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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 19, 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 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF KYLE	2/28/2013	0011300029	\$16.35	SEWER:PCT 2 OFCS
	CRAMER, INC.	2/4/2013	0011300029	\$8,922.69	OFFICE FURNITURE:PCT 2 OFCS
	EXPERT RELOCATION SYSTEMS, LLC	2/28/2013	0011300029	\$2,856.25	MISC SVCS:RELOCATION OF PCT 2 OFCS
	KIMBALL INTERNATIONAL MARKETING, INC.	2/13/2013	0011300029	\$1,433.77	OFFICE FURNITURE:PCT 2 OFCS
	KIMBALL INTERNATIONAL MARKETING, INC.	2/22/2013	0011300029	\$4,218.17	OFFICE FURNITURE:PCT 2 OFCS
	KIMBALL INTERNATIONAL MARKETING, INC.	2/13/2013	0011300029	\$15,164.89	OFFICE FURNITURE:PCT 2 OFCS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/4/2013	0011300029	\$32.69	ELEC SVC:200000873196
	TARGET	1/31/2013	0012205152	\$0.43	RESTITUTION:CASE CR-05-082
	TARGET	12/31/2011	0012205152	\$0.39	RESTITUTION:CASE CR-05-082
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2013	0011300029	\$95.00	TRASH SVC:PCT 2 OFCS
	WORKPLACE RESOURCE	2/21/2013	0011300029	\$121,212.06	OFFICE FURNITURE:PCT 2 OFCS
	Total -			<u>\$153,952.69</u>	
000 - Non-Departmental					
	CITY OF KYLE	3/1/2013	001000004101	\$208,544.13	FY 13 TIRZ AREA 1:GEN
	Total 000 - Non-Departmental			<u>\$208,544.13</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	3/2/2013	001601005489	\$72.83	WIRELESS SVC:287025248275X03102013
	OFFICE DEPOT, INC.	2/26/2013	001601005211	\$8.99	PENS:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$81.82</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	3/7/2013	001602005473	\$131.00	APR 13 LEASE:1009769A10
	Total 602 - Commissioner Pct 2			<u>\$131.00</u>	
603 - Commissioner Pct 3					
	AUSTIN AMERICAN STATESMAN (THE STATESMAN)	2/28/2013	001603005213	\$40.72	SUBSCRIPTION 02/28-04/24/13:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$40.72</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	3/2/2013	001604005489	\$110.43	WIRELESS SVC:287025248275X03102013
	Total 604 - Commissioner Pct 4			<u>\$110.43</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
606 - Auditor					
	AT&T MOBILITY	3/2/2013	001606005489	\$55.83	WIRELESS SVC:287025248275X03102013
	SAN MARCOS DAILY RECORD	3/6/2013	001606005213	\$102.00	1 YR SUBSC:AUD
	Total 606 - Auditor			<u>\$157.83</u>	
607 - District Attorney					
	ERSKINE, BRIAN	4/19/2013	001607005551	\$28.00	N/T MEALS/MILEAGE/PARKING ADVANCE:DA
	ERSKINE, BRIAN	4/19/2013	001607005551	\$52.00	N/T MEALS/MILEAGE/PARKING ADVANCE:DA
	ERSKINE, BRIAN	4/19/2013	001607005551	\$48.00	N/T MEALS/MILEAGE/PARKING ADVANCE:DA
	ERSKINE, BRIAN	4/19/2013	001607005551	\$258.77	N/T MEALS/MILEAGE/PARKING ADVANCE:DA
	ERSKINE, BRIAN	4/19/2013	001607005551	\$84.00	N/T MEALS/MILEAGE/PARKING ADVANCE:DA
	JACKSON, SANDRA	2/22/2013	001607005445	\$144.00	REPORTER'S RECORD:DA
	OFFICE DEPOT, INC.	2/27/2013	001607005211	\$9.28	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/27/2013	001607005211	\$45.60	OFFICE SUPPLIES:DA
	RICOH USA, INC.	3/7/2013	001607005473	\$290.00	MAR 13 LEASE:1009769A19
	SHERATON DALLAS	4/19/2013	001607005551	\$456.43	LODGING:DA
	ZUNIGA, MARK	3/11/2013	001607005435	\$13.81	FILING FEE REIMB:DA
	ZUNIGA, MARK	3/11/2013	001607005435	\$8.19	FILING FEE REIMB:DA
	Total 607 - District Attorney			<u>\$1,438.08</u>	
608 - District Court					
	2HANDS4U	3/6/2013	001608005304022	\$300.00	INTERPRETING SVCS:DIST CT
	INTERNAL REVENUE SERVICE	2/11/2013	001608005440107	\$400.00	LEVY PROCEEDS:MARTIN ZIMMERMAN JR
	LEON TRANSLATIONS, INC.	2/25/2013	001608005304022	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	2/28/2013	001608005304274	\$112.50	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	2/28/2013	001608005304207	\$112.50	INTERPRETING SVCS:DIST CT
	LEXISNEXIS	2/28/2013	001608005213	\$27.00	FEB 13 ONLINE CHGS:DIST CT
	PARKER, GEORGE	2/21/2013	001608005304428	\$1,550.00	PSYCH EVAL/REPORT:DIST CT
	PESCHEL, DWIGHT	2/27/2013	001608005305	\$24.06	MILEAGE REIMB:DIST CT
	PRESTO PRINTING	1/18/2013	001608005211	\$4.55	BUSINESS CARDS:DIST CT
	PRESTO PRINTING	1/18/2013	001608005211	\$16.24	BUSINESS CARDS:DIST CT
	RICOH USA, INC.	3/7/2013	001608005473	\$289.69	APR 13 LEASE:1009769A4
	WILBARGER COUNTY CLERK	2/27/2013	001608005493	\$685.00	J.A.-MH-1145
	Total 608 - District Court			<u>\$3,746.54</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	HILTON AUSTIN	5/24/2013	001617005551	\$310.50	LODGING:CO CLK
	OFFICE DEPOT, INC.	2/25/2013	001617005211	\$31.79	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	2/25/2013	001617005211	\$26.56	OFFICE SUPPLIES:CO CLK
	TUTTLE LUMBER COMPANY	3/6/2013	001617005211	\$3.50	KEYS:CO CLK
	Total 617 - County Clerk			\$372.35	
618 - Sheriff					
	3A-1 STARTER & ALTERNATOR	3/7/2013	001618005413	\$135.00	ALTERNATOR REBUILD:SHER
	ANDERSON M.D., CHARLES	2/26/2013	001618035335	\$105.00	FIT FOR DUTY TEST:JAIL
	AT&T	3/6/2013	001618005489	\$41.83	LONG DIST:SHER
	AUSTIN RADIOLOGICAL ASSOCIATION	3/5/2013	001618035431	\$9.66	M.D.K.-2443187ara
	AUSTIN RADIOLOGICAL ASSOCIATION	3/5/2013	001618035431	\$72.85	C.M.-1864420ara
	AUSTIN RADIOLOGICAL ASSOCIATION	3/5/2013	001618035431	\$95.90	A.T.P.-2434680ara
	B & J PHARMACY	2/28/2013	001618035231	\$5.30	F.G.-5406
	BEN E. KEITH FOODS	3/5/2013	001618035232	\$1,464.36	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	3/5/2013	001618005413	\$64.01	HOSE:SHER
	BLUEBONNET MOTORS, INC.	3/5/2013	001618005413	\$154.00	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	3/5/2013	001618005413	\$4.76	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	3/5/2013	001618005413	\$12.07	FUEL CAP:SHER
	BLUEBONNET MOTORS, INC.	3/6/2013	001618005413	\$76.30	HOSE:SHER
	BLUEBONNET MOTORS, INC.	3/6/2013	001618005413	\$226.58	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	3/6/2013	001618005413	\$264.60	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	3/6/2013	001618005413	\$41.50	FILTERS:SHER
	BLUEBONNET MOTORS, INC.	3/8/2013	001618005413	\$22.53	RESISTOR:SHER
	BLUEBONNET MOTORS, INC.	12/20/2012	001618005413	\$127.50	2005 CROWN VICTORIA REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	12/20/2012	001618005413	\$27.57	2005 CROWN VICTORIA REPAIRS:SHER
	CALDWELL COUNTRY CHEVROLET	2/21/2013	001618005713700	\$24,991.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/21/2013	001618005713700	\$460.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/21/2013	001618005713700	\$1,124.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/21/2013	001618005713700	\$447.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	3/4/2013	001618005713700	\$24,991.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	3/4/2013	001618005713700	\$460.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	3/4/2013	001618005713700	\$1,124.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	3/4/2013	001618005713700	\$447.00	2013 CHEVROLET TAHOE:SHER



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CALDWELL COUNTRY CHEVROLET		2/21/2013	001618005713700	\$24,991.00	2013 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		2/21/2013	001618005713700	\$460.00	2013 CHEVROLET TAHOE:SHER
CALDWELL COUNTRY CHEVROLET		2/21/2013	001618005713700	\$1,124.00	2013 CHEVROLET TAHOE:SHER
CARQUEST AUTO PARTS		3/4/2013	001618005413	\$59.75	TRAILER CABLES:SHER
CARQUEST AUTO PARTS		3/6/2013	001618005413	\$140.38	STRUTS:SHER
CARQUEST AUTO PARTS		3/6/2013	001618005413	\$25.73	SWAY BAR LINK:SHER
CARQUEST AUTO PARTS		3/7/2013	001618005413	\$16.77	WIPER BLADES:SHER
CARQUEST AUTO PARTS		3/4/2013	001618005413	\$201.82	BATTERIES/CORE CHGS/RETURNS:SHER
CARQUEST AUTO PARTS		3/4/2013	001618005413	(\$51.00)	CORE RETURNS:SHER
CARQUEST AUTO PARTS		3/8/2013	001618005413	\$4.07	RADIATOR CAP:SHER
CARQUEST AUTO PARTS		3/11/2013	001618005413	\$9.68	OIL FILTERS:SHER
CENTERPOINT ENERGY RESOURCES CORP.		3/6/2013	001618035480030	\$1,468.80	GAS SVC:JAIL
CITY OF SAN MARCOS		3/8/2013	001618005480020	\$242.65	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		3/8/2013	001618005480020	\$20.14	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		3/8/2013	001618005480020	\$23.56	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		3/8/2013	001618005480020	\$13.48	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		3/8/2013	001618005480020	\$1,628.00	0000900034/0074870016:SHER
CITY OF SAN MARCOS		3/8/2013	001618005480020	\$128.84	0000900034/0074870016:SHER
CITY OF SAN MARCOS		3/8/2013	001618005480020	\$150.59	0000900034/0074870016:SHER
CITY OF SAN MARCOS		3/8/2013	001618005480020	\$707.70	0000900034/0074870016:SHER
CITY OF SAN MARCOS		3/8/2013	001618035480030	\$297.01	0000220254:ELEC SVC
CITY OF SAN MARCOS		3/8/2013	001618035480030	\$9,164.56	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		3/8/2013	001618005480020	\$81.96	0000207567:ELEC SVC
CITY OF SAN MARCOS		3/8/2013	001618005480020	\$172.66	0000160154:SHER
CITY OF SAN MARCOS		3/8/2013	001618035480030	\$6,609.21	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		3/8/2013	001618035480030	\$6,905.16	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		3/8/2013	001618035480030	\$107.84	0000900162/0070300353:UTILITIES
CLINICAL PATHOLOGY LABORATORIES, INC.		2/28/2013	001618035431	\$194.59	FEB 13 LAB TESTS:JAIL
CLYDE'S PEST CONTROL, INC.		3/1/2013	001618035451	\$84.00	PEST CONTROL:JAIL
CLYDE'S PEST CONTROL, INC.		2/25/2013	001618035451	\$370.00	QUARTERLY SERVICE:JAIL
CORRECTIONAL MOBILE MEDICAL SERVICES		3/5/2013	001618035431	\$440.00	FEB 13 INMATE X-RAYS/ULTRASOUND:JAIL
CORRECTIONAL MOBILE MEDICAL SERVICES		3/5/2013	001618035431	\$200.00	FEB 13 INMATE X-RAYS/ULTRASOUND:JAIL
CRIME VICTIM'S CONFERENCE ALLIANCE		4/25/2013	001618998995551	\$30.00	REG FEE:SHER
CRIME VICTIM'S CONFERENCE ALLIANCE		4/25/2013	001618998995551	\$30.00	REG FEE:SHER

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DEALERS ELECTRICAL SUPPLY	3/8/2013	001618035207	\$340.36	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	3/8/2013	001618035207	(\$6.81)	ELEC SUPPLIES:JAIL
	DENTRUST DENTAL TEXAS, P.C.	3/6/2013	001618035431	\$770.00	FEB 13 DENTAL SVCS:JAIL
	FLEET SAFETY EQUIPMENT, INC.	2/28/2013	001618005413	\$363.60	HEADLIGHT FLASHERS:SHER
	FLEET SAFETY EQUIPMENT, INC.	2/28/2013	001618005413	\$11.00	HEADLIGHT FLASHERS:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/7/2013	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	GE CAPITAL	3/3/2013	001618005473	\$161.00	MAY 13 SHARP COPIER:GOVT CTR SEC
	GOODYEAR AUTO SERVICE CENTER	3/7/2013	001618005413	\$229.06	P265/70R17 TIRES:SHER
	GT DISTRIBUTORS, INC.	3/6/2013	001618005206	\$349.50	TASER MAGAZINES/CARTRIDGE HOLDERS:SHER
	GT DISTRIBUTORS, INC.	3/6/2013	001618005206	\$998.75	TASER MAGAZINES/CARTRIDGE HOLDERS:SHER
	GT DISTRIBUTORS, INC.	2/27/2013	001618005474	\$79.90	UNIFORMS:SHER
	GT DISTRIBUTORS, INC.	2/27/2013	001618005474	\$93.00	UNIFORMS:SHER
	GT DISTRIBUTORS, INC.	2/24/2013	001618005474	\$940.90	UNIFORMS:SHER
	GT DISTRIBUTORS, INC.	2/24/2013	001618005474	\$1,697.90	UNIFORMS:SHER
	GT DISTRIBUTORS, INC.	2/24/2013	001618005474	\$274.00	UNIFORMS:SHER
	GULF COAST PAPER COMPANY, INC.	2/28/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/28/2013	001618035208	\$28.83	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/28/2013	001618035208	\$155.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/28/2013	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/28/2013	001618035208	\$67.03	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/28/2013	001618035208	\$46.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/28/2013	001618035208	\$26.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/28/2013	001618035208	\$33.57	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/28/2013	001618035208	\$205.44	JANITORIAL SUPPLIES:JAIL
	HARTHCOCK, JUDY	4/25/2013	001618998995551	\$48.00	N/T MEALS ADVANCE:SHER
	HOFMANN'S SUPPLY	3/12/2013	001618035207	\$29.28	MISC SUPPLIES:JAIL
	HOLIDAY INN EXPRESS	4/25/2013	001618998995551	\$427.80	LODGING:SHER
	ICS JAIL SUPPLIES, INC.	3/8/2013	001618035205	\$576.00	SHOWER CURTAINS:JAIL
	J.A. SEXAUER	3/5/2013	001618035207	\$1,262.34	PLUMBING SUPPLIES:JAIL
	KENT POWERSPORTS OF AUSTIN	2/5/2013	001618005413	\$72.00	BRAKE PADS:SHER
	KENT POWERSPORTS OF AUSTIN	3/5/2013	001618005413	\$108.00	BRAKE PADS:SHER
	KENT POWERSPORTS OF AUSTIN	3/5/2013	001618005413	\$68.84	BATTERY:SHER
	KING, SHIRLEE	4/25/2013	001618998995551	\$48.00	N/T MEALS ADVANCE:SHER
	LA QUINTA INN	4/26/2013	001618005551	\$406.80	LODGING:SHER

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	LEXISNEXIS ACCURINT	2/28/2013	001618005362	\$48.25	FEB 13 ONLINE SEARCHES/REPORTS:SHER
	LOWE'S, INC.	2/27/2013	001618035207	\$6.62	BATTERIES:JAIL
	LOWE'S, INC.	2/27/2013	001618035207	\$11.37	BATTERIES:JAIL
	LOWE'S, INC.	3/1/2013	001618035207	\$132.00	MISC SUPPLIES:JAIL
	LOWE'S, INC.	3/4/2013	001618035207	\$20.86	MISC SUPPLIES:JAIL
	LOWE'S, INC.	3/4/2013	001618035207	\$21.82	MISC SUPPLIES:JAIL
	LUCIO, STEVEN	4/26/2013	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	LUCIO, STEVEN	4/26/2013	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	MALLOW, MIKE	4/18/2013	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	MALLOW, MIKE	4/18/2013	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	MCCOY'S BUILDING SUPPLY	3/1/2013	001618035207	\$9.00	MISC SUPPLIES:JAIL
	MCCOY'S BUILDING SUPPLY	3/1/2013	001618035207	\$10.02	MISC SUPPLIES:JAIL
	OAK FARMS, INC.	3/4/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	3/6/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	3/8/2013	001618035232	\$215.68	MILK:JAIL
	OFFICE DEPOT, INC.	3/1/2013	001618035211	\$4.52	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/1/2013	001618035211	\$11.44	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/1/2013	001618035211	\$0.90	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/1/2013	001618035211	\$0.50	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/1/2013	001618035211	\$9.02	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/1/2013	001618035211	\$2.35	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/1/2013	001618035211	\$8.68	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/1/2013	001618035211	\$7.52	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/1/2013	001618035211	\$11.40	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/1/2013	001618035211	\$24.15	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/1/2013	001618035211	\$11.16	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/1/2013	001618035211	\$9.88	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/1/2013	001618035211	\$1.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/1/2013	001618035211	\$1.91	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/1/2013	001618035211	\$4.77	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/1/2013	001618035211	\$164.70	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/1/2013	001618035211	\$20.30	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/1/2013	001618035211	\$1.58	PENS:JAIL
	OFFICE DEPOT, INC.	3/1/2013	001618005211	\$79.99	INK CARTRIDGES:SHER

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	OFFICE DEPOT, INC.	3/1/2013	001618005211	\$15.60	INK CARTRIDGES:SHER
	OFFICE DEPOT, INC.	3/1/2013	001618005211	\$90.27	INK CARTRIDGES:SHER
	OFFICE DEPOT, INC.	3/1/2013	001618005211	\$85.41	INK CARTRIDGES:SHER
	PISANA, BRENDA	4/25/2013	001618998995551	\$48.00	N/T MEALS ADVANCE:SHER
	PRESTO PRINTING	2/22/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	2/22/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	2/22/2013	001618005461	\$4.55	BUSINESS CARDS:SHER
	QUICK ALIGN	3/8/2013	001618005413	\$74.00	ALIGNMENT:SHER
	RAY ALLEN MANUFACTURING CO.	2/13/2013	001618005719400	\$895.99	K-9 EQUIPMENT:SHER
	RAY ALLEN MANUFACTURING CO.	2/13/2013	001618005719400	\$64.99	K-9 EQUIPMENT:SHER
	RAY ALLEN MANUFACTURING CO.	2/13/2013	001618005719400	\$39.02	K-9 EQUIPMENT:SHER
	RICOH USA, INC.	3/7/2013	001618005473	\$1,116.36	APR 13 LEASE:50748
	SAMPLE, RENEE	4/25/2013	001618990685551	\$48.00	N/T MEALS ADVANCE:SHER
	SANFORD HEALTH PATIENT FINANCIAL SERVICES	2/5/2013	001618005362	\$1,040.98	N.A.G.-EH1887037203
	SCHROEDER, PH.D., P.C., BETTY	3/6/2013	001618035335	\$500.00	PSYCH EVALS:JAIL
	SCHROEDER, PH.D., P.C., BETTY	3/5/2013	001618035335	\$250.00	PSYCH EVAL:JAIL
	SETON MEDICAL CENTER	2/26/2013	001618035431	\$1,388.47	T.Q.-8060124699
	SHELL FLEET PLUS	3/6/2013	001618005271	\$136.25	FUEL:SHER
	SHELL FLEET PLUS	3/6/2013	001618005271	(\$6.75)	FUEL:SHER
	SHERWIN-WILLIAMS CO.	3/5/2013	001618035207	\$280.50	PAINT:JAIL
	SMITH, SHANE	4/3/2013	001618005551	\$39.00	TAX MEALS ADVANCE:SHER
	SOURCE 1 SOLUTIONS	2/28/2013	001618035335	\$442.75	DRUG/ALCOHOL SCREENS:JAIL
	SYSCO FOOD SERVICES	3/1/2013	001618035232	\$1,766.47	FOOD:JAIL
	SYSCO FOOD SERVICES	3/5/2013	001618035232	\$1,601.48	FOOD:JAIL
	SYSCO FOOD SERVICES	3/8/2013	001618035232	\$2,124.50	FOOD:JAIL
	SYSCO FOOD SERVICES	12/7/2012	001618035232	\$33.60	SEASONING:JAIL
	TAYLOR, PHILLIP	3/6/2013	001618005551	\$65.00	N/T MEALS REIMB:SHER
	TAYLOR, PHILLIP	3/6/2013	001618005551	\$80.00	N/T MEALS REIMB:SHER
	THORPE LANE PHARMACY	2/28/2013	001618035231	\$87.76	FEB 13 JAIL PRESCRIPTIONS
	TIME WARNER CABLE	2/28/2013	001618035489	\$55.74	CABLE TV:JAIL
	TUTTLE LUMBER COMPANY	3/5/2013	001618035207	\$29.74	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	3/5/2013	001618035232	\$1,356.56	FOOD:JAIL
	UNIFIRST CORPORATION	3/6/2013	001618035474	\$13.82	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	3/6/2013	001618035474	\$23.45	UNIFORMS:JAIL-VEH MTC

Hays County Disbursements Report  
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	UNIFIRST CORPORATION	3/6/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UPS	3/2/2013	001618035212	\$22.63	SHIPPING CHGS:JAIL
	Total 618 - Sheriff			<u>\$138,871.25</u>	
619 - Tax Assessor Collector					
	AT&T MOBILITY	3/2/2013	001619005489	\$80.43	WIRELESS SVC:287025248275X03102013
	GRANDE COMMUNICATIONS	2/17/2013	001619005489	\$745.83	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/27/2013	001619005211	\$8.30	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	2/27/2013	001619005211	\$10.28	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	2/27/2013	001619005211	\$11.40	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	2/27/2013	001619005211	\$10.76	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	2/27/2013	001619005211	\$11.86	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	2/27/2013	001619005211	\$131.76	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	2/27/2013	001619005211	\$9.95	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	2/27/2013	001619005211	\$37.49	CLASP ENVELOPES:TAX
	OFFICE DEPOT, INC.	2/27/2013	001619005211	\$1.82	PENS:TAX
	RICOH USA, INC.	3/7/2013	001619005473	\$164.00	MAR 13 LEASE:1009769A24
	VERIZON SOUTHWEST	3/4/2013	001619005489	\$389.92	TEL:TAX
	XEROX CORPORATION	3/1/2013	001619005473	\$66.84	VMA-568780 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,680.64</u>	
620 - Treasurer					
	CTAT REGION 7	3/12/2013	001620005302	\$20.00	MBR DUES:TREAS
	TEXAS ASSOCIATION OF COUNTIES	5/16/2013	001620005551	\$180.00	REG FEE:TREAS
	TEXAS ASSOCIATION OF COUNTIES	5/16/2013	001620005551	\$180.00	REG FEE:TREAS
	Total 620 - Treasurer			<u>\$380.00</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	3/2/2013	001627005489	\$30.83	WIRELESS SVC:287025248275X03102013
	OFFICE DEPOT, INC.	2/26/2013	001627005211	\$17.45	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	2/26/2013	001627005211	\$21.81	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	2/28/2013	001627005211	\$59.94	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	2/28/2013	001627005211	\$4.58	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	2/28/2013	001627005211	\$6.64	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	2/26/2013	001627005211	\$59.94	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	2/26/2013	001627005211	\$26.37	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	2/26/2013	001627005211	\$26.73	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	2/26/2013	001627005211	\$74.19	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	2/26/2013	001627005211	\$17.18	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	2/28/2013	001627005211	\$17.45	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	2/28/2013	001627005211	\$32.94	MISC SUPPLIES:JP2
	RICOH USA, INC.	3/7/2013	001627005473	\$172.00	APR 13 LEASE:1009769A12
	WILLIAMS, DELINDA	2/25/2013	001627004505	\$56.50	REFUND FINE OVERPAYMENT:JP2
	Total 627 - Justice of the Peace Pct 2			\$624.55	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	3/2/2013	001629005489	\$64.73	WIRELESS SVC:287025248275X03102013
	KYLE, TERRY	3/11/2013	001629005551	\$13.00	N/T MEALS/LODGING/MILEAGE REIMB:JP4
	KYLE, TERRY	3/11/2013	001629005551	\$32.00	N/T MEALS/LODGING/MILEAGE REIMB:JP4
	KYLE, TERRY	3/11/2013	001629005551	\$96.06	N/T MEALS/LODGING/MILEAGE REIMB:JP4
	KYLE, TERRY	3/11/2013	001629005551	\$60.35	N/T MEALS/LODGING/MILEAGE REIMB:JP4
	KYLE, TERRY	3/11/2013	001629005551	\$461.28	N/T LODGING REIMB:JP4
	Total 629 - Justice of the Peace Pct 4			\$727.42	
630 - Justice of the Peace Pct 5					
	RICOH USA, INC.	3/7/2013	001630005473	\$158.00	MAR 13 LEASE:1009769A22
	Total 630 - Justice of the Peace Pct 5			\$158.00	

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635 - Constable Pct 1					
	AT&T MOBILITY	3/2/2013	001635005489	\$276.93	WIRELESS SVC/I-PHONES:287025248275X03102013
	AT&T MOBILITY	3/2/2013	001635005489	\$2.97	WIRELESS SVC/I-PHONES:287025248275X03102013
	AT&T MOBILITY	3/2/2013	001635005489	\$450.99	WIRELESS SVC/I-PHONES:287025248275X03102013
	Total 635 - Constable Pct 1			<u>\$730.89</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	3/2/2013	001637005489	\$81.62	WIRELESS SVC:287025248275X03102013
	HILL COUNTRY TIRE & AUTOMOTIVE	1/10/2013	001637005413	\$13.50	TIRE REPAIR:CONST 3
	Total 637 - Constable Pct 3			<u>\$95.12</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	3/2/2013	001638005489	\$241.29	WIRELESS SVC:287025248275X03102013
	Total 638 - Constable Pct 4			<u>\$241.29</u>	
639 - Constable Pct 5					
	WORLD SERVICES OF AUSTIN	3/3/2013	001639005461	\$95.00	PRINTED DOOR HANGERS:CONST 5
	Total 639 - Constable Pct 5			<u>\$95.00</u>	

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645 - Countywide					
	CENTRAL TEXAS AUTOPSY, PLLC	3/12/2013	001645005432	\$2,100.00	D.W.S.-03-02-13
	CENTRAL TEXAS AUTOPSY, PLLC	3/12/2013	001645005432	\$2,100.00	R.K.F.-03-02-13
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT		3/4/2013	001645005401	\$28,000.00	CSCD HAYS CO SHARE:FY 13
	DAHILL INDUSTRIES	3/4/2013	001645005473	\$50.00	MAR 13 LEASE:CO WIDE
	GRAHAM & ASSOCIATES, INC.	11/27/2012	001645005441	\$500.00	PROF SVCS:WOODCREEK TOWNHOUSE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	3/1/2013	001645005432	\$395.00	R.K.F.-03-01-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	2/20/2013	001645005432	\$350.00	J.A.-02-20-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	3/1/2013	001645005432	\$350.00	D.W.S.-03-01-13
	KING FEED & HARDWARE	3/4/2013	001645005741	\$8.55	CONCRETE:PCT 3
	KING FEED & HARDWARE	3/4/2013	001645005741	\$22.24	MISC SUPPLIES:PCT 3
	LOWE'S, INC.	3/5/2013	001645005741	\$835.93	MISC SUPPLIES:PCT 3
	LOWE'S, INC.	3/6/2013	001645005741	\$349.02	MISC SUPPLIES:PCT 3
	LOWE'S, INC.	3/11/2013	001645005741	\$743.50	MISC SUPPLIES:PCT 3
	LOWE'S, INC.	3/4/2013	001645005741	\$322.11	MISC SUPPLIES:PCT 3
	NEC FINANCIAL SERVICES, LLC	3/8/2013	001645005473017	\$142.83	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	3/8/2013	001645005571001	\$31.91	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	3/8/2013	001645005489	\$20.50	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	3/8/2013	001645005571001	\$113.77	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	3/8/2013	001645005473017	\$489.25	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	3/8/2013	001645005571001	\$1,125.91	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	3/8/2013	001645005473017	\$10,135.05	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	3/8/2013	001645005489	\$70.73	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	RICOH USA, INC.	3/7/2013	001645005473	\$241.00	APR 12 LEASE:1009769A11
	SAN MARCOS DAILY RECORD	3/3/2013	001645005462	\$105.12	PUB NOT:RFP #2013-P03
	TUTTLE LUMBER COMPANY	3/7/2013	001645005741	\$11.57	CARPET BAR:PCT 3
	Total 645 - Countywide			<u>\$48,613.99</u>	
646 - Civic Center					
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2013	001646005452	\$198.00	TRASH SVC:CIV CTR
	Total 646 - Civic Center			<u>\$198.00</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	3/7/2013	001651005489	\$59.04	TEL/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$59.04</u>	



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AT&T MOBILITY	3/2/2013	001655005489	\$58.44	WIRELESS SVC:287025248275X03102013
	Total 655 - Election Administration			<u>\$58.44</u>	
656 - Emergency Management					
	AT&T MOBILITY	3/2/2013	001656005489	\$78.93	WIRELESS SVC:287025248275X03102013
	BRADZOIL, INC.	2/6/2013	001656005413	\$38.99	OIL CHNG/OIL:EMC
	BRADZOIL, INC.	2/6/2013	001656005413	\$3.99	OIL CHNG/OIL:EMC
	BRADZOIL, INC.	2/6/2013	001656005413	(\$3.00)	OIL CHNG/OIL:EMC
	RICOH USA, INC.	3/7/2013	001656005473	\$197.05	MAR 13 LEASE:1009769A23
	Total 656 - Emergency Management			<u>\$315.96</u>	
657 - Development Services					
	MAYAN DUDE RANCH	4/11/2013	001657005551	\$488.00	LODGING/MEALS:DEV SVCS
	TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSN	4/11/2013	001657005551	\$125.00	REG FEE:DEV SVCS
	Total 657 - Development Services			<u>\$613.00</u>	
665 - Fire Marshal					
	AT&T MOBILITY	3/2/2013	001665005489	\$120.87	WIRELESS SVC:287025248275X03102013
	RICOH USA, INC.	3/7/2013	001665005473	\$160.00	APR 13 LEASE:1009769A1
	Total 665 - Fire Marshal			<u>\$280.87</u>	
670 - Grants Administration					
	XEROX CORPORATION	3/1/2013	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$199.13</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	3/5/2013	001676000555201	\$76.79	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	3/5/2013	001676000555201	\$33.67	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	3/5/2013	001676000555201	\$21.95	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	3/5/2013	001676000555201	\$139.95	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	3/5/2013	001676000555201	\$1.98	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	3/5/2013	001676000555201	\$49.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	3/5/2013	001676005211	\$7.34	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	3/5/2013	001676005201	\$11.99	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	3/5/2013	001676005302	\$32.97	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	3/1/2013	001676000555448	\$960.00	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	3/1/2013	001676000555501	\$12.77	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	3/1/2013	001676000555448	\$300.00	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	3/1/2013	001676000555501	\$12.77	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	3/1/2013	001676000555448	\$250.00	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	3/1/2013	001676000555501	\$30.04	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	3/1/2013	001676000555448	\$250.00	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	3/1/2013	001676000555501	\$13.75	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	3/1/2013	001676000555448	\$8,645.00	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	3/1/2013	001676000555448	\$1,170.00	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	3/1/2013	001676000555448	\$945.00	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	3/1/2013	001676000555201	\$179.67	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			\$13,144.64	
677 - Human Resources					
	MILLER, SHARI	2/21/2013	001677005551	\$30.00	REG FEE REIMB:HR
	Total 677 - Human Resources			\$30.00	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	AT&T MOBILITY	3/2/2013	001680005489	\$511.19	WIRELESS SVC:287025248275X03102013
	AT&T MOBILITY	3/2/2013	001680005489	\$7,855.03	AIR CARDS:994840089X03102013
	CAPITAL AREA COUNCIL OF GOVERNMENTS	3/7/2013	001680005429	\$34.46	DATA/ALI SYSTEM MONITORING:INFO TECH
	MICROSURVEY SOFTWARE, INC.	3/13/2013	001680005429	\$339.00	ANNUAL SOFTWARE MTC/UPGRADE:SHER
	MICROSURVEY SOFTWARE, INC.	3/13/2013	001680005429	\$345.00	ANNUAL SOFTWARE MTC/UPGRADE:SHER
	SPRINT	3/3/2013	001680005489	\$101.98	AIR CARDS:INFO TECH
	TIME WARNER CABLE	2/28/2013	001680005489	\$592.12	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			\$9,778.78	
686 - Juvenile Probation					
	HAYS COUNTY JUVENILE CENTER	3/4/2013	001686990275448	\$703.50	GED TRANS/MILEAGE:JUV PROB
	HAYS COUNTY JUVENILE CENTER	3/4/2013	001686990275360	\$2,708.00	FEB 13 TRANS COORD:JUV PROB
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	3/1/2013	001686990275360	\$162.00	FEB 13 TRTMNT PRGM:JUV PROB
	LOWE'S, INC.	3/7/2013	001686005391	\$11.28	MISC SUPPLIES:JUV PROB
	SECURE TRACKS GPS	2/20/2013	001686990275391	\$434.00	JAN 13 ONLINE TRACKING:JUV PROB
	TAB PRODUCTS CO. LLC	2/26/2013	001686005211	\$341.40	CLASSIFICATION FOLDERS:JUV PROB
	TAB PRODUCTS CO. LLC	2/26/2013	001686005211	\$38.00	CLASSIFICATION FOLDERS:JUV PROB
	WALMART BRC	3/7/2013	001686005391	\$102.85	MISC SUPPLIES:JUV PROB
	WARREN, ROBERT	3/2/2013	001686005391	\$70.00	FEB 13 STORAGE FEE:JUV PROB
	ZERR, VALERIE	3/1/2013	001686990265501	\$160.46	MILEAGE REIMB THRU 02-28-13
	Total 686 - Juvenile Probation			\$4,731.49	
695 - Building Maintenance					
	AT&T MOBILITY	3/2/2013	001695005489	\$255.15	WIRELESS SVC:287025248275X03102013
	AVATT SERVICES, INC.	3/4/2013	001695005451	\$189.00	A/C REPAIRS:EMC
	AVATT SERVICES, INC.	3/4/2013	001695005451	\$20.07	A/C REPAIRS:EMC
	CITY OF SAN MARCOS	3/8/2013	001695005480150	\$529.56	0000900152:ELEC SVC
	CITY OF SAN MARCOS	3/8/2013	001695005480150	\$71.24	0000160577:ELEC SVC
	CITY OF SAN MARCOS	3/8/2013	001695005480150	\$121.83	0000900150:ELEC SVC
	CITY OF SAN MARCOS	3/8/2013	001695005480150	\$510.38	0000900396:ELEC SVC
	CITY OF SAN MARCOS	3/8/2013	001695005480150	\$128.84	0070300388:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	3/8/2013	001695005480150	\$150.59	0070300388:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	3/8/2013	001695005480150	\$235.90	0070300388:WATER/SEWER/DRAINAGE
	DEEP SIX PEST CONTROL	3/5/2013	001695005451	\$175.00	RODENT CONTROL:WIC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DEEP SIX PEST CONTROL	3/1/2013	001695005451	\$215.00	PEST CONTROL:PCT 4
	HOME DEPOT CREDIT SERVICES	11/2/2012	001695005207	\$27.88	FLUORESCENT LIGHT BULBS:MTC
	LOWE'S, INC.	3/13/2013	001695005208	\$160.55	VACUUM:MTC
	LOWE'S, INC.	3/13/2013	001695005208	(\$148.20)	RETURN VACUUM:MTC
	LOWE'S, INC.	3/8/2013	001695005208	\$7.57	JANITORIAL SUPPLIES:MTC
	LOWE'S, INC.	3/8/2013	001695005208	\$3.08	JANITORIAL SUPPLIES:MTC
	LOWE'S, INC.	3/8/2013	001695005208	\$3.58	JANITORIAL SUPPLIES:MTC
	LOWE'S, INC.	3/8/2013	001695005208	\$9.46	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/5/2013	001695005208	\$12.06	DISPOSABLE GLOVES/WASTEBASKETS:MTC
	MATERA PAPER CO., LTD	3/5/2013	001695005208	\$84.80	DISPOSABLE GLOVES/WASTEBASKETS:MTC
	MATERA PAPER CO., LTD	2/28/2013	001695005208	\$60.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/28/2013	001695005208	\$46.77	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/28/2013	001695005208	\$17.92	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/28/2013	001695005208	\$6.03	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/28/2013	001695005208	\$19.64	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/28/2013	001695005208	\$41.07	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/28/2013	001695005208	\$239.82	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/28/2013	001695005208	\$266.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/28/2013	001695005208	\$19.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/28/2013	001695005208	\$160.92	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/28/2013	001695005208	\$12.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/28/2013	001695005208	\$12.21	JANITORIAL SUPPLIES:MTC
	OFFICE DEPOT, INC.	2/27/2013	001695005211	\$28.98	METAL CASTERS:MTC
	OFFICE DEPOT, INC.	2/27/2013	001695005211	\$75.98	SOFT CASTERS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/6/2013	001695005480190	\$1,037.86	ELEC SVC:200000049524
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2013	001695005452	\$65.00	TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2013	001695005452	\$114.55	TRASH SVC:WIC
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2013	001695005452	\$720.00	TRASH SVC:GOVT CTR
	TUTTLE LUMBER COMPANY	3/4/2013	001695005207	\$9.64	VELCRO TAPE:MTC
	TUTTLE LUMBER COMPANY	3/7/2013	001695005208	\$5.66	STAINLESS STEEL CLEANER:MTC
	UNIFIRST CORPORATION	3/6/2013	001695005474	\$37.93	UNIFORMS:MTC
	UNITED SITE SERVICES	3/4/2013	001695005480050	\$209.09	HOLDING TANK:DPS-L&W
	VAQUERO WASTE & RECYCLING	3/1/2013	001695005452	\$65.34	TRASH SVC:PCT 4 OFCS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 695 - Building Maintenance				\$6,035.75	
720 - Veteran's Administration					
	AT&T MOBILITY	3/2/2013	001720005489	\$54.67	WIRELESS SVC:287025248275X03102013
Total 720 - Veteran's Administration				\$54.67	
899 - Misc/Countywide Grant Projects					
	DIRT WORKS	3/12/2013	0018999940756117 00	\$1,394.25	GRANITE GRAVEL:JACOBS WELL
Total 899 - Misc/Countywide Grant Projects				\$1,394.25	
Cash Required 001 - General Fund				\$597,687.76	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CERIDIAN BENEFIT SERVICES	3/4/2013	003730005303	\$49.74	FEB 13 COBRA ADMINISTRATION:HR
	FORT DEARBORN LIFE	3/1/2013	003730005343	\$7,232.63	FEB 13 PREMIUMS:HR
	HUMANA INSURANCE CO.	2/15/2013	003730005343	\$308.00	FEB 13 PREMIUMS:TREAS
	METLIFE SMALL BUSINESS CENTER	3/1/2013	003730005343	\$2,697.21	MAR 13 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	3/15/2013	003730005343	\$1,907.40	SM298520130228001
	YARBROUGH AGENCY	1/11/2013	003730005303	\$1,500.00	JULY/AUG/SEPT 12 PROF SVCS:HR
	YARBROUGH AGENCY	1/11/2013	003730005303	\$1,500.00	JULY/AUG/SEPT 12 PROF SVCS:HR
	YARBROUGH AGENCY	1/11/2013	003730005303	\$1,500.00	JULY/AUG/SEPT 12 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			<u>\$16,694.98</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$16,694.98	

Hays County Disbursements Report  
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund  
Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	HOME DEPOT CREDIT SERVICES	2/6/2013	005850944895391	\$716.00	MINI REFRIGERATORS:DIST CT
	HOME DEPOT CREDIT SERVICES	2/11/2013	005850944895391	(\$537.00)	RETURN MINI REFRIGERATORS:DIST CT
	HOME DEPOT CREDIT SERVICES	2/12/2013	005850944895391	\$358.00	REF PO #2013-651 MINI REFRIGERATORS:DIST CT
	HOME DEPOT CREDIT SERVICES	2/19/2013	005850944895391	(\$358.00)	RETURN MINI REFRIGERATORS:DIST CT
	HOME DEPOT CREDIT SERVICES	2/25/2013	005850944895391	\$537.00	REF PO #2013-651 MINI REFRIGERATORS:DIST CT
	Total 850 - Government Center Construction			\$716.00	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$716.00	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	3/13/2013	020710005201002	\$5.65	MISC SUPPLIES:VEH MTC
	A-LINE AUTO PARTS	3/13/2013	020710005201005	\$21.34	MISC SUPPLIES:VEH MTC
	AGH2O HOLDING, LLC	2/22/2013	020710005448010	\$30,510.00	PROF SVCS:NUTTY BROWN RD DRAINAGE IMP
	ALAMO DISTRIBUTION, LLC	3/1/2013	020710005201002	\$26.10	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	3/1/2013	020710005201002	\$92.64	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	3/1/2013	020710005231	\$81.44	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	3/1/2013	020710005201002	\$24.35	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	3/1/2013	020710005231	\$44.32	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	3/1/2013	020710005201002	\$53.85	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	3/1/2013	020710005231	\$198.60	MISC SUPPLIES:RD
	ANDERSON MACHINERY AUSTIN, INC.	3/5/2013	020710005413	\$15.55	JOYSTICK CONTROLLER ASSEMBLY:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	3/5/2013	020710005413	\$2,800.00	JOYSTICK CONTROLLER ASSEMBLY:VEH MTC
	ASCO	3/7/2013	020710005413	\$19.41	KEYS:VEH MTC
	ASCO	3/7/2013	020710005413	\$8.75	KEYS:VEH MTC
	AULICK AND ASSOCIATES	3/1/2013	020710005448008	\$12,500.00	PROF SVCS:CAMPO PROJECT
	AUTO ZONE	3/6/2013	020710005413	\$77.94	TRANSMISSION FIX/CARB CLEANER:VEH MTC
	AUTO ZONE	3/6/2013	020710005413	\$83.76	TRANSMISSION FIX/CARB CLEANER:VEH MTC
	AUTO ZONE	3/12/2013	020710005413	(\$29.69)	RETURN V-RIBBED BELT:VEH MTC
	AUTO ZONE	3/12/2013	020710005413	\$192.66	MISC SUPPLIES:VEH MTC
	CAPITOL BEARING SERVICE	3/6/2013	020710005413	\$87.36	GAS HOSE END:VEH MTC
	CENTEX MATERIALS, LLC	3/4/2013	020710005351	\$1,282.50	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/4/2013	020710005351	\$10.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/4/2013	020710005351	\$28.50	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/6/2013	020710005351	\$337.50	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/6/2013	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/6/2013	020710005351	\$14.25	CONCRETE:RD
	CENTURYLINK	2/25/2013	020710005489	\$147.07	TEL/FAX/DSL:RD
	CITY OF KYLE	3/1/2013	020710004120	\$30,488.14	FY 13 TIRZ AREA 1:ROAD
	COLORADO MATERIALS, LTD.	3/11/2013	020710005351	\$4,427.08	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	3/11/2013	020710005351	\$0.01	FLEX BASE:RD
	COOPER EQUIPMENT CO.	3/12/2013	020710005413	\$292.68	BALL JOINT BOOTS:VEH MTC
	DIETZ TRACTOR CO.	3/12/2013	020710005413	\$388.20	MISC PARTS:VEH MTC



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DIETZ TRACTOR CO.	3/12/2013	020710005413	\$19.22	MISC PARTS:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	3/7/2013	020710005351	\$0.28	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/7/2013	020710005351	\$481.42	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/6/2013	020710005351	\$0.23	HFRS-EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/6/2013	020710005351	\$387.63	HFRS-EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/5/2013	020710005351	\$5,321.31	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/5/2013	020710005351	\$2.37	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/7/2013	020710005351	\$1,413.59	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/7/2013	020710005351	\$0.63	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/4/2013	020710005351	\$2,938.19	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/4/2013	020710005351	\$1.31	AE-P OIL:RD
	FLEETPRIDE	3/11/2013	020710005413	\$57.14	TARP:VEH MTC
	FREIGHTLINER OF AUSTIN	3/8/2013	020710005413	\$22.74	ACTUATOR:VEH MTC
	FREIGHTLINER OF AUSTIN	3/5/2013	020710005413	\$147.40	TURN SIGNAL SWITCH:VEH MTC
	GORDON'S EQUIPMENT	3/1/2013	020710005201002	\$184.75	MISC SUPPLIES:VEH MTC
	GRAINGER, INC.	3/1/2013	020710005201005	\$57.94	AIR CUT OFF TOOL:VEH MTC
	GRAINGER, INC.	2/13/2013	020710005719400	\$1,842.02	CONCRETE SAW:VEH MTC
	HESELBEIN TIRE SOUTHWEST	3/8/2013	020710005413	\$125.00	ST225/75D15 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	3/12/2013	020710005413	\$306.68	295/75R22.5 TIRE:VEH MTC
	HOFMANN'S SUPPLY	3/12/2013	020710005201002	\$38.32	7" HINGES:VEH MTC
	HOFMANN'S SUPPLY	3/11/2013	020710005201002	\$53.68	WELDING WIRE:VEH MTC
	HOFMANN'S SUPPLY	3/9/2013	020710005201002	\$57.46	MISC SUPPLIES:RD
	HOLT CAT	2/28/2013	020710005413	\$116.56	VEE BELTS:VEH MTC
	HOLT CAT	3/4/2013	020710005413	\$3,241.25	RADIATOR:VEH MTC
	HOLT CAT	3/6/2013	020710005413	\$49.51	ROD/NUTS:VEH MTC
	HOLT CAT	3/6/2013	020710005413	\$1.22	ROD/NUTS:VEH MTC
	HOME DEPOT CREDIT SERVICES	3/8/2013	020710005201002	\$34.07	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	10/6/2012	020710005201002	\$12.24	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	10/6/2012	020710005201002	\$3.74	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	10/6/2012	020710005201005	\$9.88	MISC SUPPLIES:RD
	HYDRAULIC HOUSE	3/12/2013	020710005413	\$127.00	HOSE:VEH MTC
	HYDRAULIC HOUSE	3/12/2013	020710005413	\$22.00	HOSE:VEH MTC
	INDUSTRIAL ASPHALT, INC.	3/5/2013	020710005351	\$12,216.96	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	3/5/2013	020710005351	\$2,111.13	BLACK BASE:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INDUSTRIAL ASPHALT, INC.	3/5/2013	020710005351	\$4,536.00	COLD MIX:RD
	INTERSTATE BILLING SERVICE	3/13/2013	020710005413	\$24.74	STEERING SHAFT SEAL:VEH MTC
	INTERSTATE BILLING SERVICE	3/8/2013	020710005210	\$224.10	SIGNAL:VEH MTC
	INTERSTATE BILLING SERVICE	3/6/2013	020710005719400	\$250.00	CAB GUARD/MOUNTING KIT:VEH MTC
	INTERSTATE BILLING SERVICE	3/6/2013	020710005719400	\$995.54	CAB GUARD/MOUNTING KIT:VEH MTC
	INTERSTATE BILLING SERVICE	3/6/2013	020710005719400	\$63.03	CAB GUARD/MOUNTING KIT:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	3/6/2013	020710005413	\$204.00	SCRAP TIRE FEES:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	3/8/2013	020710005413	\$78.00	SCRAP TIRE FEES:VEH MTC
	KING FEED & HARDWARE	3/8/2013	020710005201002	\$14.07	CONCRETE:RD
	L & L PORTABLE TOILETS	3/8/2013	020710005448010	\$25.00	DELIVERY CHARGE:RD
	L & L PORTABLE TOILETS	3/8/2013	020710005448	\$15.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	3/8/2013	020710005448	\$4.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	3/8/2013	020710005448	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	3/7/2013	020710005448010	\$70.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	3/7/2013	020710005448010	\$70.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	3/7/2013	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	3/7/2013	020710005448010	\$85.00	PORTA POT SVC:RD
	LONE STAR BRAKE & CLUTCH	3/11/2013	020710005413	\$176.93	MISC SUPPLIES:VEH MTC
	LONE STAR BRAKE & CLUTCH	3/11/2013	020710005413	\$77.50	MISC SUPPLIES:VEH MTC
	LONE STAR BRAKE & CLUTCH	3/8/2013	020710005413	\$660.48	CLUTCH:VEH MTC
	LONE STAR BRAKE & CLUTCH	3/8/2013	020710005413	\$47.50	CLUTCH:VEH MTC
	LONE STAR BRAKE & CLUTCH	3/8/2013	020710005413	\$36.14	CLUTCH:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	3/8/2013	020710005413	\$262.41	INJECTOR:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	3/8/2013	020710005413	\$180.00	INJECTOR:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	3/11/2013	020710005413	(\$180.00)	CORE RETURN:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	3/11/2013	020710005413	\$450.49	MISC SUPPLIES:VEH MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/5/2013	020710005480230	\$71.15	ELEC SVC:200002083315
	RECYCLED ENGINE COOLANT, INC.	3/6/2013	020710005413	\$282.50	ANTIFREEZE:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	3/11/2013	020710005413	\$156.62	BATTERY/BATT CABLE TERMINAL:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	3/11/2013	020710005413	\$24.00	BATTERY/BATT CABLE TERMINAL:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	3/11/2013	020710005413	\$3.00	BATTERY/BATT CABLE TERMINAL:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	3/11/2013	020710005413	(\$24.00)	BATTERY/BATT CABLE TERMINAL:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	3/11/2013	020710005413	\$3.24	BATTERY/BATT CABLE TERMINAL:VEH MTC
	SAN MARCOS ICE CO.	3/7/2013	020710005201002	\$57.00	ICE:RD-KYLE

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SANTEX TRUCK CENTER, LTD.	3/12/2013	020710005413	\$1.25	RING:VEH MTC
	TEXAS CORRUGATORS, INC.	3/5/2013	020710005351	\$4,200.00	STEEL POSTS:RD
	TEXAS CORRUGATORS, INC.	3/5/2013	020710005351	\$150.00	STEEL POSTS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2013	020710005452	\$464.00	TRASH SVC:RD-SM
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2013	020710005452	\$90.00	TRASH SVC:RD-PCT 4
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2013	020710005452	\$786.00	TRASH SVC:RD
	TRACTOR SUPPLY COMPANY	3/12/2013	020710005413	\$11.90	COTTER PINS:VEH MTC
	TRIPLE S PETROLEUM	3/6/2013	020710005271	\$0.15	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/6/2013	020710005271	\$5,851.08	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/6/2013	020710005271	\$3,508.89	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/6/2013	020710005271	\$3.67	FUEL:VEH MTC
	TRUCKPRO, INC.	3/7/2013	020710005413	\$199.38	LIGHTS/FILTERS:VEH MTC
	TRUCKPRO, INC.	3/7/2013	020710005413	\$41.16	LIGHTS/FILTERS:VEH MTC
	TRUCKPRO, INC.	3/7/2013	020710005413	\$2.75	LIGHTS/FILTERS:VEH MTC
	TUTTLE LUMBER COMPANY	3/8/2013	020710005231	\$20.99	EXTINGUISHER:RD
	TUTTLE LUMBER COMPANY	3/7/2013	020710005271	\$64.62	PROPANE:RD
	UNIFIRST CORPORATION	3/13/2013	020710005474	\$33.36	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	3/13/2013	020710005474	\$216.32	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	3/11/2013	020710005474	\$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/11/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	VERMEER EQUIPMENT OF TEXAS, INC.	3/1/2013	020710005413	\$27.83	FUEL SYSTEM CLEANER:VEH MTC
	VULCAN SIGNS	3/1/2013	020710005210	\$88.72	TRAFFIC SIGNS:RD
	VULCAN SIGNS	3/1/2013	020710005210	\$88.72	TRAFFIC SIGNS:RD
	Total 710 - RPTP			\$140,656.03	
	Cash Required 020 - Road and Bridge General Fund			\$140,656.03	

Hays County Disbursements Report  
 Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund  
 Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	AT&T MOBILITY	3/2/2013	0238029663156114 00	\$230.97	WIRELESS SVC:287246748690X03102013
	Total 802 - Precinct 2 - Roads			<u>\$230.97</u>	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$230.97	

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	JOQ SAN MARCOS VENTURES, LP	3/12/2013	0278019650756327 00	\$1,000.00	ROW SVCS:CR 266 - CENTERPOINT RD - PARCEL 1
	Total 801 - Precinct 1 - Roads			<u>\$1,000.00</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$1,000.00	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A-AMIGO BAIL BONDS	3/12/2013	0512010130	\$3.95	INT ON CD 20147:TREAS
	BANKERS INSURANCE GROUP	2/13/2013	0512010157	\$63.01	INT ON CD 20526:TREAS
	SAN MARCOS BAIL BONDS	3/7/2013	0512010160	\$61.51	INT ON CD 20124:TREAS
	SAN MARCOS BAIL BONDS	2/28/2013	0512010160	\$11.34	INT ON CD 20337:TREAS
	SAN MARCOS BAIL BONDS	2/28/2013	0512010160	\$18.90	INT ON CD 20187:TREAS
	Total -			\$158.71	
	Cash Required 051 - Sheriff Bail Bond Fund			\$158.71	

Hays County Disbursements Report  
Fund Requirements for Fund 052 - Sheriff Special Projects Fund  
Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	4IMPRINT, INC.	3/1/2013	052618005222	\$880.00	REF PO #2013-0728 STRESS BALLS - BASEBALL:SHER
	4IMPRINT, INC.	3/1/2013	052618005222	\$47.66	REF PO #2013-0728 STRESS BALLS - BASEBALL:SHER
	HILL COUNTRY TROPHY, LLC	3/11/2013	052618005222	\$123.25	PLAQUES/LOGOS/ENGRAVING:SHER
	Total 618 - Sheriff			<u>\$1,050.91</u>	
	Cash Required 052 - Sheriff Special Projects Fund			\$1,050.91	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	3/4/2013	053618005391	\$80.70	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	2/11/2013	053618005391	\$45.00	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	2/11/2013	053618005391	(\$2.00)	DOG FOOD:SHER
	Total 618 - Sheriff			\$123.70	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$123.70	



Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	2/28/2013	070685005489	\$122.92	LONG DIST:JUV CTR
	AT&T MOBILITY	3/2/2013	070685005489	\$279.09	WIRELESS SVC:287025248275X03102013
	BEN E. KEITH FOODS	2/26/2013	070685990175232	\$1,097.24	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	2/26/2013	070685990175201	\$75.65	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	3/5/2013	070685990175232	\$550.39	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	3/5/2013	070685990175201	\$217.80	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	3/5/2013	070685990175208	\$23.97	FOOD/MISC SUPPLIES:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	2/26/2013	070685990175232	\$148.68	FOOD:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/5/2013	070685990175232	\$144.21	BREAD/BUNS/TORTILLAS:JUV CTR
	JCO JANITORIAL SUPPLY	2/27/2013	070685005208	\$59.85	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	2/27/2013	070685005208	\$105.90	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	2/27/2013	070685005208	\$147.90	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	3/5/2013	070685005208	\$184.00	MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/19/2013	070685990175232	\$11.76	SEASONING:JUV CTR
	LABATT FOOD SERVICE, LLC	2/26/2013	070685990175232	\$1,473.44	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/26/2013	070685990175208	\$103.57	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/26/2013	070685990175201	\$56.52	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/28/2013	070685990175232	\$59.04	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/10/2013	070685990175232	(\$0.04)	RETURNS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/11/2013	070685990175232	(\$32.16)	RETURNS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/11/2013	070685990175201	(\$7.73)	RETURN FORKS:JUV CTR
	MEDICAL WHOLESAL, INC.	3/7/2013	070685005231	\$33.60	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	3/7/2013	070685005231	\$7.25	MEDICAL SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	3/6/2013	070685005207	\$28.97	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	3/6/2013	070685005207	(\$0.58)	PLUMBING SUPPLIES:JUV CTR
	O'CONNOR, DAVID	2/24/2013	070685005448	\$2,100.00	FEB 13 PROF SVCS:JUV CTR
	OAK FARMS, INC.	2/27/2013	070685990175232	\$323.98	MILK:JUV CTR
	OFFICE DEPOT, INC.	2/27/2013	070685005211	\$102.18	TONER CARTRIDGES:JUV CTR
	OFFICE DEPOT, INC.	2/26/2013	070685005211	\$49.75	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/26/2013	070685005211	\$21.30	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/26/2013	070685005211	\$14.18	MISC SUPPLIES:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2013	070685005452	\$496.00	TRASH SVC:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		2/18/2013	070685990175232	\$2.48	MISC SUPPLIES:JUV CTR
WALMART BRC		2/18/2013	070685005205	\$10.43	MISC SUPPLIES:JUV CTR
WALMART BRC		2/18/2013	070685005208	\$18.70	MISC SUPPLIES:JUV CTR
WALMART BRC		2/18/2013	070685005391	\$19.88	MISC SUPPLIES:JUV CTR
Total 685 - Juvenile Detention Center				\$8,050.12	
Cash Required 070 - Juvenile Detention Center Fund				\$8,050.12	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	2/28/2013	084690005201	\$9.99	CORK BOARD:LAW LIB
	WEST PUBLISHING	3/1/2013	084690005448	\$1,767.00	FEB 13 INFO CHGS:LAW LIB
	Total 690 - Law Library			<u>\$1,776.99</u>	
	Cash Required 084 - Law Library Fund			\$1,776.99	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	3/7/2013	101617105473	\$81.00	MAR 13 LEASE:1009769A16
	Total 617 - County Clerk			\$81.00	
	Cash Required 101 - Records Mgmt and Archive Fund			\$81.00	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	MAY, GINA	3/4/2013	111608005445	\$1,415.25	CT REPORTING:DIST CT
	MAY, GINA	3/7/2013	111608005445	\$150.00	CT REPORTING:DIST CT
	ROBERTS, JR, RICHARD	3/11/2013	111608005445	\$193.25	REPORTER'S RECORD:DIST CT
	VARGAS, CSR RPR, DIANA	3/8/2013	111608005445	\$1,500.00	CT REPORTING:DIST CT
	Total 608 - District Court			<u>\$3,258.50</u>	
	Cash Required 111 - Court Reporters Service Fund			\$3,258.50	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	3/2/2013	120675990585489	\$368.01	WIRELESS SVC:287025248275X03102013
	CENTRAL TEXAS MEDICAL CENTER	2/18/2013	120675990225448	\$30.00	O.P.-6536048
	CENTRAL TEXAS MEDICAL CENTER	2/18/2013	120675990225448	\$35.00	A.P.-6536051
	CENTRAL TEXAS MEDICAL CENTER	2/19/2013	120675990225448	\$30.00	S.V.-6536359
	CENTRAL TEXAS MEDICAL CENTER	2/18/2013	120675990225448	\$35.00	A.P.-6536045
	CENTRAL TEXAS MEDICAL CENTER	2/11/2013	120675990225448	\$30.00	C.S.-6534227
	CENTRAL TEXAS MEDICAL CENTER	2/11/2013	120675990225448	\$30.00	G.G.-6533997
	CENTRAL TEXAS MEDICAL CENTER	2/7/2013	120675990225448	\$30.00	D.D.-6533476
	CENTRAL TEXAS MEDICAL CENTER	2/6/2013	120675990225448	\$30.00	M.Y.-6533161
	CENTRAL TEXAS MEDICAL CENTER	2/5/2013	120675990225448	\$30.00	J.F.-6532952
	CENTRAL TEXAS MEDICAL CENTER	2/4/2013	120675990225448	\$30.00	E.V.-6532691
	CENTRAL TEXAS MEDICAL CENTER	2/4/2013	120675990225448	\$30.00	R.B.-6532713
	CENTRAL TEXAS MEDICAL CENTER	1/30/2013	120675990225448	\$35.00	K.V.-6531644
	CENTRAL TEXAS MEDICAL CENTER	1/31/2013	120675990225448	\$30.00	T.P.-6530505
	CITY OF KYLE	2/28/2013	120675005480200	\$42.89	WATER/SEWER:WIC
	CITY OF KYLE	2/28/2013	120675005480200	\$24.56	WATER/SEWER:WIC
	HAYS COUNTY GENERAL FUND	3/4/2013	120675005212	\$273.14	FEB 13 POSTAGE METERED:PHLTH
	HAYS COUNTY GENERAL FUND	3/11/2013	120675005021	\$1,605.52	REIMB FOR NOV 12 PAYROLL ERRORS:PHLTH
	HAYS COUNTY GENERAL FUND	3/11/2013	120675005101100	\$99.21	REIMB FOR NOV 12 PAYROLL ERRORS:PHLTH
	HAYS COUNTY GENERAL FUND	3/11/2013	120675005101200	\$23.20	REIMB FOR NOV 12 PAYROLL ERRORS:PHLTH
	HAYS COUNTY GENERAL FUND	3/11/2013	120675005101300	\$174.84	REIMB FOR NOV 12 PAYROLL ERRORS:PHLTH
	RICOH USA, INC.	3/7/2013	120675005473	\$187.00	APR 13 LEASE:1009769A9
	SAN MARCOS MEDICAL IMAGING, PLLC	2/27/2013	120675990225448	\$15.00	M.Y.-B32002H8
	SAN MARCOS MEDICAL IMAGING, PLLC	2/27/2013	120675990225448	\$15.00	R.B.-B32002H6
	SAN MARCOS MEDICAL IMAGING, PLLC	2/27/2013	120675990225448	\$15.00	K.V.-B32002H4
	SAN MARCOS MEDICAL IMAGING, PLLC	2/1/2013	120675990225448	\$15.00	K.R.-B32000HX
	SAN MARCOS MEDICAL IMAGING, PLLC	2/1/2013	120675990225448	\$15.00	P.O.M.-B32000HW
	SAN MARCOS MEDICAL IMAGING, PLLC	2/27/2013	120675990225448	\$15.00	D.D.-B32002H9
	SAN MARCOS MEDICAL IMAGING, PLLC	2/27/2013	120675990225448	\$15.00	J.F.-B32002H7
	Total 675 - Personal Health			\$3,308.37	
	Cash Required 120 - Family Health Services Fund			\$3,308.37	

Hays County Disbursements Report  
Fund Requirements for Fund 140 - Parks Fund  
Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	OFFICE DEPOT, INC.	2/25/2013	140700005211	\$2.57	MISC SUPPLIES:PARKS
	OFFICE DEPOT, INC.	2/25/2013	140700005211	\$6.23	MISC SUPPLIES:PARKS
	OFFICE DEPOT, INC.	2/25/2013	140700005211	\$13.39	MISC SUPPLIES:PARKS
	OFFICE DEPOT, INC.	2/25/2013	140700005211	\$19.99	MISC SUPPLIES:PARKS
	OFFICE DEPOT, INC.	2/25/2013	140700005211	\$14.46	MISC SUPPLIES:PARKS
	OFFICE DEPOT, INC.	2/26/2013	140700005211	\$29.31	BRITA PITCHER:PARKS
	OFFICE DEPOT, INC.	2/26/2013	140700005211	\$22.78	BRITA FILTERS/INK CARTRIDGES:PARK
	OFFICE DEPOT, INC.	2/26/2013	140700005211	\$30.99	BRITA FILTERS/INK CARTRIDGES:PARK
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/4/2013	140700005480240	\$164.21	AREA LIGHTS:200002839427
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2013	140700005452	\$200.65	TRASH SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2013	140700005452	\$100.33	TRASH SVC:PARKS
	Total 700 - Parks Administration			\$604.91	
	Cash Required 140 - Parks Fund			\$604.91	

Hays County Disbursements Report  
Fund Requirements for Fund 190 - Interest and Sinking Fund  
Disbursement Date 3/19/2013 to 3/19/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	CITY OF KYLE	3/1/2013	190875954101	\$87,427.17	FY 13 TIRZ AREA 1:DEBT
	Total 875 - Debt Service			<u>\$87,427.17</u>	
	Cash Required 190 - Interest and Sinking Fund			\$87,427.17	

TOTAL Cash Required, ALL FUNDS \$862,826.12