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AGENDA ITEM REQUEST FORM

Hays County Commissioners Court

Tuesdays at 9:00 AM

Request forms are due in Microsoft Word Format via email by 2:00 p.m. on Wednesday.

AGENDA ITEM

Approve payment of County invoices.

ITEM TYPE	MEETING DATE	AMOUNT REQUIRED
CONSENT	March 12, 2013	

LINE ITEM NUMBER

AUDITOR USE ONLY

AUDITOR COMMENTS:

PURCHASING GUIDELINES FOLLOWED: N/A

AUDITOR APPROVAL: N/A

REQUESTED BY	SPONSOR	CO-SPONSOR
Auditor's Office	HERZOG	N/A

SUMMARY

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/12/2013 to 3/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A-AMIGO BAIL BONDS	2/26/2013	0012205100	\$148.50	REFUND BAIL BOND FEES:TREAS
	B-ALERT SECURITY SYSTEMS	2/22/2013	0011300029	\$764.00	INSTALLATION OF SECURITY ALARM SYSTEM W/PANIC BUTTONS:PCT 2 OFCS
	BELL, EVAN	2/28/2013	0012010686	\$24.77	RESTITUTION:PID 6975
	CUEVAS, TAMMY	2/28/2013	0012010686	\$100.00	RESTITUTION:PID 7103
	GRANDE COMMUNICATIONS	2/17/2013	0011200001	\$1,201.97	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2013	0011200001	\$42.48	INTERNET SVC/LONG DIST
	KOECK, DEBORAH	2/28/2013	0012010686	\$73.23	RESTITUTION:PID 6975
	LOWE'S, INC.	2/26/2013	0011300029	\$94.05	MICROWAVE:PCT 2 OFCS
	LOWE'S, INC.	2/27/2013	0011300029	(\$94.05)	RETURN MICROWAVE:PCT 2 OFCS
	LOWE'S, INC.	2/27/2013	0011300029	\$118.75	MICROWAVE:PCT 2 OFCS
	LOWE'S, INC.	2/11/2013	0011300029	\$169.00	REFRIGERATOR:PCT 2 OFCS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/25/2013	0011300029	\$278.59	ELEC SVC:200000873196
	WHITE, KEVIN	2/28/2013	0012010686	\$100.00	RESTITUTION:PID 7103
	Total -			<u>\$3,021.29</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	2/17/2013	001600005489	\$154.94	INTERNET SVC/LONG DIST
	Total 600 - County Judge			<u>\$154.94</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	2/17/2013	001601005489	\$103.29	INTERNET SVC/LONG DIST
	REAL ESTATE COUNCIL OF AUSTIN	3/6/2013	001601005551	\$70.00	LUNCHEON TICKETS:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$173.29</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	2/17/2013	001602005489	\$114.17	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2013	001602005489	\$103.29	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			<u>\$217.46</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	2/17/2013	001603005489	\$115.91	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2013	001603005489	\$103.29	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			<u>\$219.20</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	2/17/2013	001604005489	\$114.17	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2013	001604005489	\$103.29	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			\$217.46	
606 - Auditor					
	GRANDE COMMUNICATIONS	2/17/2013	001606005489	\$297.17	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/20/2013	001606005211	\$21.98	ENGRAVED SIGN:AUD
	XEROX CORPORATION	3/1/2013	001606005473	\$495.99	XKP-529002 COPIER:AUD
	Total 606 - Auditor			\$815.14	
607 - District Attorney					
	OFFICE DEPOT, INC.	2/15/2013	001607005211	\$5.42	BUSINESS CARD BINDER REFILLS:DA
	OFFICE DEPOT, INC.	2/19/2013	001607005211	\$2.70	SHEET PROTECTORS:DA
	OFFICE DEPOT, INC.	2/21/2013	001607005211	\$6.21	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/21/2013	001607005211	\$26.43	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/21/2013	001607005211	\$3.84	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/21/2013	001607005211	\$263.52	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/21/2013	001607005211	\$6.52	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/21/2013	001607005211	\$6.58	OFFICE SUPPLIES:DA
	TIBBE, SHERRI	3/4/2013	001607005501	\$67.52	FUEL/BAGGAGE FEES REIMB:DA
	TIBBE, SHERRI	3/4/2013	001607005501	\$85.00	FUEL/BAGGAGE FEES REIMB:DA
	Total 607 - District Attorney			\$473.74	
608 - District Court					
	BARTLETT AND SCHOBBER, P.C.	2/8/2013	001608005440422	\$498.00	CPS:CAUSE 12-2520
	BEHR LAW FIRM	2/27/2013	001608005440128	\$600.00	FEL:B.F.
	BEHR LAW FIRM	2/27/2013	001608005307428	\$2.95	FEL:B.F.
	BOVIK & MEREDITH, P.C.	12/28/2012	001608005440422	\$800.00	CPS:CAUSE 12-0922
	CLAUDER, J.	2/20/2013	001608005440107	\$550.00	FEL:CR120982/84/85/FEL-DIS:CR120983
	CLAUDER, J.	2/20/2013	001608005307207	\$10.00	FEL:CR120982/84/85/FEL-DIS:CR120983
	COMMUNICATION BY HAND	1/3/2013	001608005305	\$340.00	INTERPRETING SVCS:DIST CT
	COURTNEY, SCOT	2/11/2013	001608005440107	\$300.00	FEL:C.B.C.
	DUER, JOHN	2/22/2013	001608005440174	\$5,650.00	FEL:W.R.J.
	FERRARA, PHD, MATTHEW	2/26/2013	001608005304428	\$1,000.00	COMPETENCY EVAL:DIST CT
	GRANDE COMMUNICATIONS	2/17/2013	001608005489	\$360.85	INTERNET SVC/LONG DIST

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	GRANDE COMMUNICATIONS	2/17/2013	001608015489	\$21.23	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2013	001608025489	\$127.36	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	1/22/2013	001608005306	\$72.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	2/4/2013	001608005306	\$36.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	2/11/2013	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	2/19/2013	001608005306	\$168.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	2/11/2013	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	2/19/2013	001608005306	\$18.00	DIST CT JUROR DONATIONS
	HERNANDEZ, RAPHAEL	2/21/2013	001608005440174	\$1,500.00	FEL:L.N.A.
	HILL COUNTRY CAFE	3/1/2013	001608005306	\$95.25	FOOD FOR JURORS:DIST CT
	JANSSEN, MARK	2/21/2013	001608005440128	\$600.00	FEL:S.L.
	JANSSEN, MARK	2/21/2013	001608005440128	\$1,000.00	FEL-DIS:J.A.K.
	JANSSEN, MARK	2/21/2013	001608005307428	\$3.85	FEL:S.L.
	JANSSEN, MARK	2/21/2013	001608005307428	\$2.50	FEL-DIS:J.A.K.
	JEANETTE L. HUNT & ASSOCIATES	1/17/2013	001608005304428	\$1,500.00	EXPERT WITNESS:S.C.
	LANFORD, NORMAN	2/3/2013	001608005440174	\$9,156.25	FEL:W.R.J.
	LANFORD, NORMAN	2/3/2013	001608005307274	\$579.59	FEL:W.R.J.
	LANFORD, NORMAN	2/23/2013	001608005440174	\$6,062.50	FEL:W.R.J.
	LANFORD, NORMAN	2/23/2013	001608005307274	\$16.10	FEL:W.R.J.
	LANTY, ALLISON	2/11/2013	001608005440107	\$210.00	FEL-REV:C.A.B.
	LANTY, ALLISON	2/11/2013	001608005307207	\$0.50	FEL-REV:C.A.B.
	LAW OFFICE OF MEENU WALTERS	2/28/2013	001608005440174	\$550.00	FEL:E.E.
	LEON TRANSLATIONS, INC.	2/20/2013	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LUKE, TILLIE	2/22/2013	001608005440422	\$390.00	CPS:CAUSE 08-1563
	MAYFIELD, JOAN	2/18/2013	001608005304274	\$7,050.00	EXPERT WITNESS:W.R.J.
	MCDANIEL, AMANDA	2/28/2013	001608005440174	\$550.00	FEL:J.L.K.
	MORALES & NAVARRETE	2/14/2013	001608005440128	\$1,300.00	FEL:C.P.
	MORALES & NAVARRETE	2/14/2013	001608005307428	\$2.50	FEL:C.P.
	MORRIS, LYNNE	2/11/2013	001608005440107	\$500.00	FEL:CR10657/58
	OFFICE DEPOT, INC.	2/18/2013	001608005211	\$34.14	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	2/18/2013	001608005211	\$33.39	OFFICE SUPPLIES:DIST CT
	OJEDA, RICARDO	2/11/2013	001608005304274	\$4,663.75	INVESTIGATIVE SVCS:W.R.J.
	PARASH, W.	2/27/2013	001608005440128	\$600.00	FEL:T.Q.
	PARASH, W.	2/6/2013	001608005440107	\$500.00	FEL:CR07276/08914

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	PARASH, W.	2/7/2013	001608005440107	\$550.00	FEL:D.C.
	PARKER, GEORGE	2/27/2013	001608005304428	\$1,400.00	PHYCH EVAL/REPORT:DIST CT
	PM WILSON & ASSOCIATES, PLLC	1/22/2013	001608005440407	\$624.00	CPS:CAUSE 2012-244
	ROSEN, ERIC	2/28/2013	001608005440128	\$600.00	FEL:R.H.
	ROSEN, ERIC	2/28/2013	001608005307428	\$6.48	FEL:R.H.
	ROSEN, ERIC	2/27/2013	001608005440128	\$500.00	FEL:A.P.
	ROSEN, ERIC	2/27/2013	001608005307428	\$5.80	FEL:A.P.
	ROSEN, ERIC	2/13/2013	001608005440107	\$650.00	FEL:L.G.
	ROSEN, ERIC	2/13/2013	001608005307207	\$19.10	FEL:L.G.
	VELA, JULISSA	2/12/2013	001608005440174	\$650.00	FEL:A.K.M.
	VELA, JULISSA	2/12/2013	001608005307274	\$4.60	FEL:A.K.M.
	ZIMMERMAN, MARTIN	2/11/2013	001608005440107	\$400.00	FEL:J.A.A.
	Total 608 - District Court			<u>\$53,107.69</u>	
609 - District Clerk					
	CDCAT	4/5/2013	001609005551	\$15.00	REG FEE:DIST CLK
	CDCAT	4/5/2013	001609005551	\$15.00	REG FEE:DIST CLK
	GRANDE COMMUNICATIONS	2/17/2013	001609005489	\$339.63	INTERNET SVC/LONG DIST
	NESKORIK, CHARLES	3/1/2013	001609005501	\$9.15	MILEAGE REIMB THRU 02-25-13
	THE UNIVERSITY OF TEXAS SCHOOL OF LAW	4/26/2013	001609005551	\$220.00	REG FEE:DIST CLK
	XEROX CORPORATION	3/1/2013	001609005473	\$188.37	XEH-767246 COPIER:DIST CLK
	Total 609 - District Clerk			<u>\$787.15</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	CDCAT	4/5/2013	001617005551	\$15.00	REG FEE:CO CLK
	CDCAT	4/5/2013	001617005551	\$15.00	REG FEE:CO CLK
	CDCAT	4/5/2013	001617005551	\$15.00	REG FEE:CO CLK
	GRANDE COMMUNICATIONS	2/17/2013	001617005489	\$233.49	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/21/2013	001617005211	\$143.97	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	2/21/2013	001617005211	\$23.46	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	2/21/2013	001617005211	\$4.40	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	2/21/2013	001617005211	\$6.06	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	2/21/2013	001617005211	\$6.96	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	2/21/2013	001617005211	\$7.44	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	2/21/2013	001617005211	\$17.46	MISC SUPPLIES:CO CLK
	RICK'S LOCK & KEY SERVICE, INC.	3/4/2013	001617005211	\$105.00	SERVICE CALL/SAFE COMBINATION CHANGE:CO CLK
	Total 617 - County Clerk			<u>\$593.24</u>	
618 - Sheriff					
	3A-1 STARTER & ALTERNATOR	2/21/2013	001618005413	\$135.00	ALTERNATOR REBUILD:SHER
	ALLIED SALES COMPANY	2/15/2013	001618005413	\$1,422.74	MOTOR OIL:SHER
	ALLIED SALES COMPANY	2/15/2013	001618005413	\$30.00	MOTOR OIL:SHER
	ALLIED SALES COMPANY	2/15/2013	001618005413	(\$15.00)	MOTOR OIL:SHER
	AT&T	2/18/2013	001618005489	\$28.37	LONG DIST:SHER
	AT&T	2/24/2013	001618005489	\$55.84	LONG DIST:SHER
	AT&T MOBILITY	2/14/2013	001618005489	\$60.83	WIRELESS SVC:287240062513X02222013
	BEN E. KEITH FOODS	2/26/2013	001618035232	\$1,402.56	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	2/22/2013	001618005413	\$70.35	MISC SUPPLIES:SHER
	BLUEBONNET MOTORS, INC.	2/1/2013	001618005413	\$273.44	SENDER:SHER
	BLUEBONNET MOTORS, INC.	2/26/2013	001618005413	(\$7.70)	RETURN BLADE:SHER
	BLUEBONNET MOTORS, INC.	2/25/2013	001618005413	\$11.44	BLADE:SHER
	BLUEBONNET MOTORS, INC.	2/25/2013	001618005413	\$149.50	ACTUATOR:SHER
	BLUEBONNET MOTORS, INC.	2/26/2013	001618005413	\$279.30	RADIATOR:SHER
	BLUEBONNET MOTORS, INC.	2/27/2013	001618005413	\$154.00	SUPPORT:SHER
	CAPITOL ANESTHESIOLOGY ASSOCIATION	2/20/2013	001618035431	\$239.46	D.P.-0439946C88416
	CARQUEST AUTO PARTS	2/27/2013	001618005413	\$89.52	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	2/1/2013	001618005413	\$98.93	BATTERY:SHER
	CARQUEST AUTO PARTS	2/25/2013	001618005413	\$109.76	BATTERY/CORE CHG/STATE FEE:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARQUEST AUTO PARTS	2/27/2013	001618005413	\$28.60	AIR FILTERS:SHER
	CARQUEST AUTO PARTS	2/27/2013	001618005413	\$109.76	BATTERY:SHER
	CDW GOVERNMENT, INC.	2/27/2013	001618035211	\$251.22	MONITOR:SHER
	CENTURYLINK	2/25/2013	001618005489	\$461.73	FAX LINES:SHER
	COMMUNICATION BY HAND	2/28/2013	001618005362	\$450.00	INTERPRETING SVCS:SHER
	ELLIOTT ELECTRIC SUPPLY, INC.	3/1/2013	001618035207	\$11.50	CONDUIT:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/1/2013	001618035207	(\$0.12)	CONDUIT:JAIL
	EMERGENCY PHYSICIANS CENTRAL TX	2/15/2013	001618035431	\$167.73	D.P.-QQ00091850
	EMERGENCY PHYSICIANS CENTRAL TX	2/15/2013	001618035431	\$167.73	N.C.-QQ00092021
	EMERGENCY PHYSICIANS CENTRAL TX	2/19/2013	001618035431	\$167.73	M.K.-QQ00092160
	FERRIS, ASHLEY	2/28/2013	001618005551	\$217.55	RENTAL CAR REIMB:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/28/2013	001618035232	\$443.56	BREAD/BUNS/TORTILLAS:JAIL
	GOODYEAR AUTO SERVICE CENTER	2/25/2013	001618005413	\$224.96	P265/60R18 TIRES:SHER
	GRANDE COMMUNICATIONS	2/17/2013	001618005489	\$106.13	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2013	001618005489	\$3,718.23	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	3/4/2013	001618005362	\$44.99	POLO:SHER
	GULF COAST PAPER COMPANY, INC.	2/21/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/21/2013	001618035208	\$70.05	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/21/2013	001618035208	\$28.83	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/21/2013	001618035208	\$77.85	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/21/2013	001618035208	\$232.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/21/2013	001618035208	\$134.06	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/21/2013	001618035208	\$26.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/21/2013	001618035208	\$183.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/21/2013	001618035208	\$273.92	JANITORIAL SUPPLIES:JAIL
	HOFMANN'S SUPPLY	2/28/2013	001618035231	\$34.65	MEDICAL OXYGEN CYLINDER RENTALS:JAIL
	LOW PRICE AUTO GLASS	3/1/2013	001618005413	\$180.00	WINDSHIELD:SHER
	LOWE'S, INC.	2/15/2013	001618005413	\$42.23	MISC SUPPLIES:SHER
	LOWE'S, INC.	2/15/2013	001618035207	\$35.85	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/15/2013	001618035207	\$3.76	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/21/2013	001618035207	\$60.22	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/22/2013	001618035207	\$127.45	MISC SUPPLIES:JAIL
	MARKS PLUMBING PARTS	2/26/2013	001618035207	\$485.96	WATER HEATERS:JAIL
	MARKS PLUMBING PARTS	2/26/2013	001618035207	\$12.95	WATER HEATERS:JAIL

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	MEDICAL WHOLESale, INC.	2/26/2013	001618035231	\$222.00	MEDICAL SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/20/2013	001618005474	\$570.96	UNIFORM SHIRTS/MISC:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/20/2013	001618005474	\$655.00	UNIFORM SHIRTS/MISC:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/20/2013	001618005474	\$6,393.65	UNIFORM SHIRTS/MISC:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/26/2013	001618005474	(\$175.07)	RETURN SHIRTS/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/1/2013	001618005474	\$52.00	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/1/2013	001618005474	\$94.90	UNIFORMS/SHIRT/NAME STRIP/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/1/2013	001618005474	\$10.00	UNIFORMS/SHIRT/NAME STRIP/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/1/2013	001618005474	\$42.00	UNIFORMS/SHIRT/NAME STRIP/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/1/2013	001618005474	\$104.00	UNIFORMS/SHIRT/NAME STRIP/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/1/2013	001618005474	\$94.90	UNIFORMS SHIRT/NAME STRIP/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/1/2013	001618005474	\$10.00	UNIFORMS SHIRT/NAME STRIP/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/1/2013	001618005474	\$104.00	UNIFORMS SHIRT/NAME STRIP/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/1/2013	001618005474	\$94.90	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/22/2013	001618005474	\$59.99	JACKET/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/22/2013	001618005474	\$4.25	JACKET/CHEVRONS:SHER
	OAK FARMS, INC.	2/25/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	2/27/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	3/1/2013	001618035232	\$215.68	MILK:JAIL
	OFFICE DEPOT, INC.	2/22/2013	001618035211	\$10.36	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/22/2013	001618035211	\$21.64	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/22/2013	001618035211	\$2.25	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/22/2013	001618035211	\$3.29	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/22/2013	001618035211	\$98.82	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/22/2013	001618035211	\$0.84	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/22/2013	001618035211	\$9.02	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/22/2013	001618035211	\$4.17	OFFICE SUPPLIES:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	2/25/2013	001618035207	\$142.05	CONVERSION KIT:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	2/25/2013	001618035207	\$10.79	CONVERSION KIT:JAIL
	POLICE AND SHERIFFS PRESS	2/27/2013	001618005206	\$40.00	SECURE ID CARDS:SHER
	POLICE AND SHERIFFS PRESS	2/27/2013	001618005206	\$2.86	SECURE ID CARDS:SHER
	PRECISION DELTA CORP.	2/27/2013	001618005206	\$7,587.22	AMMUNITION:SHER
	PRECISION DELTA CORP.	3/1/2013	001618005206	\$8,732.40	AMMUNITION:SHER
	PRESTO PRINTING	2/8/2013	001618005461	\$7.80	BUSINESS CARDS:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PRESTO PRINTING	2/8/2013	001618005461	\$4.55	BUSINESS CARDS:SHER
	SAN MARCOS-HAYS COUNTY EMS	2/12/2013	001618035431	\$316.56	E.W.-8578000002
	SELLMAN ENTERPRISES, INC.	2/15/2013	001618035451	\$250.00	PUMP BAR SCREEN:JAIL
	SELLMAN ENTERPRISES, INC.	3/1/2013	001618035451	\$250.00	PUMP BAR SCREEN:JAIL
	SETON ADULT INPATIENT MEDICAL	2/18/2013	001618035431	\$198.01	M.D.K.-5027166780
	SETON MEDICAL CENTER	2/18/2013	001618035431	\$1,984.63	M.D.K.-8060062405
	SHERWIN-WILLIAMS CO.	2/25/2013	001618035207	\$290.65	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	3/1/2013	001618035207	\$350.00	PAINT:JAIL
	SYSCO FOOD SERVICES	2/26/2013	001618035232	\$1,890.25	FOOD:JAIL
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/27/2013	001618005413	\$75.00	STATE INSP STICKERS FOR TRAILERS/MOTORCYCLES:SHER
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2013	001618035452	\$451.00	TRASH SVC:JAIL
	TEXAS FLEET FUEL, LTD.	2/25/2013	001618005271	\$39,354.49	FUEL:SHER
	TIME WARNER CABLE	3/2/2013	001618005489	\$86.80	CABLE TV:SHER
	TLO, LLC	3/1/2013	001618005362	\$112.00	FEB 13 SEARCHES/REPORTS:SHER
	TRICOUNTY UROLOGY, P.A.	2/19/2013	001618035431	\$118.20	A.W.-128169
	U.S. FOODSERVICE	2/26/2013	001618035232	\$1,254.28	FOOD:JAIL
	UNIFIRST CORPORATION	2/27/2013	001618035474	\$13.82	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	2/27/2013	001618035474	\$47.47	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	2/27/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	USA MOBILITY WIRELESS, INC.	2/28/2013	001618005489	\$945.94	03398005 PAGERS:SHER
	VERIDICUS, INC.	2/27/2013	001618035335	\$500.00	TESTING:JAIL
	VERIZON SOUTHWEST	2/25/2013	001618005489	\$172.73	TEL:SHER
	VERIZON SOUTHWEST	2/25/2013	001618005489	\$46.20	TEL:SHER
	WALTON DISTRIBUTING COMPANY, INC.	2/26/2013	001618005413	\$186.60	AUTO TRANSMISSION KITS:SHER
	WIMBERLEY COLLISION & AUTOMOTIVE CENTER	2/21/2013	001618005413	\$125.00	TOWING:SHER
	Total 618 - Sheriff			\$87,869.93	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
620 - Treasurer					
	GRANDE COMMUNICATIONS	2/17/2013	001620005489	\$169.81	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2013	001620005489	\$21.23	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/18/2013	001620005211	\$83.25	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	2/18/2013	001620005211	\$15.29	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	2/18/2013	001620005211	\$2.70	OFFICE SUPPLIES:TREAS
	OFFICE EDGE	1/8/2013	001620005211	(\$9.53)	RETURN DESK CALENDAR REFILL:TREAS
	Total 620 - Treasurer			<u>\$282.75</u>	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	2/25/2013	001625005489	\$31.56	FAX LINE:JP1-1
	GRANDE COMMUNICATIONS	2/17/2013	001625005489	\$165.20	INTERNET SVC/LONG DIST
	HERNANDEZ, ANGELA	3/16/2013	001625005551	\$14.00	N/T MEALS/MILEAGE ADVANCE:JP1-1
	HERNANDEZ, ANGELA	3/16/2013	001625005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:JP1-1
	HERNANDEZ, ANGELA	3/16/2013	001625005551	\$32.00	N/T MEALS/MILEAGE ADVANCE:JP1-1
	HERNANDEZ, ANGELA	3/16/2013	001625005551	\$267.81	N/T MEALS/MILEAGE ADVANCE:JP1-1
	PRADO, JOANNE	3/8/2013	001625005551	\$116.96	MILEAGE REIMB:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$653.53</u>	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	2/17/2013	001626005489	\$127.36	INTERNET SVC/LONG DIST
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$127.36</u>	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	2/17/2013	001627005489	\$285.44	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	2/27/2013	001627005211	\$95.00	TONER CARTRIDGE:JP2
	LASER SERVICE USA, INC.	2/27/2013	001627005211	\$98.00	TONER CARTRIDGE:JP2
	LASER SERVICE USA, INC.	2/27/2013	001627005211	(\$98.00)	TONER CARTRIDGE:JP2
	OFFICE EDGE	3/4/2013	001627005211	\$28.00	SELF INKING STAMPS:JP2
	U.S. POST OFFICE	3/6/2013	001627005212	\$76.00	BOX 1449 RENT:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$484.44</u>	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	2/17/2013	001628005489	\$463.64	INTERNET SVC/LONG DIST
	Total 628 - Justice of the Peace Pct 3			<u>\$463.64</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	2/17/2013	001629005489	\$228.35	INTERNET SVC/LONG DIST
	TEXAS STATE UNIVERSITY	3/8/2013	001629005551	\$50.00	REG FEE:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$278.35</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	2/17/2013	001630005489	\$256.64	INTERNET SVC/LONG DIST
	MEDINA VALLEY SECURITY, INC.	3/1/2013	001630005391	\$29.95	ALARM MONITORING:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$286.59</u>	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	2/17/2013	001635005489	\$127.36	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/21/2013	001635005211	\$79.99	INK CARTRIDGES:CONST 1
	OFFICE DEPOT, INC.	2/21/2013	001635005211	\$15.60	INK CARTRIDGES:CONST 1
	Total 635 - Constable Pct 1			<u>\$222.95</u>	
636 - Constable Pct 2					
	AT&T	2/21/2013	001636005489	\$34.86	LONG DIST:CONST 2
	Total 636 - Constable Pct 2			<u>\$34.86</u>	
637 - Constable Pct 3					
	GRANDE COMMUNICATIONS	2/17/2013	001637005489	\$463.64	INTERNET SVC/LONG DIST
	Total 637 - Constable Pct 3			<u>\$463.64</u>	
638 - Constable Pct 4					
	CDW GOVERNMENT, INC.	2/14/2013	001638005211	\$58.19	WIRELESS KEYBOARD/MOUSE COMBO:CONST 4
	GRANDE COMMUNICATIONS	2/17/2013	001638005489	\$228.35	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	2/25/2013	001638005271	\$1,059.06	FUEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,345.60</u>	
639 - Constable Pct 5					
	GRANDE COMMUNICATIONS	2/17/2013	001639005489	\$205.31	INTERNET SVC/LONG DIST
	TIME WARNER CABLE	3/2/2013	001639005489	\$108.17	TEL:CONST 5
	Total 639 - Constable Pct 5			<u>\$313.48</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1/25/2013	001645005385	\$1,100.00	2013 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1/25/2013	001645005385	\$1,100.00	2013 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1/25/2013	001645005385	\$1,100.00	2013 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1/25/2013	001645005385	\$1,100.00	2013 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1/25/2013	001645005385	\$1,100.00	2013 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1/25/2013	001645005385	\$1,100.00	2013 ARBITRAGE:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	2/27/2013	001645005432	\$2,100.00	H.C.-02-14-13
	CENTURYLINK	2/25/2013	001645005489	\$280.55	FAX LINES:CO WIDE
	HAYS CENTRAL APPRAISAL DISTRICT	3/1/2013	001645005402	\$12,266.08	2013 2ND QTR:HAYS CO
	HAYS CENTRAL APPRAISAL DISTRICT	3/1/2013	001645005402	\$119,793.90	2013 2ND QTR:HAYS CO
	HEART OF TEXAS CREMATION & BURIAL SERVICE	2/7/2013	001645005432	\$350.00	R.H.-02-07-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	2/13/2013	001645005432	\$350.00	H.C.-02-13-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	2/17/2013	001645005432	\$395.00	L.B.-02-17-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	2/25/2013	001645005432	\$350.00	R.L.-M.-02-25-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	2/17/2013	001645005432	\$350.00	R.W.-02-17-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	2/18/2013	001645005432	\$350.00	T.K.-02-18-13
	MASTER AUTO BODY	2/15/2013	001645005342	\$646.80	2006 FORD EXPEDITION REPAIRS:CO WIDE
	MASTER AUTO BODY	2/15/2013	001645005342	\$241.40	2006 FORD EXPEDITION REPAIRS:CO WIDE
	MASTER AUTO BODY	2/15/2013	001645005342	\$25.00	2006 FORD EXPEDITION REPAIRS:CO WIDE
	PITNEY BOWES, INC.	2/22/2013	001645005212	\$199.99	INK CARTRIDGES:CO WIDE
	PITNEY BOWES, INC.	2/22/2013	001645005212	\$80.99	INK CARTRIDGES:CO WIDE
	SAN MARCOS DAILY RECORD	2/28/2013	001645005462	\$240.00	PUB NOT:WARRANT ROUND-UP
	SIGN CRAFTERS, INC.	1/24/2013	001645005342	\$85.00	VEHICLE GRAPHICS:CO WIDE
	SIGN CRAFTERS, INC.	3/4/2013	001645005741	\$210.00	VINYL LETTERING/APPLICATION:PCT 3 OFCS
	Total 645 - Countywide			\$144,914.71	
646 - Civic Center					
	HOFMANN'S SUPPLY	2/28/2013	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	HOFMANN'S SUPPLY	2/28/2013	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	LOWE'S, INC.	2/9/2013	001646005201	\$7.48	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	2/9/2013	001646005201	\$33.35	MISC SUPPLIES:CIV CTR
	Total 646 - Civic Center			\$50.73	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	2/18/2013	001651005489	\$81.98	WIRELESS SVC:826378812X02262013
	XEROX CORPORATION	3/1/2013	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$212.57</u>	
655 - Election Administration					
	GRANDE COMMUNICATIONS	2/17/2013	001655005489	\$148.59	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			<u>\$148.59</u>	
657 - Development Services					
	AS RIGHT AS RAIN	3/6/2013	001657005448	\$2,362.50	FEB 13 PROF SVCS:DEV SVCS
	BRADZOIL, INC.	1/31/2013	001657005413	\$14.50	STATE INSP:DEV SVCS
	GARZA, JAMES	3/2/2013	001657005489	\$169.50	REIMB FOR ANNUAL E-FAX SUBSCRIPTION FEE:DEV SVCS
	GRANDE COMMUNICATIONS	2/17/2013	001657005489	\$618.21	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2013	001657990375489	\$154.55	INTERNET SVC/LONG DIST
	LOWE'S, INC.	2/20/2013	001657005391	\$42.64	REFRIGERATOR FILTER: DEV SVC
	OFFICE EDGE	3/6/2013	001657005211	\$19.00	SELF INKING STAMP:DEV SVCS
	Total 657 - Development Services			<u>\$3,380.90</u>	
660 - Extension					
	CENTURYLINK	2/25/2013	001660005489	\$30.03	FAX LINES:EXT OFC
	GRANDE COMMUNICATIONS	2/17/2013	001660005489	\$563.64	INTERNET SVC/LONG DIST
	PARRISH, RICHARD	2/22/2013	001660005201	\$20.78	REIMB FOR FERTILIZER:EXT OFC
	PARRISH, RICHARD	2/28/2013	001660005201	\$28.95	REIMB FOR PUMP REPAIR:EXT OFC
	TEXAS AGRILIFE EXTENSION SERVICES	2/22/2013	001660005211	\$189.57	SOFTWARE LICENSES:EXT OFC
	Total 660 - Extension			<u>\$832.97</u>	
665 - Fire Marshal					
	CENTURYLINK	2/25/2013	001665005489	\$29.76	FAX LINE:FIRE MAR
	GRAINGER, INC.	2/27/2013	001665005201	\$169.00	HALF MASK RESPIRATORS/FILTERS:FIRE MAR
	GRANDE COMMUNICATIONS	2/17/2013	001665005489	\$154.55	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	2/25/2013	001665005271	\$171.07	FUEL:FIRE MAR
	USA MOBILITY WIRELESS, INC.	2/28/2013	001665005489	\$15.90	35527514 PAGERS:FIRE MAR
	Total 665 - Fire Marshal			<u>\$540.28</u>	

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670 - Grants Administration					
	GRANDE COMMUNICATIONS	2/17/2013	001670005489	\$42.45	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$42.45</u>	
676 - Historical Commission					
	ALLEN, PHILLIP	2/11/2013	00167600055448	\$100.00	EDITORIAL ASSISTANT:HIST COMM
	JOHNSON, KATE	2/27/2013	001676005211	\$43.98	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	2/27/2013	001676005211	\$163.94	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	2/27/2013	001676005211	\$399.99	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	2/27/2013	001676005211	\$37.98	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	2/27/2013	001676005211	\$59.99	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	2/27/2013	001676005211	\$102.98	EXPENSE REIMB:HIST COMM
	MCDONNOLD, AMY	2/24/2013	00167600055448	\$300.00	ANIMATION INSETS:HIST COMM
	Total 676 - Historical Commission			<u>\$1,208.86</u>	
677 - Human Resources					
	GRANDE COMMUNICATIONS	2/17/2013	001677005489	\$148.59	INTERNET SVC/LONG DIST
	IDVILLE	1/30/2013	001677005211	\$206.00	ID CARDS/PRINTER RIBBONS/STRAP CLIPS:HR
	IDVILLE	1/30/2013	001677005211	\$124.50	ID CARDS/PRINTER RIBBONS/STRAP CLIPS:HR
	IDVILLE	1/30/2013	001677005211	\$48.00	ID CARDS/PRINTER RIBBONS/STRAP CLIPS:HR
	IDVILLE	1/30/2013	001677005211	\$19.30	ID CARDS/PRINTER RIBBONS/STRAP CLIPS:HR
	OFFICE DEPOT, INC.	2/21/2013	001677005211	\$55.20	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	2/21/2013	001677005211	\$11.89	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	2/21/2013	001677005211	\$2.32	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	2/21/2013	001677005211	\$22.06	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	2/21/2013	001677005211	\$3.02	MISC SUPPLIES:HR
	Total 677 - Human Resources			<u>\$640.88</u>	
680 - Information Technology					
	BRAZOS TECHNOLOGY CORPORATION	1/22/2013	001680005718400	\$1,500.00	SOFTWARE:CONST 4
	CELLEBRITE USA CORP.	2/28/2013	001680005429	\$999.00	EXTENDED WARRANTY:SHER
	GRANDE COMMUNICATIONS	2/17/2013	001680005489	\$191.04	INTERNET SVC/LONG DIST
	MICROCEPTION, INC.	2/27/2013	001680005429	\$2,700.00	1 YR VIDEOVERSIGHT MTC AGMT:SHER
	Total 680 - Information Technology			<u>\$5,390.04</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	GRANDE COMMUNICATIONS	2/17/2013	001686990275489	\$360.85	INTERNET SVC/LONG DIST
	HAYS COUNTY TREASURER	3/5/2013	001686990275361	\$20,140.00	HC JUV DET:FEB 13
	HAYS COUNTY TREASURER	3/5/2013	001686990255361	\$7,840.00	HC JUV DET:FEB 13
	LOWE'S, INC.	2/6/2013	001686005391	\$29.37	MISC SUPPLIES:JUV PROB
	SAN MARCOS FAMILY MEDICINE	12/17/2012	001686005431	\$32.00	PID 7002
	SAN MARCOS FAMILY MEDICINE	12/31/2012	001686005431	\$32.00	PID 7002
	SAN MARCOS FAMILY MEDICINE	1/23/2013	001686005431	\$40.00	PID 7430
	SAN MARCOS FAMILY MEDICINE	1/29/2013	001686005431	\$95.57	PID 7430
	SAN MARCOS FAMILY MEDICINE	1/15/2013	001686005431	\$40.00	PID 6927
	STANTON, MITCHELL	2/28/2013	001686005501	\$7.00	TAX MEAL REIMB:JUV PROB
	STANTON, MITCHELL	2/28/2013	001686005501	\$13.00	TAX MEAL REIMB:JUV PROB
	STANTON, MITCHELL	2/28/2013	001686005501	\$16.00	TAX MEAL REIMB:JUV PROB
	TEXAS FLEET FUEL, LTD.	2/25/2013	001686990275271	\$1,626.17	FUEL:JUV PROB
	WARNER, EDWARD	2/28/2013	001686990275448	\$180.00	AFTERCARE PARENTING SESSIONS:JUV PROB
	ZERR, VALERIE	2/28/2013	001686005501	\$7.00	TAX MEALS REIMB:JUV PROB
	ZERR, VALERIE	2/28/2013	001686005501	\$13.00	TAX MEALS REIMB:JUV PROB
	ZERR, VALERIE	2/28/2013	001686005501	\$16.00	TAX MEALS REIMB:JUV PROB
	ZERR, VALERIE	2/28/2013	001686005501	\$15.17	REIMB FOR MEALS FOR PID 7422:JUV PROB
	Total 686 - Juvenile Probation			\$30,503.13	

695 - Building Maintenance

	CENTERPOINT ENERGY RESOURCES CORP.	2/27/2013	001695005480260	\$228.91	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	2/27/2013	001695005480150	\$24.41	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	2/27/2013	001695005480150	\$24.41	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	2/27/2013	001695005480110	\$60.74	GAS SVC:CTHS
	CENTURYLINK	2/25/2013	001695005489	\$51.90	FAX/FIRE ALARM LINES:MTC
	CENTURYLINK	2/25/2013	001695005480090	\$51.90	FAX LINES:WIC
	CENTURYLINK	2/25/2013	001695005480260	\$260.84	ALARMS:GOVT CTR
	CITY OF KYLE	2/28/2013	001695005480120	\$31.66	WATER/SEWER:CONST 2
	CITY OF KYLE	2/28/2013	001695005480120	\$18.49	WATER/SEWER:CONST 2
	GRANDE COMMUNICATIONS	2/17/2013	001695005489	\$21.23	INTERNET SVC/LONG DIST
	HOUSE OF PLUMBING, INC.	3/1/2013	001695005207	\$61.88	PLUMBING SUPPLIES:MTC
	LOWE'S, INC.	2/28/2013	001695005207	\$3.07	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/28/2013	001695005207	\$36.80	MISC SUPPLIES:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	2/22/2013	001695005208	\$67.96	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/22/2013	001695005208	\$36.48	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/22/2013	001695005208	\$29.46	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/22/2013	001695005208	\$90.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/22/2013	001695005208	\$41.07	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/22/2013	001695005208	\$91.24	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/22/2013	001695005208	\$19.64	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/22/2013	001695005208	\$25.88	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/22/2013	001695005208	\$214.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/22/2013	001695005208	\$239.82	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/22/2013	001695005208	\$80.01	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/22/2013	001695005208	\$443.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/25/2013	001695005208	\$264.70	WASTEBASKETS:PCT 2 OFCS
	MATERA PAPER CO., LTD	2/25/2013	001695005208	\$402.30	WASTEBASKETS:PCT 2 OFCS
	MAXWELL WATER SUPPLY CORPORATION	2/27/2013	001695005480050	\$40.85	WATER SVC:DPS-L&W
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/3/2013	001695005480170	\$124.34	ELEC SVC:210000115902
	TED BREIHAN ELECTRIC CO.	2/28/2013	001695005451	\$90.00	ELEC REPAIRS:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	3/1/2013	001695005452	\$61.00	TRASH SVC:CONST 2
	TEXAS DISPOSAL SYSTEMS, INC.	3/1/2013	001695005452	\$120.00	TRASH SVC:PCT 3
	TEXAS DISPOSAL SYSTEMS, INC.	3/1/2013	001695005452	\$93.00	TRASH SVC:WIC
	TEXAS FLEET FUEL, LTD.	2/25/2013	001695005271	\$109.98	FUEL:MTC
	TUTTLE LUMBER COMPANY	3/1/2013	001695005207	\$26.79	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	2/25/2013	001695005207	\$11.99	FLUORESCENT BULB/BATTERIES:MTC
	TUTTLE LUMBER COMPANY	2/25/2013	001695005207	\$8.49	FLUORESCENT BULB/BATTERIES:MTC
	TUTTLE LUMBER COMPANY	1/29/2013	001695005207	\$3.50	KEYS:MTC
	VAQUERO WASTE & RECYCLING	2/26/2013	001695005452	\$65.34	TRASH SVC:PCT 4 OFCS
	WIMBERLEY WATER SUPPLY	2/28/2013	001695005480180	\$25.98	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$3,704.06	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/12/2013 to 3/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	LIBERTY TIRE RECYCLING, LLC - SAN ANTONIO	2/9/2013	001716005452	\$249.29	TIRE RECYCLING:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2013	001716005452	\$1,974.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2013	001716005452	\$7,984.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2013	001716005452	\$456.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2013	001716005452	\$1,933.60	TRASH SVC:CCS-DRIFTWOOD
	VERIZON SOUTHWEST	2/13/2013	001716005489	\$76.58	TEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$12,673.47</u>	
720 - Veteran's Administration					
	GRANDE COMMUNICATIONS	2/17/2013	001720005489	\$103.29	INTERNET SVC/LONG DIST
	Total 720 - Veteran's Administration			<u>\$103.29</u>	
803 - Precinct 3 - Roads					
	KLOTZ ASSOCIATES, INC.	2/26/2013	0018039676156214 00	\$3,421.80	ENG SVCS:FM 2439 - HUNTER RD - PROP 12
	Total 803 - Precinct 3 - Roads			<u>\$3,421.80</u>	
	Cash Required 001 - General Fund			\$360,376.45	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 3/12/2013 to 3/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1/25/2013	005850944895385	\$1,100.00	2013 ARBITRAGE:CO WIDE
	BROADDUS & ASSOCIATES	1/31/2013	0058509448956107 00	\$5,077.98	PROJ MGMT:GOV'T CTR
	SULLIVAN, DAVID	3/5/2013	0058509448956117 00	\$450.00	WIRING:GOV'T CTR
	Total 850 - Government Center Construction			\$6,627.98	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$6,627.98	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/12/2013 to 3/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AHLBORN EQUIPMENT, INC.	2/28/2013	020710005201002	\$128.00	ORANGE REFLECTOR RIBBON:RD
	AHLBORN EQUIPMENT, INC.	2/28/2013	020710005201002	\$8.95	ORANGE REFLECTOR RIBBON:RD
	AT&T	2/24/2013	020710005489	\$24.95	LONG DIST:RD
	AUTO ZONE	3/4/2013	020710005413	\$250.89	HUB ASSEMBLY:VEH MTC
	AUTO ZONE	3/1/2013	020710005413	\$199.90	BATTERIES:VEH MTC
	AUTO ZONE	3/1/2013	020710005413	\$24.00	BATTERIES:VEH MTC
	AUTO ZONE	3/1/2013	020710005413	(\$24.00)	BATTERIES:VEH MTC
	AUTO ZONE	3/1/2013	020710005413	\$8.48	BATTERY TERMINAL CHARGING POSTS:VEH MTC
	C & J CAPITOL AUTO PARTS	3/1/2013	020710005413	\$2.15	BATTERY ADAPTER:VEH MTC
	CAPITOL BEARING SERVICE	3/5/2013	020710005413	\$56.45	MISC SUPPLIES:VEH MTC
	CAPITOL BEARING SERVICE	2/27/2013	020710005413	\$235.26	MISC PARTS:VEH MTC
	CEDAR VALLEY GROCERY	2/27/2013	020710005271	\$27.62	PROPANE:VEH MTC
	CENTEX MATERIALS, LLC	2/27/2013	020710005351	\$641.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/27/2013	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/27/2013	020710005351	\$14.25	CONCRETE:RD
	COLORADO MATERIALS, LTD.	2/28/2013	020710005351	\$2,668.42	FLEX BASE:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/11/2013	020710005351	\$0.43	SS-1H EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/11/2013	020710005351	\$734.96	SS-1H EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/27/2013	020710005351	\$0.41	SS-1H EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/27/2013	020710005351	\$702.78	SS-1H EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/28/2013	020710005351	\$520.38	SS-1H EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/28/2013	020710005351	\$0.30	SS-1H EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/26/2013	020710005351	\$2,696.44	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/26/2013	020710005351	\$1.20	AE-P OIL:RD
	EWALD TRACTOR, INC.	3/1/2013	020710005201002	\$80.44	MISC SUPPLIES:VEH MTC
	EWALD TRACTOR, INC.	3/1/2013	020710005201002	\$12.50	MISC SUPPLIES:VEH MTC
	GOFORTH SPECIAL UTILITY DISTRICT	3/1/2013	020710005351	\$1,692.40	WATER SVC:RD
	GRANDE COMMUNICATIONS	2/17/2013	020710005489	\$695.49	INTERNET SVC/LONG DIST
	HESELBEIN TIRE SOUTHWEST	2/27/2013	020710005413	\$2,350.56	11R22.5 TIRES:VEH MTC
	HOFMANN'S SUPPLY	2/28/2013	020710005201002	\$19.80	CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	2/28/2013	020710005201002	\$4.95	CYLINDER RENTALS:RD
	INDUSTRIAL ASPHALT, INC.	2/23/2013	020710005351	\$13,677.30	COLD MIX:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/12/2013 to 3/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INDUSTRIAL ASPHALT, INC.	2/22/2013	020710005351	\$8,883.63	COLD MIX:RD
	INTERSTATE BILLING SERVICE	2/28/2013	020710005413	\$58.20	TANK:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	3/5/2013	020710005413	\$196.00	SCRAP TIRE FEES:VEH MTC
	L & L PORTABLE TOILETS	3/1/2013	020710005448010	\$3.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	3/1/2013	020710005448010	\$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	3/1/2013	020710005448010	\$4.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	3/1/2013	020710005448010	\$110.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	2/25/2013	020710005448010	\$25.00	PORTA POT CLEANING:RD
	M & M AUTO TECH	3/4/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	MAXWELL WATER SUPPLY CORPORATION	2/27/2013	020710005351	\$670.40	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	2/27/2013	020710005480230	\$316.42	WATER SVC:RD
	OFFICE DEPOT, INC.	2/21/2013	020710005211	\$19.68	MISC SUPPLIES:RD
	OFFICE DEPOT, INC.	2/21/2013	020710005211	\$31.20	MISC SUPPLIES:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/22/2013	020710005480230	\$155.53	ELEC SVC:200001423512
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/22/2013	020710005480230	\$86.52	ELEC SVC:200002426209
	REYES TIRE & LUBE	2/28/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	3/4/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	3/4/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	3/4/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	3/4/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	3/4/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	RUDY'S UPHOLSTERY	3/5/2013	020710005413	\$50.00	SEAT REPAIR:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	3/5/2013	020710005413	\$11.47	HOSE/FITTINGS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	3/4/2013	020710005413	\$156.62	BATTERIES:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	3/4/2013	020710005413	\$24.00	BATTERIES:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	3/4/2013	020710005413	\$3.00	BATTERIES:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	3/4/2013	020710005413	(\$24.00)	CORE RETURN:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	2/27/2013	020710005413	\$0.99	MISC PARTS:VEH MTC
	SAN MARCOS ICE CO.	2/28/2013	020710005201002	\$28.50	ICE:RD-KYLE
	SEGUIN RADIATOR SHOP	2/28/2013	020710005413	\$315.00	RADIATOR REPAIR/BOLT/GASKET KIT:VEH MTC
	SEGUIN RADIATOR SHOP	2/28/2013	020710005413	\$68.50	RADIATOR REPAIR/BOLT/GASKET KIT:VEH MTC
	TRACTOR SUPPLY COMPANY	3/4/2013	020710005413	\$16.98	AIR HOSE COUPLING:VEH MTC
	TRACTOR SUPPLY COMPANY	2/28/2013	020710005201002	\$24.97	PLIERS/TARP STRAPS:VEH MTC
	TRACTOR SUPPLY COMPANY	2/28/2013	020710005201002	\$51.97	MISC SUPPLIES:RD
	TRIPLE S PETROLEUM	2/27/2013	020710005271	\$6,250.68	OFF RD DIESEL/UNLD FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/12/2013 to 3/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRIPLE S PETROLEUM	2/27/2013	020710005271	\$3,885.84	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/27/2013	020710005271	\$4.55	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/27/2013	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	3/1/2013	020710005413	\$132.66	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	3/4/2013	020710005201005	\$2.99	MASONRY BIT:RD
	TUTTLE LUMBER COMPANY	3/4/2013	020710005201002	\$2.40	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	3/4/2013	020710005201005	\$5.39	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	3/4/2013	020710005201005	\$1.20	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	3/4/2013	020710005271	\$122.06	PROPANE:VEH MTC
	UNIFIRST CORPORATION	3/4/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	3/4/2013	020710005474	\$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/6/2013	020710005474	\$219.22	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	3/6/2013	020710005474	\$33.36	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	2/25/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	2/25/2013	020710005474	\$31.27	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	2/27/2013	020710005474	\$210.42	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	2/27/2013	020710005474	\$33.36	UNIFORMS:RD-SM
	VERIZON SOUTHWEST	2/22/2013	020710005489	\$86.05	TEL:RD
	VINYL CONNECTION	2/21/2013	020710005210	\$460.00	WHITE REFLECTIVE TAPE:RD
	VINYL CONNECTION	2/21/2013	020710005210	\$24.00	WHITE REFLECTIVE TAPE:RD
	VULCAN SIGNS	2/27/2013	020710005210	\$237.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	2/27/2013	020710005210	\$464.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	2/27/2013	020710005210	\$464.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	2/27/2013	020710005210	\$237.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	2/27/2013	020710005210	\$114.20	TRAFFIC SIGNS:RD
	VULCAN SIGNS	2/27/2013	020710005210	\$32.05	TRAFFIC SIGNS:RD
	VULCAN SIGNS	2/27/2013	020710005210	\$320.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	2/27/2013	020710005210	\$593.75	TRAFFIC SIGNS:RD
	VULCAN SIGNS	2/27/2013	020710005210	\$593.75	TRAFFIC SIGNS:RD
	VULCAN SIGNS	2/27/2013	020710005210	\$342.60	TRAFFIC SIGNS:RD
	VULCAN SIGNS	2/27/2013	020710005210	\$34.70	TRAFFIC SIGNS:RD
	VULCAN SIGNS	2/27/2013	020710005210	\$456.80	TRAFFIC SIGNS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/12/2013 to 3/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VULCAN SIGNS	2/27/2013	020710005210	\$237.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	2/27/2013	020710005210	\$285.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	2/27/2013	020710005210	\$285.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	2/27/2013	020710005210	\$380.40	TRAFFIC SIGNS:RD
	Total 710 - RPTP			\$55,594.32	
	Cash Required 020 - Road and Bridge General Fund			\$55,594.32	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 3/12/2013 to 3/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1/25/2013	022800965385	\$1,100.00	2013 ARBITRAGE:CO WIDE
	Total 800 - Bond Issues			<u>\$1,100.00</u>	
802 - Precinct 2 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	12/12/2012	0228029662956324 00	\$927.50	ROW SVCS:FM 1626 B - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/14/2013	0228029662956324 00	\$907.50	ROW SVCS:FM 1626 B - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/14/2013	0228029662956324 00	\$1,350.00	ROW SVCS:FM 1626 B - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$3,185.00</u>	
804 - Precinct 4 - Roads					
	LESS IS MORE LANDSCAPING	2/18/2013	0228049688856117 00	\$570.00	PROF SVCS:MCGREGOR LANE - ARBORIST
	ROGERS DESIGN SERVICE	3/1/2013	0228049687556217 00	\$1,006.25	ENG SVCS:MT GAINOR RD - WA #2
	Total 804 - Precinct 4 - Roads			<u>\$1,576.25</u>	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$5,861.25	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 3/12/2013 to 3/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1/25/2013	023800965385	\$1,100.00	2013 ARBITRAGE:CO WIDE
	Total 800 - Bond Issues			\$1,100.00	
801 - Precinct 1 - Roads					
	BROWN & GAY ENGINEERS, INC.	1/17/2013	0238019650456214	\$3,920.78	ENG SVCS:FM 110 - SH 123 - WA #2
	C.F. JORDAN CONSTRUCTION, LLC	1/25/2013	0238019650456114	\$239,924.00	PROF SVCS:FM 110 - SH 123 - WA #1
	CHIANG PATEL & YERBY, INC.	1/31/2013	0238019651056214	\$33,313.25	ENG SVCS:IH 35 @ YARRINGTON RD - WA #3
	CRYSTAL CLEAR WATER SUPPLY CORPORATION	2/8/2013	0238019650456234	\$21,827.00	ROW SVCS:FM 110 - SH 123
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/17/2013	0238019650456324	\$1,274.20	ROW SVCS:FM 110 - SH 123 - WA #3
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/18/2013	0238019663356324	\$287.50	ROW SVCS:IH 35 - FM 150 - WA #2
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/14/2013	0238019663356324	\$522.50	ROW SVCS:IH 35 - FM 150 - WA #2
	Total 801 - Precinct 1 - Roads			\$301,069.23	
802 - Precinct 2 - Roads					
	CHIANG PATEL & YERBY, INC.	1/31/2013	0238029663256214	\$1,433.00	ENG SVCS:RM 150 - IH 35 SOUTH FRONTAGE RD - WA #4
	CHIANG PATEL & YERBY, INC.	1/31/2013	0238029663256214	\$1,385.50	ENG SVCS:FM 150 @ IH 35 - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/18/2013	0238029662956324	\$18,907.57	ROW SVCS:FM 1626 B - WA #04
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/14/2013	0238029662956324	\$17,488.23	ROW SVCS:FM 1626 B - WA #04
	SEMA CONSTRUCTION, INC.	1/31/2013	0238029662956114	\$190,380.70	PROF SVCS:FM 1626 B - WA #1
	Total 802 - Precinct 2 - Roads			\$229,595.00	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$531,764.23	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 3/12/2013 to 3/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/28/2013	0278019663456327	\$20,172.76	ROW SVCS:DACY LN - BEEBE RD
			00		
	Total 801 - Precinct 1 - Roads			<u>\$20,172.76</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$20,172.76	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/12/2013 to 3/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AUTOMATION DESIGNS, INC.	2/11/2013	070685005719400	\$1,190.00	POWER SUPPLIES/WALL MOUNTS:JUV CTR
	AUTOMATION DESIGNS, INC.	2/11/2013	070685005719400	\$22.50	POWER SUPPLIES/WALL MOUNTS:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	2/27/2013	070685005480220	\$778.66	GAS SVC.:JUV CTR
	CENTURYLINK	2/25/2013	070685005489	\$116.42	FAX LINE/DSL:JUV CTR
	EAGLE MOUNTAIN COMPANY	2/22/2013	070685005391	\$56.82	CHROME METAL ARMY SPEARS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/25/2013	070685990175232	\$69.83	BREAD/BUNS:JUV CTR
	GARDEN-VILLE	2/18/2013	070685005201	\$102.67	MISC SUPPLIES:JUV CTR
	GRANDE COMMUNICATIONS	2/17/2013	070685005489	\$865.95	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	3/4/2013	070685005212	\$2.32	FEB 13 POSTAGE METERED:JUV CTR
	JCO JANITORIAL SUPPLY	2/22/2013	070685005208	\$20.35	WINDOW SQUEEGE:JUV CTR
	JCO JANITORIAL SUPPLY	2/22/2013	070685005208	\$1.00	WINDOW SQUEEGE:JUV CTR
	JCO JANITORIAL SUPPLY	2/25/2013	070685005208	\$295.00	ANTIMICROBIAL SOAP:JUV CTR
	KLINGSPOR ABRASIVES, INC.	2/8/2013	070685005207	\$85.47	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	2/25/2013	070685005207	\$82.60	MISC SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	2/28/2013	070685005205	(\$20.16)	RETURN HAIRBRUSHES/PAPER CUPS:JUV CTR
	MEDICAL WHOLESale, INC.	2/28/2013	070685005231	(\$82.00)	RETURN HAIRBRUSHES/PAPER CUPS:JUV CTR
	MEDICAL WHOLESale, INC.	2/27/2013	070685005231	\$138.10	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	2/27/2013	070685005231	\$19.03	MEDICAL SUPPLIES:JUV CTR
	POTTER, GORDON	2/21/2013	070685005448	\$2,000.00	FEB 13 PROF SVCS:JUV CTR
	PROSTAR SERVICES, INC.	2/26/2013	070685990175232	\$71.70	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	2/26/2013	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	STERICYCLE, INC.	3/1/2013	070685005431	\$585.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	3/1/2013	070685005431	\$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	3/1/2013	070685005431	\$8.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	3/1/2013	070685005431	\$28.96	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	2/21/2013	070685990175232	\$1,058.62	FOOD/JANITORIAL SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	2/21/2013	070685990175208	\$28.99	FOOD/JANITORIAL SUPPLIES:JUV CTR
	VELASQUEZ, STEVE	2/27/2013	070685005501	\$52.00	TAX MEALS REIMB:JUV CTR
	Total 685 - Juvenile Detention Center			\$7,616.28	
	Cash Required 070 - Juvenile Detention Center Fund			\$7,616.28	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 3/12/2013 to 3/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	GARCIA, LAURA	3/1/2013	080607005551	\$258.77	N/T MEALS/MILEAGE ADVANCE:DA
	GARCIA, LAURA	3/1/2013	080607005551	\$63.00	N/T MEALS/MILEAGE ADVANCE:DA
	GARCIA, LAURA	3/1/2013	080607005551	\$21.00	N/T MEALS/MILEAGE ADVANCE:DA
	GARCIA, LAURA	3/1/2013	080607005551	\$52.00	N/T MEALS/MILEAGE ADVANCE:DA
	GARCIA, LAURA	3/1/2013	080607005551	\$48.00	N/T MEALS/MILEAGE ADVANCE:DA
	HAYS COUNTY TREASURER	2/28/2013	080607005212	\$108.72	CERTIFIED MAIL POSTAGE:DA
	SHERATON DALLAS	4/10/2013	080607005551	\$390.73	LODGING:DA
	Total 607 - District Attorney			\$942.22	
	Cash Required 080 - DA Hot Check Fee Fund			\$942.22	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 3/12/2013 to 3/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	2/17/2013	084690005489	\$21.23	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/19/2013	084690005201	\$2.29	KRAZY GLUE:LAW LIB
	XEROX CORPORATION	3/1/2013	084690005473	\$246.52	XEH-804059 COPIER:LAW LIB
	Total 690 - Law Library			<u>\$270.04</u>	
	Cash Required 084 - Law Library Fund			\$270.04	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 3/12/2013 to 3/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	2/20/2013	101617105473	\$6,670.00	IMAGING SYS RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	2/20/2013	101617105473	\$150.00	IMAGING SYS RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	2/20/2013	101617105473	(\$1,323.50)	IMAGING SYS RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	2/20/2013	101617105473	\$9.70	IMAGING SYS RENEWAL:CO CLK
	XEROX CORPORATION	3/1/2013	101617105473	\$151.24	UXC-260671 COPIER:CO CLK
	Total 617 - County Clerk			\$5,657.44	
	Cash Required 101 - Records Mgmt and Archive Fund			\$5,657.44	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 3/12/2013 to 3/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	MAY, GINA	3/4/2013	111608005445	\$150.00	CT REPORTING:DIST CT
	ROBERTS, JR, RICHARD	2/24/2013	111608005445	\$7,636.50	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			<u>\$7,786.50</u>	
	Cash Required 111 - Court Reporters Service Fund			\$7,786.50	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 3/12/2013 to 3/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T	2/27/2013	120675005489	\$51.14	LONG DIST:WIC
	CENTURYLINK	2/25/2013	120675005489	\$167.44	FAX LINES:PHLTH
	CINTAS DOCUMENT MANAGEMENT	1/31/2013	120675005448	\$126.40	SHREDDING:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	11/30/2012	120675005448	\$1,048.75	NOV 12 LAB TESTS:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	11/30/2012	120675990225448	\$185.70	NOV 12 LAB TESTS:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	11/30/2012	120675990205448	\$779.93	NOV 12 LAB TESTS:PHLTH
	GRANDE COMMUNICATIONS	2/17/2013	120675005489	\$1,041.47	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2013	120675005489	\$77.28	INTERNET SVC/LONG DIST
	INDIGENT HEALTHCARE SOLUTIONS, LTD	3/1/2013	120675005429	\$1,961.00	APR 13 PROF SVCS:PHLTH
	LONE STAR OVERNIGHT	2/26/2013	120675990225212	\$38.05	OVERNIGHT DEL:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/25/2013	120675005480200	\$276.25	ELEC SVC:200000380044
	PRESTO PRINTING	1/28/2013	120675990585211	\$15.33	BUSINESS CARDS:PHLTH
	PRESTO PRINTING	1/28/2013	120675990585211	\$15.33	BUSINESS CARDS:PHLTH
	PRESTO PRINTING	1/28/2013	120675990185211	\$15.33	BUSINESS CARDS:PHLTH
	PRESTO PRINTING	1/28/2013	120675990585211	\$20.00	BUSINESS CARDS:PHLTH
	PRESTO PRINTING	1/28/2013	120675990185211	\$10.00	BUSINESS CARDS:PHLTH
	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS, INC.	2/25/2013	120675990185719400	\$1,788.15	REFRIGERATOR/FREEZER:PHLTH
	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS, INC.	2/25/2013	120675990185719400	\$1,624.62	REFRIGERATOR/FREEZER:PHLTH
	VERIZON SOUTHWEST	2/19/2013	120675005489	\$325.51	TEL:PHLTH
	Total 675 - Personal Health			<u>\$9,567.68</u>	
	Cash Required 120 - Family Health Services Fund			\$9,567.68	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 3/12/2013 to 3/12/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	KING FEED & HARDWARE	2/4/2013	140700005201	\$25.99	WEED/GRASS KILLER:PARKS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/25/2013	140700005480240	\$95.74	ELEC SVC:210000115688
	VERIZON SOUTHWEST	2/28/2013	140700005489	\$46.04	TEL:JACOB'S WELL
	Total 700 - Parks Administration			<u>\$167.77</u>	
	Cash Required 140 - Parks Fund			\$167.77	

TOTAL Cash Required, ALL FUNDS

\$1,012,404.92