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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 26, 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 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	3/10/2013	0011300029	\$410.00	SECURITY KEY BOX:PCT 2 OFCS
	KOECK, DEBORAH	3/4/2013	0012010686	\$80.50	RESTITUTION:PID 6975
	LEWIS SIGN	3/12/2013	0011300029	\$163.01	SIGNS:PCT 2 OFCS
	LEWIS SIGN	3/12/2013	0011300029	\$952.50	SIGNS:PCT 2 OFCS
	LEWIS SIGN	3/12/2013	0011300029	\$425.00	SIGNS:PCT 2 OFCS
	LEWIS SIGN	3/12/2013	0011300029	\$250.00	SIGNS:PCT 2 OFCS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	3/20/2013	0012010110	\$11,080.46	FEB 13 JP DEL COLLECTIONS:TREAS
	TEXAS PARKS & WILDLIFE	3/20/2013	0012200130	\$156.40	FEB 13 TPW FINES:TREAS
	TEXAS STATE COMPTROLLER	3/21/2013	0012205152	\$1,819.66	VICTIMS OF CRIME-REL 5 YR HOLD:TREAS
	TONEY, CHAD	3/5/2013	0012010686	\$200.00	RESTITUTION:PID 7397
	Total -			<u>\$15,537.53</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	3/16/2013	00100004105	\$11,050.90	33% SALES TAX JAN 13 TIRZ
	Total 000 - Non-Departmental			<u>\$11,050.90</u>	
600 - County Judge					
	CARD SERVICE CENTER	3/10/2013	001600005551	\$356.50	LODGING:CO JUD
	XEROX CORPORATION	3/12/2013	001600005211	\$4.55	SUPPLY SHIPPING CHARGE:CO JUDGE
	XEROX CORPORATION	3/12/2013	001600005473	\$370.54	XKP532375 COPIER:CO JUDGE
	XEROX CORPORATION	3/12/2013	001600005211	\$4.55	SUPPLY SHIPPING CHARGE:JUV PROB
	Total 600 - County Judge			<u>\$736.14</u>	
601 - Commissioner Pct 1					
	AUSTIN CHAMBER OF COMMERCE	3/18/2013	001601005551	\$80.00	REG FEES:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$80.00</u>	
604 - Commissioner Pct 4					
	VERIZON SOUTHWEST	3/7/2013	001604005489	\$197.02	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$197.02</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	AT&T MOBILITY	3/2/2013	001607005489	\$320.28	WIRELESS SVC:287025248275X03102013
	CARD SERVICE CENTER	3/10/2013	001607005435	\$150.00	AIRFARE:DA
	CARD SERVICE CENTER	3/10/2013	001607005435	\$75.00	AIRFARE:DA
	EAN HOLDINGS, LLC	3/1/2013	001607005435	\$447.05	RENTAL CAR:DA
	GRANDE COMMUNICATIONS	2/17/2013	001607005489	\$1,070.53	INTERNET SVC/LONG DIST
	HAYS COUNTY DRC	3/31/2013	001607005448	\$4,998.00	10/1/12-3/31/13 ALT DISPUTE RESOLUTION:DA
	HAYS COUNTY DRC	3/26/2013	001607005448	\$833.00	APR 13 ALT DISPUTE RESOLUTION:DA
	LEXISNEXIS	2/28/2013	001607005448	\$725.00	FEB 13 ONLINE CHGS:DA
	OFFICE DEPOT, INC.	3/8/2013	001607005211	\$26.64	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	3/8/2013	001607005211	\$8.44	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	3/8/2013	001607005211	\$24.30	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	3/8/2013	001607005211	\$1.50	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	3/8/2013	001607005211	\$3.64	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	3/8/2013	001607005211	\$1.74	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	3/8/2013	001607005211	\$3.09	MISC SUPPLIES:DA
	P.E.S. VIDEO SERVICE	3/6/2013	001607005445	\$2,116.25	VIDEO SVCS:DA
	P.E.S. VIDEO SERVICE	3/6/2013	001607005445	\$1,962.50	VIDEO SVCS:DA
	P.E.S. VIDEO SERVICE	3/6/2013	001607005445	\$1,792.50	VIDEO SVCS:DA
	P.E.S. VIDEO SERVICE	3/6/2013	001607005445	\$676.25	VIDEO SVCS:DA
	PRESTO PRINTING	3/6/2013	001607005461	\$10.49	BUSINESS CARDS:DA
	PRESTO PRINTING	3/6/2013	001607005461	\$10.49	BUSINESS CARDS:DA
	PRESTO PRINTING	3/6/2013	001607005461	\$4.55	BUSINESS CARDS:DA
	WALMART BRC	3/15/2013	001607005214	\$3.42	5X7 PRINTS:DA
	XEROX CORPORATION	3/12/2013	001607005211	\$4.55	SUPPLY SHIPPING CHARGE: DA
	XEROX CORPORATION	3/12/2013	001607005473	\$334.82	XEH768190 COPIER: DA
	XEROX CORPORATION	3/1/2013	001607005473	\$366.77	FKA-938858 COPIER:DA
	Total 607 - District Attorney			\$15,970.80	

608 - District Court

	BOVIK & MEREDITH, P.C.	3/6/2013	001608005440128	\$600.00	FEL:CR120171/120898/899
	CAINE, ROBERT	3/8/2013	001608005440528	\$500.00	FEL-NCF:E.G.
	COONS, M.D.P.A., RICHARD	3/8/2013	001608005304022	\$960.00	PSYCH EVAL/REPORTS:DIST CT
	DANIELS LAW OFFICES, PLLC	12/1/2012	001608005440128	\$500.00	FEL-REV:A.S.G.
	DANIELS LAW OFFICES, PLLC	3/1/2013	001608005440128	\$500.00	FEL-REV:CR120459/460

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	DUDLEY, TODD	3/6/2013	001608005440128	\$600.00	FEL:CR120614/615
	DUDLEY, TODD	2/25/2013	001608005440122	\$500.00	FEL:M.B.
	ELDRIDGE, CHANTAL	2/25/2013	001608005440122	\$500.00	FEL:K.G.
	ESMAN, JOHN	2/28/2013	001608005440122	\$400.00	FEL:M.G.
	ESMAN, JOHN	2/28/2013	001608005307022	\$0.45	FEL:M.G.
	FERRARA, PHD, MATTHEW	3/12/2013	001608005304022	\$1,000.00	COMPETENCY EVAL:DIST CT
	HARTING, TRACY	2/8/2013	001608005440422	\$240.00	CPS:CAUSE 2012-2002
	HARTING, TRACY	2/8/2013	001608005440422	\$217.50	CPS:CAUSE 2012-2023
	HARTING, TRACY	11/23/2012	001608005440422	\$526.50	CPS:CAUSE 2012-2023
	HAYS CO. CHILD WELFARE BOARD	2/25/2013	001608005306	\$585.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	3/4/2013	001608005306	\$72.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	2/25/2013	001608005306	\$6.00	DIST CT JUROR DONATION
	HUFF, C.	3/14/2013	001608005440128	\$800.00	FEL:R.M.
	HUFF, C.	3/12/2013	001608005440122	\$300.00	FEL-REV:J.C.
	LEON TRANSLATIONS, INC.	9/6/2012	001608005304428	\$375.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/17/2012	001608005304022	\$225.00	INTERPRETING SVCS:DIST CT
	MORALES & NAVARRETE	2/18/2013	001608005440122	\$300.00	FEL:B.C.
	NEEDLES, TAMARA	3/7/2013	001608005440128	\$500.00	FEL:CR120606/607
	PM WILSON & ASSOCIATES, PLLC	3/12/2013	001608005440428	\$354.00	CPS:CAUSE 2011-2071
	SCOPAS BRAUN, MARY	3/9/2013	001608005445	\$4,973.00	REPORTER'S RECORD:DIST CT
	SHELTON, POLK	2/28/2013	001608005440128	\$450.00	FEL:A.M.
	SHELTON, POLK	3/8/2013	001608005440122	\$400.00	FEL:J.G.
	SONSTEIN LEINEN, RACHEL	2/12/2013	001608005440422	\$300.00	CPS:CAUSE 2012-2280
	SONSTEIN LEINEN, RACHEL	2/12/2013	001608005440422	\$300.00	CPS:CAUSE 2012-2353
	SULLIVAN, CHRISTOPHER	3/5/2013	001608005440528	\$300.00	FEL-NCF:S.N-C.
	THE ERWIN LAW FIRM, LLP	2/18/2013	001608005440122	\$500.00	FEL:120827/FEL-DIS:120423/56
	THE ERWIN LAW FIRM, LLP	2/18/2013	001608005307022	\$6.10	FEL:120827/FEL-DIS:120423/56
	THE ERWIN LAW FIRM, LLP	2/28/2013	001608005440528	\$450.00	MIS-NCF:A.D.C.
	THE WYMORE LAW FIRM, PLLC	3/11/2013	001608005440174	\$610.00	FEL-DIS:L.G.
	THE WYMORE LAW FIRM, PLLC	3/11/2013	001608005440174	\$550.00	FEL:S.L.
	WALDRIP, DIBRELL	2/11/2013	001608005305	\$19.78	MILEAGE REIMB:DIST CT
	WYRICK, DAVID	3/12/2013	001608005440128	\$135.00	FEL:G.R.
	Total 608 - District Court			\$19,555.33	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	OFFICE DEPOT, INC.	3/7/2013	001609005211	\$50.64	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	3/7/2013	001609005211	\$21.60	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	3/7/2013	001609005211	\$32.40	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	3/7/2013	001609005211	\$36.04	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	3/7/2013	001609005211	\$10.36	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	3/7/2013	001609005211	\$24.78	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	3/7/2013	001609005211	\$11.04	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	3/7/2013	001609005211	\$5.60	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	3/7/2013	001609005211	\$0.90	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	3/7/2013	001609005211	\$11.00	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	3/7/2013	001609005211	\$0.78	OFFICE SUPPLIES:DIST CLK
	Total 609 - District Clerk			\$205.14	
611 - County Court at Law 1					
	BEHR LAW FIRM	2/20/2013	001611005440201	\$500.00	MIS:J.D.R.
	BEHR LAW FIRM	2/20/2013	001611005307001	\$27.45	MIS:J.D.R.
	CAINE, ROBERT	2/22/2013	001611005440201	\$150.00	MIS:J.D.R.
	JANSSEN, MARK	2/28/2013	001611005440201	\$228.50	MIS:P.H.
	JANSSEN, MARK	2/28/2013	001611005307001	\$4.50	MIS:P.H.
	LAW OFFICE OF POLO GONZALEZ	2/21/2013	001611005440201	\$450.00	MIS:E.K.
	MCPMAHON, KEITH	2/8/2013	001611005440501	\$262.50	MIS-NCF:M.A.D.
	MCPMAHON, KEITH	2/8/2013	001611005440201	\$262.50	MIS:M.A.D.
	NAVAR, JESUS	2/21/2013	001611005440201	\$150.00	MIS-REV:K.M.O.
	NAVAR, JESUS	2/21/2013	001611005440201	\$29.16	MIS/MIS-NCF:A.T.P.
	NAVAR, JESUS	2/21/2013	001611005440501	\$58.34	MIS/MIS-NCF:A.T.P.
	NAVAR, JESUS	2/21/2013	001611005307001	\$2.50	MIS/MIS-NCF:A.T.P.
	NAVAR, JESUS	2/21/2013	001611005440201	\$33.35	MIS/MIS-NCF:M.M.G.
	NAVAR, JESUS	2/21/2013	001611005440501	\$66.65	MIS/MIS-NCF:M.M.G.
	NAVAR, JESUS	2/21/2013	001611005307001	\$2.50	MIS/MIS-NCF:M.M.G.
	NAVAR, JESUS	2/21/2013	001611005440201	\$100.00	MIS:D.A.T-V.
	NAVAR, JESUS	2/21/2013	001611005307001	\$4.25	MIS:D.A.T-V.
	NAVAR, JESUS	2/21/2013	001611005440201	\$87.50	MIS:A.R.R.
	NAVAR, JESUS	2/21/2013	001611005307001	\$2.75	MIS:A.R.R.
	NAVAR, JESUS	2/21/2013	001611005440201	\$100.00	MIS:A.B.P.

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NAVAR, JESUS	2/21/2013	001611005307001	\$6.57	MIS:A.B.P.
	NAVAR, JESUS	2/21/2013	001611005440201	\$25.00	MIS/MIS-NCF:S.M.
	NAVAR, JESUS	2/21/2013	001611005440501	\$25.00	MIS/MIS-NCF:S.M.
	NAVAR, JESUS	2/21/2013	001611005440201	\$50.00	MIS:M.P.
	NEEDLES, TAMARA	2/28/2013	001611005440201	\$50.00	MIS:J.M.
	ROSEN, ERIC	2/27/2013	001611005440201	\$110.00	MIS:DIS
	SULLIVAN, CHRISTOPHER	2/26/2013	001611005440201	\$250.00	MIS:E.J.
	THE AKERS LAW FIRM	2/22/2013	001611005440201	\$525.00	MIS:120051CR/52CR
	THE AKERS LAW FIRM	2/22/2013	001611005307001	\$28.75	MIS:120051CR/52CR
	THE AKERS LAW FIRM	2/22/2013	001611005440201	\$225.00	MIS:J.J.M.
	THE AKERS LAW FIRM	2/22/2013	001611005307001	\$3.00	MIS:J.J.M.
	THE WYMORE LAW FIRM, PLLC	2/21/2013	001611005440201	\$460.00	MIS:123011CR/767CR
	THE WYMORE LAW FIRM, PLLC	2/21/2013	001611005440201	\$290.00	MIS:N.C.R.
	THE WYMORE LAW FIRM, PLLC	2/21/2013	001611005440201	\$625.00	MIS:120929CR/930CR
	TOMMY VAUGHN LAW FIRM	2/21/2013	001611005440201	\$395.00	MIS:P.W.
	TOMMY VAUGHN LAW FIRM	2/21/2013	001611005307001	\$5.75	MIS:P.W.
	Total 611 - County Court at Law 1			\$5,596.52	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	BURKLUND, HOLLIS	2/20/2013	001612005440202	\$467.50	MIS:098199/8200
	BURKLUND, HOLLIS	2/20/2013	001612005307002	\$3.75	MIS:098199/8200
	COMMUNICATION BY HAND	2/28/2013	001612005305	\$340.00	INTERPRETING SVCS:CCL 2
	DIXIE CREAM DONUTS	3/5/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	3/5/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	GRANDE COMMUNICATIONS	2/17/2013	001612005489	\$212.27	INTERNET SVC/LONG DIST
	GREEN, E.	2/22/2013	001612005440302	\$66.60	JUV:C.C.
	HAYS CO. CHILD WELFARE BOARD	2/22/2013	001612005306	\$132.00	CO CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	2/22/2013	001612005306	\$48.00	CO CT JUROR DONATIONS
	LANDERS PSYCHOLOGICAL SERVICES	3/1/2013	001612005304002	\$650.00	PSYCH EVAL:CCL 2
	MAY, GINA	2/21/2013	001612005305	\$600.00	CT REPORTING:CCL 2
	MAY, GINA	3/4/2013	001612005305	\$150.00	CT REPORTING:CCL 2
	MCCORMACK, DANIEL	2/25/2013	001612005440302	\$110.00	JUV:K.N.L.
	MCCORMACK, DANIEL	2/25/2013	001612005440302	\$185.00	JUV:C.A.C.
	MCCORMACK, DANIEL	2/25/2013	001612005440302	\$245.00	JUV:J.A.M.
	MCCORMACK, DANIEL	2/25/2013	001612005440202	\$330.00	MIS:R.H.
	NAVAR, JESUS	2/21/2013	001612005440202	\$150.00	MIS-REV:C.M.P.
	NEEDLES, TAMARA	2/28/2013	001612005440202	\$50.00	MIS:123115CR/16CR/3560CR
	OFFICE DEPOT, INC.	2/26/2013	001612005211	\$25.99	NOTARY STAMP:CCL 2
	OFFICE DEPOT, INC.	3/6/2013	001612005211	\$369.20	ENVELOPES:CCL2
	OFFICE DEPOT, INC.	3/6/2013	001612005211	\$180.60	MISC SUPPLIES:CCL2
	OFFICE DEPOT, INC.	3/6/2013	001612005211	\$3.67	MISC SUPPLIES:CCL2
	OFFICE DEPOT, INC.	3/6/2013	001612005211	\$117.98	MISC SUPPLIES:CCL2
	RICOH USA, INC.	3/7/2013	001612005473	\$200.00	APR 13 LEASE:1009769A6
	RICOH USA, INC.	3/7/2013	001612005473	\$81.00	MAR 13 LEASE:1009769A17
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	3/1/2013	001612005440202	\$500.00	MIS-DIS:A.M.
	TRAVIS COUNTY CLERK PROBATE DIVISION	2/21/2013	001612005493	\$399.00	J.G.C.-C-1-MH-13-000463
	Total 612 - County Court at Law 2			\$5,625.66	

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617 - County Clerk					
	CARD SERVICE CENTER	3/10/2013	001617005551	\$700.00	REG FEES:CO CLK
	OFFICE DEPOT, INC.	3/5/2013	001617005211	\$143.97	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/5/2013	001617005211	\$31.20	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/5/2013	001617005211	\$1.62	RUBBER FINGERTIPS:CO CLK
	OFFICE DEPOT, INC.	3/8/2013	001617005211	(\$13.28)	RETURN TRAY STACKERS:CO CLK
	OFFICE DEPOT, INC.	3/8/2013	001617005211	(\$13.28)	RETURN TRAY STACKERS:CO CLK
	OFFICE DEPOT, INC.	3/8/2013	001617005211	(\$23.46)	RETURN WIRE DESK TRAYS:CO CLK
	OFFICE DEPOT, INC.	3/5/2013	001617005211	\$21.39	MISC SUPPLIES:CO CLK
	Total 617 - County Clerk			\$848.16	
618 - Sheriff					
	AMTEC LESS - LETHAL, INC.	3/11/2013	001618005333	\$572.00	AMMO:SHER
	AMTEC LESS - LETHAL, INC.	3/11/2013	001618005333	\$26.00	AMMO:SHER
	ANDERSON M.D., CHARLES	3/26/2013	001618035431	\$3,000.00	APR 13 JAIL MEDICAL SERVICES
	AUSTIN RADIOLOGICAL ASSOCIATION	3/6/2013	001618035431	\$87.78	A.T.P.-2434680ara
	BEN E. KEITH FOODS	3/12/2013	001618035232	\$1,209.07	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	3/13/2013	001618005413	\$154.00	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	3/13/2013	001618005413	\$4.80	STUDS:SHER
	CARD SERVICE CENTER	3/10/2013	001618035206	(\$41.95)	RETURN DIGITAL TIMERS:JAIL
	CARD SERVICE CENTER	3/10/2013	001618035206	(\$3.46)	RETURN DIGITAL TIMERS:JAIL
	CARD SERVICE CENTER	3/10/2013	001618005551	\$435.05	LODGING:SHER
	CARD SERVICE CENTER	3/10/2013	001618005551	\$133.88	LODGING:SHER
	CARD SERVICE CENTER	3/10/2013	001618035206	\$41.95	DIGITAL TIMERS:JAIL
	CARD SERVICE CENTER	3/10/2013	001618035206	\$3.46	DIGITAL TIMERS:JAIL
	CARD SERVICE CENTER	3/10/2013	001618035206	\$41.95	DIGITAL TIMERS:JAIL
	CARD SERVICE CENTER	3/10/2013	001618035231	\$11.50	PRESCRIPTION:JAIL
	CARD SERVICE CENTER	3/10/2013	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
	CARQUEST AUTO PARTS	3/11/2013	001618005413	\$22.87	OFFSET FUNNEL:SHER
	CARQUEST AUTO PARTS	3/11/2013	001618005413	\$248.83	MISC PARTS:SHER
	CARQUEST AUTO PARTS	3/11/2013	001618005413	\$109.49	HUB ASY:SHER
	CARQUEST AUTO PARTS	3/15/2013	001618005413	\$11.02	TIRE FOAM:SHER
	CHUDLEIGH, MD, JAMES	3/26/2013	001618035431	\$3,000.00	APR 13 JAIL MEDICAL SERVICES
	DAHILL INDUSTRIES	3/12/2013	001618005473	\$10.04	EXCESS COPIES:SHER
	DCS INFORMATION SYSTEMS	2/28/2013	001618005362	\$39.50	SEARCHES/PROFILES:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DIAMOND DRUGS, INC.	2/28/2013	001618035231	\$8,672.25	FEB 13 JAIL PRESCRIPTIONS:JAIL
	DIAMOND DRUGS, INC.	12/31/2012	001618035231	\$7,907.63	DEC 12 PRESCRIPTIONS:JAIL
	EMERGENCY PHYSICIANS CENTRAL TX	3/12/2013	001618035431	\$125.26	J.P.V.-QQ00094048
	EXXONMOBIL	3/8/2013	001618005271	\$124.77	FUEL:7187328264771200303
	EXXONMOBIL	3/8/2013	001618005271	(\$2.86)	FUEL:7187328264771200303
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/14/2013	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	GALLS INCORPORATED	3/12/2013	001618005206	\$125.00	PARTITIONS/GUN RACKS:SHER
	GALLS INCORPORATED	3/12/2013	001618005717400	\$125.00	PARTITIONS/GUN RACKS:SHER
	GALLS INCORPORATED	3/12/2013	001618005206	\$3,157.00	PARTITIONS/GUN RACKS:SHER
	GALLS INCORPORATED	3/12/2013	001618005206	\$3,168.00	PARTITIONS/GUN RACKS:SHER
	GALLS INCORPORATED	3/12/2013	001618005717400	\$5,808.00	PARTITIONS/GUN RACKS:SHER
	GIBBS, JULIE	2/18/2013	001618005362	\$646.00	PROF SVCS:C13-05329
	GOODYEAR AUTO SERVICE CENTER	3/13/2013	001618005413	\$198.00	P235/55R17 TIRES:SHER
	GT DISTRIBUTORS, INC.	3/12/2013	001618005206	\$116.88	HOLSTER:SHER
	GUTIERREZ, DENNIS	3/18/2013	001618005391	\$25.00	REIMB FOR PARKING FEES:SHER
	HOFMANN'S SUPPLY	3/14/2013	001618035207	\$9.10	OXYGEN/ACETYLENE:JAIL
	HOFMANN'S SUPPLY	3/14/2013	001618035207	\$15.48	OXYGEN/ACETYLENE:JAIL
	HOFMANN'S SUPPLY	3/14/2013	001618035207	\$1.95	OXYGEN/ACETYLENE:JAIL
	JCO JANITORIAL SUPPLY	3/12/2013	001618035208	\$79.95	MISC SUPPLIES:JAIL
	JCO JANITORIAL SUPPLY	3/12/2013	001618035208	\$1.00	MISC SUPPLIES:JAIL
	KENT POWERSPORTS OF AUSTIN	3/14/2013	001618005413	\$243.66	2007 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	3/14/2013	001618005413	\$107.40	2007 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	3/14/2013	001618005413	\$5.37	2007 HONDA REPAIRS:SHER
	LOWE'S, INC.	3/11/2013	001618035207	\$117.07	MISC SUPPLIES:JAIL
	LOWE'S, INC.	3/6/2013	001618035207	\$227.59	MISC SUPPLIES:JAIL
	MCCOY'S BUILDING SUPPLY	3/12/2013	001618035207	\$23.06	MISC SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/26/2013	001618005474	(\$52.50)	RETURN UNIFORM SHIRT:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/5/2013	001618005474	\$52.00	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/5/2013	001618005474	\$47.45	UNIFORM SHIRT/PANTS/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/5/2013	001618005474	\$14.24	UNIFORM SHIRT/PANTS/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/5/2013	001618005474	\$52.00	UNIFORM SHIRT/PANTS/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/5/2013	001618005474	\$10.40	UNIFORM SHIRT/PANTS/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/5/2013	001618005474	\$4.25	UNIFORM SHIRT/PANTS/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/8/2013	001618005474	\$52.00	UNIFORM PANTS:SHER

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MILLER UNIFORMS & EMBLEMS, INC.	3/11/2013	001618005474	\$5.00	NAME TAPE:SHER
	MUELLER WATER CONDITIONING, INC.	3/11/2013	001618035207	\$5.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	3/11/2013	001618035207	\$534.60	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	3/11/2013	001618035207	\$25.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	3/11/2013	001618035207	(\$5.00)	SOLAR SALT:JAIL
	OAK FARMS, INC.	3/13/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	3/11/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	3/15/2013	001618035232	\$215.68	MILK:JAIL
	OFFICE DEPOT, INC.	3/1/2013	001618035211	\$56.29	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	3/8/2013	001618005211	\$65.88	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/8/2013	001618005211	\$2.56	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/8/2013	001618005211	\$3.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/8/2013	001618005211	\$8.05	OFFICE SUPPLIES:SHER
	OLD REPUBLIC SURETY GROUP	3/19/2013	001618005302	\$100.00	LLI2053036 RENEWAL:SHER
	ORMSBY, TOM	4/3/2013	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	POLICE AND SHERIFFS PRESS	3/12/2013	001618005206	\$10.00	SECURE ID CARD:SHER
	POLICE AND SHERIFFS PRESS	3/12/2013	001618005206	\$2.46	SECURE ID CARD:SHER
	PRESTO PRINTING	3/6/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	3/6/2013	001618005461	\$4.55	BUSINESS CARDS:SHER
	PRESTO PRINTING	2/28/2013	001618035461	\$7.80	BUSINESS CARDS:BOBBY RAMIREZ
	PRESTO PRINTING	2/28/2013	001618035461	\$4.55	BUSINESS CARDS:BOBBY RAMIREZ
	QUICK ALIGN	3/13/2013	001618005413	\$74.00	ALIGNMENT:SHER
	RICOH USA, INC.	3/7/2013	001618005473	\$2,506.62	MAR 13 LEASE:1009769A20
	SAN MARCOS AUTO OUTLET	3/11/2013	001618005413	\$89.95	ALIGNMENT:SHER
	SAN MARCOS AUTO OUTLET	3/12/2013	001618005413	\$89.95	ALIGNMENT:SHER
	SAN MARCOS MEDICAL IMAGING, PLLC	3/11/2013	001618035431	\$30.96	D.G.-B330014D
	SAN MARCOS-HAYS COUNTY EMS	2/12/2013	001618035431	\$28.50	E.W.-8578-000003
	SAN MARCOS-HAYS COUNTY EMS	2/21/2013	001618035431	\$5.00	M.D.K.-8353-000003
	SAN MARCOS-HAYS COUNTY EMS	2/21/2013	001618035431	\$321.21	M.D.K.-8353-000002
	SAN MARCOS-HAYS COUNTY EMS	2/26/2013	001618035431	\$308.50	M.D.K.-8353-000004
	SETON MEDICAL CENTER	3/11/2013	001618035431	\$1,984.16	J.P.V.-8060202665
	SETON MEDICAL CENTER	3/12/2013	001618035431	\$1,930.56	G.G.C.-8060216232
	SHERWIN-WILLIAMS CO.	3/14/2013	001618035207	\$194.10	PAINT:JAIL
	SIRCHIE FINGER PRINT LABORATORY	3/12/2013	001618005206	\$48.75	REPLACEMENT PORELON PADS:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SIRCHIE FINGER PRINT LABORATORY	3/12/2013	001618005206	\$14.49	REPLACEMENT PORELON PADS:SHER
	SPRINT	3/9/2013	001618005489	\$17.31	LONG DIST:SHER
	STANLEY SECURITY SOLUTIONS, INC.	3/13/2013	001618035207	\$114.40	CORES/KEYS:JAIL
	STANLEY SECURITY SOLUTIONS, INC.	3/13/2013	001618035207	\$358.50	CORES/KEYS:JAIL
	STANLEY SECURITY SOLUTIONS, INC.	3/13/2013	001618035207	\$19.56	CORES/KEYS:JAIL
	SYSCO FOOD SERVICES	3/15/2013	001618035232	\$1,656.27	FOOD:JAIL
	SYSCO FOOD SERVICES	2/10/2013	001618035232	(\$453.99)	COMBINED CREDITS 3/6-11/2/12:JAIL
	SYSCO FOOD SERVICES	2/15/2013	001618035232	\$69.04	PLASTIC PITCHERS/PLATES:JAIL
	SYSCO FOOD SERVICES	2/15/2013	001618035232	\$160.48	PLASTIC PITCHERS/PLATES:JAIL
	SYSCO FOOD SERVICES	2/15/2013	001618035232	\$21.80	PLASTIC PITCHERS/PLATES:JAIL
	SYSCO FOOD SERVICES	3/12/2013	001618035232	\$1,972.37	FOOD:JAIL
	TEXAS STATE UNIVERSITY	4/7/2013	001618005551	\$171.00	REG FEE:SHER
	TRINIDAD, JOHN	4/25/2013	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	TRINIDAD, JOHN	4/25/2013	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	TUTTLE LUMBER COMPANY	3/14/2013	001618035207	\$52.34	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	3/15/2013	001618035207	\$35.43	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	3/12/2013	001618035232	\$1,211.14	FOOD:JAIL
	UNIFIRST CORPORATION	3/13/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	3/13/2013	001618035474	\$13.82	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	3/13/2013	001618035474	\$47.47	UNIFORMS:JAIL-VEH MTC
	VERIZON SOUTHWEST	3/10/2013	001618005489	\$128.71	TEL:SHER
	VERIZON SOUTHWEST	3/7/2013	001618005489	\$83.03	TEL:SHER
	VERIZON SOUTHWEST	3/7/2013	001618005489	\$67.98	TEL:SHER
	WATCHGUARD VIDEO	3/5/2013	001618005206	\$82.00	MISC SUPPLIES:SHER
	WATCHGUARD VIDEO	3/5/2013	001618005206	\$40.00	MISC SUPPLIES:SHER
	WATCHGUARD VIDEO	3/5/2013	001618005206	\$8.00	MISC SUPPLIES:SHER
	WATCHGUARD VIDEO	3/5/2013	001618005206	\$8.00	MISC SUPPLIES:SHER
	ZEP MANUFACTURING COMPANY, INC.	3/7/2013	001618005413	\$107.18	MISC SUPPLIES:SHER
	ZEP MANUFACTURING COMPANY, INC.	3/7/2013	001618005413	\$24.42	MISC SUPPLIES:SHER
	ZEP MANUFACTURING COMPANY, INC.	3/7/2013	001618035208	\$666.97	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			\$56,738.59	

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	OFFICE DEPOT, INC.	3/5/2013	001619005211	\$64.95	THERMAL PAPER:TAX
	OFFICE TIME SAVERS, INC.	2/25/2013	001619005211	\$345.00	LICENSE PLATE ENVELOPES:TAX
	OFFICE TIME SAVERS, INC.	2/25/2013	001619005211	\$35.92	LICENSE PLATE ENVELOPES:TAX
	PITNEY BOWES, INC.	3/13/2013	001619005473	\$852.00	MAILING SYSTEM LEASE: TAX
	VERIZON SOUTHWEST	3/10/2013	001619005489	\$291.36	TEL:TAX
	VERIZON SOUTHWEST	3/7/2013	001619005489	\$189.13	TEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,778.36</u>	
620 - Treasurer					
	XEROX CORPORATION	3/12/2013	001620005473	\$222.09	AE9197948 COPIER:TREAS
	XEROX CORPORATION	3/12/2013	001620005211	\$4.55	SUPPLY SHIPPING CHARGE:TREAS
	Total 620 - Treasurer			<u>\$226.64</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	3/2/2013	001625005489	\$95.44	WIRELESS SVC:287025248275X03102013
	RICOH USA, INC.	3/7/2013	001625005473	\$180.00	APR 13 LEASE:1009769A8
	TEXAS STATE UNIVERSITY	3/20/2013	001625005551	\$100.00	REG FEE:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$375.44</u>	
626 - Justice of the Peace Pct 1, 2					
	XEROX CORPORATION	3/12/2013	001626005473	\$157.37	AE9200064 COPIER:JP1-2
	XEROX CORPORATION	3/12/2013	001626005473	\$60.50	AE9200064 COPIER:JP1-2
	XEROX CORPORATION	3/12/2013	001626005211	\$4.50	SUPPLY SHIPPING CHARGE:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$222.37</u>	
627 - Justice of the Peace Pct 2					
	NAVARRO, AMANDA	3/6/2013	001627004505	\$200.00	REFUND FINE OVERPAYMENT:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$200.00</u>	
628 - Justice of the Peace Pct 3					
	CANON FINANCIAL SERVICES, INC.	3/13/2013	001628005473	\$100.46	IR2525 COPIER:JP3
	VERIZON SOUTHWEST	3/10/2013	001628005489	\$152.25	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$252.71</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
629 - Justice of the Peace Pct 4					
	VERIZON SOUTHWEST	3/7/2013	001629005489	\$244.85	TEL:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$244.85</u>	
630 - Justice of the Peace Pct 5					
	U.S. POST OFFICE	3/18/2013	001630005212	\$506.00	STAMPS:JP5
	VERIZON SOUTHWEST	3/7/2013	001630005489	\$93.54	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$599.54</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	3/2/2013	001636005489	\$98.80	WIRELESS SVC:287025248275X03102013
	VALVOLINE EXPRESS CARE @ KYLE	3/13/2013	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/13/2013	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/13/2013	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/18/2013	001636005413	\$3.95	INSTALL LIGHT BULB:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/18/2013	001636005413	(\$0.59)	INSTALL LIGHT BULB:CONST 2
	Total 636 - Constable Pct 2			<u>\$138.03</u>	
637 - Constable Pct 3					
	VERIZON SOUTHWEST	3/10/2013	001637005489	\$81.50	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$81.50</u>	
638 - Constable Pct 4					
	OFFICE DEPOT, INC.	3/5/2013	001638005211	\$7.27	ENVELOPES:CONST 4
	OFFICE DEPOT, INC.	3/5/2013	001638005211	\$1.89	MISC SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	3/5/2013	001638005211	\$2.38	MISC SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	3/5/2013	001638005211	\$9.02	MISC SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	3/5/2013	001638005211	\$9.99	MISC SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	3/5/2013	001638005211	\$10.36	MISC SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	3/5/2013	001638005211	\$4.33	MISC SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	3/5/2013	001638005211	\$1.37	MISC SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	3/5/2013	001638005211	\$4.99	MISC SUPPLIES:CONST 4
	VERIZON SOUTHWEST	3/7/2013	001638005489	\$203.97	TEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$255.57</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
639 - Constable Pct 5					
	AT&T MOBILITY	3/2/2013	001639005489	\$300.13	WIRELESS SVC:287025248275X03102013
	TCLEOSE	2/28/2013	001639005302	\$35.00	PROCESSING FEE:CONST 5
	TCLEOSE	2/28/2013	001639005302	\$35.00	PROCESSING FEE:CONST 5
	XEROX CORPORATION	3/12/2013	001639005473	\$212.72	AE9200110 COPIER:CONST 5
	XEROX CORPORATION	3/12/2013	001639005211	\$4.55	SUPPLY SHIPPING CHARGE:CONST 5
	Total 639 - Constable Pct 5			\$587.40	
645 - Countywide					
	CENTRAL TEXAS AUTOPSY, PLLC	3/19/2013	001645005432	\$2,100.00	M.D.B.(O.)-01-19-13
	CENTRAL TEXAS AUTOPSY, PLLC	3/14/2013	001645005432	\$2,100.00	T.J.M.-03-14-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	3/4/2013	001645005432	\$350.00	R.V.D.-03-04-13
	J.M. KIRKPATRICK ENTERPRISES, INC.	3/26/2013	001645005472	\$2,290.00	APR 13 RENT:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	3/26/2013	001645005472	\$280.00	APR 13 RENT:PCT 3
	LOWE'S, INC.	3/12/2013	001645005741	\$176.50	MISC SUPPLIES:PCT 3
	PITNEY BOWES, INC.	3/26/2013	001645005212	\$12,000.00	APR 13 MAIL METER:CO WIDE
	SEGUIN ELECTRIC COMPANY, INC.	3/14/2013	001645005745700	\$9,075.00	ELEC WORK FOR A/C:MTC BLDG
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3/26/2013	001645005448	\$2,700.00	APR 13 TRAPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			\$31,071.50	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	BRADZOIL, INC.	3/18/2013	001646005413	\$60.48	OIL CHNG/OIL:CIV CTR
	BRADZOIL, INC.	3/18/2013	001646005413	(\$3.00)	OIL CHNG/OIL:CIV CTR
	CARD SERVICE CENTER	3/10/2013	001646005201	\$150.00	60" CHANNEL RAMPS:CIV CTR
	CENTURYLINK	3/7/2013	001646005489	\$149.04	TEL/FAX/DSL:CIV CTR
	CITY OF SAN MARCOS	3/15/2013	001646005480040	\$20.50	0000216369:ELEC SVC
	CITY OF SAN MARCOS	3/15/2013	001646005480040	\$128.55	0000300001:ELEC SVC
	CITY OF SAN MARCOS	3/15/2013	001646005480040	\$2,138.56	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	3/15/2013	001646005480040	\$373.42	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	3/15/2013	001646005480040	\$411.81	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	3/15/2013	001646005480040	\$876.20	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	3/15/2013	001646005480040	\$633.53	0000900569:ELEC SVC
	EAGLE RENTAL, INC.	2/7/2013	001646005473	\$123.42	ROLLER RENTAL:CIV CTR
	EAGLE RENTAL, INC.	2/27/2013	001646005473	\$74.05	ROLLER RENTAL:CIV CTR
	LOWE'S, INC.	3/2/2013	001646005201	\$51.35	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	3/4/2013	001646005201	\$13.39	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	3/7/2013	001646005201	\$97.15	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	3/8/2013	001646005201	\$35.16	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	3/18/2013	001646005201	\$52.59	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	3/1/2013	001646005201	\$44.09	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	3/1/2013	001646005201	\$56.98	MISC SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	3/11/2013	001646005201	\$1.83	MISC SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	3/1/2013	001646005201	\$34.18	DRUM LINERS:CIV CTR
	SAN MARCOS AUTOMOTIVE, INC.	3/18/2013	001646005413	\$11.82	MISC SUPPLIES:CIV CTR
	SAN MARCOS AUTOMOTIVE, INC.	3/18/2013	001646005413	\$14.49	MISC SUPPLIES:CIV CTR
	SAN MARCOS AUTOMOTIVE, INC.	3/18/2013	001646005413	\$38.97	MISC SUPPLIES:CIV CTR
	Total 646 - Civic Center			\$5,588.56	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	3/26/2013	001650005473	\$670.83	APR 13 MONTHLY LEASE:DPS-THP
	NEXTEL COMMUNICATIONS	3/7/2013	001650005489	\$481.32	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$1,152.15	

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
651 - Dept of Public Safety - L&W					
	BLACK ANGUS STEEL, INC.	3/6/2013	001651005448	\$244.00	DELIVERY CHG:DPS-L&W
	BLACK ANGUS STEEL, INC.	3/12/2013	001651005206	\$250.00	LOCK BOX/LOCK:DPS-L&W
	BLACK ANGUS STEEL, INC.	3/12/2013	001651005206	\$28.00	LOCK BOX/LOCK:DPS-L&W
	NEXTEL COMMUNICATIONS	3/13/2013	001651005489	\$618.37	WIRELESS SVC:DPS-L&W
	OFFICE DEPOT, INC.	3/7/2013	001651005211	\$19.99	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	3/7/2013	001651005211	\$5.73	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	3/7/2013	001651005211	\$46.89	ENVELOPES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$1,212.98</u>	
655 - Election Administration					
	XEROX CORPORATION	3/12/2013	001655005211	\$4.55	SUPPLY SHIPPING CHARGE:ELEC
	XEROX CORPORATION	3/12/2013	001655005473	\$166.59	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			<u>\$171.14</u>	
656 - Emergency Management					
	CARD SERVICE CENTER	3/10/2013	001656005201	\$3.99	BEANIE/GLOVES/BOOTS:EMC
	CARD SERVICE CENTER	3/10/2013	001656005201	\$14.99	BEANIE/GLOVES/BOOTS:EMC
	CARD SERVICE CENTER	3/10/2013	001656005201	\$14.99	BEANIE/GLOVES/BOOTS:EMC
	CENTURYLINK	3/13/2013	001656005489	\$10.38	ALARM LINE:EMC
	CROCKETT HOTEL	3/28/2013	001656005551	\$548.85	LODGING:EMC
	SMITH, KHARLEY	3/28/2013	001656005551	\$52.00	N/T MEALS ADVANCE:EMC
	SMITH, KHARLEY	3/28/2013	001656005551	\$48.00	N/T MEALS ADVANCE:EMC
	SMITH, KHARLEY	3/18/2013	001656005551	\$165.00	REIMB FOR REG FEE:EMC
	SMITH, KHARLEY	3/28/2013	001656005551	\$28.00	N/T MEALS ADVANCE:EMC
	TEXAS DIVISION OF EMERGENCY MANAGEMENT	3/28/2013	001656005551	\$150.00	REG FEE:EMC
	WALMART BRC	3/15/2013	001656005201	\$37.22	PAINT TAPE/CABLE TIES:EMC
	Total 656 - Emergency Management			<u>\$1,073.42</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	AT&T MOBILITY	3/2/2013	001657005489	\$314.73	WIRELESS SVC:287025248275X03102013
	AT&T MOBILITY	3/2/2013	001657990375489	\$73.44	WIRELESS SVC:287025248275X03102013
	BRADZOIL, INC.	3/8/2013	001657005413	\$38.99	OIL CHNG/STATE INSP:DEV SVC
	BRADZOIL, INC.	3/8/2013	001657005413	\$14.50	OIL CHNG/STATE INSP:DEV SVC
	BRADZOIL, INC.	3/8/2013	001657005413	(\$3.00)	OIL CHNG/STATE INSP:DEV SVC
	CENTURYLINK	3/13/2013	001657005489	\$29.63	FIRE ALARM:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	3/14/2013	001657005413	\$27.64	OIL CHNG/FILTER:DEV SVCS
	MEAUX, STEVE & REXANNE	7/29/2011	001657004402	\$100.00	REBATE FOR RAINWATER COLLECTION:DEV SVC
	OFFICE DEPOT, INC.	3/5/2013	001657005211	\$67.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/5/2013	001657005211	\$2.73	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/5/2013	001657005211	\$9.02	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/5/2013	001657005211	\$7.20	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/5/2013	001657005211	\$4.12	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/5/2013	001657005211	\$3.74	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/5/2013	001657005211	\$6.29	EXPANDING FILE:DEV SVCS
	OFFICE DEPOT, INC.	3/7/2013	001657005211	\$65.88	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/7/2013	001657005211	\$73.35	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/7/2013	001657005211	\$64.38	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/7/2013	001657005211	\$58.97	TONER CARTRIDGE:DEV SVCS
	RICOH USA, INC.	3/7/2013	001657005473	\$376.00	MAR 13 LEASE:1009769A21
	Total 657 - Development Services			\$1,335.60	
660 - Extension					
	OFFICE DEPOT, INC.	3/8/2013	001660005211	\$57.20	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	3/8/2013	001660005211	\$18.38	OFFICE SUPPLIES:EXT OFC
	RICOH USA, INC.	3/7/2013	001660005473	\$635.00	APR 13 LEASE:1009769A5
	Total 660 - Extension			\$710.58	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	CARD SERVICE CENTER	3/10/2013	001677005551	\$310.00	REG FEES:HR
	CARD SERVICE CENTER	3/10/2013	001677005462	\$350.00	BOOTH FOR JOB FAIR:HR
	CARD SERVICE CENTER	3/10/2013	001677005211	\$117.25	JAN-FEB 13 NEWSLETTERS:HR
	HILTON COLLEGE STATION & CONF CENTER	4/4/2013	001677005551	\$227.70	LODGING:HR
	XEROX CORPORATION	3/12/2013	001677005211	\$4.55	SUPPLY SHIPPING CHARGE:HR
	XEROX CORPORATION	3/12/2013	001677005473	\$167.94	AE9200089 COPIER:HR
	Total 677 - Human Resources			<u>\$1,177.44</u>	
680 - Information Technology					
	CARD SERVICE CENTER	3/10/2013	001680005429	\$159.80	WEBSITE:INFO TECH
	DAVIS & DAVIS BUSINESS EQUIPMENT, INC.	3/14/2013	001680005429	\$760.00	WARRANTIES:INFO TECH
	DAVIS & DAVIS BUSINESS EQUIPMENT, INC.	3/14/2013	001680005429	\$1,125.00	WARRANTIES:INFO TECH
	DAVIS & DAVIS BUSINESS EQUIPMENT, INC.	3/14/2013	001680005429	\$7,410.00	WARRANTIES:INFO TECH
	DAVIS & DAVIS BUSINESS EQUIPMENT, INC.	3/14/2013	001680005429	\$285.00	WARRANTIES:INFO TECH
	DAVIS & DAVIS BUSINESS EQUIPMENT, INC.	3/14/2013	001680005429	\$190.00	WARRANTIES:INFO TECH
	DAVIS & DAVIS BUSINESS EQUIPMENT, INC.	3/14/2013	001680005429	\$95.00	WARRANTIES:INFO TECH
	Total 680 - Information Technology			<u>\$10,024.80</u>	
686 - Juvenile Probation					
	AT&T MOBILITY	3/2/2013	001686990335489	\$97.49	WIRELESS SVC:287025248275X03102013
	AT&T MOBILITY	3/2/2013	001686990275489	\$473.71	WIRELESS SVC:287025248275X03102013
	CORNELL CORRECTIONS OF TEXAS, INC.	2/28/2013	001686990275361	\$967.75	PID 6370
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	6/5/2013	001686005551	\$195.00	REG FEE:JUV PROB
	FAST KOPY & PRINTING	3/7/2013	001686005461	\$116.00	LETTERHEAD/BUSINESS CARDS:JUV PROB
	FAST KOPY & PRINTING	3/7/2013	001686005461	\$72.00	LETTERHEAD/BUSINESS CARDS:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	3/14/2013	001686005431	\$350.00	PSYCH EVAL:PID 7376
	LOCKHART ISD GED TESTING CENTER	12/31/2012	001686990275448	\$30.00	DEC 12 GED EXAMS:JUV PROB
	LOWE'S, INC.	3/12/2013	001686005391	\$42.79	MISC SUPPLIES:JUV PROB
	MOLENDAS, DDS, LARRY	3/7/2013	001686005431	\$35.00	PID 7376
	MURDOCK, JUSTIN	3/16/2013	001686005391	\$8.23	REIMB FOR PIZZA:PID 7426/7266
	OFFICE DEPOT, INC.	3/7/2013	001686005211	\$1.19	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/7/2013	001686005211	\$13.92	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/7/2013	001686005211	\$17.21	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/7/2013	001686005211	\$4.52	OFFICE SUPPLIES:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	3/7/2013	001686005211	\$22.46	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/7/2013	001686005211	\$15.80	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/7/2013	001686005211	\$3.24	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/7/2013	001686005211	\$3.16	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/7/2013	001686005211	\$28.00	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/7/2013	001686005211	\$30.58	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/7/2013	001686005211	\$28.11	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/7/2013	001686005211	\$22.00	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/7/2013	001686005211	\$10.73	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/7/2013	001686005211	\$14.39	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	3/7/2013	001686005211	\$15.89	OFFICE SUPPLIES:JUV PROB
	SOUTHWEST ORTHOPAEDIC GROUP	2/19/2013	001686005431	\$76.13	PID 116529:7002
	TEXAS JUVENILE JUSTICE DEPARTMENT	3/20/2013	001686990274301	\$1,442.00	REFUND DUE TO GRANTING AGENCY PER 08/31/12:JUV PROB
	TEXAS TOLLWAYS	3/13/2013	001686005501	\$9.23	TOLL CHGS:JUV PROB
	U S PUBLIC SAFETY GROUP, INC.	2/13/2013	001686005211	\$69.00	BADGE/LEATHER CASE:JUV PROB
	U S PUBLIC SAFETY GROUP, INC.	2/13/2013	001686005211	\$30.00	BADGE/LEATHER CASE:JUV PROB
	U S PUBLIC SAFETY GROUP, INC.	2/13/2013	001686005211	\$11.63	BADGE/LEATHER CASE:JUV PROB
	VICTORIA COUNTY	3/1/2013	001686990275361	\$3,920.00	PID 7065
	VICTORIA COUNTY	3/1/2013	001686990275361	\$13.96	PID 7065
	WALMART BRC	3/8/2013	001686005489	\$69.64	PHONE ACCESSORIES:JUV PROB
	WALMART BRC	3/12/2013	001686005489	(\$19.88)	RETURN FTNR IPHN4:JUV PROB
	WALMART BRC	3/13/2013	001686005489	(\$34.88)	RETURN OTTERBOX:JUV PROB
	WALMART BRC	3/12/2013	001686005489	\$34.88	OTTERBOX:JUV PROB
	WALMART BRC	3/13/2013	001686005489	\$34.88	OTTERBOX:JUV PROB
	WALMART BRC	3/13/2013	001686005489	\$34.88	OTTERBOX:JUV PROB
	WALMART BRC	3/13/2013	001686005489	(\$34.88)	RETURN OTTERBOX:JUV PROB
	XEROX CORPORATION	3/12/2013	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	Total 686 - Juvenile Probation			\$8,505.78	

695 - Building Maintenance

B-ALERT SECURITY SYSTEMS	3/26/2013	001695005480110	\$20.00	APR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	3/26/2013	001695005480080	\$20.00	APR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	3/26/2013	001695005480060	\$25.00	APR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	3/26/2013	001695005480160	\$25.00	APR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
B-ALERT SECURITY SYSTEMS		3/26/2013	001695005480250	\$35.00	APR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/26/2013	001695005480260	\$30.00	APR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/26/2013	001695005480260	\$20.00	APR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/26/2013	001695005480090	\$60.00	APR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/26/2013	001695005480170	\$25.00	APR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/26/2013	001695005480190	\$30.00	APR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/26/2013	001695005480120	\$55.00	APR 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
CITY OF SAN MARCOS		3/15/2013	001695005480080	\$23.56	0067152515:WATER/SEWER
CITY OF SAN MARCOS		3/15/2013	001695005480260	\$634.43	0073511686:WATER SVC
CITY OF SAN MARCOS		3/15/2013	001695005480090	\$1,134.84	0000900300:ELEC SVC
CITY OF SAN MARCOS		3/15/2013	001695005480260	\$445.69	0071783266:WATER/SEWER
CITY OF SAN MARCOS		3/15/2013	001695005480260	\$486.63	0071783266:WATER/SEWER
CITY OF SAN MARCOS		3/15/2013	001695005480090	\$116.91	0000214548:ELEC SVC
CITY OF SAN MARCOS		3/15/2013	001695005480090	\$141.49	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		3/15/2013	001695005480090	\$55.55	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		3/15/2013	001695005480090	\$100.99	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		3/15/2013	001695005480090	\$107.84	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		3/15/2013	001695005480280	\$20.14	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/15/2013	001695005480280	\$23.56	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/15/2013	001695005480280	\$80.88	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/15/2013	001695005480060	\$23.38	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/15/2013	001695005480060	\$28.23	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/15/2013	001695005480060	\$80.88	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/15/2013	001695005480280	\$91.66	0000220115:ELEC SVC
CITY OF SAN MARCOS		3/15/2013	001695005480060	\$194.13	0000400121:ELEC SVC
CITY OF SAN MARCOS		3/15/2013	001695005480080	\$20.14	0067152515:WATER/SEWER
CITY OF SAN MARCOS		3/15/2013	001695005480080	\$187.57	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		3/15/2013	001695005480080	\$40.27	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		3/15/2013	001695005480080	\$47.06	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		3/15/2013	001695005480110	\$7.70	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		3/15/2013	001695005480110	\$80.51	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		3/15/2013	001695005480110	\$47.18	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		3/15/2013	001695005480110	\$10.50	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		3/15/2013	001695005480110	\$128.84	0000215918/0001537736:UTILITIES

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		3/15/2013	001695005480110	\$150.59	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		3/15/2013	001695005480110	\$40.44	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		3/15/2013	001695005480110	\$1,010.17	0000900517:ELEC SVC
CITY OF SAN MARCOS		3/15/2013	001695005480010	\$184.29	0000900239/0071472759:UTILITIES
CITY OF SAN MARCOS		3/15/2013	001695005480010	\$40.27	0000900239/0071472759:UTILITIES
CITY OF SAN MARCOS		3/15/2013	001695005480010	\$47.06	0000900239/0071472759:UTILITIES
CITY OF SAN MARCOS		3/15/2013	001695005480010	\$26.96	0000900239/0071472759:UTILITIES
CITY OF SAN MARCOS		3/15/2013	001695005480260	\$21,444.72	0000900335:ELEC SVC
DEALERS ELECTRICAL SUPPLY		3/14/2013	001695005207	\$33.26	PHIL MH175/U LAMPS:MTC
DEALERS ELECTRICAL SUPPLY		3/14/2013	001695005207	(\$0.67)	PHIL MH175/U LAMPS:MTC
DEEP SIX PEST CONTROL		3/11/2013	001695005451	\$185.00	BIRD REMOVAL:WIC
GROUND CARE & CLEANUP SERVICES, LLC		2/8/2013	001695005209	\$349.00	GROUNDS MTC:PCT 4
HILL COUNTRY SPRINGS		3/8/2013	001695005480170	\$36.00	BOTTLE DEPOSITS:PCT 3
KOCH FILTER CORPORATION		3/19/2013	001695005207	\$313.44	FILTERS:GOVT CTR
KOCH FILTER CORPORATION		3/19/2013	001695005207	\$75.40	FILTERS:GOVT CTR
LOWE'S, INC.		3/14/2013	001695005231	\$32.26	KNEEPADS:MTC
MCCOY'S BUILDING SUPPLY		3/8/2013	001695005207	\$3.11	MISC SUPPLIES:WIC
MCCOY'S BUILDING SUPPLY		3/8/2013	001695005207	\$1.98	MISC SUPPLIES:WIC
MCCOY'S BUILDING SUPPLY		3/7/2013	001695005231	\$17.98	KNEE PADS:MTC
RADIOSHACK CORPORATION		3/15/2013	001695005207	\$33.98	ELEC SUPPLIES:MTC
RED HAWK FIRE & SECURITY		3/12/2013	001695005448	\$90.65	MAR 13 FIRE ALARM MONITORING:CTHS
RED HAWK FIRE & SECURITY		3/12/2013	001695005448	\$43.96	MAR 13 FIRE ALARM MONITORING:CTHS
SPOTLESS CLEANING		3/15/2013	001695005451	\$6,573.43	MAR 13 JANITORIAL SVCS:MTC
TUTTLE LUMBER COMPANY		3/14/2013	001695005207	\$9.27	MISC SUPPLIES:MTC
UNIFIRST CORPORATION		3/13/2013	001695005474	\$37.93	UNIFORMS:MTC
Total 695 - Building Maintenance				\$35,486.04	
715 - TABC					
CENTURYLINK		2/25/2013	001715005489	\$93.74	PHONE/FAX LINES:TABC
Total 715 - TABC				\$93.74	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	AT&T MOBILITY	3/2/2013	001716005489	\$46.80	WIRELESS SVC:287025248275X03102013
	COMPASS PAPER RECYCLING LLC	3/1/2013	001716005452	\$100.00	MAR 13 BALER RENTAL:TRANS STA
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	3/19/2013	001716005411	\$125.52	REPLACE HOSE/HYDRAULIC OIL:TRANS STA
	TRACTOR SUPPLY COMPANY	3/7/2013	001716005201	\$6.49	FITTINGS:TRANS STA
	TRACTOR SUPPLY COMPANY	3/7/2013	001716005201	\$30.97	SOCKETS:TRANS STA
	VERIZON SOUTHWEST	3/10/2013	001716005489	\$93.87	TEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	3/7/2013	001716005301	\$78.75	PROPANE TIC #144033:TRANS STA
	Total 716 - Transfer Stations			<u>\$482.40</u>	
720 - Veteran's Administration					
	RICOH USA, INC.	3/7/2013	001720005473	\$60.00	MAR 13 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$60.00</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	3/26/2013	001895983265800	\$2,083.33	APR 13 ALLOTMENT
	Total 895 - Community Services			<u>\$2,083.33</u>	
899 - Misc/Countywide Grant Projects					
	CARD SERVICE CENTER	3/10/2013	0018999940756117 00	\$288.00	POSTS:JACOB'S WELL
	HOME DEPOT CREDIT SERVICES	3/7/2013	0018999940756117 00	\$261.76	MISC SUPPLIES:JACOB'S WELL
	Total 899 - Misc/Countywide Grant Projects			<u>\$549.76</u>	
	Cash Required 001 - General Fund			\$237,883.42	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	2/11/2013	003730005343	\$20,721.57	FEB 13 PREMIUMS:HR
	CONTINENTAL AMERICAN INSURANCE	3/1/2013	003730005343	\$4,467.64	FEB 13 PREMIUMS:HR
	NGLIC	1/12/2013	003730005343	\$4,792.54	FEB 13 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$29,981.75</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$29,981.75	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BKM TOTAL OFFICE OF TEXAS LLC	3/7/2013	0058509448957114 00	\$439.20	MODESTY PANELS:GOVT CTR
	CARD SERVICE CENTER	3/10/2013	005850944895391	(\$24.41)	SALES TAX CREDIT FOR MICROWAVES:DIST CT
	GRAINGER, INC.	3/13/2013	0058509448956117 00	\$653.68	BIKE RACKS:GOVT CTR
	GRAINGER, INC.	3/14/2013	0058509448956117 00	(\$275.93)	RETURN BIKE RACK:GOVT CTR
	GRAINGER, INC.	3/14/2013	0058509448956117 00	(\$22.77)	RETURN BIKE RACK:GOVT CTR
	GRAINGER, INC.	2/22/2013	0058509448956117 00	\$275.93	BIKE RACK:GOVT CTR
	GRAINGER, INC.	2/22/2013	0058509448956117 00	\$22.77	BIKE RACK:GOVT CTR
	Total 850 - Government Center Construction			\$1,068.47	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$1,068.47	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	3/14/2013	020710005413	\$26.93	MISC PARTS:VEH MTC
	A-LINE AUTO PARTS	3/18/2013	020710005201005	\$90.29	AIR CONDITIONING GAUGE:VEH MTC
	ALAMO DISTRIBUTION, LLC	3/7/2013	020710005231	\$465.15	SAFETY HATS:RD
	ALAMO DISTRIBUTION, LLC	3/7/2013	020710005231	\$28.40	SAFETY HATS:RD
	ALL MAKES COLLISION	3/18/2013	020710005413	\$69.95	ALIGNMENT:VEH MTC
	AT&T MOBILITY	3/2/2013	020710005489	\$1,905.11	WIRELESS SVC:287025248275X03102013
	AUSTIN REBUILDERS, INC.	3/18/2013	020710005413	\$213.40	MISC PARTS:VEH MTC
	AUTO ZONE	3/19/2013	020710005413	\$74.95	BATTERY/COOLING FAN:VEH MTC
	AUTO ZONE	3/19/2013	020710005413	\$12.00	BATTERY/COOLING FAN:VEH MTC
	AUTO ZONE	3/19/2013	020710005413	(\$12.00)	BATTERY/COOLING FAN:VEH MTC
	AUTO ZONE	3/19/2013	020710005413	\$59.99	BATTERY/COOLING FAN:VEH MTC
	B-ALERT SECURITY SYSTEMS	3/26/2013	020710005480230	\$25.00	APR 13 ALARM MONITORING SVC:RD
	C & J CAPITOL AUTO PARTS	3/18/2013	020710005413	\$32.05	HOSES/FITTINGS:VEH MTC
	C & J CAPITOL AUTO PARTS	3/18/2013	020710005413	\$11.66	HOSES/FITTINGS:VEH MTC
	C & J CAPITOL AUTO PARTS	3/18/2013	020710005413	\$25.91	HOSES/FITTINGS:VEH MTC
	C & J CAPITOL AUTO PARTS	3/19/2013	020710005413	\$64.05	MISC PARTS:VEH MTC
	CENTEX MATERIALS, LLC	3/13/2013	020710005351	\$641.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/13/2013	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/13/2013	020710005351	\$14.25	CONCRETE:RD
	CLOSNER EQUIPMENT CO., INC.	3/6/2013	020710005413	\$70.15	HYDRAULIC TANK FILTER:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	3/6/2013	020710005413	\$12.86	HYDRAULIC TANK FILTER:VEH MTC
	COLORADO MATERIALS, LTD.	3/18/2013	020710005351	\$976.80	3 X 5 BULL ROCK:RD
	COOPER EQUIPMENT CO.	3/12/2013	020710005413	\$18.00	HARNES KIT:RD
	COOPER EQUIPMENT CO.	3/12/2013	020710005413	\$694.25	HARNES KIT:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/13/2013	020710005351	\$0.30	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/13/2013	020710005351	\$508.47	SS-1 EMULSION:RD
	GORDON'S EQUIPMENT	3/13/2013	020710005413	\$37.00	COVER:VEH MTC
	GRAINGER, INC.	2/21/2013	020710005201005	\$71.53	AIR COMPRESSOR:RD
	GULF COAST PAPER COMPANY, INC.	3/15/2013	020710005351	\$369.75	BROWN KRAFT PAPER:RD
	GULF COAST PAPER COMPANY, INC.	3/15/2013	020710005351	\$5.00	BROWN KRAFT PAPER:RD
	HESELBEIN TIRE SOUTHWEST	3/13/2013	020710005413	\$306.68	295/75R22.5 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	3/13/2013	020710005413	\$104.50	ST205/75D14 TIRES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HESSELBEIN TIRE SOUTHWEST	3/14/2013	020710005413	(\$125.00)	RETURN ST225/75D15 TIRES:VEH MTC
	HOFMANN'S SUPPLY	3/18/2013	020710005201002	\$5.89	TARP:RD
	INTERSTATE BILLING SERVICE	3/20/2013	020710005413	\$17.96	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	3/20/2013	020710005210	\$224.10	SIGNALS:VEH MTC
	KING FEED & HARDWARE	3/18/2013	020710005201002	\$14.99	TRIMMER LINE:RD
	LOWE'S, INC.	3/13/2013	020710005201002	\$66.28	REFRIGERATOR WATER FILTER:RD
	M & M AUTO TECH	3/15/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	2/5/2013	020710005201002	\$46.00	ORANGE MARKING PAINT:RD
	RICOH USA, INC.	3/7/2013	020710005473013	\$410.00	APR 13 LEASE:1009769A7
	ROMCO	3/13/2013	020710005413	\$62.50	COOLANT BOTTLE:VEH MTC
	ROMCO	3/13/2013	020710005413	\$11.60	COOLANT BOTTLE:VEH MTC
	RUDY'S UPHOLSTERY	3/15/2013	020710005413	\$60.83	SEAT REPAIR:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	3/7/2013	020710005413	\$55.60	MISC PARTS:VEH MTC
	SAN MARCOS ICE CO.	3/7/2013	020710005201002	\$28.50	ICE:RD-SM
	SOUTHERN TIRE MART	2/28/2013	020710005413	\$746.80	RECAP TIRES/REPAIRS:VEH MTC
	TRACTOR SUPPLY COMPANY	3/14/2013	020710005201002	\$39.96	BAR CHAIN OIL:VEH MTC
	TRACTOR SUPPLY COMPANY	3/20/2013	020710005201005	\$219.99	TORCH SET/GAS CAN:VEH MTC
	TRACTOR SUPPLY COMPANY	3/20/2013	020710005201002	\$14.99	TORCH SET/GAS CAN:VEH MTC
	TRIPLE S PETROLEUM	3/12/2013	020710005271	\$4,798.77	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/12/2013	020710005271	\$3,830.04	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/12/2013	020710005271	\$5.52	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/12/2013	020710005271	\$0.01	FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/15/2013	020710005271	\$5,918.28	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/15/2013	020710005271	\$1,912.02	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/15/2013	020710005271	\$3.65	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/15/2013	020710005271	(\$0.01)	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	3/15/2013	020710005271	(\$0.02)	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	3/13/2013	020710005413	\$454.83	FILTERS:VEH MTC
	TUTTLE LUMBER COMPANY	3/13/2013	020710005201002	\$19.22	MISC SUPPLIES:RD
	UNIFIRST CORPORATION	3/18/2013	020710005474	\$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/20/2013	020710005474	\$211.57	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	3/20/2013	020710005474	\$33.36	UNIFORMS:RD-SM

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	3/18/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	VERIZON SOUTHWEST	3/10/2013	020710005489	\$89.64	TEL:RD
	WALMART BRC	3/13/2013	020710005201005	\$21.97	HACKSAW/BLADES:RD
	WALMART BRC	3/13/2013	020710005201005	\$3.77	HACKSAW/BLADES:RD
	Total 710 - RPTP			\$26,198.71	
	Cash Required 020 - Road and Bridge General Fund			\$26,198.71	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	HALFF ASSOCIATES, INC.	2/28/2013	0228049688856217 00	\$5,158.88	PROF SVCS:MCGREGOR BRIDGE
	WHITENTON GROUP, INC.	3/10/2013	0228049688856217 00	\$1,598.00	ENG SVCS:MCGREGOR BRIDGE
	Total 804 - Precinct 4 - Roads			<u>\$6,756.88</u>	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$6,756.88	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BROWN & GAY ENGINEERS, INC.	2/15/2013	0238019650456214 00	\$48,055.78	ENG SVCS:FM 110 - SH 123 - WA #2
	PRIME STRATEGIES, INC.	2/28/2013	0238019650456104 00	\$14,434.93	PROJ MGMT:FM 110 - SH 123 - WA #35
	PRIME STRATEGIES, INC.	2/28/2013	0238019663356104 00	\$5,961.05	PROJ MGMT:IH 35 - FM 150 - WA #36
	PRIME STRATEGIES, INC.	2/28/2013	0238019651056104 00	\$10,382.31	PROJ MGMT:IH 35 - YARRINGTON RD - WA #38
	PRIME STRATEGIES, INC.	2/28/2013	0238019650456104 00	\$14,739.00	PROJ MGMT:FM 110 - SH 123 - TRZ'S - WA #39
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/26/2013	0238019650456114 00	\$325.00	NOTICE OF INTENT:FM 110 @ 123
	Total 801 - Precinct 1 - Roads			<u>\$93,898.07</u>	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	2/12/2013	0238029662856234 00	\$1,020.00	PROF SVCS:FM 1626 A - WA #2
	COBB, FENDLEY & ASSOCIATES	2/12/2013	0238029662956234 00	\$6,129.98	PROF SVCS:FM 1626 B - WA #1
	GRACY TITLE COMPANY	3/13/2013	0238029662956324 00	\$262.00	ROW SVCS:FM 1626 B - PARCEL 17
	PRIME STRATEGIES, INC.	2/28/2013	0238029663156104 00	\$993.31	PROJ MGMT:IH 35 - CR 210 - WA #32
	PRIME STRATEGIES, INC.	2/28/2013	0238029662856104 00	\$8,509.36	PROJ MGMT:FM 1626 A - WA #33
	PRIME STRATEGIES, INC.	2/28/2013	0238029662956104 00	\$10,939.41	PROJ MGMT:FM 1626 B - WA #34
	PRIME STRATEGIES, INC.	2/28/2013	0238029663256104 00	\$5,655.39	PROJ MGMT:IH 35 - FRONTAGE RD - WA #37
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/26/2013	0238029662956114 00	\$325.00	NOTICE OF INTENT:FM 1626B
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	4/1/2013	0238029663256114 00	\$159,975.06	ADVANCED FUNDING:IH 35 - FRONTAGE RD
	Total 802 - Precinct 2 - Roads			<u>\$193,809.51</u>	
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	2/28/2013	0238049688056104 00	\$836.69	PROJ MGMT:U S 290 WEST - NUTTY BROWN - WA #31
	Total 804 - Precinct 4 - Roads			<u>\$836.69</u>	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$288,544.27	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	3/6/2013	0278019650756107 00	\$1,588.52	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	2/5/2013	0278019650756107 00	\$2,289.48	PROJ MGMT:CO PRIORITY RDS
	Total 801 - Precinct 1 - Roads			<u>\$3,878.00</u>	
802 - Precinct 2 - Roads					
	CAPITAL EXCAVATION COMPANY	2/28/2013	0278029663556117 00	\$184,661.93	PROF SVCS:LAKWOOD DR - FM 1626 - WA #1
	HDR ENGINEERING, INC.	2/5/2013	0278029663556107 00	\$4,191.46	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	2/5/2013	0278029663956104 00	\$2,572.46	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	3/6/2013	0278029663556107 00	\$2,252.81	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	3/6/2013	0278029663956104 00	\$2,217.84	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	2/5/2013	0278029663456107 00	\$1,026.46	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	3/6/2013	0278029663456107 00	\$1,263.13	PROJ MGMT:CO PRIORITY RDS
	HUITT-ZOLLARS, INC.	2/28/2013	0278029663556217 00	\$3,362.92	ENG SVCS:LAKWOOD DR @ FM 1626 - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$201,549.01</u>	
804 - Precinct 4 - Roads					
	HALFF ASSOCIATES, INC.	3/8/2013	0278049688456234 00	\$240.00	PROF SVCS:CO PRIORITY RD
	HDR ENGINEERING, INC.	2/5/2013	0278049688156104 00	\$2,142.96	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	2/5/2013	0278049688356104 00	\$2,142.96	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	2/5/2013	0278049688456104 00	\$2,808.99	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	2/5/2013	0278049688556104 00	\$1,932.92	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	3/6/2013	0278049688156104 00	\$1,719.91	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	3/6/2013	0278049688356104 00	\$1,426.68	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	3/6/2013	0278049688456104 00	\$1,805.68	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	3/6/2013	0278049688556104 00	\$2,199.44	PROJ MGMT:CO PRIORITY RDS
	Total 804 - Precinct 4 - Roads			<u>\$16,419.54</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$221,846.55	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A-AMIGO BAIL BONDS	3/19/2013	0512010130	\$4.93	INT ON CD 20149:TREAS
	Total -			<u>\$4.93</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$4.93	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	3/10/2013	053618005391	\$150.00	SOFTWARE:SHER
	SAN MARCOS POLICE DEPARTMENT	3/20/2013	053618005362	\$986.31	DEC 12-JAN 13 OPERATING EXPENSES:SHER
	SAN MARCOS POLICE DEPARTMENT	3/20/2013	053618005391	\$214.42	DEC 12-JAN 13 OPERATING EXPENSES:SHER
	Total 618 - Sheriff			\$1,350.73	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$1,350.73	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AVATT SERVICES, INC.	3/6/2013	070685005411	\$189.00	WALK IN COOLER REPAIR:JUV CTR
	AVATT SERVICES, INC.	3/6/2013	070685005411	\$193.49	WALK IN COOLER REPAIR:JUV CTR
	CITY OF SAN MARCOS	3/15/2013	070685005480220	\$1,441.17	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	3/15/2013	070685005480220	\$1,814.87	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	3/15/2013	070685005480220	\$283.08	0073584949:WATER/SEWER/DRAINAGE
	CRITES, CHRIS	3/9/2013	070685005391	\$15.90	REIMB FOR 3 X 5 FLAGS:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	3/26/2013	070685005561	\$29,000.00	APR 13 MONTHLY ALLOTMENT:JUV CTR
	JCO JANITORIAL SUPPLY	3/8/2013	070685005208	\$161.00	PAPER TOWELS:JUV CTR
	LITTLEJOHN, BRETT	3/8/2013	070685005551	\$13.00	TAX MEAL REIMB:JUV CTR
	LOWE'S, INC.	3/6/2013	070685005207	\$141.65	MISC SUPPLIES:JUV CTR
	REDWOOD TOXICOLOGY LABORATORY, INC.	3/1/2013	070685005391	\$137.25	PANELS:JUV CTR
	WALMART BRC	3/8/2013	070685005214	\$19.92	FILM DEVELOPING:JUV CTR
	WILLS, LAURIE	3/7/2013	070685005213	\$9.00	REIMB FOR BOOKS:JUV CTR
	XEROX CORPORATION	3/3/2013	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$33,850.33</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$33,850.33	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY SHERIFF'S OFFICE	3/13/2013	080607005391	\$100.00	DONATION:DA
	SIEGMUND, JOEL	4/10/2013	080607005551	\$258.77	N/T MEALS/MILEAGE ADVANCE:DA
	SIEGMUND, JOEL	4/10/2013	080607005551	\$21.00	N/T MEALS/MILEAGE ADVANCE:DA
	SIEGMUND, JOEL	4/10/2013	080607005551	\$52.00	N/T MEALS/MILEAGE ADVANCE:DA
	SIEGMUND, JOEL	4/10/2013	080607005551	\$48.00	N/T MEALS/MILEAGE ADVANCE:DA
	WALMART BRC	3/11/2013	080607005391	\$164.32	MISC SUPPLIES:DA
	WALMART BRC	3/11/2013	080607005391	\$24.96	MISC SUPPLIES:DA
	WALMART BRC	3/11/2013	080607005391	\$23.96	MISC SUPPLIES:DA
	Total 607 - District Attorney			\$693.01	
	Cash Required 080 - DA Hot Check Fee Fund			\$693.01	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	JAMES PUBLISHING, INC.	3/14/2013	084690005213	\$99.00	TX PROBATE FORMS/PROCEDURES:LAW LIB
	JAMES PUBLISHING, INC.	3/14/2013	084690005213	\$7.98	TX PROBATE FORMS/PROCEDURES:LAW LIB
	WEST PUBLISHING	3/4/2013	084690005213	\$906.95	FEB 13 LIBRARY PLAN CHGS: LAW LIB
	WEST PUBLISHING	3/4/2013	084690005213	\$279.84	FEB 13 LIBRARY PLAN CHGS: LAW LIB
	Total 690 - Law Library			<u>\$1,293.77</u>	
	Cash Required 084 - Law Library Fund			\$1,293.77	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	TYLER TECHNOLOGIES, INC.	5/24/2013	112628005551	\$250.00	REG FEE:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$250.00</u>	
	Cash Required 112 - Justice Court Technology Fund			\$250.00	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	HAYS COUNTY DRC	3/20/2013	115740005448	\$3,799.89	FEB 13 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			<u>\$3,799.89</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,799.89	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	3/26/2013	120675005448	\$500.00	APR 13 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	B-ALERT SECURITY SYSTEMS	3/26/2013	120675005480200	\$25.00	APR 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	3/26/2013	120675005480200	\$30.00	APR 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	3/26/2013	120675005480200	\$55.00	APR 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	3/26/2013	120675005480200	\$20.00	APR 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	3/26/2013	120675005480200	\$20.00	APR 13 MONTHLY ALARM MONITORING SVC:PHLTH
	CARD SERVICE CENTER	3/10/2013	120675005489	\$16.95	E-FAX:PHLTH
	CARD SERVICE CENTER	3/10/2013	120675005489	\$10.00	E-FAX:PHLTH
	CARD SERVICE CENTER	3/10/2013	120675005489	\$10.00	E-FAX:PHLTH
	CARD SERVICE CENTER	3/10/2013	120675005489	\$10.00	E-FAX:PHLTH
	CARD SERVICE CENTER	3/10/2013	120675005489	\$10.00	E-FAX:PHLTH
	CARD SERVICE CENTER	3/10/2013	120675005489	\$16.95	E-FAX:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	2/28/2013	120675990225448	\$35.00	I.S.J.-6537282
	CENTRAL TEXAS MEDICAL CENTER	2/26/2013	120675990225448	\$30.00	J.R.-6537579
	CENTRAL TEXAS MEDICAL CENTER	2/27/2013	120675990225448	\$35.00	K.Y.-6539038
	CLINICAL PATHOLOGY LABORATORIES, INC.	1/31/2013	120675990225448	\$167.64	JAN 13 LAB TESTS:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	1/31/2013	120675005448	\$246.50	JAN 13 LAB TESTS:PHLTH
	CROCKETT HOTEL	3/28/2013	120675990585551	\$548.85	LODGING:PHLTH
	CROCKETT HOTEL	3/28/2013	120675990585551	\$548.85	LODGING:PHLTH
	GOMEZ, MONTY	3/28/2013	120675990585551	\$28.00	TAX MEALS ADVANCE:PHLTH
	GOMEZ, MONTY	3/28/2013	120675990585551	\$52.00	TAX MEALS ADVANCE:PHLTH
	HART, CAROLYN	1/14/2013	120675074440	\$21.00	REFUND FOR LAB FEES:PHLTH
	JONES, MIKE	3/28/2013	120675990585551	\$28.00	N/T MEALS ADVANCE:PHLTH
	JONES, MIKE	3/28/2013	120675990585551	\$52.00	N/T MEALS ADVANCE:PHLTH
	JONES, MIKE	3/28/2013	120675990585551	\$48.00	N/T MEALS ADVANCE:PHLTH
	MARTINEZ, ANNA	3/15/2013	120675990225501	\$44.07	MILEAGE REIMB THRU 03-14-13
	REVELES, MARIA	10/15/2012	120675990184440	\$67.00	REFUND FOR MEDICAL SVCS:PHLTH
	RICOH USA, INC.	3/7/2013	120675005473	\$637.02	MAR 13 LEASE:1009769A13
	SAN MARCOS MEDICAL IMAGING, PLLC	3/11/2013	120675990225448	\$15.00	A.B.P.-B3300146
	SAN MARCOS MEDICAL IMAGING, PLLC	3/11/2013	120675990225448	\$15.00	O.P.-B3300147
	SAN MARCOS MEDICAL IMAGING, PLLC	3/8/2013	120675990225448	\$15.00	S.A.-B33000N5
	SAN MARCOS MEDICAL IMAGING, PLLC	3/8/2013	120675990225448	\$15.00	C.S.-B33000N1

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS MEDICAL IMAGING, PLLC	3/8/2013	120675990225448	\$15.00	G.G.-B33000N0
	SAN MARCOS MEDICAL IMAGING, PLLC	3/11/2013	120675990225448	\$15.00	S.V.-B330014A
	TEXAS DECON, LLC	1/31/2013	120675005430	\$40.00	MEDICAL WASTE DISPOSAL:PHLTH
	TEXAS DIVISION OF EMERGENCY MANAGEMENT	3/28/2013	120675005551	\$150.00	REG FEE:PHLTH
	TEXAS DIVISION OF EMERGENCY MANAGEMENT	3/28/2013	120675005551	\$150.00	REG FEE:PHLTH
	TEXAS FLEET FUEL, LTD.	2/25/2013	120675005271	\$113.02	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	2/25/2013	120675990585501	\$76.11	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	2/25/2013	120675990185501	\$48.11	FUEL:PHLTH
	WESTFALL, DAVE	3/28/2013	120675990585551	\$28.00	N/T MEALS ADVANCE:PHLTH
	WESTFALL, DAVE	3/28/2013	120675990585551	\$52.00	N/T MEALS ADVANCE:PHLTH
	WESTFALL, DAVE	3/28/2013	120675990585551	\$48.00	N/T MEALS ADVANCE:PHLTH
	Total 675 - Personal Health			\$4,108.07	
	Cash Required 120 - Family Health Services Fund			\$4,108.07	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 3/26/2013 to 3/26/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AT&T MOBILITY	3/2/2013	140700005489	\$38.27	WIRELESS SVC:287025248275X03102013
	CARD SERVICE CENTER	3/10/2013	140700005211	\$1.00	ADDRESS CHANGE CHG:PARKS
	CARD SERVICE CENTER	3/10/2013	140700005211	\$97.65	BOOKS:PARKS
	KING FEED & HARDWARE	3/11/2013	140700005391	\$6.00	BOLTS/SCREWS/KEYS:PARKS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/21/2013	140700005480240	\$75.00	CONNECT FEE METER 347585:210000231956
	TRACTOR SUPPLY COMPANY	3/7/2013	140700005201	\$9.99	WRENCH/RATCHET/SOCKET SET/LOCK:PARKS
	TRACTOR SUPPLY COMPANY	3/7/2013	140700005201	\$26.99	WRENCH/RATCHET/SOCKET SET/LOCK:PARKS
	Total 700 - Parks Administration			\$254.90	
	Cash Required 140 - Parks Fund			\$254.90	

TOTAL Cash Required, ALL FUNDS \$857,885.68