 FORMS:AUD
	SAFEGUARD ENTERPRISES, INC.	1/18/2013	001606005211	\$10.57	1099 FORMS:AUD
	Total 606 - Auditor			<u>\$451.21</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	ASSURED INVESTIGATION	1/30/2013	001607005435	\$85.00	PRIVATE PROCESS SVC:DA
	FEDEX OFFICE	1/24/2013	001607005212	\$27.56	OVERNIGHT DEL:DA
	GRANDE COMMUNICATIONS	1/17/2013	001607005489	\$1,117.75	INTERNET SVC/LONG DIST
	JOHNSON, CHRIS	3/1/2013	001607005551	\$13.00	TAX MEAL/MILEAGE ADVANCE:DA
	JOHNSON, CHRIS	3/1/2013	001607005551	\$38.31	TAX MEAL/MILEAGE ADVANCE:DA
	OFFICE DEPOT, INC.	1/17/2013	001607005211	\$4.66	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/17/2013	001607005211	\$0.24	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/17/2013	001607005211	\$329.40	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/17/2013	001607005211	\$9.58	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/17/2013	001607005211	\$5.09	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/17/2013	001607005211	\$7.88	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/17/2013	001607005211	\$7.07	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/17/2013	001607005211	\$2.43	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/17/2013	001607005211	\$0.83	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/17/2013	001607005211	\$1.66	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/17/2013	001607005211	\$4.38	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/17/2013	001607005211	\$2.44	OFFICE SUPPLIES:DA
	SERVINGTIME PROCESS SERVICE	1/24/2013	001607005435	\$50.00	PRIVATE PROCESS SVC:DA
	TAB PRODUCTS CO. LLC	1/23/2013	001607005461	\$689.08	MANILLA/CLASSIFICATION FOLDERS:DA
	TAB PRODUCTS CO. LLC	1/23/2013	001607005461	\$960.00	MANILLA/CLASSIFICATION FOLDERS:DA
	TAB PRODUCTS CO. LLC	1/23/2013	001607005461	\$2,310.00	MANILLA/CLASSIFICATION FOLDERS:DA
	TEXAS FLEET FUEL, LTD.	1/28/2013	001607005271	\$415.52	FUEL:DA
	Total 607 - District Attorney			\$6,081.88	

608 - District Court

	AUSTIN HEART, P.A.	1/23/2013	001608005304274	\$214.50	EXPERT WITNESS:W.R.J.
	AUSTIN RADIOLOGICAL ASSOCIATION	1/23/2013	001608005304274	\$1,783.60	EXPERT WITNESS:W.R.J.
	BOVIK & MEREDITH, P.C.	1/17/2013	001608005440174	\$550.00	FEL:P.A.
	BOVIK & MEREDITH, P.C.	1/16/2013	001608005440422	\$825.00	CPS:CAUSE 12-0716
	CLAUDER, J.	12/17/2012	001608005440107	\$650.00	FEL:CR120130/1002
	COMMUNICATION BY HAND	1/22/2013	001608005305	\$382.50	INTERPRETING SVCS:DIST CT
	COURTNEY, SCOT	1/15/2013	001608005440128	\$2,600.00	FEL-APL:R.G.
	ESMAN, JOHN	1/16/2013	001608005440128	\$500.00	FEL:D.M.
	ESMAN, JOHN	1/16/2013	001608005307428	\$11.35	FEL:D.M.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	1/17/2013	001608005489	\$377.20	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2013	001608015489	\$22.19	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2013	001608025489	\$133.13	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	1/7/2013	001608005306	\$132.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	1/7/2013	001608005306	\$6.00	DIST CT JUROR DONATION
	JONES, GINA	1/17/2013	001608005440174	\$650.00	FEL:C.G.
	JONES, GINA	1/17/2013	001608005440174	\$650.00	FEL:J.M.
	KENT E. WYMORE, IV	1/25/2013	001608005440128	\$1,070.00	FEL:CR120503/841/42
	LANTY, ALLISON	1/24/2013	001608005440128	\$500.00	FEL-REV:CR08115/16
	LANTY, ALLISON	1/24/2013	001608005307428	\$1.00	FEL-REV:CR08115/16
	LAW OFFICE OF MEENU WALTERS	1/24/2013	001608005440128	\$600.00	FEL-DIS:D.G.
	LAW OFFICE OF MEENU WALTERS	1/24/2013	001608005440128	\$500.00	FEL:D.G.
	LEON TRANSLATIONS, INC.	1/17/2013	001608005304274	\$300.00	INTERPRETING SVCS:DIST CT
	MENDOZA LAW OFFICES PLLC	12/19/2012	001608005440107	\$500.00	FEL:J.R.
	NEEDLES, TAMARA	1/17/2013	001608005440174	\$650.00	FEL:J.R.M.
	PEACH, LYNN	1/11/2013	001608005440407	\$731.25	CPS:CAUSE 12-2520
	PEACH, LYNN	1/11/2013	001608005440422	\$660.00	CPS:CAUSE 2012-2288
	ROSEN, ERIC	1/17/2013	001608005440174	\$550.00	FEL:CR08257/120704/1043
	ROSEN, ERIC	1/17/2013	001608005307274	\$8.05	FEL:CR08257/120704/1043
	SHELTON, POLK	1/11/2013	001608005440128	\$450.00	FEL:T.G.
	ST. DAVID'S IMAGING CENTER	1/23/2013	001608005304274	\$764.00	EXPERT WITNESS:W.R.J.
	TEXAS FORENSIC INVESTIGATIVE CONSULTANTS, INC.	9/22/2012	001608005304207	\$2,625.00	FEL:SEALED-N.G.J.
	TEXAS FORENSIC INVESTIGATIVE CONSULTANTS, INC.	9/22/2012	001608005307207	\$52.50	FEL:SEALED-N.G.J.
	THE ERWIN LAW FIRM, LLP	1/18/2013	001608005440174	\$650.00	FEL:CR120478/79/509
	THE ERWIN LAW FIRM, LLP	1/18/2013	001608005307274	\$5.20	FEL:CR120478/79/509
	THE ERWIN LAW FIRM, LLP	1/16/2013	001608005440128	\$600.00	FEL:M.W..T.
	TOMMY VAUGHN LAW FIRM	1/17/2013	001608005440174	\$650.00	FEL:E.S.
	TOMMY VAUGHN LAW FIRM	1/17/2013	001608005307274	\$8.65	FEL:E.S.
	UNITED INTERNATIONAL INVESTIGATIONS	4/15/2011	001608005304207	\$1,704.94	FEL:SEALED-N.G.J.
	WILLIAM SQUIVES, III	1/17/2013	001608005440174	\$650.00	FEL:K.C.
	WYRICK, DAVID	1/16/2013	001608005440174	\$600.00	FEL:J.D.
	WYRICK, DAVID	1/28/2013	001608005440128	\$3,150.00	FEL-DIS:S.D.C.
	WYRICK, DAVID	1/28/2013	001608005307428	\$24.83	FEL-DIS:S.D.C.
	YOUNT, STEVEN	1/23/2013	001608005304274	\$1,973.00	EXPERT WITNESS:W.R.J.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 608 - District Court				\$29,465.89	
609 - District Clerk					
	BAYVIEW FINANCIAL PROPERTY TRUST	12/31/2012	001609004401609	\$25.00	OVERPAYMENT:CASE 12-1524
	CRUMLEY, BEVERLY	1/25/2013	001609005551	\$21.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	1/25/2013	001609005551	\$52.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	1/25/2013	001609005551	\$32.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	1/25/2013	001609005551	\$139.69	N/T MEALS/MILEAGE REIMB:DIST CLK
	GRANDE COMMUNICATIONS	1/17/2013	001609005489	\$355.02	INTERNET SVC/LONG DIST
	HEYER, WILLIAM	12/31/2012	001609004401609	\$59.00	OVERPAYMENT:CASE 12-2460
	HUNTER, VICTORIA	12/31/2012	001609004401609	\$65.00	OVERPAYMENT:CASE 09-0844
	KAB PROCESS, INC.	12/31/2012	001609004401609	\$8.00	OVERPAYMENT:CASE 12-2446
	NESKORIK, CHARLES	1/2/2013	001609005501	\$8.38	MILEAGE REIMB THRU 12-28-12
	OFFICE DEPOT, INC.	1/14/2013	001609005211	\$2.79	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/14/2013	001609005211	\$11.98	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/14/2013	001609005211	\$118.48	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/14/2013	001609005211	\$2.72	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/14/2013	001609005211	\$36.00	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/14/2013	001609005211	\$7.98	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/14/2013	001609005211	\$1.64	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/14/2013	001609005211	\$5.85	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/14/2013	001609005211	\$2.94	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/14/2013	001609005211	\$3.75	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/14/2013	001609005211	\$26.64	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/14/2013	001609005211	\$208.70	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/14/2013	001609005211	\$14.97	REFILL INK:DIST CLK
	OFFICE DEPOT, INC.	1/16/2013	001609005211	\$26.59	FRAME:DIST CLK
Total 609 - District Clerk				<u>\$1,236.12</u>	
617 - County Clerk					
	GRANDE COMMUNICATIONS	1/17/2013	001617005489	\$244.07	INTERNET SVC/LONG DIST
Total 617 - County Clerk				<u>\$244.07</u>	
618 - Sheriff					
	AT&T	1/18/2013	001618005489	\$30.53	LONG DIST:SHER
	AT&T	8/18/2012	001618005489	\$26.28	LONG DIST:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AT&T MOBILITY		1/14/2013	001618005489	\$182.91	WIRELESS SVC:287240062513X01222013
AT&T MOBILITY		1/14/2013	001618005489	\$9.62	WIRELESS SVC:826375024X01222013
AT&T MOBILITY		1/14/2013	001618005489	\$3,997.04	WIRELESS SVC:826386301X01222013
AT&T MOBILITY		1/14/2013	001618990035489	\$556.87	WIRELESS SVC:287015503100X01222013
B & H PHOTO-VIDEO		9/6/2012	001618005391	\$15.95	VELLO LIGHT BOUNCER:SHER
BEN E. KEITH FOODS		1/22/2013	001618035232	\$954.17	FOOD:JAIL
BEN E. KEITH FOODS		1/15/2013	001618035232	\$1,312.12	FOOD:JAIL
BLUEBONNET MOTORS, INC.		1/14/2013	001618005413	\$136.88	ARM ASY:SHER
BLUEBONNET MOTORS, INC.		1/14/2013	001618005413	\$75.00	ARM ASY:SHER
BLUEBONNET MOTORS, INC.		1/18/2013	001618005413	\$264.60	COUPLINGS:SHER
BLUEBONNET MOTORS, INC.		1/17/2013	001618005413	\$168.00	HOUSING:SHER
BLUEBONNET MOTORS, INC.		1/21/2013	001618005413	\$49.31	HOUSING:SHER
BLUEBONNET MOTORS, INC.		1/22/2013	001618005413	\$88.20	CONNECTOR:SHER
CARQUEST AUTO PARTS		1/22/2013	001618005413	\$152.72	MISC PARTS:SHER
CARQUEST AUTO PARTS		1/22/2013	001618005413	\$106.40	FUEL INJECTOR KIT:SHER
CARQUEST AUTO PARTS		1/24/2013	001618005413	\$103.23	SENSOR:SHER
CARQUEST AUTO PARTS		1/24/2013	001618005413	\$398.04	2.5 TON ALUMINUM JACK:SHER
CARQUEST AUTO PARTS		1/25/2013	001618005413	\$56.99	JUMP STARTER:SHER
CARQUEST AUTO PARTS		1/25/2013	001618005413	\$3.43	MIRROR BRACKET:SHER
CARQUEST AUTO PARTS		1/15/2013	001618005413	\$96.89	RETURN/EXCHANGE BATTERY:SHER
CARQUEST AUTO PARTS		1/15/2013	001618005413	\$17.00	RETURN/EXCHANGE BATTERY:SHER
CARQUEST AUTO PARTS		1/15/2013	001618005413	(\$34.88)	RETURN/EXCHANGE BATTERY:SHER
CARQUEST AUTO PARTS		1/15/2013	001618005413	(\$17.00)	RETURN/EXCHANGE BATTERY:SHER
CARQUEST AUTO PARTS		1/16/2013	001618005413	\$16.38	OIL FILTERS:SHER
CHUCK NASH CHEVROLET		1/22/2013	001618005413	\$36.69	MISC PARTS:SHER
CLINICAL PATHOLOGY LABORATORIES, INC.		12/31/2012	001618035431	\$135.88	DEC 12 LAB TESTS:JAIL
CORRIDOR MEDICAL CLINIC		1/7/2013	001618035335	\$120.00	TESTING:JAIL
CORRIDOR MEDICAL CLINIC		12/27/2012	001618035335	\$120.00	TESTING:JAIL
CORRIDOR MEDICAL CLINIC		11/29/2012	001618035335	\$120.00	TESTING:JAIL
DEALERS ELECTRICAL SUPPLY		1/16/2013	001618035207	\$34.96	MISC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		1/16/2013	001618035207	\$58.44	MISC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		1/16/2013	001618035207	(\$1.52)	MISC SUPPLIES:JAIL
DELL MARKETING, L.P.		1/16/2013	001618035429	\$2,096.31	LAPTOP WARRANTIES:JAIL
DENTRUST DENTAL TEXAS, P.C.		1/17/2013	001618035431	\$1,510.00	DEC 12 DENTAL SVCS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DORING, BRAD	2/15/2013	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	DORING, BRAD	2/15/2013	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	DORING, BRAD	2/15/2013	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	1/14/2013	001618035232	\$5,780.59	FOOD:JAIL
	EMERGENCY PHYSICIANS CENTRAL TX	1/22/2013	001618035431	\$185.17	R.H.-QQ00085530
	EMERGENCY PHYSICIANS CENTRAL TX	1/10/2013	001618035431	\$176.66	R.T.-QQ00087570
	ENT ASSOCIATES OF CENTRAL TEXAS	1/17/2013	001618035431	\$111.51	C.M.-33171279
	FERRIS, ASHLEY	2/28/2013	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	FERRIS, ASHLEY	2/28/2013	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	FERRIS, ASHLEY	2/28/2013	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/17/2013	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/24/2013	001618035232	\$443.64	BREAD/TORTILLAS:JAIL
	GLOCK PROFESSIONAL	3/5/2013	001618005551	\$195.00	REG FEE:SHER
	GLOCK PROFESSIONAL	1/22/2013	001618005551	\$195.00	REG FEE:SHER
	GOODYEAR AUTO SERVICE CENTER	1/11/2013	001618005413	\$129.28	P265/60R17 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	1/14/2013	001618005413	\$149.38	P215/65R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	1/24/2013	001618005413	\$198.00	P235/55R17 TIRES:SHER
	GRANDE COMMUNICATIONS	1/17/2013	001618005489	\$3,776.15	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2013	001618005489	\$110.94	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	1/18/2013	001618005717	\$20.00	TASERS:SHER
	GT DISTRIBUTORS, INC.	1/18/2013	001618005717	\$12,180.00	TASERS:SHER
	HABITAT FOR HUMANITY	1/24/2013	001618035207	(\$0.02)	LAMINATE FLOORING:JAIL
	HABITAT FOR HUMANITY	1/24/2013	001618035207	\$503.82	LAMINATE FLOORING:JAIL
	HILL COUNTRY TROPHY, LLC	1/18/2013	001618005211	\$11.20	NAME PLATE W/ENGRAVING:SHER
	HILL COUNTRY TROPHY, LLC	1/18/2013	001618005211	\$2.95	NAME PLATE W/ENGRAVING:SHER
	HILTON CHICAGO	2/28/2013	001618005551	\$448.00	LODGING:SHER
	HOFMANN'S SUPPLY	1/24/2013	001618005413	\$273.02	BEDLINER/WHEEL FLAPS:SHER
	HOFMANN'S SUPPLY	1/24/2013	001618005413	\$14.64	BEDLINER/WHEEL FLAPS:SHER
	KENT POWERSPORTS OF AUSTIN	1/25/2013	001618005413	\$2.14	BULB:SHER
	LASER SERVICE USA, INC.	1/24/2013	001618035211	\$98.00	TONER CARTRIDGES:JAIL
	LEXISNEXIS MATTHEW BENDER	1/11/2013	001618035213	\$749.00	TX LEGAL LIBRARY KIOSK:JAIL
	LOWE'S, INC.	1/28/2013	001618035207	\$236.59	MISC SUPPLIES:JAIL
	LOWE'S, INC.	1/29/2013	001618035207	\$220.40	MISC SUPPLIES:JAIL
	MCCOY'S BUILDING SUPPLY	1/28/2013	001618035207	\$107.86	MISC SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MEDICAL WHOLESale, INC.	1/25/2013	001618035231	\$216.00	MEDICAL SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/25/2013	001618005474	\$51.95	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/25/2013	001618005474	\$47.45	UNIFORM SHIRT/NAME TAPE/CHEVRONS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/25/2013	001618005474	\$5.00	UNIFORM SHIRT/NAME TAPE/CHEVRONS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/25/2013	001618005474	\$4.25	UNIFORM SHIRT/NAME TAPE/CHEVRONS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/25/2013	001618005474	\$52.00	UNIFORM SHIRT/NAME TAPE/CHEVRONS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/25/2013	001618005474	\$39.00	UNIFORM SHIRT/HASHMARKS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/25/2013	001618005474	\$2.00	UNIFORM SHIRT/HASHMARKS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/25/2013	001618005474	\$51.95	UNIFORM SHIRT/HASHMARKS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/25/2013	001618005474	\$59.80	UNIFORM PANTS/MOTOR CONVERSIONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/25/2013	001618005474	\$79.90	UNIFORM PANTS/MOTOR CONVERSIONS:SHER
	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	2/27/2013	001618005551	\$500.00	REG FEE:SHER
	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	2/27/2013	001618005551	\$500.00	REG FEE:SHER
	OAK FARMS, INC.	1/14/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	1/16/2013	001618035232	\$202.20	MILK:JAIL
	OAK FARMS, INC.	1/18/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	1/21/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	1/23/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	1/25/2013	001618035232	\$215.68	MILK:JAIL
	OCEAN SYSTEMS	10/5/2012	001618005362	\$99.00	1 YR SUPPORT/UPGRADES:SHER
	OFFICE DEPOT, INC.	1/14/2013	001618035211	\$16.98	USB DRIVE:JAIL
	OFFICE DEPOT, INC.	1/11/2013	001618035211	\$109.49	POLY TUBING:JAIL
	OFFICE DEPOT, INC.	1/18/2013	001618035211	\$14.43	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/18/2013	001618035211	\$13.33	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/18/2013	001618035211	\$1.94	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/18/2013	001618035211	\$11.01	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/18/2013	001618035211	\$98.82	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/18/2013	001618035211	\$12.27	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/18/2013	001618035211	\$60.18	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/18/2013	001618035211	\$5.09	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/18/2013	001618035211	\$22.61	OFFICE SUPPLIES:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2013	001618005480020	\$53.40	ELEC SVC:200002968242
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2013	001618005480020	\$89.19	ELEC SVC:200001825419
	PINA, MELISSA	2/28/2013	001618005551	\$65.00	N/T MEALS ADVANCE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PINA, MELISSA	2/28/2013	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	PINA, MELISSA	2/28/2013	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	PRECISION DELTA CORP.	1/21/2013	001618005206	\$757.68	AMMO:SHER
	ROUND ROCK MEDICAL CENTER	1/19/2013	001618005362	\$700.00	C13-00095:22522392
	SAN MARCOS AUTO OUTLET	1/23/2013	001618005413	\$89.95	ALIGNMENT:SHER
	SAN MARCOS OB/GYN, PLLC	1/15/2013	001618035431	\$50.00	D.G.-187370
	SELLMAN ENTERPRISES, INC.	1/18/2013	001618035451	\$250.00	PUMP BAR SCREEN:JAIL
	SETON ADULT INPATIENT MEDICAL	1/24/2013	001618035431	\$103.13	M.D.K.-5026000490
	SETON MEDICAL CENTER	1/15/2013	001618035431	\$3,313.58	A.T.P.-8059819365
	SETON MEDICAL CENTER	1/16/2013	001618035431	\$1,535.29	J.T.-8059824288
	SETON MEDICAL CENTER	1/22/2013	001618035431	\$2,884.41	C.M.-8059845587
	SHERWIN-WILLIAMS CO.	1/22/2013	001618035207	\$412.57	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	1/24/2013	001618035207	\$291.15	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	1/24/2013	001618035207	\$118.20	PAINT/BRUSHES:JAIL
	SHERWIN-WILLIAMS CO.	1/24/2013	001618035207	\$11.80	PAINT/BRUSHES:JAIL
	SHERWIN-WILLIAMS CO.	1/15/2013	001618035207	\$6.83	PAINT:JAIL
	STANLEY SECURITY SOLUTIONS, INC.	12/4/2012	001618035207	\$429.00	LOCKS:JAIL
	STANLEY SECURITY SOLUTIONS, INC.	12/4/2012	001618035207	\$360.75	LOCKS:JAIL
	STANLEY SECURITY SOLUTIONS, INC.	12/4/2012	001618035207	\$15.50	LOCKS:JAIL
	STANLEY SECURITY SOLUTIONS, INC.	12/4/2012	001618035207	\$12.70	LOCKS:JAIL
	STANLEY SECURITY SOLUTIONS, INC.	12/4/2012	001618035207	(\$360.75)	RETURN LOCKS:JAIL
	STANLEY SECURITY SOLUTIONS, INC.	12/4/2012	001618035207	(\$429.00)	RETURN LOCKS:JAIL
	STANLEY SECURITY SOLUTIONS, INC.	12/4/2012	001618035207	(\$28.20)	RETURN LOCKS:JAIL
	STANLEY SECURITY SOLUTIONS, INC.	1/16/2013	001618035207	\$171.60	LOCKS:JAIL
	STANLEY SECURITY SOLUTIONS, INC.	1/16/2013	001618035207	\$17.19	LOCKS:JAIL
	SYSCO FOOD SERVICES	1/15/2013	001618035232	\$2,157.07	FOOD:JAIL
	SYSCO FOOD SERVICES	1/16/2013	001618035232	\$19.31	POTATO FRIES:JAIL
	SYSCO FOOD SERVICES	1/16/2013	001618035232	\$5.00	POTATO FRIES:JAIL
	SYSCO FOOD SERVICES	1/16/2013	001618035232	(\$260.10)	RETURN POTATO FRIES/PANCAKES:JAIL
	SYSCO FOOD SERVICES	1/16/2013	001618035232	(\$19.31)	RETURN POTATO FRIES/PANCAKES:JAIL
	SYSCO FOOD SERVICES	1/18/2013	001618035232	\$2,409.93	FOOD:JAIL
	SYSCO FOOD SERVICES	1/22/2013	001618035232	\$1,704.91	FOOD:JAIL
	SYSCO FOOD SERVICES	1/25/2013	001618035232	\$2,503.81	FOOD:JAIL
	TEXAS NARCOTIC OFFICERS ASSOCIATION	1/23/2013	001618005302	\$40.00	MBR DUES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS NARCOTIC OFFICERS ASSOCIATION	1/25/2013	001618005302	\$40.00	MBR DUES:SHER
	TUTTLE LUMBER COMPANY	1/22/2013	001618035207	\$81.07	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	1/24/2013	001618035207	\$33.26	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	1/15/2013	001618035207	\$48.65	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	1/17/2013	001618035207	\$22.86	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	1/18/2013	001618035207	\$24.39	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	1/14/2013	001618035207	\$99.74	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	1/16/2013	001618035207	\$32.15	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	1/25/2013	001618035207	\$109.21	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	1/25/2013	001618035207	\$17.30	BRUSH WITH WOOD HANDLE:JAIL
	TUTTLE LUMBER COMPANY	1/24/2013	001618005413	\$7.23	CONNECTOR/HD PLUG:SHER
	TUTTLE LUMBER COMPANY	1/24/2013	001618005413	\$4.99	CONNECTOR/HD PLUG:SHER
	TUTTLE LUMBER COMPANY	1/25/2013	001618005413	\$4.18	KEYS:SHER
	TUTTLE LUMBER COMPANY	1/28/2013	001618035207	\$64.13	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	1/22/2013	001618035232	\$733.96	FOOD:JAIL
	U.S. FOODSERVICE	1/15/2013	001618035232	\$952.03	FOOD:JAIL
	UNIFIRST CORPORATION	1/16/2013	001618035474	\$13.82	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	1/16/2013	001618035474	\$47.47	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	1/16/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	1/23/2013	001618035474	\$47.47	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	1/23/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	1/23/2013	001618035474	\$13.82	UNIFORMS:JAIL MTC
	VERIZON SOUTHWEST	1/19/2013	001618005489	\$47.64	TEL:SHER
	VERIZON SOUTHWEST	1/16/2013	001618005489	\$220.24	TEL:SHER
	WALTON DISTRIBUTING COMPANY, INC.	1/18/2013	001618005413	\$152.10	CHEMICAL INJECTOR TOOL:SHER
	ZEP MANUFACTURING COMPANY, INC.	1/14/2013	001618035208	\$574.30	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	1/18/2013	001618035208	\$144.97	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			\$66,520.86	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	GRANDE COMMUNICATIONS	1/17/2013	001619005489	\$760.65	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	1/22/2013	001619005211	\$490.00	TONER CARTRIDGES:TAX
	RT LAWRENCE CORPORATION	1/30/2013	001619005712400	\$7,990.00	SCANNERS/MTC/SUPPORT:TAX
	TEXAS FLEET FUEL, LTD.	1/28/2013	001619005271	\$37.89	FUEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$9,278.54</u>	
620 - Treasurer					
	GRANDE COMMUNICATIONS	1/17/2013	001620005489	\$177.51	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2013	001620005489	\$22.19	INTERNET SVC/LONG DIST
	Total 620 - Treasurer			<u>\$199.70</u>	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	1/17/2013	001626005489	\$133.13	INTERNET SVC/LONG DIST
	MARQUIS NIOUS, DANTE	1/14/2013	001626004505	\$25.00	REFUND FINE OVERPAYMENT:JP1-2
	OFFICE EDGE	1/16/2013	001626005211	\$100.00	SELF INKING DATER STAMPS:JP1-2
	OFFICE EDGE	1/29/2013	001626005211	\$38.00	SELF-INKING STAMPS:JP1-2
	SADDLEBROOK	1/25/2013	001626004505	\$207.00	REFUND WRIT FILING FEE:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$503.13</u>	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	1/17/2013	001627005489	\$434.77	INTERNET SVC/LONG DIST
	PRESTO PRINTING	1/18/2013	001627005461	\$5.61	BUSINESS CARDS:JP2
	PRESTO PRINTING	1/18/2013	001627005461	\$11.83	BUSINESS CARDS:JP2
	PRESTO PRINTING	1/18/2013	001627005461	\$11.83	BUSINESS CARDS:JP2
	PRESTO PRINTING	1/18/2013	001627005461	\$11.83	BUSINESS CARDS:JP2
	VERIZON SOUTHWEST	1/19/2013	001627005489	\$289.44	TEL:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$765.31</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	1/17/2013	001628005489	\$467.82	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	1/16/2013	001628005211	\$32.94	MISC SUPPLIES:JP3
	OFFICE DEPOT, INC.	1/16/2013	001628005211	\$15.80	MISC SUPPLIES:JP3
	OFFICE DEPOT, INC.	1/16/2013	001628005211	\$4.92	MISC SUPPLIES:JP3
	OFFICE DEPOT, INC.	1/16/2013	001628005211	\$3.19	MISC SUPPLIES:JP3
	OFFICE DEPOT, INC.	1/16/2013	001628005211	\$7.49	MISC SUPPLIES:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$532.16</u>	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	1/17/2013	001629005489	\$232.52	INTERNET SVC/LONG DIST
	XEROX CORPORATION	1/19/2013	001629005473	\$179.74	FLB-208970 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$412.26</u>	
630 - Justice of the Peace Pct 5					
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	1/28/2013	001630005302	\$25.00	MBR DUES:JP5
	GRANDE COMMUNICATIONS	1/17/2013	001630005489	\$226.44	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	1/7/2013	001630005489	\$93.54	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$344.98</u>	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	1/17/2013	001635005489	\$133.13	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	1/29/2013	001635005211	\$49.00	TONER CARTRIDGE:CONST 1
	TEXAS FLEET FUEL, LTD.	1/28/2013	001635005271	\$1,022.14	FUEL:CONST 1
	TEXAS STATE UNIVERSITY	4/23/2013	001635005551	\$50.00	REG FEE:CONST 1
	TEXAS STATE UNIVERSITY	4/23/2013	001635005551	\$50.00	REG FEE:CONST 1
	WALMART BRC	1/24/2013	001635005211	\$8.94	OFFICE SUPPLIES:CONST 1
	WALMART BRC	1/24/2013	001635005211	\$16.44	OFFICE SUPPLIES:CONST 1
	WALMART BRC	1/24/2013	001635005211	\$6.67	OFFICE SUPPLIES:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,336.32</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
636 - Constable Pct 2					
	AT&T	1/21/2013	001636005489	\$34.59	LONG DIST:CONST 2
	KOHLER, JAMES	1/22/2013	001636005211	\$9.49	REIMB FOR BATTERIES:CONST 2
	KOHLER, JAMES	1/22/2013	001636005211	(\$4.00)	REIMB FOR BATTERIES:CONST 2
	KOHLER, JAMES	11/14/2012	001636005212	\$0.50	REIMB FOR POSTAGE:CONST 1
	KOHLER, JAMES	12/12/2012	001636005212	\$0.50	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	1/24/2013	001636005212	\$2.00	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	12/18/2012	001636005212	\$2.00	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	10/16/2012	001636005212	\$0.50	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	11/16/2012	001636005212	\$0.50	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	12/10/2012	001636005212	\$1.50	REIMB FOR POSTAGE:CONST 2
	TEXAS FLEET FUEL, LTD.	1/28/2013	001636005271	\$1,231.87	FUEL:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/30/2013	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/30/2013	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/30/2013	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/23/2013	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/23/2013	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/23/2013	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VERIZON SOUTHWEST	1/19/2013	001636005489	\$112.08	TEL:CONST 2
	Total 636 - Constable Pct 2			\$1,463.27	
637 - Constable Pct 3					
	GRANDE COMMUNICATIONS	1/17/2013	001637005489	\$467.82	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	1/15/2013	001637005211	\$9.93	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	1/15/2013	001637005211	\$20.09	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	1/15/2013	001637005211	\$65.13	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	1/16/2013	001637005211	\$5.72	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	1/16/2013	001637005211	\$11.65	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	1/17/2013	001637005211	\$47.68	9V BATTERIES:CONST 3
	TEXAS FLEET FUEL, LTD.	1/28/2013	001637005271	\$685.53	FUEL:CONST 3
	Total 637 - Constable Pct 3			\$1,313.55	
638 - Constable Pct 4					
	GRANDE COMMUNICATIONS	1/17/2013	001638005489	\$232.52	INTERNET SVC/LONG DIST
	Total 638 - Constable Pct 4			\$232.52	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
639 - Constable Pct 5					
	GRANDE COMMUNICATIONS	1/17/2013	001639005489	\$181.15	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	1/17/2013	001639005211	\$6.56	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	1/17/2013	001639005211	\$2.20	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	1/17/2013	001639005211	\$1.39	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	1/17/2013	001639005211	\$0.24	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	1/17/2013	001639005211	\$2.33	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	1/17/2013	001639005211	\$7.64	CALCULATOR:CONST 5
	TEXAS FLEET FUEL, LTD.	1/28/2013	001639005271	\$801.49	FUEL:CONST 5
	Total 639 - Constable Pct 5			<u>\$1,003.00</u>	
645 - Countywide					
	BROOKS, DAVID	1/26/2013	001645005441	\$100.00	JAN 13 CONSULTANT:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	1/25/2013	001645005432	\$2,100.00	B.K.P.-12-28-12
	CENTRAL TEXAS AUTOPSY, PLLC	1/25/2013	001645005432	\$2,100.00	C.E.P.-01-09-13
	COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS	1/23/2013	001645005302	\$2,000.00	FY 13 DUES:CO WIDE
	DELL MARKETING, L.P.	1/8/2013	001645005741	\$1,854.72	DELL UPS RACKS/TOWERS:JAIL
	GREATER SAN MARCOS PARTNERSHIP	1/30/2013	001645005302	\$150,000.00	FY 13 ECONOMIC DEVELOPMENT PLAN:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	1/16/2013	001645005432	\$350.00	F.T.-01-16-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	1/20/2013	001645005432	\$350.00	N.J.A.-01-20-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	1/19/2013	001645005432	\$350.00	M.B.-01-19-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	7/13/2012	001645005432	\$445.00	T.N.K.-07-13-12
	PENNINGTON FUNERAL HOME	1/22/2013	001645005432	\$520.00	J.B.
	TEXAS ASSOCIATION OF COUNTIES	1/15/2013	001645005302	\$1,765.00	2013 ANNUAL TAC DUES:CO WIDE
	Total 645 - Countywide			<u>\$161,934.72</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	DEALERS ELECTRICAL SUPPLY	1/21/2013	001646005201	\$334.16	400W BAY LIGHTS:CIV CTR
	DEALERS ELECTRICAL SUPPLY	1/21/2013	001646005201	\$20.90	400W BAY LIGHTS:CIV CTR
	DEALERS ELECTRICAL SUPPLY	1/21/2013	001646005201	(\$6.68)	400W BAY LIGHTS:CIV CTR
	DEALERS ELECTRICAL SUPPLY	1/17/2013	001646005201	\$74.56	FLUORESCENT LIGHTS:CIV CTR
	DEALERS ELECTRICAL SUPPLY	1/17/2013	001646005201	(\$1.49)	FLUORESCENT LIGHTS:CIV CTR
	LOWE'S, INC.	1/22/2013	001646005201	\$32.48	CABLE TIES:CIV CTR
	LOWE'S, INC.	1/23/2013	001646005201	\$16.11	PLUMBING SUPPLIES:CIV CTR
	LOWE'S, INC.	1/23/2013	001646005201	\$202.48	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	1/16/2013	001646005201	\$316.11	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	1/17/2013	001646005201	\$37.97	FLOURESCENT LIGHTS/60W BULBS:CIV CTR
	LOWE'S, INC.	1/17/2013	001646005201	\$47.48	FLOURESCENT LIGHTS/60W BULBS:CIV CTR
	LOWE'S, INC.	1/17/2013	001646005201	\$117.84	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	1/17/2013	001646005201	\$136.48	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	1/18/2013	001646005201	\$3.78	BLEACH/SAFETY GLASSES:CIV CTR
	LOWE'S, INC.	1/18/2013	001646005201	\$18.97	BLEACH/SAFETY GLASSES:CIV CTR
	LOWE'S, INC.	1/18/2013	001646005201	\$16.01	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	1/18/2013	001646005201	\$108.98	MISC SUPPLIES:CIV CTR
	MATERA PAPER CO., LTD	1/23/2013	001646005201	\$83.40	JANITORIAL SUPPLIES:CIV CTR
	MATERA PAPER CO., LTD	1/23/2013	001646005201	\$181.00	JANITORIAL SUPPLIES:CIV CTR
	MATERA PAPER CO., LTD	1/23/2013	001646005201	\$169.68	JANITORIAL SUPPLIES:CIV CTR
	TEXAS FLEET FUEL, LTD.	1/28/2013	001646005271	\$312.06	FUEL:CIV CTR
	Total 646 - Civic Center			<u>\$2,222.28</u>	
650 - Dept of Public Safety					
	OFFICE DEPOT, INC.	1/11/2013	001650005211	\$2.38	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/11/2013	001650005211	\$5.94	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/11/2013	001650005211	\$11.63	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/11/2013	001650005211	\$43.98	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/11/2013	001650005211	\$5.40	OFFICE SUPPLIES:DPS-THP
	OFFICE EDGE	1/24/2013	001650005211	\$39.03	MISC SUPPLIES:DPS-THP
	OFFICE EDGE	1/24/2013	001650005211	\$21.02	MISC SUPPLIES:DPS-THP
	OFFICE EDGE	1/24/2013	001650005211	\$4.24	MISC SUPPLIES:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$133.62</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	1/18/2013	001651005489	\$81.98	WIRELESS SVC:826378812X01262013
	Total 651 - Dept of Public Safety - L&W			<u>\$81.98</u>	
655 - Election Administration					
	GRANDE COMMUNICATIONS	1/17/2013	001655005489	\$155.32	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			<u>\$155.32</u>	
656 - Emergency Management					
	TEXAS FLEET FUEL, LTD.	1/28/2013	001656005271	\$274.26	FUEL:EMC
	Total 656 - Emergency Management			<u>\$274.26</u>	
657 - Development Services					
	GRANDE COMMUNICATIONS	1/17/2013	001657005489	\$634.90	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2013	001657990375489	\$158.72	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	1/28/2013	001657005413	\$101.94	BRAKES/CABLE/WIPER BLADES:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	1/28/2013	001657005413	\$63.40	OIL/FILTER/BRAKES:DEV SVCS
	OFFICE DEPOT, INC.	1/14/2013	001657005211	\$26.78	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/14/2013	001657005211	\$16.82	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/14/2013	001657005211	\$5.14	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/14/2013	001657005211	\$12.38	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/14/2013	001657005211	\$2.86	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/14/2013	001657005211	\$37.99	CALCULATOR:DEV SVCS
	OFFICE DEPOT, INC.	1/17/2013	001657990375211	\$2.69	PENS:DEV SVCS
	OFFICE DEPOT, INC.	1/17/2013	001657990375211	\$16.48	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/17/2013	001657005211	\$37.73	MISC SUPPLIES:DEV SVCS
	OFFICE EDGE	1/25/2013	001657005211	\$9.60	RED INK PADS:DEV SVCS
	TEXAS FLEET FUEL, LTD.	1/28/2013	001657005271	\$268.21	FUEL:DEV SVCS
	Total 657 - Development Services			<u>\$1,395.64</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
660 - Extension					
	GRANDE COMMUNICATIONS	1/17/2013	001660005489	\$567.82	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	1/8/2013	001660005211	\$315.00	TONER CARTRIDGES:EXT OFC
	OFFICE EDGE	1/28/2013	001660005211	\$15.65	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	1/28/2013	001660005211	\$14.99	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	1/28/2013	001660005211	\$14.68	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	1/28/2013	001660005211	\$18.24	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	1/28/2013	001660005211	\$12.34	OFFICE SUPPLIES:EXT OFC
	TEXAS FLEET FUEL, LTD.	1/28/2013	001660005271	\$159.24	FUEL:EXT OFC
	Total 660 - Extension			<u>\$1,117.96</u>	
665 - Fire Marshal					
	CDW GOVERNMENT, INC.	1/18/2013	001665005201	\$290.99	PRINTER:FIRE MAR
	GRANDE COMMUNICATIONS	1/17/2013	001665005489	\$158.72	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	1/28/2013	001665005271	\$47.96	FUEL:FIRE MAR
	Total 665 - Fire Marshal			<u>\$497.67</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	1/17/2013	001670005489	\$44.38	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$44.38</u>	
677 - Human Resources					
	GRANDE COMMUNICATIONS	1/17/2013	001677005489	\$155.32	INTERNET SVC/LONG DIST
	Total 677 - Human Resources			<u>\$155.32</u>	
680 - Information Technology					
	DELL MARKETING, L.P.	1/3/2013	001680005712400	\$47.59	LAPTOP BACKPACK:JAIL
	DELL MARKETING, L.P.	1/4/2013	001680005712400	\$47.59	LAPTOP BACKPACK:JAIL
	DELL MARKETING, L.P.	1/8/2013	001680005712400	\$1,623.37	LAPTOP:JAIL
	DELL MARKETING, L.P.	1/9/2013	001680005712400	\$1,560.40	COMPUTERS:JAIL
	GRANDE COMMUNICATIONS	1/17/2013	001680005489	\$199.70	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	1/28/2013	001680005271	\$91.91	FUEL:INFO TECH
	Total 680 - Information Technology			<u>\$3,570.56</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	GRANDE COMMUNICATIONS	1/17/2013	001686990275489	\$377.20	INTERNET SVC/LONG DIST
	JIM COX PH.D & ASSOCIATES	1/10/2013	001686005431	\$455.00	SEPT 12 GROUP THERAPY:JUV PROB
	JIM COX PH.D & ASSOCIATES	1/10/2013	001686005431	\$735.00	OCT 12 GROUP THERAPY:JUV PROB
	JIM COX PH.D & ASSOCIATES	1/10/2013	001686005431	\$595.00	NOV 12 GROUP THERAPY:JUV PROB
	JIM COX PH.D & ASSOCIATES	1/10/2013	001686005431	\$595.00	DEC 12 GROUP THERAPY:JUV PROB
	SAN MARCOS FAMILY MEDICINE	9/18/2012	001686005431	\$40.00	PID 7140
	SAN MARCOS FAMILY MEDICINE	10/2/2012	001686005431	\$40.00	PID 7461
	SAN MARCOS FAMILY MEDICINE	8/31/2012	001686005431	\$40.00	PID 6370
	SAN MARCOS FAMILY MEDICINE	12/27/2012	001686005431	\$40.00	PID 6054
	SAN MARCOS FAMILY MEDICINE	8/31/2012	001686005431	\$40.00	PID 7002
	SAN MARCOS FAMILY MEDICINE	10/24/2012	001686005431	\$95.57	PID 7002
	SAN MARCOS FAMILY MEDICINE	11/6/2012	001686005431	\$100.00	PID 7002
	SAN MARCOS FAMILY MEDICINE	11/20/2012	001686005431	\$44.00	PID 7002
	SAN MARCOS FAMILY MEDICINE	12/3/2012	001686005431	\$32.00	PID 7002
	TEXAS TOLLWAYS	1/19/2013	001686005501	\$3.45	TOLL CHGS:JUV PROB
	Total 686 - Juvenile Probation			<u>\$3,232.22</u>	
695 - Building Maintenance					
	AVATT SERVICES, INC.	9/4/2012	001695005451	\$108.00	A/C REPAIRS:RD-YARR
	AVATT SERVICES, INC.	9/4/2012	001695005451	\$15.00	A/C REPAIRS:RD-YARR
	AVATT SERVICES, INC.	9/11/2012	001695005451	\$135.00	A/C REPAIRS:PHLTH
	AVATT SERVICES, INC.	9/11/2012	001695005451	\$16.19	A/C REPAIRS:PHLTH
	AVATT SERVICES, INC.	9/11/2012	001695005451	\$189.00	A/C REPAIRS:CTHS
	AVATT SERVICES, INC.	9/11/2012	001695005451	\$33.75	A/C REPAIRS:CTHS
	BURCHAM ENVIRONMENTAL SERVICES, LLC	9/18/2012	001695005451	\$560.00	INSPECTION FOR ASBESTOS/REFER TO PO 2012-2001:ELEC
	CENTERPOINT ENERGY RESOURCES CORP.	1/25/2013	001695005480090	\$28.77	GAS SVC:WIC
	DEEP SIX PEST CONTROL	1/5/2013	001695005451	\$230.00	SQUIRREL REMOVAL:PCT2
	EVANS VACUUM CLEANER CO.	1/10/2013	001695005208	\$12.95	VACUUM BAGS:MTC
	GRANDE COMMUNICATIONS	1/17/2013	001695005489	\$22.19	INTERNET SVC/LONG DIST
	HABITAT FOR HUMANITY	1/24/2013	001695005207	\$503.82	LAMINATE FLOORING:MTC
	HABITAT FOR HUMANITY	1/24/2013	001695005207	(\$0.02)	LAMINATE FLOORING:MTC
	KOCH FILTER CORPORATION	1/22/2013	001695005207	\$313.28	FILTERS:GOVT CTR
	KOCH FILTER CORPORATION	1/22/2013	001695005207	\$828.00	FILTERS:GOVT CTR
	KOCH FILTER CORPORATION	1/22/2013	001695005207	\$54.48	FILTERS:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KOCH FILTER CORPORATION	1/22/2013	001695005207	\$186.65	FILTERS:GOVT CTR
	LOWE'S, INC.	1/22/2013	001695005207	\$10.40	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/24/2013	001695005207	\$6.80	PICTURE WIRE/FELT:MTC
	LOWE'S, INC.	1/24/2013	001695005207	\$6.62	PICTURE WIRE/FELT:MTC
	LOWE'S, INC.	1/25/2013	001695005208	\$18.93	AIR FRESHENER/LIGHT BULBS:MTC
	LOWE'S, INC.	1/25/2013	001695005207	\$4.73	AIR FRESHENER/LIGHT BULBS:MTC
	LOWE'S, INC.	1/28/2013	001695005207	\$9.48	CHAIN:MTC
	LOWE'S, INC.	1/28/2013	001695005207	\$11.23	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/28/2013	001695005209	\$11.38	HAND SAW/FLUORESCENT BULBS:MTC
	LOWE'S, INC.	1/28/2013	001695005207	\$28.48	HAND SAW/FLUORESCENT BULBS:MTC
	LOWE'S, INC.	1/29/2013	001695005207	\$27.28	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/29/2013	001695005209	\$16.12	HOLE SAW:MTC
	LOWE'S, INC.	1/29/2013	001695005208	\$296.40	CARPET CLEANERS/VACUUM:MTC
	LOWE'S, INC.	1/29/2013	001695005208	\$148.20	CARPET CLEANERS/VACUUM:MTC
	LOWE'S, INC.	1/29/2013	001695005208	(\$246.98)	RETURN VACUUM CLEANERS:MTC
	LOWE'S, INC.	1/29/2013	001695005208	(\$129.99)	RETURN VACUUM CLEANERS:MTC
	LOWE'S, INC.	1/30/2013	001695005207	\$17.18	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/25/2013	001695005208	\$221.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/25/2013	001695005208	\$25.88	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/25/2013	001695005208	\$107.10	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/25/2013	001695005208	\$133.14	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/25/2013	001695005208	\$19.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/25/2013	001695005208	\$52.94	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/25/2013	001695005208	\$80.46	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/25/2013	001695005207	\$55.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/18/2013	001695005208	\$177.52	TOILET PAPER:MTC
	O'REILLY AUTO PARTS	1/22/2013	001695005413	\$3.99	NUT ASSORTMENT:MTC
	OFFICE DEPOT, INC.	1/17/2013	001695005211	\$9.88	INK CARTRIDGE:MTC
	OFFICE DEPOT, INC.	1/17/2013	001695005211	\$15.60	OFFICE SUPPLIES:MTC
	OFFICE DEPOT, INC.	1/17/2013	001695005211	\$7.17	OFFICE SUPPLIES:MTC
	OFFICE DEPOT, INC.	1/17/2013	001695005211	\$22.38	OFFICE SUPPLIES:MTC
	OFFICE DEPOT, INC.	1/17/2013	001695005211	\$18.38	OFFICE SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2013	001695005480180	\$105.28	ELEC SVC:200000846739
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2013	001695005480180	\$90.25	ELEC SVC:200001769377

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2013	001695005480180	\$39.72	ELEC SVC:200003297070
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2013	001695005480180	\$49.95	ELEC SVC:200002835508
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2013	001695005480100	\$822.63	ELEC SVC:200001920319
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2013	001695005480160	\$916.97	ELEC SVC:200001382460
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2013	001695005480120	\$175.89	ELEC SVC:200000090163
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2013	001695005480170	\$111.95	ELEC SVC:200000077731
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2013	001695005480170	\$111.78	ELEC SVC:200002109110
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2013	001695005480170	\$100.57	ELEC SVC:200003244809
	RED HAWK FIRE & SECURITY	1/17/2013	001695005448	\$43.96	JAN 13 FIRE ALARM MONITORING:CTHS
	RED HAWK FIRE & SECURITY	1/17/2013	001695005448	\$90.65	JAN 13 FIRE ALARM MONITORING:CTHS
	SPOTLESS CLEANING	1/15/2013	001695005451	\$5,334.52	JAN 13 JANITORIAL SVCS:MTC
	TEXAS FLEET FUEL, LTD.	1/28/2013	001695005271	\$770.86	FUEL:MTC
	TUTTLE LUMBER COMPANY	1/25/2013	001695005207	\$30.84	FLUORESCENT BULBS:MTC
	TUTTLE LUMBER COMPANY	1/22/2013	001695005207	\$0.96	HARDWARE:MTC
	TUTTLE LUMBER COMPANY	1/22/2013	001695005207	\$2.00	HARDWARE:MTC
	TUTTLE LUMBER COMPANY	1/23/2013	001695005209	\$5.49	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	1/23/2013	001695005209	\$2.40	MISC SUPPLIES:MTC
	UNIFIRST CORPORATION	1/23/2013	001695005474	\$37.93	UNIFORMS:MTC
	UNIFIRST CORPORATION	1/30/2013	001695005474	\$41.43	UNIFORMS:MTC
	VDB ENTERPRISES	1/24/2013	001695005207	\$21.75	FLAGS:PCT 2
	VDB ENTERPRISES	1/24/2013	001695005207	\$21.75	FLAGS:PCT 2
	VDB ENTERPRISES	1/24/2013	001695005207	\$8.25	FLAGS:PCT 2
	Total 695 - Building Maintenance			<u>\$13,361.62</u>	
716 - Transfer Stations					
	A-LINE AUTO PARTS	1/18/2013	001716005411	\$7.52	CABLE WIRE/SPARK PLUGS:TRANS STA
	A-LINE AUTO PARTS	1/18/2013	001716005411	\$34.16	CABLE WIRE/SPARK PLUGS:TRANS STA
	TEXAS FLEET FUEL, LTD.	1/28/2013	001716005271	\$234.34	FUEL:PARKS/TRANS STA
	TEXAS FLEET FUEL, LTD.	1/28/2013	001716005271	\$78.57	FUEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$354.59</u>	
720 - Veteran's Administration					
	GRANDE COMMUNICATIONS	1/17/2013	001720005489	\$105.38	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	1/28/2013	001720005271	\$225.93	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$331.31</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	HNTB CORPORATION	1/16/2013	0018029664156214 00	\$53,227.54	ENG SVCS:CEMENT PLANT RD - WA #1 - PROP 12
	HNTB CORPORATION	1/16/2013	0018029664256214 00	\$19,189.63	ENG SVCS:FM 2001 - WA #2 - PROP 12
	Total 802 - Precinct 2 - Roads			<u>\$72,417.17</u>	
803 - Precinct 3 - Roads					
	KLOTZ ASSOCIATES, INC.	1/25/2013	0018039676156314 00	\$33,178.58	PROF SVCS:FM 2439 - HUNTER RD - PROP 12
	Total 803 - Precinct 3 - Roads			<u>\$33,178.58</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
895 - Community Services					
	CARTS	2/5/2013	001895983755800	\$5,000.00	2013 QTR BUDGET ALLOTMENT
	CASA OF CENTRAL TEXAS	2/5/2013	001895983525800	\$4,625.00	2013 QTR BUDGET ALLOTMENT
	CENTRAL TEXAS BIG BROTHERS BIG SISTERS	2/5/2013	001895983535800	\$1,312.50	2013 QTR BUDGET ALLOTMENT
	COMBINED COMMUNITY ACTION, INC.	2/5/2013	001895983235800	\$3,250.00	2013 QTR BUDGET ALLOTMENT
	COMMUNITY ACTION, INC.	2/5/2013	001895983175800	\$4,250.00	2013 QTR BUDGET ALLOTMENT
	COMMUNITY EMERGENCY RESPONSE TEAM	2/5/2013	001895983135800	\$3,812.00	2013 QTR BUDGET ALLOTMENT
	DRIPPING SPRINGS COMMUNITY LIBRARY	2/5/2013	001895983025800	\$7,500.00	2013 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	2/5/2013	001895983195800	\$750.00	2013 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS YOUTH COUNCIL	2/5/2013	001895983515800	\$9,187.50	2013 QTR BUDGET ALLOTMENT
	HAYS COUNTY CRIME STOPPERS, INC.	2/5/2013	001895983085800	\$1,250.00	2013 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	2/5/2013	001895983385800	\$4,375.00	2013 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL WOMEN'S CENTER	2/5/2013	001895983395800	\$12,500.00	2013 QTR BUDGET ALLOTMENT
	HILL COUNTRY SENIOR CITIZENS	2/5/2013	001895983215800	\$5,625.00	2013 QTR BUDGET ALLOTMENT
	INDIGENOUS CULTURES INSTITUTE	2/5/2013	001895983685800	\$375.00	2013 QTR BUDGET ALLOTMENT
	KYLE AREA SENIOR ZONE, INC.	2/5/2013	001895983205800	\$2,500.00	2013 QTR BUDGET ALLOTMENT
	KYLE AREA VOLUNTEER EMS, INC.	2/5/2013	001895983115800	\$375.00	2013 QTR BUDGET ALLOTMENT
	KYLE COMMUNITY LIBRARY	2/5/2013	001895983035800	\$7,500.00	2013 QTR BUDGET ALLOTMENT
	KYLE VOLUNTEER FIRE DEPARTMENT	2/5/2013	001895983105800	\$750.00	2013 QTR BUDGET ALLOTMENT
	MOREAU MEMORIAL LIBRARY	2/5/2013	001895983015800	\$7,500.00	2013 QTR BUDGET ALLOTMENT
	NOSOTROS LA GENTE	2/5/2013	001895983665800	\$1,250.00	2013 QTR BUDGET ALLOTMENT
	ONION CREEK SENIOR CITIZENS	2/5/2013	001895983225800	\$2,500.00	2013 QTR BUDGET ALLOTMENT
	PALS OF CENTRAL TEXAS	2/5/2013	001895983605800	\$1,406.25	2013 QTR BUDGET ALLOTMENT
	SAN MARCOS PUBLIC LIBRARY	2/5/2013	001895983045800	\$20,000.00	2013 QTR BUDGET ALLOTMENT
	SAN MARCOS YOUTH SERVICES BUREAU	2/5/2013	001895983505800	\$3,375.00	2013 QTR BUDGET ALLOTMENT
	SAN MARCOS-HAYS COUNTY EMS	2/5/2013	001895983125800	\$87,500.00	2013 QTR BUDGET ALLOTMENT
	SCHEIB OPPORTUNITY CENTER	2/5/2013	001895983405800	\$7,500.00	2013 QTR BUDGET ALLOTMENT
	SOUTHSIDE COMMUNITY CENTER	2/5/2013	001895983415800	\$6,250.00	2013 QTR BUDGET ALLOTMENT
	WIMBERLEY INSTITUTE OF CULTURE	2/5/2013	001895983675800	\$187.50	2013 QTR BUDGET ALLOTMENT
	WIMBERLEY VILLAGE LIBRARY	2/5/2013	001895983055800	\$7,500.00	2013 QTR BUDGET ALLOTMENT
	Total 895 - Community Services			\$219,905.75	
	Cash Required 001 - General Fund			\$818,126.31	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	ALONZO, BACARISSE, IRVINE & PALMER, P.C.	11/30/2012	005850944895442	\$750.32	PROF SVCS:AUDIT FIELDWORK
	ALONZO, BACARISSE, IRVINE & PALMER, P.C.	12/31/2012	005850944895442	\$133.47	PROF SVCS:AUDIT FIELDWORK
	BROADDUS & ASSOCIATES	12/31/2012	0058509448956107 00	\$4,718.29	PROJ MGMT:GOV'T CTR
	Total 850 - Government Center Construction			\$5,602.08	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$5,602.08	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	1/24/2013	020710005413	\$31.27	FAN BELT:VEH MTC
	A-LINE AUTO PARTS	1/25/2013	020710005413	\$184.60	MISC SUPPLIES:VEH MTC
	A-LINE AUTO PARTS	1/25/2013	020710005413	(\$103.72)	RETURN AIR PUMP/EXCHANGE FAN BELT:VEH MTC
	A-LINE AUTO PARTS	1/25/2013	020710005413	(\$31.08)	RETURN AIR PUMP/EXCHANGE FAN BELT:VEH MTC
	A-LINE AUTO PARTS	1/25/2013	020710005413	\$28.03	RETURN AIR PUMP/EXCHANGE FAN BELT:VEH MTC
	A-LINE AUTO PARTS	1/25/2013	020710005413	(\$20.00)	RETURN AIR PUMP CORE CHARGE:VEH MTC
	AHLBORN EQUIPMENT, INC.	1/14/2013	020710005231	\$34.80	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/14/2013	020710005231	\$1.98	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/14/2013	020710005231	\$4.95	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/14/2013	020710005231	\$11.45	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/21/2013	020710005231	\$69.60	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/21/2013	020710005231	\$13.08	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/21/2013	020710005231	\$11.18	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/21/2013	020710005231	\$5.00	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/14/2013	020710005231	\$8.00	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/14/2013	020710005231	\$9.90	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/14/2013	020710005231	\$30.96	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/14/2013	020710005231	\$23.76	MISC SUPPLIES:RD
	ALAMO SALES CORP.	1/17/2013	020710005413	\$308.92	BLADES/WASHERS:VEH MTC
	ALAMO SALES CORP.	1/17/2013	020710005413	\$65.05	BLADES/WASHERS:VEH MTC
	ALAMO SALES CORP.	1/17/2013	020710005413	\$497.31	BLADES/WASHERS:VEH MTC
	ALAMO SALES CORP.	1/17/2013	020710005413	\$8.18	BLADES/WASHERS:VEH MTC
	ALAMO SALES CORP.	1/18/2013	020710005413	\$33.56	MISC SUPPLIES:VEH MTC
	ALAMO SALES CORP.	1/18/2013	020710005413	\$12.05	MISC SUPPLIES:VEH MTC
	ALL MAKE COLLISION	1/29/2013	020710005413	\$30.00	RESURFACE ROTORS:VEH MTC
	ATTACHMENTS DIRECT, LLC	1/23/2013	020710005714400	\$125.00	GRAPPLE RAKE/COUPLERS:VEH MTC
	ATTACHMENTS DIRECT, LLC	1/23/2013	020710005714400	\$3,520.00	GRAPPLE RAKE/COUPLERS:VEH MTC
	ATTACHMENTS DIRECT, LLC	1/17/2013	020710005714700	\$4,395.00	PICKUP BROOM/COUPLER:VEH MTC
	ATTACHMENTS DIRECT, LLC	1/17/2013	020710005714700	\$125.00	PICKUP BROOM/COUPLER:VEH MTC
	AUTO ZONE	1/30/2013	020710005413	\$199.90	BATTERIES:VEH MTC
	AUTO ZONE	1/30/2013	020710005413	\$69.95	BATTERIES:VEH MTC
	AUTO ZONE	1/30/2013	020710005413	\$36.00	BATTERIES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AUTO ZONE		1/30/2013	020710005413	(\$36.00)	BATTERIES:VEH MTC
AUTO ZONE		1/30/2013	020710005413	(\$26.99)	BATTERIES:VEH MTC
AUTO ZONE		1/28/2013	020710005413	\$8.80	BRAKE PADS/WIPER BLADES:VEH MTC
AUTO ZONE		1/28/2013	020710005413	\$53.89	BRAKE PADS/WIPER BLADES:VEH MTC
CALDWELL COUNTRY CHEVROLET		1/18/2013	020710005713700	\$22,840.00	2013 CHEVROLET SILVERADO 2500:RD
CALDWELL COUNTRY CHEVROLET		1/18/2013	020710005713700	\$22,840.00	2013 CHEVROLET SILVERADO 2500:RD
CALDWELL COUNTRY CHEVROLET		1/18/2013	020710005713700	\$22,840.00	2013 CHEVROLET SILVERADO 2500:RD
CHUCK NASH CHEVROLET		1/29/2013	020710005413	\$39.73	WINDSHIELD WASHER PUMP:VEH MTC
CHUCK NASH CHEVROLET		1/28/2013	020710005413	\$39.25	HOOD RELEASE CABLE:VEH MTC
COLORADO MATERIALS, LTD.		1/28/2013	020710005351	\$1,848.14	FLEX BASE:RD
FASTENAL COMPANY		1/24/2013	020710005201002	\$155.20	MISC SUPPLIES:VEH MTC
FASTENAL COMPANY		1/24/2013	020710005201002	\$63.77	SANDING DISCS:VEH MTC
FREIGHTLINER OF AUSTIN		1/24/2013	020710005413	\$97.56	CARRIER ASM:VEH MTC
GRANDE COMMUNICATIONS		1/17/2013	020710005489	\$714.26	INTERNET SVC/LONG DIST
HOME DEPOT CREDIT SERVICES		1/24/2013	020710005201005	\$2.00	MISC SUPPLIES:RD
HOME DEPOT CREDIT SERVICES		1/24/2013	020710005201002	\$6.43	MISC SUPPLIES:RD
M & M AUTO TECH		1/15/2013	020710005413	\$14.50	STATE INSP:VEH MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/16/2013	020710005480230	\$100.31	ELEC SVC:200003395676
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/16/2013	020710005480230	\$2,548.61	ELEC SVC:200003042096
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/22/2013	020710005480230	\$268.97	ELEC SVC:200001423512
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/22/2013	020710005480230	\$84.12	ELEC SVC:200002426209
RECYCLED ENGINE COOLANT, INC.		1/23/2013	020710005413	\$322.05	ANTIFREEZE:VEH MTC
RECYCLED ENGINE COOLANT, INC.		1/22/2013	020710005413	\$318.35	ANTIFREEZE:VEH MTC
REYES TIRE & LUBE		1/23/2013	020710005413	\$14.50	STATE INSP:VEH MTC
TEXAS CORRUGATORS, INC.		1/17/2013	020710005351	\$275.00	REPAIR GUARDRAIL:RD
TEXAS CORRUGATORS, INC.		1/17/2013	020710005351	\$35.00	REPAIR GUARDRAIL:RD
TEXAS CORRUGATORS, INC.		1/17/2013	020710005351	\$380.00	REPAIR GUARDRAIL:RD
TEXAS CORRUGATORS, INC.		1/17/2013	020710005351	\$75.00	REPAIR GUARDRAIL:RD
TEXAS CORRUGATORS, INC.		1/17/2013	020710005351	\$192.00	REPAIR GUARDRAIL:RD
TEXAS CORRUGATORS, INC.		1/17/2013	020710005351	\$150.00	REPAIR GUARDRAIL:RD
TEXAS CORRUGATORS, INC.		1/17/2013	020710005351	\$85.00	REPAIR GUARDRAIL:RD
TEXAS FLEET FUEL, LTD.		1/28/2013	020710005271	\$1,195.60	FUEL:RD
TRACTOR SUPPLY COMPANY		1/29/2013	020710005413	\$43.98	RATCHET STRAPS:VEH MTC
TRACTOR SUPPLY COMPANY		1/24/2013	020710005413	\$7.79	TUBE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRUCKPRO, INC.	1/23/2013	020710005413	\$183.72	FILTERS:VEH MTC
	TRUCKPRO, INC.	1/23/2013	020710005413	\$2.75	FILTERS:VEH MTC
	TRUCKPRO, INC.	1/28/2013	020710005413	\$2.75	TARP ASSEMBLIES:VEH MTC
	TRUCKPRO, INC.	1/28/2013	020710005413	\$1,828.16	TARP ASSEMBLIES:VEH MTC
	TRUCKPRO, INC.	1/28/2013	020710005413	\$307.85	FILTERS:VEH MTC
	TUFF MATE, INC.	1/21/2013	020710005231	\$230.40	SAFETY GLOVES:RD
	UNIFIRST CORPORATION	1/9/2013	020710005474	\$34.50	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/31/2012	020710005474	\$13.71	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/24/2012	020710005474	\$36.60	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/24/2012	020710005474	\$13.71	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/31/2012	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/7/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/7/2013	020710005474	\$13.71	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	1/9/2013	020710005474	\$218.58	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/10/2012	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/10/2012	020710005474	\$13.71	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/17/2012	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/17/2012	020710005474	\$13.71	UNIFORMS:RD-WIMB
	WALMART BRC	1/25/2013	020710005211	\$28.31	BATTERIES:RD
	Total 710 - RPTP			\$90,412.07	
	Cash Required 020 - Road and Bridge General Fund			\$90,412.07	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	ALONZO, BACARISSE, IRVINE & PALMER, P.C.	12/31/2012	023800965442	\$186.86	PROF SVCS:AUDIT FIELDWORK
	ALONZO, BACARISSE, IRVINE & PALMER, P.C.	11/30/2012	023800965442	\$1,050.44	PROF SVCS:AUDIT FIELDWORK
	Total 800 - Bond Issues			<u>\$1,237.30</u>	
801 - Precinct 1 - Roads					
	C.F. JORDAN CONSTRUCTION, LLC	12/25/2012	0238019650456114 00	\$291,790.00	PROF SVCS:FM 110 - SH 123 - WA #1
	LINDI S. ROBERTS & ASSOCIATES	1/17/2013	0238019663356324 00	\$150.00	PROF SVCS:CT REPORTING
	Total 801 - Precinct 1 - Roads			<u>\$291,940.00</u>	
802 - Precinct 2 - Roads					
	DUVALL & GRUNING, PLLC	1/23/2013	0238029662956324 00	\$18.83	PROF SVCS:FM 1626 B - PARCEL 27
	DUVALL & GRUNING, PLLC	1/23/2013	0238029662956324 00	\$18.08	PROF SVCS:FM 1626 B - PARCEL 17
	LINDI S. ROBERTS & ASSOCIATES	1/8/2013	0238029662956324 00	\$150.00	PROF SVCS:CT REPORTING
	Total 802 - Precinct 2 - Roads			<u>\$186.91</u>	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$293,364.21	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	ALONZO, BACARISSE, IRVINE & PALMER, P.C.	12/31/2012	027800965442	\$204.67	PROF SVCS:AUDIT FIELDWORK
	ALONZO, BACARISSE, IRVINE & PALMER, P.C.	11/30/2012	027800965442	\$1,150.49	PROF SVCS:AUDIT FIELDWORK
	Total 800 - Bond Issues			<u>\$1,355.16</u>	
801 - Precinct 1 - Roads					
	HUITT-ZOLLARS, INC.	11/12/2012	0278019650756217 00	\$1,822.50	ENG SVCS:CR 266 / OLD BASTROP HIGHWAY
	Total 801 - Precinct 1 - Roads			<u>\$1,822.50</u>	
802 - Precinct 2 - Roads					
	CAPITAL EXCAVATION COMPANY	12/20/2012	0278029663556117 00	\$74,029.72	PROF SVCS:LAKEWOOD DR - FM 1626 - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$74,029.72</u>	
803 - Precinct 3 - Roads					
	LOOMIS PARTNERS, INC.	1/8/2013	0278039676056214 00	\$1,537.76	ENG SVCS:RM 2325 - CARNEY LANE
	Total 803 - Precinct 3 - Roads			<u>\$1,537.76</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$78,745.14	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	1/24/2013	0512010130	\$41.44	INT ON CD 20116:TREAS
	A-AMIGO BAIL BONDS	1/23/2013	0512010130	\$7.56	INT ON CD 20178:TREAS
	Total -			\$49.00	
	Cash Required 051 - Sheriff Bail Bond Fund			\$49.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BETA TECHNOLOGY	1/23/2013	070685990175208	\$160.00	STEEL BRITE WIPES:JUV CTR
	BLUEBONNET ELECTRIC COOP	1/29/2013	070685005480220	\$4,329.23	ELEC SVC:JUV CTR
	CLIFFORD POWER SYSTEMS, INC.	1/16/2013	070685005448	\$1,450.00	GENERATOR INSPECTION/MTC:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/14/2013	070685990175232	\$139.66	BREAD:JUV CTR
	GRANDE COMMUNICATIONS	1/17/2013	070685005489	\$889.94	INTERNET SVC/LONG DIST
	HR DIRECT	1/9/2013	070685005211	\$54.49	FEDERAL/STATE POSTER SET:JUV CTR
	HR DIRECT	1/9/2013	070685005211	\$20.61	FEDERAL/STATE POSTER SET:JUV CTR
	MEDICAL WHOLESale, INC.	1/17/2013	070685005231	\$49.00	BANDAGES:JUV CTR
	MEDICAL WHOLESale, INC.	1/17/2013	070685005231	\$6.83	BANDAGES:JUV CTR
	OMNICARE PHARMACY SERVICES	12/31/2012	070685005431	\$7.19	PID 7002
	POTTER, GORDON	1/15/2013	070685005448	\$2,000.00	JAN 13 PROF SVCS:JUV CTR
	SYSCO FOOD SERVICES	1/17/2013	070685990175232	\$1,048.39	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	1/17/2013	070685990175208	\$42.80	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	1/17/2013	070685990175201	\$72.97	FOOD/MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			\$10,271.11	
	Cash Required 070 - Juvenile Detention Center Fund			\$10,271.11	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CONFERENCE ON CRIMES AGAINST WOMEN, INC.	4/8/2013	080607005551	\$325.00	REG FEE:DA
	Total 607 - District Attorney			\$325.00	
	Cash Required 080 - DA Hot Check Fee Fund			\$325.00	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	1/17/2013	084690005489	\$22.19	INTERNET SVC/LONG DIST
	STATE BAR OF TEXAS - CLE	12/19/2012	084690005213	\$81.25	BOOK:SALES000000258817
	Total 690 - Law Library			\$103.44	
	Cash Required 084 - Law Library Fund			\$103.44	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	BUSINESS INK, CO.	1/23/2013	101617105201	\$80.00	PROBATE CASEBINDERS:CO CLK
	BUSINESS INK, CO.	1/23/2013	101617105201	\$1,074.26	PROBATE CASEBINDERS:CO CLK
	XEROX CORPORATION	1/19/2013	101617105473	\$528.34	AGF-596871 COPIER:CO CLK
	Total 617 - County Clerk			\$1,682.60	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,682.60	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	1/7/2013	102617005440400	\$116.50	CIV:J.G.
	GUZMAN, ARTURO	1/7/2013	102617005440400	\$141.50	CIV:J.C.
	Total 617 - County Clerk			\$258.00	
	Cash Required 102 - Guardianship Fee Fund			\$258.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CDW GOVERNMENT, INC.	1/16/2013	112628005202	\$259.70	27" MONITOR:JP2
	DELL MARKETING, L.P.	1/17/2013	112628005712400	\$763.95	OPTIPLEX DESKTOP COMPUTER:JP2
	Total 628 - Justice of the Peace Pct 3			\$1,023.65	
	Cash Required 112 - Justice Court Technology Fund			\$1,023.65	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	GRANDE COMMUNICATIONS	1/17/2013	120675005489	\$1,076.93	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2013	120675005489	\$79.36	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	1/17/2013	120675005211	\$476.00	TONER CARTRIDGES:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2013	120675005480200	\$540.12	ELEC SVC:200000380044
	THOMASON FUNERAL HOME, INC.	12/17/2012	120675005492	\$650.00	A.K.-PHLTH
	Total 675 - Personal Health			<u>\$2,822.41</u>	
	Cash Required 120 - Family Health Services Fund			\$2,822.41	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	ANVIL COMMUNICATIONS	1/23/2013	140700005411	\$55.00	SERVICE CALL:JACOB'S WELL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2013	140700005480240	\$229.96	ELEC SVC:210000115688
	TEXAS FLEET FUEL, LTD.	1/28/2013	140700005271	\$234.34	FUEL:PARKS/TRANS STA
	TEXAS FLEET FUEL, LTD.	1/28/2013	140700005271	\$53.71	FUEL:PARKS
	TIME WARNER CABLE	1/23/2013	140700005489	\$150.80	INTERNET SVC:JACOB'S WELL
	Total 700 - Parks Administration			\$723.81	
	Cash Required 140 - Parks Fund			\$723.81	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 2/5/2013 to 2/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	HAYS CO. SWCD #351	2/5/2013	171691983325800	\$1,125.00	2013 QTR BUDGET ALLOTMENT
	HAYS-TRINITY GROUND WATER CONSERVATION DISTRICT	2/5/2013	171691983315800	\$31,250.00	2013 QTR BUDGET ALLOTMENT
	Total 691 - LCRA / WTPUA Service Fee			\$32,375.00	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$32,375.00	

TOTAL Cash Required, ALL FUNDS \$1,335,883.83