

**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 5, 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 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AQUA TEXAS, INC.	2/19/2013	0011300029	\$608.48	0019737441328337
	AQUA TEXAS, INC.	2/19/2013	0011300029	\$244.07	0019737441328983
	BROADDUS & ASSOCIATES	1/31/2013	0011300029	\$8,146.20	PROJ MGMT:PCT 2 OFC
	BRUMLEY, DENISE	2/15/2013	0012205151	\$446.94	UNCLAIMED FUNDS CLAIM:TREAS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/15/2013	0012010002	\$74.66	UNCLAIMED FUNDS CLAIM:TREAS
	JACK C. HAYS HIGH SCHOOL	2/22/2013	0012010686	\$60.00	RESTITUTION:PID 7377
	KILGORE, LEE	2/19/2013	0012010686	\$1,000.00	RESTITUTION:PID 7212
	LEWIS SIGN	2/18/2013	0011300029	\$3,591.00	SIGNS:PCT 2 OFCS
	LEWIS SIGN	2/18/2013	0011300029	\$110.00	SIGNS:PCT 2 OFCS
	LEWIS SIGN	2/18/2013	0011300029	\$1,722.00	SIGNS:PCT 2 OFCS
	LEWIS SIGN	2/18/2013	0011300029	\$335.00	SIGNS:PCT 2 OFCS
	LOPEZ, JOHN	2/22/2013	0012010686	\$10.00	RESTITUTION:PID 7022
	MODULAR SPACE CORPORATION	1/26/2013	0011300029	\$2,223.75	PROF SVCS:LEASE PCT 2 OFCS
	MORAN, VANESSA	2/20/2013	0012010686	\$62.00	RESTITUTION:PID 6970
	NATIONAL OFFICE FURNITURE, INC.	1/10/2013	0011300029	\$25,741.10	OFFICE FURNITURE:PCT 2 OFCS
	TERRACON CONSULTANTS, INC.	2/15/2013	0011300029	\$1,058.00	PROF SVCS:PCT 2 OFCS
	TEXAS STATE COMPTROLLER	2/22/2013	0012205150	\$4,086.58	VICTIMS OF CRIME-REL 5 YR HOLD:TREAS
	TEXAS STATE COMPTROLLER	2/22/2013	0012205152	\$71.91	VICTIMS OF CRIME-REL 5 YR HOLD:TREAS
	TONEY, CHAD	2/22/2013	0012010686	\$200.00	RESTITUTION:PID 7397
	Total -			<u>\$49,791.69</u>	
600 - County Judge					
	XEROX CORPORATION	2/15/2013	001600005473	\$370.54	XKP532375 COPIER:CO JUDGE
	XEROX CORPORATION	2/15/2013	001600005211	\$4.55	SUPPLY SHIPPING CHARGE:CO JUDGE
	Total 600 - County Judge			<u>\$375.09</u>	

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
601 - Commissioner Pct 1					
	INGALSBE, DEBBIE	2/21/2013	001601005551	\$14.00	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	2/21/2013	001601005551	\$39.00	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	2/21/2013	001601005551	\$16.00	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	2/21/2013	001601005551	\$61.02	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	2/25/2013	001601005501	\$80.80	MILEAGE REIMB THRU 02-06-13
	OFFICE EDGE	2/25/2013	001601005211	\$47.38	FRAMES:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$258.20</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	2/4/2013	001602005473	\$131.00	MAR 13 LEASE:1009769A10
	VERIZON SOUTHWEST	2/19/2013	001602005489	\$294.93	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$425.93</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	2/15/2013	001606005211	\$65.88	COPY PAPER:AUD
	Total 606 - Auditor			<u>\$65.88</u>	
607 - District Attorney					
	OFFICE DEPOT, INC.	2/15/2013	001607005211	\$9.28	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/15/2013	001607005211	\$8.49	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/15/2013	001607005211	\$7.84	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/15/2013	001607005211	\$12.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/15/2013	001607005211	\$8.80	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/15/2013	001607005211	\$7.94	OFFICE SUPPLIES:DA
	RICOH USA, INC.	2/4/2013	001607005473	\$290.00	FEB 13 LEASE:1009769A19
	TEXAS FLEET FUEL, LTD.	2/25/2013	001607005271	\$456.52	FUEL:DA
	WALMART BRC	1/16/2013	001607005214	\$59.28	5 X 7 DIGITAL PRINTS:DA
	WALMART BRC	2/25/2013	001607005211	\$19.76	5 X 7 PRINTS:DA
	XEROX CORPORATION	2/15/2013	001607005473	\$193.32	XEH768190 COPIER:DA
	XEROX CORPORATION	2/15/2013	001607005473	\$141.50	XEH768190 COPIER:DA
	XEROX CORPORATION	2/15/2013	001607005211	\$4.55	SUPPLY SHIPPING CHARGES:DA
	Total 607 - District Attorney			<u>\$1,220.27</u>	

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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
608 - District Court					
	BOVIK & MEREDITH, P.C.	2/21/2013	001608005440128	\$825.00	FEL-DIS:T.L.S.
	BOYKIN, LESLIE	2/14/2013	001608005440122	\$600.00	FEL:N.S.
	BOYKIN, LESLIE	2/14/2013	001608005307022	\$6.25	FEL:N.S.
	CAINE, ROBERT	2/20/2013	001608005440128	\$1,350.00	FEL:J.J.B.
	CAINE, ROBERT	2/20/2013	001608005307428	\$11.50	FEL:J.J.B.
	CLAUDER, J.	2/20/2013	001608005440128	\$600.00	FEL:A.B.R.
	COURTNEY, SCOT	2/21/2013	001608005440128	\$500.00	FEL:A.Q.
	EXECUTIVE INVESTIGATIONS, LLC.	2/14/2013	001608005304428	\$700.00	INVESTIGATIVE SVCS:C.P.
	FERRARA, PHD, MATTHEW	2/17/2013	001608005305	\$2,500.00	COMPETENCY EVAL:DIST CT
	LEON TRANSLATIONS, INC.	2/11/2013	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	2/14/2013	001608005304274	\$300.00	INTERPRETING SVCS:DIST CT
	MCCORMACK, CLIFF	1/28/2013	001608005440428	\$500.00	CPS:CAUSE 2011-2108
	MCCORMACK, CLIFF	1/30/2013	001608005440428	\$550.00	CPS:CAUSE 2011-1785
	MCCORMACK, CLIFF	2/21/2013	001608005440128	\$600.00	FEL:A.J.Y.
	PARASH, W.	2/7/2013	001608005440122	\$300.00	FEL:R.Z.
	PRESTO PRINTING	2/5/2013	001608005305	\$198.00	TRIAL COURTS CERT OF DEFENDANTS RIGHT OF APPEALS FORMS:DIST CT
	RABAGO, ANTHONY	2/12/2013	001608005440	\$500.00	FEL:M.M.
	TOMMY VAUGHN LAW FIRM	2/20/2013	001608005307428	\$22.00	FEL:L.C.
	TOMMY VAUGHN LAW FIRM	2/20/2013	001608005440128	\$750.00	FEL:L.C.
	Total 608 - District Court			\$11,037.75	
609 - District Clerk					
	CASO DOCUMENT MANAGEMENT	2/19/2013	001609005411	\$1,050.00	ANNUAL SOFTWARE RENEWAL:DIST CLK
	CONFIRMDelivery.COM, INC.	2/13/2013	001609005211	\$264.00	CONFIRM MAIL TRANSACTIONS:DIST CLK
	CONFIRMDelivery.COM, INC.	2/13/2013	001609005211	\$19.10	CONFIRM MAIL TRANSACTIONS:DIST CLK
	Total 609 - District Clerk			\$1,333.10	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	BAKER, BRIAN	2/4/2013	001611005440201	\$90.00	MIS:A.G.
	BAKER, BRIAN	2/4/2013	001611005307001	\$3.25	MIS:A.G.
	BAKER, BRIAN	2/4/2013	001611005440501	\$90.00	MIS-NCF:A.G.
	JANSSEN, MARK	1/31/2013	001611005440201	\$366.00	MIS-DIS:T.P.
	JANSSEN, MARK	1/31/2013	001611005307001	\$3.50	MIS-DIS:T.P.
	LUNA, MIKE	2/14/2013	001611005440201	\$125.00	MIS:A.S.
	PEACH, LYNN	1/28/2013	001611005440201	\$125.00	MIS:B.L.
	PEACH, LYNN	1/28/2013	001611005307001	\$4.25	MIS:B.L.
	SULLIVAN, CHRISTOPHER	1/31/2013	001611005440201	\$200.00	MIS:B.M.
	THE ERWIN LAW FIRM, LLP	2/5/2013	001611005440201	\$312.50	MIS:120255CR/56CR
	THE ERWIN LAW FIRM, LLP	2/6/2013	001611005440201	\$175.00	MIS-DIS:R.M.
	Total 611 - County Court at Law 1			\$1,494.50	
612 - County Court at Law 2					
	2HANDS4U	2/6/2013	001612005305	\$200.00	INTERPRETING SVCS:CCL 2
	BOYKIN, LESLIE	1/31/2013	001612005440202	\$350.00	MIS:F.G.
	CANIZALES, CSR, DORA	4/25/2011	001612005304002	\$300.00	CT REPORTING SVC:04/19/11
	DIXIE CREAM DONUTS	2/5/2013	001612005306	\$4.05	DONUT HOLES:CCL2
	DIXIE CREAM DONUTS	2/12/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	2/12/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	2/13/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	FRIEDMAN, IVAN	2/25/2013	001612005440302	\$225.00	JUV:W.M.
	GADDIS COURT REPORTING	1/30/2013	001612005305	\$268.40	CT REPORTING:CCL 2
	GADDIS COURT REPORTING	11/22/2011	001612005305	\$50.00	CANCELLATION CHG:CCL 2
	GREEN, E.	1/28/2013	001612005440302	\$171.20	JUV:C.R.H.
	GREEN, E.	1/30/2013	001612005440302	\$75.45	JUV:D.P.
	HAYS CO. CHILD WELFARE BOARD	2/7/2013	001612005306	\$30.00	CO CT JUROR DONATIONS
	ICENHAUER-RAMIREZ, LINDA	1/28/2013	001612005440302	\$250.00	JUV:D.L.A.
	JANSSEN, MARK	2/7/2013	001612005440202	\$770.00	MIS-DIS:J.P.
	JANSSEN, MARK	2/14/2013	001612005440202	\$204.00	MIS:E.G.
	JANSSEN, MARK	2/14/2013	001612005307002	\$6.00	MIS:E.G.
	LAW OFFICE OF ERIN SHINN, P.L.L.C.	1/31/2013	001612005440202	\$125.00	MIS:S.C.
	LEGAL DIRECTORIES PUBLISHING COMPANY, INC.	2/11/2013	001612005213	\$68.00	2013 TEXAS LEGAL DIRECTORY:CCL 2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEGAL DIRECTORIES PUBLISHING COMPANY, INC.	2/11/2013	001612005213	\$14.50	2013 TEXAS LEGAL DIRECTORY:CCL 2
	MAY, GINA	2/14/2013	001612005305	\$450.00	CT REPORTING:CCL 2
	MAY, GINA	1/28/2013	001612005305	\$750.00	CT REPORTING:CCL2
	MAYSEL, KYLE	2/1/2013	001612005440202	\$285.00	MIS:M.R.
	MAYSEL, KYLE	2/1/2013	001612005307002	\$12.95	MIS:M.R.
	MAYSEL, KYLE	1/29/2013	001612005440202	\$315.00	MIS:A.C.,JR.
	MAYSEL, KYLE	1/29/2013	001612005307002	\$8.45	MIS:A.C.,JR.
	MAYSEL, KYLE	1/30/2013	001612005440302	\$175.00	JUV:S.P.M.
	MCDANIEL, AMANDA	2/14/2013	001612005440202	\$100.00	MIS:C.H.
	OFFICE DEPOT, INC.	2/5/2013	001612005211	\$5.29	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	2/5/2013	001612005211	\$15.59	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	2/5/2013	001612005211	\$1.94	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	2/5/2013	001612005211	\$2.70	OFFICE SUPPLIES:CCL 2
	PERKINS, ROBERT	1/25/2013	001612005305	\$250.83	SALARY/MILEAGE REIMB:CCL 2
	PERKINS, ROBERT	1/25/2013	001612005305	\$38.42	SALARY/MILEAGE REIMB:CCL 2
	RICOH USA, INC.	2/4/2013	001612005473	\$81.00	FEB 13 LEASE:1009769A17
	SULLIVAN, CHRISTOPHER	1/31/2013	001612005440202	\$50.00	MIS:D.T.F.
	SULLIVAN, CHRISTOPHER	1/31/2013	001612005440202	\$100.00	MIS:R.V.
	TEXAS CENTER FOR THE JUDICIARY	4/12/2013	001612005551	\$60.00	REG FEE:CCL 2
	THE ERWIN LAW FIRM, LLP	11/1/2012	001612005440202	\$462.50	MIS:A.R.
	THE ERWIN LAW FIRM, LLP	2/6/2013	001612005440202	\$137.50	MIS:D.R.W.
	TRAVIS COUNTY CLERK PROBATE DIVISION	1/25/2013	001612005493	\$374.00	J.M.-C-1-MH-13-000188
	TRAVIS COUNTY CLERK PROBATE DIVISION	1/25/2013	001612005493	\$374.00	N.R.C.-C-1-MH-13-000176
	TRAVIS COUNTY CLERK PROBATE DIVISION	1/25/2013	001612005493	\$399.00	H.H.-C-1-MH-13-000178
	Total 612 - County Court at Law 2			\$7,572.92	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	OFFICE DEPOT, INC.	2/13/2013	001617005211	\$5.46	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	2/13/2013	001617005211	\$2.86	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	2/13/2013	001617005211	\$5.01	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	2/13/2013	001617005211	\$18.34	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	2/13/2013	001617005211	\$7.72	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	2/13/2013	001617005211	\$9.99	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	2/13/2013	001617005211	\$3.24	FINGER PADS:CO CLK
	Total 617 - County Clerk			\$52.62	
618 - Sheriff					
	3A-1 STARTER & ALTERNATOR	1/30/2013	001618005413	\$145.00	ALTERNATOR REBUILD:SHER
	3A-1 STARTER & ALTERNATOR	1/30/2013	001618005413	(\$17.40)	ALTERNATOR REBUILD:SHER
	AT&T MOBILITY	2/14/2013	001618005489	\$3,579.61	WIRELESS SVC:826386301X02222013
	AT&T MOBILITY	2/14/2013	001618990035489	\$528.99	WIRELESS SVC:287015503100X02222013
	BEN E. KEITH FOODS	2/19/2013	001618035232	\$1,304.83	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	2/13/2013	001618005413	(\$15.75)	RETURN THERMOSTAT:SHER
	BLUEBONNET MOTORS, INC.	2/21/2013	001618005413	\$33.52	MISC SUPPLIES:SHER
	BLUEBONNET MOTORS, INC.	2/21/2013	001618005413	\$127.39	MISC SUPPLIES:SHER
	BLUEBONNET MOTORS, INC.	2/22/2013	001618005413	\$264.60	COUPLINGS:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$24,991.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$460.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$1,124.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$447.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$0.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$24,991.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$460.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$1,124.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$447.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$0.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$24,991.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$460.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$1,124.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$447.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$0.00	2013 CHEVROLET TAHOE:SHER

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	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$24,991.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$460.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$1,124.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$447.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$0.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$24,991.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$460.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$1,124.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$447.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$0.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$24,991.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$460.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$1,124.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$447.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$0.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$24,991.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$460.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$1,124.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$447.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$0.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$24,991.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$460.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$1,124.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$447.00	2013 CHEVROLET TAHOE:SHER
	CALDWELL COUNTRY CHEVROLET	2/12/2013	001618005713700	\$0.00	2013 CHEVROLET TAHOE:SHER
	CARQUEST AUTO PARTS	2/19/2013	001618005413	\$57.96	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	2/19/2013	001618005413	(\$8.28)	RETURN OIL FILTERS:SHER
	CARQUEST AUTO PARTS	2/20/2013	001618005413	\$163.50	CONDENSER:SHER
	CARQUEST AUTO PARTS	2/22/2013	001618005413	\$69.80	WIPER BLADES:SHER
	CENTRAL TEXAS CRIME PREVENTION ASSOCIATION	3/1/2013	001618005551	\$250.00	REG FEE:SHER
	COLLIE INVESTMENTS	2/19/2013	001618005480020	\$55.62	OCT 12 UTILITIES:SHER
	COLLIE INVESTMENTS	2/19/2013	001618005480020	\$44.25	OCT 12 UTILITIES:SHER
	COLLIE INVESTMENTS	2/19/2013	001618005480020	\$40.00	OCT 12 UTILITIES:SHER
	COLLIE INVESTMENTS	2/19/2013	001618005480020	\$53.45	NOV 12 UTILITIES:SHER



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Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
COLLIE INVESTMENTS		2/19/2013	001618005480020	\$44.25	NOV 12 UTILITIES:SHER
COLLIE INVESTMENTS		2/19/2013	001618005480020	\$40.00	NOV 12 UTILITIES:SHER
COLLIE INVESTMENTS		2/19/2013	001618005480020	\$57.42	DEC 12 UTILITIES:SHER
COLLIE INVESTMENTS		2/19/2013	001618005480020	\$44.25	DEC 12 UTILITIES:SHER
COLLIE INVESTMENTS		2/19/2013	001618005480020	\$40.00	DEC 12 UTILITIES:SHER
COLLIE INVESTMENTS		2/19/2013	001618005480020	\$49.33	JAN 13 UTILITIES:SHER
COLLIE INVESTMENTS		2/19/2013	001618005480020	\$44.25	JAN 13 UTILITIES:SHER
COLLIE INVESTMENTS		2/19/2013	001618005480020	\$40.00	JAN 13 UTILITIES:SHER
COLT DEFENSE, LLC		4/3/2013	001618005551	\$450.00	REG FEE:SHER
COMFORT SUITES		4/3/2013	001618005551	\$265.53	LODGING:SHER
CORRIDOR MEDICAL CLINIC		2/22/2013	001618035335	\$105.00	PHYSICAL:JAIL
DEALERS ELECTRICAL SUPPLY		2/22/2013	001618005413	\$189.90	HOOKS:SHER
DEALERS ELECTRICAL SUPPLY		2/22/2013	001618005413	(\$1.90)	HOOKS:SHER
DEALERS ELECTRICAL SUPPLY		2/19/2013	001618035207	\$6.10	ELEC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		2/19/2013	001618035207	(\$0.12)	ELEC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		2/20/2013	001618035207	\$45.16	ELEC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		2/20/2013	001618035207	(\$0.65)	ELEC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		2/14/2013	001618035207	\$36.80	MISC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		2/14/2013	001618035207	(\$0.52)	MISC SUPPLIES:JAIL
DENTRUST DENTAL TEXAS, P.C.		2/11/2013	001618035431	\$555.00	JAN 13 DENTAL SVCS:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/19/2013	001618035232	\$6,572.57	FOOD:JAIL
EAGLE RENTAL, INC.		2/21/2013	001618035451	\$50.00	MATERIAL LIFT RENTAL:JAIL
EAGLE RENTAL, INC.		2/21/2013	001618035451	\$5.00	MATERIAL LIFT RENTAL:JAIL
EAGLE RENTAL, INC.		2/21/2013	001618035451	\$1.10	MATERIAL LIFT RENTAL:JAIL
FLEET SAFETY EQUIPMENT, INC.		2/21/2013	001618005413	\$363.60	HEADLIGHT FLASHERS:SHER
FLEET SAFETY EQUIPMENT, INC.		2/21/2013	001618005413	\$11.00	HEADLIGHT FLASHERS:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		2/21/2013	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		2/15/2013	001618035232	(\$80.64)	RETURN BREAD:JAIL
FRED PRYOR SEMINARS		4/4/2013	001618005551	\$79.00	REG FEE:SHER
FRED PRYOR SEMINARS		4/4/2013	001618005551	\$79.00	REG FEE:SHER
FRED PRYOR SEMINARS		4/5/2013	001618005551	\$49.00	REG FEE:SHER
FRED PRYOR SEMINARS		4/5/2013	001618005551	\$49.00	REG FEE:SHER
GOODYEAR AUTO SERVICE CENTER		2/20/2013	001618005413	\$292.70	P265/70R17 TIRES:SHER
ICS JAIL SUPPLIES, INC.		2/14/2013	001618035205	\$152.00	LAUNDRY BAGS/BATH TOWELS:JAIL

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	ICS JAIL SUPPLIES, INC.	2/14/2013	001618035205	\$950.00	LAUNDRY BAGS/BATH TOWELS:JAIL
	LASER SERVICE USA, INC.	2/19/2013	001618035211	\$98.00	TONER CARTRIDGES:JAIL
	LOWER COLORADO RIVER AUTHORITY	2/22/2013	001618005206	\$114.40	RADIO MIC/ACCESSORIES:SHER
	LOWER COLORADO RIVER AUTHORITY	2/22/2013	001618005206	\$135.85	RADIO MIC/ACCESSORIES:SHER
	LOWER COLORADO RIVER AUTHORITY	2/22/2013	001618005411	\$500.00	RADIO REPAIRS LIDS 10768/10578/10519/10736:SHER
	LYNN PEAVEY COMPANY	2/18/2013	001618005362	\$90.00	3X5 BACKING CARDS:SHER
	LYNN PEAVEY COMPANY	2/18/2013	001618005362	\$7.85	3X5 BACKING CARDS:SHER
	MEDICAL WHOLESale, INC.	2/15/2013	001618035231	\$50.50	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESale, INC.	2/15/2013	001618035231	\$62.50	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESale, INC.	2/20/2013	001618035231	\$205.25	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESale, INC.	2/22/2013	001618035231	\$152.33	MEDICAL SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/15/2013	001618005474	\$94.90	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/15/2013	001618005474	\$104.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/15/2013	001618005474	\$51.95	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/15/2013	001618005474	\$15.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/15/2013	001618005474	\$249.99	UNIFORMS WINTER COAT/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/15/2013	001618005474	\$8.50	UNIFORMS WINTER COAT/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/14/2013	001618005474	\$42.00	UNIFORM SHIRT/HASHMARKS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/14/2013	001618005474	\$2.00	UNIFORM SHIRT/HASHMARKS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/20/2013	001618005474	\$30.00	SEWS:SHER
	MUELLER WATER CONDITIONING, INC.	2/13/2013	001618035207	\$2.50	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	2/13/2013	001618035207	\$267.30	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	2/13/2013	001618035207	\$25.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	2/13/2013	001618035207	(\$2.50)	SOLAR SALT:JAIL
	MUELLER, INC.	2/19/2013	001618035207	\$284.09	SHEET METAL:JAIL
	NATIONAL TACTICAL OFFICERS ASSOCIATION	2/15/2013	001618005302	\$150.00	MBR DUES:SHER
	OAK FARMS, INC.	2/18/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	2/20/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	2/22/2013	001618035232	\$215.68	MILK:JAIL
	OFFICE DEPOT, INC.	2/15/2013	001618005211	\$8.89	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/15/2013	001618005211	\$7.70	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/15/2013	001618005211	\$11.92	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/15/2013	001618005211	\$89.09	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/15/2013	001618035211	\$10.63	OFFICE SUPPLIES:JAIL

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	OFFICE DEPOT, INC.	2/15/2013	001618035211	\$11.09	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/15/2013	001618035211	\$197.64	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/15/2013	001618035211	\$36.76	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/15/2013	001618035211	\$12.38	OFFICE SUPPLIES:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/22/2013	001618005480020	\$56.04	ELEC SVC:200001825419
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/22/2013	001618005480020	\$53.05	ELEC SVC:200002968242
	PRESTO PRINTING	2/5/2013	001618005461	\$5.61	BUSINESS CARDS:SHER
	PRESTO PRINTING	2/5/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	2/5/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	2/5/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	2/5/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	RICOH USA, INC.	2/4/2013	001618005473	\$813.38	MAR 13 LEASE:50748
	SCHROEDER, PH.D, P.C., BETTY	2/18/2013	001618035335	\$100.00	PSYCH EVAL:JAIL
	SULLIVAN, DAVID	2/20/2013	001618035451	\$225.00	INSTALL WIRES/ACCESS POINTS:JAIL
	SYSCO FOOD SERVICES	2/19/2013	001618035232	\$2,057.77	FOOD:JAIL
	SYSCO FOOD SERVICES	2/22/2013	001618035232	\$2,639.58	FOOD:JAIL
	TEEX-ITSI	2/21/2013	001618005551	\$125.00	ON-LINE CLASS REG:SHER
	TEXAS PRISONER TRANSPORTATION DIVISION, LLC	2/26/2013	001618035363	\$765.55	PRISONER TRANSFER:JAIL
	TUTTLE LUMBER COMPANY	2/21/2013	001618035207	\$79.99	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	2/21/2013	001618035207	\$5.78	CHAIN DOOR STOP:JAIL
	U.S. FOODSERVICE	2/19/2013	001618035232	\$1,248.76	FOOD:JAIL
	UNIFIRST CORPORATION	2/20/2013	001618035474	\$20.32	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	2/20/2013	001618035474	\$48.41	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	2/20/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	VERIZON SOUTHWEST	2/19/2013	001618005489	\$47.64	TEL:SHER
	VERIZON SOUTHWEST	2/16/2013	001618005489	\$215.94	TEL:SHER
	WATCHGUARD VIDEO	2/21/2013	001618005206	\$246.00	MICROPHONE BATTERIES:SHER
	WATCHGUARD VIDEO	2/21/2013	001618005206	\$15.00	MICROPHONE BATTERIES:SHER
	WINZER CORPORATION	2/18/2013	001618005413	\$72.47	MINI CIRCUIT FUSE TAPS:SHER
	WINZER CORPORATION	2/18/2013	001618005413	\$12.80	MINI CIRCUIT FUSE TAPS:SHER
	WINZER CORPORATION	11/26/2012	001618005413	\$464.25	MISC SUPPLIES:SHER
	WINZER CORPORATION	12/7/2012	001618005413	(\$464.25)	RETURNS:SHER
	WINZER CORPORATION	12/10/2012	001618005413	\$238.06	MISC SUPPLIES:SHER
	WINZER CORPORATION	12/10/2012	001618005413	\$214.69	MISC SUPPLIES:SHER

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	ZEP MANUFACTURING COMPANY, INC.	2/8/2013	001618035208	\$661.22	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			<u>\$247,668.79</u>	
619 - Tax Assessor Collector					
	RICOH USA, INC.	2/4/2013	001619005473	\$164.00	FEB 13 LEASE:1009769A24
	TEXAS FLEET FUEL, LTD.	2/25/2013	001619005271	\$34.08	FUEL:TAX
	XEROX CORPORATION	2/1/2013	001619005473	\$55.82	RYR-398117 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$253.90</u>	
620 - Treasurer					
	SAFEGUARD ENTERPRISES, INC.	1/7/2013	001620005461	\$135.00	W-2 FORMS:TREAS
	SAFEGUARD ENTERPRISES, INC.	1/7/2013	001620005461	\$27.57	W-2 FORMS:TREAS
	XEROX CORPORATION	2/15/2013	001620005473	\$222.09	AE9197948 COPIER:TREAS
	XEROX CORPORATION	2/15/2013	001620005211	\$4.50	SUPPLY SHIPPING CHARGE:TREAS
	Total 620 - Treasurer			<u>\$389.16</u>	
625 - Justice of the Peace Pct 1, 1					
	TEXAS STATE UNIVERSITY	3/1/2013	001625005551	\$100.00	REG FEE:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$100.00</u>	
626 - Justice of the Peace Pct 1, 2					
	HERNANDEZ, MARGIE	1/25/2013	001626005551	\$0.55	ADD'L MILEAGE REIMB:JP1-2
	RODRIGUEZ, MELISSA	2/12/2013	001626004505	\$100.00	REFUND FINE OVERPAYMENT:JP1-2
	XEROX CORPORATION	2/15/2013	001626005473	\$200.37	AE9200064 COPIER:JP1-2
	XEROX CORPORATION	2/15/2013	001626005473	\$17.50	AE9200064 COPIER:JP1-2
	XEROX CORPORATION	2/15/2013	001626005211	\$4.55	SUPPLY SHIPPING CHARGE:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$322.97</u>	
627 - Justice of the Peace Pct 2					
	RICOH USA, INC.	2/4/2013	001627005473	\$172.00	MAR 13 LEASE:1009769A12
	VERIZON SOUTHWEST	2/19/2013	001627005489	\$289.01	TEL:JP2
	WILLIAMS, DELINDA	2/15/2013	001627004505	\$6.50	REFUND FINE OVERPAYMENT:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$467.51</u>	

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628 - Justice of the Peace Pct 3					
	BINGLE, JR., CURTIS	1/22/2013	001628005306	\$6.00	CR12124J3
	BOND, MARY	1/22/2013	001628005306	\$6.00	CR12124J3
	BULLOCK, BRANDON	1/22/2013	001628005306	\$6.00	CR12124J3
	BUTTS, JR., ORVILLE	1/22/2013	001628005306	\$6.00	CR12124J3
	FARRIS, MATTHEW	1/22/2013	001628005306	\$6.00	CR12124J3
	HAYS CO. CHILD WELFARE BOARD	1/22/2013	001628005306	\$75.00	JP3 JUROR DONATIONS
	HERRERA, MISSY	1/22/2013	001628005306	\$6.00	CR12124J3
	HOWARD, GENNIE	1/22/2013	001628005306	\$15.00	CR12124J3
	HUDSPETH, SAMMIE	1/22/2013	001628005306	\$15.00	CR12124J3
	NICHOLS, CAROLYN	1/22/2013	001628005306	\$6.00	CR12124J3
	OFFICE DEPOT, INC.	2/13/2013	001628005211	\$64.54	MISC SUPPLIES:JP3
	OFFICE DEPOT, INC.	2/13/2013	001628005211	\$2.73	MISC SUPPLIES:JP3
	PATEK, CHAD	1/22/2013	001628005306	\$15.00	CR12124J3
	TAWIL, ALAN	1/22/2013	001628005306	\$6.00	CR12124J3
	WRAY, JESSICA	1/22/2013	001628005306	\$6.00	CR12124J3
	Total 628 - Justice of the Peace Pct 3			<u>\$241.27</u>	
629 - Justice of the Peace Pct 4					
	OFFICE DEPOT, INC.	2/8/2013	001629005211	\$9.19	MISC SUPPLIES:JP4
	OFFICE DEPOT, INC.	2/8/2013	001629005211	\$18.39	MISC SUPPLIES:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$27.58</u>	
630 - Justice of the Peace Pct 5					
	OFFICE DEPOT, INC.	2/13/2013	001630005211	\$3.34	MISC SUPPLIES:JP5
	OFFICE DEPOT, INC.	2/13/2013	001630005211	\$29.99	MISC SUPPLIES:JP5
	OFFICE DEPOT, INC.	2/13/2013	001630005211	\$5.14	MISC SUPPLIES:JP5
	OFFICE DEPOT, INC.	2/13/2013	001630005211	\$0.60	MISC SUPPLIES:JP5
	OFFICE DEPOT, INC.	2/13/2013	001630005211	\$14.23	MISC SUPPLIES:JP5
	OFFICE DEPOT, INC.	2/13/2013	001630005211	\$4.96	MISC SUPPLIES:JP5
	OFFICE DEPOT, INC.	2/13/2013	001630005211	\$32.94	MISC SUPPLIES:JP5
	RICOH USA, INC.	2/4/2013	001630005473	\$158.00	FEB 13 LEASE:1009769A22
	TIME WARNER CABLE	2/27/2013	001630005489	\$101.55	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$350.75</u>	

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635 - Constable Pct 1					
	LOWER COLORADO RIVER AUTHORITY	2/22/2013	001635005411	\$125.00	RADIO REPAIRS LID 10741:CONST 1
	OFFICE DEPOT, INC.	2/13/2013	001635005211	\$46.82	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	2/13/2013	001635005211	\$4.17	MISC SUPPLIES:CONST 1
	TEXAS FLEET FUEL, LTD.	2/25/2013	001635005271	\$1,445.92	FUEL:CONST 1
	XEROX CORPORATION	2/15/2013	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	XEROX CORPORATION	2/15/2013	001635005211	\$4.55	SUPPLY SHIPPING CHARGE:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,824.83</u>	
636 - Constable Pct 2					
	TEXAS FLEET FUEL, LTD.	2/25/2013	001636005271	\$1,360.69	FUEL:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	2/26/2013	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	2/26/2013	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	2/26/2013	001636005413	\$4.25	OIL CHNG:CONST 2
	VERIZON SOUTHWEST	2/19/2013	001636005489	\$114.91	TEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,511.47</u>	
637 - Constable Pct 3					
	TEXAS FLEET FUEL, LTD.	2/25/2013	001637005271	\$704.33	FUEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$704.33</u>	
638 - Constable Pct 4					
	HAMILTON, BLAINE	2/20/2013	001638005489	\$6.99	REIMB FOR I-PHONE USB:CONST 4
	MILLER UNIFORMS & EMBLEMS, INC.	2/20/2013	001638005206	\$53.90	SAFETY VEST:CONST 4
	Total 638 - Constable Pct 4			<u>\$60.89</u>	

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639 - Constable Pct 5					
	AT&T MOBILITY	2/2/2013	001639005489	\$300.13	WIRELESS SVC:287025248275X02102013
	OFFICE DEPOT, INC.	2/13/2013	001639005211	\$71.34	MISC SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	2/13/2013	001639005211	\$79.84	MISC SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	2/13/2013	001639005211	\$6.10	MISC SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	2/13/2013	001639005211	\$16.09	MISC SUPPLIES:CONST 5
	POLICE AND SHERIFFS PRESS	1/31/2013	001639005206	\$40.00	SECURE ID CARDS:CONST 5
	POLICE AND SHERIFFS PRESS	1/31/2013	001639005206	\$2.85	SECURE ID CARDS:CONST 5
	TEXAS FLEET FUEL, LTD.	2/25/2013	001639005271	\$791.46	FUEL:CONST 5
	WALMART BRC	2/20/2013	001639005413	\$9.94	WIPER BLADES:CONST 5
	Total 639 - Constable Pct 5			\$1,317.75	
645 - Countywide					
	ALL MAKES COLLISION	2/12/2013	001645005342	\$669.96	2007 CHEVROLET C1500 REPAIRS:RD
	ALL MAKES COLLISION	2/12/2013	001645005342	\$679.20	2007 CHEVROLET C1500 REPAIRS:RD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	2/14/2013	001645005385	\$2,000.00	ARBITRAGE REBATE CALCULATION 05TH YR:CO WIDE
	BARTON PUBLICATIONS, INC.	2/13/2013	001645005462	\$21.75	PUB NOT:REPLAT SUBD
	BARTON PUBLICATIONS, INC.	2/13/2013	001645005462	\$5.00	PUB NOT:REPLAT SUBD
	BROOKS, DAVID	2/25/2013	001645005441	\$100.00	FEB 13 CONSULTANT:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	2/27/2013	001645005432	\$2,100.00	W.B.M.-02-12-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	2/11/2013	001645005432	\$350.00	S.E.C.-02-11-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	2/3/2013	001645005432	\$395.00	A.M.-02-03-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	2/17/2013	001645005432	\$350.00	E.G.-02-17-13
	RICOH USA, INC.	2/4/2013	001645005473	\$241.00	MAR 13 LEASE:1009769A11
	SAN MARCOS DAILY RECORD	2/18/2013	001645005462	\$113.38	PUB NOT:RFP #2013-P04
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2/13/2013	001645005340	\$100.00	FILING FEE:CO WIDE
	THOMASON FUNERAL HOME, INC.	2/22/2013	001645005432	\$545.00	L.N.-CO WIDE
	TRAVIS COUNTY MEDICAL EXAMINER	2/19/2013	001645005432	\$2,600.00	M.B.-CO WIDE
	WIMBERLEY ELECTRIC	1/9/2013	001645005741	\$2,950.00	INSTALL NEW ELECTRICAL WIRING:PCT 3
	Total 645 - Countywide			\$13,220.29	

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646 - Civic Center					
	AUTO ZONE	2/15/2013	001646005413	\$1.99	MISC SUPPLIES:CIV CTR
	AUTO ZONE	2/15/2013	001646005413	\$79.95	MISC SUPPLIES:CIV CTR
	AUTO ZONE	2/15/2013	001646005413	\$12.00	MISC SUPPLIES:CIV CTR
	AUTO ZONE	2/15/2013	001646005413	(\$12.00)	MISC SUPPLIES:CIV CTR
	AUTO ZONE	2/15/2013	001646005413	\$2.78	MISC SUPPLIES:CIV CTR
	EAGLE RENTAL, INC.	2/13/2013	001646005473	\$234.78	ROLLER/TILT BED TRAILER RENTALS:CIV CTR
	HOFMANN'S SUPPLY	2/25/2013	001646005201	\$99.31	MISC SUPPLIES:CIV CTR
	HOFMANN'S SUPPLY	2/27/2013	001646005201	\$74.10	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	2/7/2013	001646005201	\$37.94	DOOR LEVERS:CIV CTR
	LOWE'S, INC.	2/13/2013	001646005201	\$71.10	WIRE PLUGS:CIV CTR
	LOWE'S, INC.	2/14/2013	001646005201	\$103.14	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	2/15/2013	001646005201	\$47.29	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	2/19/2013	001646005201	\$55.27	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	2/27/2013	001646005201	\$114.58	MISC SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	2/15/2013	001646005201	\$68.36	DRUM LINERS:CIV CTR
	MOORE SUPPLY COMPANY	2/13/2013	001646005201	\$58.71	MISC SUPPLIES:CIV CTR
	MOORE SUPPLY COMPANY	2/13/2013	001646005201	(\$1.17)	MISC SUPPLIES:CIV CTR
	O'REILLY AUTO PARTS	2/13/2013	001646005413	\$32.99	BATTERY:CIV CTR
	TEXAS FLEET FUEL, LTD.	2/25/2013	001646005271	\$444.70	FUEL:CIV CTR
	TRACTOR SUPPLY COMPANY	2/15/2013	001646005201	\$159.78	MISC SUPPLIES:CIV CTR
	TRACTOR SUPPLY COMPANY	2/20/2013	001646005201	\$34.64	MISC SUPPLIES:CIV CTR
	Total 646 - Civic Center			\$1,720.24	
651 - Dept of Public Safety - L&W					
	APPLIED CONCEPTS, INC.	2/22/2013	001651005411	\$204.05	COUNTING UNITS/ANTENNA REPAIRS:DPS L&W
	NEXTEL COMMUNICATIONS	2/13/2013	001651005489	\$615.83	WIRELESS SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$819.88	
655 - Election Administration					
	XEROX CORPORATION	2/15/2013	001655005473	\$166.59	AE9200109 COPIER:ELEC
	XEROX CORPORATION	2/15/2013	001655005211	\$4.55	SUPPLY SHIPPING CHARGE:ELEC
	Total 655 - Election Administration			\$171.14	



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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
656 - Emergency Management					
	RICOH USA, INC.	2/4/2013	001656005473	\$139.00	FEB 13 LEASE:1009769A23
	TEXAS FLEET FUEL, LTD.	2/25/2013	001656005271	\$329.63	FUEL:EMC
	Total 656 - Emergency Management			<u>\$468.63</u>	
657 - Development Services					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	2/22/2013	001657005413	\$27.64	OIL CHNG/FILTER:DEV SVCS
	OFFICE DEPOT, INC.	2/13/2013	001657005211	\$9.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	2/13/2013	001657005211	\$8.16	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	2/13/2013	001657005211	(\$9.99)	RETURN BUSINESS CARD WALLET:DEV SVCS
	OFFICE DEPOT, INC.	2/13/2013	001657005211	\$5.94	INDEX TABS:DEV SVCS
	OFFICE EDGE	2/20/2013	001657005211	\$4.39	OFFICE SUPPLIES:DEV SVCS
	OFFICE EDGE	2/20/2013	001657005211	\$8.86	OFFICE SUPPLIES:DEV SVCS
	OFFICE EDGE	2/20/2013	001657005211	\$11.29	OFFICE SUPPLIES:DEV SVCS
	OFFICE EDGE	2/20/2013	001657005211	\$8.69	OFFICE SUPPLIES:DEV SVCS
	OFFICE EDGE	2/20/2013	001657005211	\$69.54	OFFICE SUPPLIES:DEV SVCS
	OFFICE EDGE	2/20/2013	001657005211	\$35.59	OFFICE SUPPLIES:DEV SVCS
	PERRY, DON	9/7/2012	001657004402	\$35.00	REFUND BUILDING PERMIT FEE:DEV SVCS
	TEXAS FLEET FUEL, LTD.	2/25/2013	001657005271	\$428.05	FUEL:DEV SVCS
	Total 657 - Development Services			<u>\$643.15</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
660 - Extension					
	CARMEAN, DANA	2/12/2013	001660005201	\$4.00	REIMB FOR PAPER TOWELS:EXT OFC
	CARMEAN, DANA	2/12/2013	001660005201	\$3.38	REIMB FOR SCRUB SPONGES/THERMOMETER:EXT OFC
	CARMEAN, DANA	2/1/2013	001660005201	\$14.85	REIMB FOR THERMOMETERS/SPRAY BOTTLES:EXT OFC
	CARMEAN, DANA	2/1/2013	001660005201	\$4.85	REIMB FOR THERMOMETERS/SPRAY BOTTLES:EXT OFC
	CARMEAN, DANA	2/12/2013	001660005201	\$6.97	REIMB FOR SCRUB SPONGES/THERMOMETER:EXT OFC
	CARMEAN, DANA	2/12/2013	001660005201	\$2.97	REIMB FOR SCRUB SPONGES/THERMOMETER:EXT OFC
	CARMEAN, DANA	2/1/2013	001660005201	\$8.73	REIMB FOR SPRAY BOTTLES/THERMOMETERS:EXT OFC
	CARMEAN, DANA	2/1/2013	001660005201	\$14.85	REIMB FOR SPRAY BOTTLES/THERMOMETERS:EXT OFC
	CARMEAN, DANA	2/1/2013	001660005201	\$5.82	REIMB FOR SPRAY BOTTLES/THERMOMETER:EXT OFC
	CARMEAN, DANA	2/1/2013	001660005201	\$2.97	REIMB FOR SPRAY BOTTLES/THERMOMETER:EXT OFC
	PARRISH, RICHARD	2/8/2013	001660005551	\$201.14	REIMB FOR LODGING:EXT OFC
	PARRISH, RICHARD	2/8/2013	001660005551	\$123.17	REIMB FOR LODGING:EXT OFC
	PARRISH, RICHARD	2/15/2013	001660005551	\$114.31	REIMB FOR LODGING:EXT OFC
	RICOH USA, INC.	2/4/2013	001660005473	\$635.00	MAR 13 LEASE:1009769A5
	TEXAS FLEET FUEL, LTD.	2/25/2013	001660005271	\$235.94	FUEL:EXT OFC
	Total 660 - Extension			<u>\$1,378.95</u>	
665 - Fire Marshal					
	ALPHAGRAPHICS	2/13/2013	001665005461	\$205.50	BROCHURES:FIRE MAR
	ALPHAGRAPHICS	2/13/2013	001665005461	(\$51.38)	BROCHURES:FIRE MAR
	BRADZOIL, INC.	2/22/2013	001665005413	\$38.99	OIL CHNG/OIL:FIRE MAR
	BRADZOIL, INC.	2/22/2013	001665005413	\$7.98	OIL CHNG/OIL:FIRE MAR
	BRADZOIL, INC.	2/22/2013	001665005413	(\$3.00)	OIL CHNG/OIL:FIRE MAR
	GT DISTRIBUTORS, INC.	2/13/2013	001665005201	\$577.86	AMMO:FIRE MAR
	LOWE'S, INC.	2/15/2013	001665005201	\$119.83	MISC SUPPLIES:FIRE MAR
	LOWE'S, INC.	2/15/2013	001665005201	\$30.34	MISC SUPPLIES:FIRE MAR
	LOWE'S, INC.	2/15/2013	001665005201	\$11.38	MISC SUPPLIES:FIRE MAR
	LOWER COLORADO RIVER AUTHORITY	2/22/2013	001665005391	\$177.30	RADIO REPAIRS LID 10066:FIRE MAR
	Total 665 - Fire Marshal			<u>\$1,114.80</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	AGENCY 405	9/11/2012	001677005335	\$5.00	CRIMINAL HISTORY REQUESTS:HR
	AGENCY 405	10/12/2012	001677005335	\$6.00	CRIMINAL HISTORY REQUESTS:HR
	AGENCY 405	11/15/2012	001677005335	\$1.00	CRIMINAL HISTORY REQUEST:HR
	AGENCY 405	12/13/2012	001677005335	\$2.00	CRIMINAL HISTORY REQUESTS:HR
	AGENCY 405	1/10/2013	001677005335	\$5.00	CRIMINAL HISTORY REQUESTS:HR
	CENTRAL TEXAS MEDICAL CENTER	2/8/2013	001677005335	\$72.90	DRUG TESTING:6514493
	FEDEX OFFICE	2/21/2013	001677005212	\$62.32	OVERNIGHT DEL:HR
	HILL COUNTRY TROPHY, LLC	2/26/2013	001677005334	\$10.00	RETIREMENT PLATE:HR
	OFFICE DEPOT, INC.	2/5/2013	001677005211	\$3.00	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	2/5/2013	001677005211	\$3.96	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	2/5/2013	001677005211	\$13.98	OFFICE SUPPLIES:HR
	SAN MARCOS DAILY RECORD	1/31/2013	001677005462	\$74.25	EMPLOYMENT AD:HR
	SAN MARCOS DAILY RECORD	1/31/2013	001677005462	\$40.00	EMPLOYMENT AD:HR
	SOURCE 1 SOLUTIONS	1/31/2013	001677005335	\$63.00	DRUG/ALCOHOL SCREENS:HR
	VDB ENTERPRISES	2/4/2013	001677005334	\$43.50	TEXAS FLAGS:HR
	VDB ENTERPRISES	2/4/2013	001677005334	\$7.00	TEXAS FLAGS:HR
	XEROX CORPORATION	2/15/2013	001677005473	\$166.59	AE9200089 COPIER:HR
	XEROX CORPORATION	2/15/2013	001677005211	\$4.55	SUPPLY SHIPPING CHARGE:HR
	Total 677 - Human Resources			<u>\$584.05</u>	
680 - Information Technology					
	TYLER TECHNOLOGIES, INC.	12/3/2012	001680005429	\$1,419.60	CAD SERVER SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	3/1/2013	001680005429	\$5,558.65	JURY SOFTWARE MTC/SUPPORT
	TYLER TECHNOLOGIES, INC.	3/1/2013	001680005429	\$1,419.60	CAD SERVER SUPPORT/UPDATE
	Total 680 - Information Technology			<u>\$8,397.85</u>	

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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
686 - Juvenile Probation					
	DAY, LISA	2/19/2013	001686005551	\$26.00	TAX MEALS REIMB:JUV PROB
	HERNANDEZ, LAURA	2/19/2013	001686005551	\$26.00	TAX MEALS REIMB:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	2/19/2013	001686005431	\$350.00	PSYCH EVALS:PID 7370/7076
	LANDERS PSYCHOLOGICAL SERVICES	2/19/2013	001686005431	\$350.00	PSYCH EVALS:PID 7370/7076
	OAKLEY, OD, PAMELA	1/23/2013	001686005431	\$270.00	EYE EXAM:PID 7065
	OFFICE DEPOT, INC.	2/13/2013	001686005211	\$8.22	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/13/2013	001686005211	\$4.26	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/13/2013	001686005211	\$3.31	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/13/2013	001686005211	\$30.75	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/13/2013	001686005211	\$13.33	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/13/2013	001686005211	\$41.19	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/13/2013	001686005211	\$28.00	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/13/2013	001686005211	\$40.85	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/13/2013	001686005211	\$22.28	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/13/2013	001686005211	\$18.76	BUSINESS CARD HOLDERS:JUV PROB
	OFFICE DEPOT, INC.	2/15/2013	001686005211	\$10.98	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/15/2013	001686005211	\$65.88	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	2/15/2013	001686005211	\$5.99	OFFICE SUPPLIES:JUV PROB
	SAN MARCOS FAMILY MEDICINE	1/22/2013	001686005431	\$172.00	PID 7370
	SECURE TRACKS GPS	1/15/2013	001686990275391	\$518.50	DEC 12 ONLINE TRACKING:JUV PROB
	TEXAS TOLLWAYS	2/19/2013	001686005501	\$14.88	TOLL CHGS:JUV PROB
	VICTORIA WOMENS CLINIC	2/15/2013	001686005431	\$120.00	PID 7065:710390
	WALMART BRC	2/15/2013	001686005205	\$84.07	CLOTHING:PID 6890
	WILLIAMS, SHELLY	2/19/2013	001686005551	\$26.00	TAX MEALS/PARKING REIMB:JUV PROB
	WILLIAMS, SHELLY	2/19/2013	001686005551	\$18.00	TAX MEALS/PARKING REIMB:JUV PROB
	WILLIAMS, SHELLY	2/25/2013	001686005551	\$13.00	TAX MEAL REIMB:JUV PROB
	XEROX CORPORATION	2/15/2013	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	XEROX CORPORATION	2/15/2013	001686005211	\$4.55	SUPPLY SHIPPING CHARGE:JUV PROB
	Total 686 - Juvenile Probation			<u>\$2,516.82</u>	

695 - Building Maintenance

	AVATT SERVICES, INC.	2/7/2013	001695005451	\$162.00	A/C REPAIRS:PCT 4 OFC
	AVATT SERVICES, INC.	2/7/2013	001695005451	\$83.04	A/C REPAIRS:PCT 4 OFC
	AVATT SERVICES, INC.	2/15/2013	001695005451	\$162.00	A/C REPAIRS:RD

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AVATT SERVICES, INC.	2/15/2013	001695005451	\$28.00	A/C REPAIRS:RD
	AVATT SERVICES, INC.	2/7/2013	001695005451	\$132.00	A/C REPAIRS:PCT 4 OFC
	CENTERPOINT ENERGY RESOURCES CORP.	2/25/2013	001695005480090	\$26.82	GAS SVC:WIC
	CITY OF BUDA	2/21/2013	001695005480100	\$31.02	UTILITIES:PCT 5
	CITY OF BUDA	2/21/2013	001695005480100	\$43.04	UTILITIES:PCT 5
	CITY OF BUDA	2/21/2013	001695005480100	\$26.56	UTILITIES:PCT 5
	DEALERS ELECTRICAL SUPPLY	2/19/2013	001695005207	\$14.81	HARDWARE:MTC
	DEALERS ELECTRICAL SUPPLY	2/19/2013	001695005207	(\$0.30)	HARDWARE:MTC
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	2/21/2013	001695005480160	\$92.46	WATER SVC:PCT 4 OFC
	EVANS VACUUM CLEANER CO.	2/7/2013	001695005411	\$79.00	VACUUM REPAIRS:MTC
	EVANS VACUUM CLEANER CO.	2/13/2013	001695005411	\$34.95	VACUUM REPAIRS:MTC
	EVANS VACUUM CLEANER CO.	2/15/2013	001695005208	\$75.00	VACUUM:MTC
	GRAINGER, INC.	2/12/2013	001695005207	\$95.76	HOLE SAWS:MTC
	HOME DEPOT CREDIT SERVICES	2/25/2013	001695005207	\$11.23	NUT DRIVER/SCREWS:MTC
	HOUSE OF PLUMBING, INC.	2/8/2013	001695005207	\$48.75	PLUMBING SUPPLIES:MTC
	HOUSE OF PLUMBING, INC.	2/8/2013	001695005207	\$61.48	PLUMBING SUPPLIES:MTC
	HOUSE OF PLUMBING, INC.	2/8/2013	001695005207	\$0.95	O-RING:MTC
	LOWE'S, INC.	2/9/2013	001695005208	\$5.94	JANITORIAL SUPPLIES:MTC
	LOWE'S, INC.	2/9/2013	001695005208	\$16.45	JANITORIAL SUPPLIES:MTC
	LOWE'S, INC.	2/12/2013	001695005207	\$14.66	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/12/2013	001695005207	\$4.97	SWIVEL CASTERS:MTC
	LOWE'S, INC.	2/25/2013	001695005207	\$18.55	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/19/2013	001695005207	\$9.95	DOOR KNOB:MTC
	LOWE'S, INC.	2/26/2013	001695005207	\$68.43	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/20/2013	001695005208	\$159.88	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/20/2013	001695005208	\$221.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/20/2013	001695005208	\$105.68	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	2/25/2013	001695005207	\$16.19	WRECKING BAR:MTC
	MCCOY'S BUILDING SUPPLY	2/19/2013	001695005207	\$10.56	MISC SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/22/2013	001695005480160	\$804.78	ELEC SVC:200001382460
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/22/2013	001695005480100	\$503.93	ELEC SVC:200001920319
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/22/2013	001695005480180	\$48.30	ELEC SVC:200002835508
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/22/2013	001695005480180	\$60.07	ELEC SVC:200001769377
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/22/2013	001695005480180	\$39.74	ELEC SVC:200003297070

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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
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/22/2013	001695005480170	\$105.59	ELEC SVC:200002109110
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/22/2013	001695005480170	\$77.63	ELEC SVC:200003244809
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/22/2013	001695005480180	\$71.06	ELEC SVC:200000846739
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/22/2013	001695005480120	\$134.19	ELEC SVC:200000090163
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/22/2013	001695005480170	\$97.32	ELEC SVC:200000077731
	RED HAWK FIRE & SECURITY	2/8/2013	001695005448	\$43.96	FEB 13 FIRE ALARM MONITORING:CTHS
	RED HAWK FIRE & SECURITY	2/8/2013	001695005448	\$90.65	FEB 13 FIRE ALARM MONITORING:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	2/26/2013	001695005207	\$15.00	DUPLICATE KEYS:MTC
	SHERWIN-WILLIAMS CO.	2/19/2013	001695005207	\$94.96	MISC SUPPLIES:MTC
	TEXAS FLEET FUEL, LTD.	2/25/2013	001695005271	\$717.97	FUEL:MTC
	TUTTLE LUMBER COMPANY	2/27/2013	001695005207	\$11.57	LIGHT BULBS:MTC
	TUTTLE LUMBER COMPANY	2/25/2013	001695005207	\$8.99	WOOD FINISH:MTC
	TUTTLE LUMBER COMPANY	2/26/2013	001695005209	\$4.80	2 CYCLE OIL:MTC
	TUTTLE LUMBER COMPANY	2/12/2013	001695005207	\$10.98	FIRE ANT TRTMNT:MTC
	TUTTLE LUMBER COMPANY	2/12/2013	001695005207	\$9.64	VELCRO TAPE:MTC
	TUTTLE LUMBER COMPANY	2/19/2013	001695005207	\$11.99	FLOURESCENT BULB:MTC
	TUTTLE LUMBER COMPANY	2/21/2013	001695005209	\$3.66	SPARK PLUG:MTC
	UNIFIRST CORPORATION	2/13/2013	001695005474	\$37.93	UNIFORMS:MTC
	UNIFIRST CORPORATION	2/20/2013	001695005474	\$37.93	UNIFORMS:MTC
	UNIFIRST CORPORATION	2/27/2013	001695005474	\$37.93	UNIFORMS:MTC
	XEROX CORPORATION	2/15/2013	001695005473	\$212.72	AE9200110 COPIER:MTC
	XEROX CORPORATION	2/15/2013	001695005211	\$4.55	SUPPLY SHIPPING CHARGE:MTC
	Total 695 - Building Maintenance			<u>\$5,159.57</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>716 - Transfer Stations</b>					
	LIBERTY TIRE RECYCLING, LLC - SAN ANTONIO	2/16/2013	001716005301	\$1,260.84	TIRE RECYCLING:TRANS STA
	OFFICE DEPOT, INC.	2/13/2013	001716005211	\$4.39	MISC SUPPLIES:PARKS/TRANS STA
	OFFICE DEPOT, INC.	2/13/2013	001716005211	\$4.14	MISC SUPPLIES:PARKS/TRANS STA
	OFFICE DEPOT, INC.	2/13/2013	001716005211	\$1.99	MISC SUPPLIES:PARKS/TRANS STA
	OFFICE DEPOT, INC.	2/13/2013	001716005211	\$8.99	MISC SUPPLIES:PARKS/TRANS STA
	OFFICE DEPOT, INC.	2/13/2013	001716005211	\$7.05	MISC SUPPLIES:PARKS/TRANS STA
	OFFICE DEPOT, INC.	2/13/2013	001716005211	\$14.10	MISC SUPPLIES:PARKS/TRANS STA
	TEXAS FLEET FUEL, LTD.	2/25/2013	001716005271	\$266.50	FUEL:PARKS/TRANS STA
	TEXAS FLEET FUEL, LTD.	2/25/2013	001716005271	\$301.78	FUEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	2/14/2013	001716005301	\$101.50	PROPANE TIC #143996:TRANS STA
	Total 716 - Transfer Stations			<u>\$1,971.28</u>	
<b>720 - Veteran's Administration</b>					
	CENTURYLINK	2/13/2013	001720005489	\$33.07	FAX LINE:VA
	GRIFFITH FORD MERCURY SAN MARCOS	2/21/2013	001720005413	\$7.50	STATE INSP/MARKER LIGHT:VA
	GRIFFITH FORD MERCURY SAN MARCOS	2/21/2013	001720005413	\$7.00	STATE INSP/MARKER LIGHT:VA
	GRIFFITH FORD MERCURY SAN MARCOS	2/21/2013	001720005413	\$12.95	STATE INSP/MARKER LIGHT:VA
	LOPEZ, AGRIPINA	2/21/2013	001720005551	\$90.40	MILEAGE REIMB THRU 02-13-13
	TEXAS FLEET FUEL, LTD.	2/25/2013	001720005271	\$266.93	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$417.85</u>	
<b>802 - Precinct 2 - Roads</b>					
	HNTB CORPORATION	2/8/2013	0018029664156214 00	\$91,068.84	ENG SVCS:CEMENT PLANT RD - WA #1 - PROP 12
	HNTB CORPORATION	2/8/2013	0018029664256214 00	\$56,250.02	ENG SVCS:FM 2001 - WA #2 - PROP 12
	Total 802 - Precinct 2 - Roads			<u>\$147,318.86</u>	
	Cash Required 001 - General Fund			\$514,772.51	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CONTINENTAL AMERICAN INSURANCE	2/1/2013	003730005343	\$4,448.34	JAN 13 PREMIUMS:HR
	HUMANA INSURANCE CO.	2/13/2013	003730005303	\$74,879.09	MAR 13 PREMIUMS:HR
	HUMANA INSURANCE CO.	1/15/2013	003730005343	\$176.00	JAN 13 PREMIUMS:TREAS
	Total 730 - Medical and Dental Insurance			<u>\$79,503.43</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$79,503.43	



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	2/14/2013	020710005271	\$11.52	PROPANE:VEH MTC
	AUSTIN DISTRIBUTING & MFG	2/21/2013	020710005413	\$8.40	BRASS HOSE SPLICERS:VEH MTC
	AUTO ZONE	2/22/2013	020710005271	\$59.88	MISC SUPPLIES:VEH MTC
	AUTO ZONE	2/22/2013	020710005413	\$35.20	MISC SUPPLIES:VEH MTC
	AUTO ZONE	2/15/2013	020710005201002	\$69.98	OIL STABILIZER:VEH MTC
	AUTO ZONE	2/27/2013	020710005413	\$87.40	MISC SUPPLIES:VEH MTC
	AUTO ZONE	2/27/2013	020710005413	\$70.00	MISC SUPPLIES:VEH MTC
	AUTO ZONE	2/27/2013	020710005413	(\$70.00)	MISC SUPPLIES:VEH MTC
	AUTO ZONE	2/27/2013	020710005413	\$22.59	MISC SUPPLIES:VEH MTC
	AUTO ZONE	2/27/2013	020710005413	\$25.35	MISC SUPPLIES:VEH MTC
	AUTO ZONE	2/26/2013	020710005413	\$69.95	BATTERY/BRAKE PAD:VEH MTC
	AUTO ZONE	2/26/2013	020710005413	\$12.00	BATTERY/BRAKE PAD:VEH MTC
	AUTO ZONE	2/26/2013	020710005413	(\$12.00)	BATTERY/BRAKE PAD:VEH MTC
	AUTO ZONE	2/26/2013	020710005413	\$53.89	BATTERY/BRAKE PAD:VEH MTC
	AUTO ZONE	2/26/2013	020710005413	(\$53.89)	RETURN BRAKE PAD:VEH MTC
	AUTO ZONE	1/18/2013	020710005413	\$27.89	SEAL:VEH MTC
	AUTO ZONE	2/27/2013	020710005413	(\$27.89)	RETURN SEAL:VEH MTC
	CAPITOL BEARING SERVICE	2/15/2013	020710005413	\$59.83	MISC SUPPLIES:VEH MTC
	CAPITOL BEARING SERVICE	2/15/2013	020710005413	\$7.83	MISC SUPPLIES:VEH MTC
	CAPITOL BEARING SERVICE	2/22/2013	020710005413	\$46.65	MISC SUPPLIES:VEH MTC
	CARTEGRAPH SYSTEM, INC.	2/6/2013	020710005718700	\$1,030.00	SOFTWARE - FLEET FOR WORK DIRECTOR:RD
	CAVENDER'S BOOT CITY	2/15/2013	020710005231	\$109.99	SAFETY BOOTS:RD
	CDW GOVERNMENT, INC.	1/14/2013	020710005211	\$193.99	PRINTER:RD
	CEDAR VALLEY GROCERY	2/15/2013	020710005271	\$59.98	PROPANE:VEH MTC
	CENTEX MATERIALS, LLC	2/12/2013	020710005351	\$641.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/12/2013	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/12/2013	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/19/2013	020710005351	\$641.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/19/2013	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/19/2013	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/19/2013	020710005351	\$641.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/19/2013	020710005351	\$5.00	CONCRETE:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTEX MATERIALS, LLC	2/19/2013	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/20/2013	020710005351	\$641.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/20/2013	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/20/2013	020710005351	\$14.25	CONCRETE:RD
	COLORADO MATERIALS, LTD.	2/25/2013	020710005351	\$741.20	3 X 5 BULL ROCK:RD
	COLORADO MATERIALS, LTD.	2/25/2013	020710005351	\$1,571.39	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	2/18/2013	020710005351	\$615.31	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	2/18/2013	020710005351	\$1,026.70	3 X 5 BULL ROCK:RD
	COLORADO MATERIALS, LTD.	2/18/2013	020710005351	\$225.90	3 X 5 BULL ROCK:RD
	COOPER EQUIPMENT CO.	2/18/2013	020710005413	\$255.91	MISC SUPPLIES:VEH MTC
	COOPER EQUIPMENT CO.	2/18/2013	020710005413	\$22.18	MISC SUPPLIES:VEH MTC
	CORRIDOR MEDICAL CLINIC	2/1/2013	020710005335	\$82.50	PHYSICAL PERFORMANCE EVALS:RD
	CORRIDOR MEDICAL CLINIC	2/5/2013	020710005335	\$350.00	PHYSICALS:RD
	CORRIDOR MEDICAL CLINIC	2/4/2013	020710005335	\$55.00	TESTING:RD
	DEALERS TRUCK EQUIPMENT CO., INC.	2/15/2013	020710005719400	\$733.68	TOOL BOX:VEH MTC
	DEALERS TRUCK EQUIPMENT CO., INC.	2/15/2013	020710005719400	\$17.00	TOOL BOX:VEH MTC
	DRIVETRAIN SPECIALISTS	2/21/2013	020710005413	\$135.66	DRIVE SHAFT REPAIRS:VEH MTC
	ENVIROSOPH TECHNOLOGIES, LP.	2/20/2013	020710005411	\$2,336.00	REPAIR EARLY WARNING SYSTEM:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/13/2013	020710005351	\$0.33	SS-1H EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/13/2013	020710005351	\$557.93	SS-1H EMULSION:RD
	FASTENAL COMPANY	2/6/2013	020710005413	\$0.02	MISC PART:VEH MTC
	FASTENAL COMPANY	2/19/2013	020710005201002	\$192.85	MISC SUPPLIES:VEH MTC
	FASTENAL COMPANY	2/19/2013	020710005201002	\$164.00	SORBENT ROLL:VEH MTC
	FASTENAL COMPANY	2/11/2013	020710005210	\$79.70	NUTS/BOLTS:VEH MTC
	INDUSTRIAL ASPHALT, INC.	2/18/2013	020710005351	\$2,074.55	HOT MIX:RD
	INDUSTRIAL ASPHALT, INC.	2/18/2013	020710005351	\$0.01	HOT MIX:RD
	INDUSTRIAL ASPHALT, INC.	2/13/2013	020710005351	\$1,162.69	HOT MIX:RD
	INDUSTRIAL ASPHALT, INC.	2/13/2013	020710005351	\$8,743.77	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	2/13/2013	020710005351	\$25,955.37	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	2/13/2013	020710005351	\$702.45	BLACK BASE:RD
	INDUSTRIAL ENGINE SERVICE, INC.	2/21/2013	020710005413	\$98.66	REAR SEAL:VEH MTC
	INDUSTRIAL ENGINE SERVICE, INC.	2/21/2013	020710005413	\$8.16	REAR SEAL:VEH MTC
	KING FEED & HARDWARE	2/21/2013	020710005201002	\$1.99	WEEDEATER PART:VEH MTC
	L & L PORTABLE TOILETS	2/13/2013	020710005448010	\$10.00	PORTA POT SVC:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
L & L PORTABLE TOILETS		2/13/2013	020710005448010	\$3.80	PORTA POT SVC:RD
L & L PORTABLE TOILETS		2/13/2013	020710005448010	\$85.00	PORTA POT SVC:RD
LEIF JOHNSON FORD TRUCK CITY		2/20/2013	020710005413	\$58.34	SHIFT LEVER/INDICATOR:VEH MTC
LEIF JOHNSON FORD TRUCK CITY		2/20/2013	020710005413	\$39.18	SHIFT LEVER/INDICATOR:VEH MTC
M & M AUTO TECH		2/19/2013	020710005413	\$14.50	STATE INSP:VEH MTC
OFFICE DEPOT, INC.		2/6/2013	020710005211	\$5.76	MISC SUPPLIES:RD
OFFICE DEPOT, INC.		2/6/2013	020710005211	\$0.90	MISC SUPPLIES:RD
OFFICE DEPOT, INC.		2/6/2013	020710005211	\$14.99	MISC SUPPLIES:RD
OFFICE DEPOT, INC.		2/6/2013	020710005211	\$15.92	MISC SUPPLIES:RD
OFFICE DEPOT, INC.		2/6/2013	020710005211	\$15.92	MISC SUPPLIES:RD
OFFICE DEPOT, INC.		2/6/2013	020710005211	\$2.70	MISC SUPPLIES:RD
OFFICE DEPOT, INC.		2/6/2013	020710005211	\$1.71	MISC SUPPLIES:RD
OFFICE DEPOT, INC.		2/6/2013	020710005211	\$3.12	MISC SUPPLIES:RD
PARSONS BRINCKERHOFF AMERICAS, INC.		2/13/2013	020710005448008	\$13,634.07	PROF SVCS:TRANSPORTATION PLAN
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		2/13/2013	020710005210	\$207.87	SIGNS:RD
PEDERNALES ELECTRIC COOPERATIVE, INC.		2/16/2013	020710005480230	\$78.25	ELEC SVC:200003395676
PEDERNALES ELECTRIC COOPERATIVE, INC.		2/16/2013	020710005480230	\$1,598.52	ELEC SVC:200003042096
RICOH USA, INC.		2/4/2013	020710005473013	\$410.00	MAR 13 LEASE:1009769A7
ROMCO		2/19/2013	020710005413	\$497.76	EDGE GRADERS:VEH MTC
SAFELANE TRAFFIC SUPPLY		2/22/2013	020710005210	\$344.00	STOP/SLOW PADDLES:RD
SAN MARCOS AUTOMOTIVE, INC.		2/26/2013	020710005413	\$170.95	BATTERY:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		2/26/2013	020710005413	\$36.00	BATTERY:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		2/26/2013	020710005413	(\$36.00)	BATTERY:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		2/26/2013	020710005413	\$3.00	BATTERY:VEH MTC
SAN MARCOS ICE CO.		2/21/2013	020710005201002	\$31.35	ICE:RD-SM
SAN MARCOS ICE CO.		2/21/2013	020710005201002	\$85.50	ICE:RD-KYLE
SOURCE 1 SOLUTIONS		1/31/2013	020710005335	\$126.00	DRUG/ALCOHOL SCREENS:RD
TEXAS FLEET FUEL, LTD.		2/25/2013	020710005271	\$1,123.01	FUEL:RD
TRACTOR SUPPLY COMPANY		2/20/2013	020710005201002	\$9.99	CONNECTOR KIT/CHAIN SAW FILES:VEH MTC
TRACTOR SUPPLY COMPANY		2/20/2013	020710005201002	\$5.99	CONNECTOR KIT/CHAIN SAW FILES:VEH MTC
TRACTOR SUPPLY COMPANY		2/20/2013	020710005413	\$5.99	SPARK PLUG/BED MAT:VEH MTC
TRACTOR SUPPLY COMPANY		2/20/2013	020710005413	\$79.99	SPARK PLUG/BED MAT:VEH MTC
TRACTOR SUPPLY COMPANY		2/19/2013	020710005201005	\$14.99	BOLT CUTTERS:RD
TRACTOR SUPPLY COMPANY		2/14/2013	020710005201002	\$59.96	MISC SUPPLIES:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRACTOR SUPPLY COMPANY	2/15/2013	020710005210	\$29.94	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	2/15/2013	020710005413	\$9.99	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	2/12/2013	020710005413	\$199.38	LIGHTS/ALARMS:VEH MTC
	TRUCKPRO, INC.	2/12/2013	020710005413	\$113.96	LIGHTS/ALARMS:VEH MTC
	TRUCKPRO, INC.	2/12/2013	020710005413	\$158.32	FILTERS:VEH MTC
	TRUCKPRO, INC.	2/21/2013	020710005413	\$286.16	AIR FILTERS:VEH MTC
	TRUCKPRO, INC.	2/21/2013	020710005271	\$263.96	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	2/21/2013	020710005201002	\$79.89	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	2/21/2013	020710005201002	\$18.58	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	2/26/2013	020710005413	\$508.99	FILTERS:VEH MTC
	TRUCKPRO, INC.	2/26/2013	020710005413	\$95.34	TARP REPAIR TUBING/AIR GOVERNORS:VEH MTC
	TRUCKPRO, INC.	2/26/2013	020710005413	\$122.97	TARP REPAIR TUBING/AIR GOVERNORS:VEH MTC
	TUTTLE LUMBER COMPANY	2/20/2013	020710005201002	\$15.55	CONCRETE:RD
	TUTTLE LUMBER COMPANY	2/21/2013	020710005271	\$27.99	PROPANE:RD
	UNIFIRST CORPORATION	2/18/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	2/18/2013	020710005474	\$18.84	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	2/20/2013	020710005474	\$228.97	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	2/20/2013	020710005474	\$36.61	UNIFORMS:RD-SM
	WALMART BRC	2/25/2013	020710005201002	\$23.91	MISC SUPPLIES:RD
	WALMART BRC	2/25/2013	020710005201002	\$17.22	MISC SUPPLIES:RD
	WALMART BRC	2/25/2013	020710005201002	\$13.94	MISC SUPPLIES:RD
	Total 710 - RPTP			\$73,514.34	
	Cash Required 020 - Road and Bridge General Fund			\$73,514.34	

Hays County Disbursements Report  
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund  
Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	SMITH CONTRACTING CO., INC.	1/25/2013	0228049688856117	\$170,187.75	PROF SVCS:MCGREGOR BRIDGE
			00		
	Total 804 - Precinct 4 - Roads			<u>\$170,187.75</u>	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$170,187.75	

Hays County Disbursements Report  
 Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund  
 Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	GRACY TITLE COMPANY	2/26/2013	0238029662956324 00	\$2,822.00	ROW SVCS:FM 1626 B - PARCEL 61
	Total 802 - Precinct 2 - Roads			<u>\$2,822.00</u>	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$2,822.00	

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	2/20/2013	0278029663956214 00	\$899.06	ENG SVCS:RM 967 @ RUBY RANCH
	HALFF ASSOCIATES, INC.	2/8/2013	0278029663956234 00	\$240.00	PROF SVCS:RM 967 @ RUBY RANCH RD
	Total 802 - Precinct 2 - Roads			<u>\$1,139.06</u>	
803 - Precinct 3 - Roads					
	CAPITAL SURVEYING COMPANY, INC.	1/31/2013	0278039675556214 00	\$5,013.00	ENG SVCS:RR 12 - JUNCTION - WA #6
	Total 803 - Precinct 3 - Roads			<u>\$5,013.00</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$6,152.06	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FREE-ME BAIL BONDS	2/13/2013	0512010157	\$63.01	INT ON CD 20526:TREAS
	SAN MARCOS BAIL BONDS	2/20/2013	0512010160	\$11.34	INT ON CD 20283:TREAS
	Total -			\$74.35	
	Cash Required 051 - Sheriff Bail Bond Fund			\$74.35	



Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	BAIN K9 ACADEMY INC.	2/21/2013	053618005391	\$100.00	BOARDING OF K9 ROCKY:SHER
	CITY OF AUSTIN	1/31/2013	053618005391	\$16,380.00	FY2013 ARIC SUSTAINMENT FUNDING:SHER
	TEXAS WORKFORCE COMMISSION TAX DEPT	2/15/2013	053618005362	\$1,500.00	020113-013114 ONLINE ACCESS TO UI SCREENS:SHER
	Total 618 - Sheriff			<u>\$17,980.00</u>	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$17,980.00	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BANANA BAY TRADING CO.	2/23/2013	070685005474	\$11.04	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	2/23/2013	070685005474	\$78.18	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	2/23/2013	070685005201	\$50.98	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	2/23/2013	070685005474	\$52.12	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	2/23/2013	070685005201	\$11.04	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	2/23/2013	070685005201	\$5.09	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	2/23/2013	070685005474	\$60.83	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	2/23/2013	070685005474	\$13.60	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	2/23/2013	070685005474	\$12.74	MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	2/19/2013	070685990175232	\$727.04	FOOD/TOWELS:JUV CTR
	BEN E. KEITH FOODS	2/19/2013	070685990175391	\$59.99	FOOD/TOWELS:JUV CTR
	BLUEBONNET ELECTRIC COOP	2/26/2013	070685005480220	\$4,468.92	ELEC SVC:JUV CTR
	CLIFFORD POWER SYSTEMS, INC.	2/14/2013	070685005207	\$584.58	GENERATOR REPAIRS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/18/2013	070685990175232	\$136.37	BREAD/BUNS/TORTILLAS:JUV CTR
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	1/10/2013	070685005448	\$14,951.16	DEC 12 TRTMNT PRGM:JUV CTR
	LABATT FOOD SERVICE, LLC	2/19/2013	070685990175232	\$2,170.99	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/19/2013	070685990175201	\$104.37	FOOD/PAPER GOODS:JUV CTR
	MATERA PAPER CO., LTD	2/22/2013	070685005208	\$277.37	DETERGENT:JUV CTR
	MOORE SUPPLY COMPANY	2/22/2013	070685005207	\$9.61	WATER HEATER CNTR:JUV CTR
	MOORE SUPPLY COMPANY	2/22/2013	070685005207	(\$0.19)	WATER HEATER CNTR:JUV CTR
	OAK FARMS, INC.	2/20/2013	070685990175232	\$478.48	MILK:JUV CTR
	OFFICE DEPOT, INC.	2/13/2013	070685005211	\$33.38	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/13/2013	070685005211	\$19.12	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/13/2013	070685005211	\$7.48	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/13/2013	070685005211	\$164.70	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/14/2013	070685005211	\$2.76	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/14/2013	070685005211	\$17.07	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/14/2013	070685005211	\$20.89	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/14/2013	070685005211	\$31.60	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/14/2013	070685005211	\$7.72	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/14/2013	070685005211	\$18.90	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/14/2013	070685005211	\$5.83	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	2/14/2013	070685005211	\$7.65	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/14/2013	070685005211	\$5.83	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/14/2013	070685005211	\$5.83	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/14/2013	070685005211	\$0.69	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/14/2013	070685005211	\$16.34	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/14/2013	070685005211	\$1.35	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/14/2013	070685005211	\$130.88	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/14/2013	070685005211	\$106.36	MISC SUPPLIES:JUV CTR
	OMNICARE PHARMACY SERVICES	1/31/2013	070685005213	\$29.00	NURSE DRUG HANDBOOK:JUV CTR
	TEXAS FLEET FUEL, LTD.	2/25/2013	070685005271	\$627.68	FUEL:JUV CTR
	XEROX CORPORATION	2/15/2013	070685005473	\$169.78	AE9197882 COPIER:JUV CTR
	XEROX CORPORATION	2/15/2013	070685005211	\$4.55	SUPPLY SHIPPING CHARGE:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$25,699.70</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$25,699.70	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	NINO, LETICIA	4/10/2013	080607005551	\$21.00	N/T MEALS/PARKING/MILEAGE ADVANCE:DA
	NINO, LETICIA	4/10/2013	080607005551	\$52.00	N/T MEALS/PARKING/MILEAGE ADVANCE:DA
	NINO, LETICIA	4/10/2013	080607005551	\$48.00	N/T MEALS/PARKING/MILEAGE ADVANCE:DA
	NINO, LETICIA	4/10/2013	080607005551	\$63.00	N/T MEALS/PARKING/MILEAGE ADVANCE:DA
	NINO, LETICIA	4/10/2013	080607005551	\$258.77	N/T MEALS/PARKING/MILEAGE ADVANCE:DA
	SHERATON DALLAS	4/10/2013	080607005551	\$390.73	LODGING:DA
	Total 607 - District Attorney			\$833.50	
	Cash Required 080 - DA Hot Check Fee Fund			\$833.50	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	TYLER TECHNOLOGIES, INC.	2/25/2013	081607005551	\$325.00	REG FEE:DA
	TYLER TECHNOLOGIES, INC.	2/25/2013	081607005551	\$325.00	REG FEE:DA
	TYLER TECHNOLOGIES, INC.	2/25/2013	081607005551	\$325.00	REG FEE:DA
	TYLER TECHNOLOGIES, INC.	2/25/2013	081607005551	\$325.00	REG FEE:DA
	Total 607 - District Attorney			\$1,300.00	
	Cash Required 081 - DA Drug Forfeiture Fund			\$1,300.00	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	2/9/2013	084690005201	(\$10.99)	RETURN MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/9/2013	084690005201	(\$8.99)	RETURN MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/9/2013	084690005201	\$3.29	RETURN MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/9/2013	084690005201	\$7.99	RETURN MISC SUPPLIES:LAW LIB
	STATE BAR OF TEXAS - CLE	1/28/2013	084690005213	\$81.25	BOOK:SALES000000261738
	STATE BAR OF TEXAS - CLE	1/30/2013	084690005213	\$81.25	BOOK:SALES000000263810
	WEST PUBLISHING	2/4/2013	084690005213	\$653.88	JAN 13 LIBRARY PLAN/ANNUAL/MONTHLY CHGS:LAW LIB
	Total 690 - Law Library			\$807.68	
	Cash Required 084 - Law Library Fund			\$807.68	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	2/4/2013	101617105473	\$161.03	FEB 13 LEASE:1009769A16
	XEROX CORPORATION	2/15/2013	101617105473	\$223.74	AE9199953 COPIER:CO CLK
	XEROX CORPORATION	2/15/2013	101617105473	\$4.55	SUPPLY SHIPPING CHARGE:CO CLK
	Total 617 - County Clerk			<u>\$389.32</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$389.32	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	VARGAS, CSR RPR, DIANA	2/15/2013	111608005445	\$750.00	CT REPORTING:DIST CT
	Total 608 - District Court			<u>\$750.00</u>	
	Cash Required 111 - Court Reporters Service Fund			\$750.00	



Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CLINICAL PATHOLOGY LABORATORIES, INC.	12/31/2012	120675005448	\$757.87	DEC 12 LAB TESTS:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	12/31/2012	120675990205448	\$732.94	DEC 12 LAB TESTS:PHLTH
	RICOH USA, INC.	2/4/2013	120675005473	\$187.08	MAR 13 LEASE:1009769A9
	Total 675 - Personal Health			<u>\$1,677.89</u>	
	Cash Required 120 - Family Health Services Fund			\$1,677.89	

Hays County Disbursements Report  
Fund Requirements for Fund 140 - Parks Fund  
Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AQUA TEXAS, INC.	2/19/2013	140700005480240	\$64.45	0019737440675076:PARKS
	AQUA TEXAS, INC.	2/19/2013	140700005480240	\$87.97	0019737440675076:PARKS
	AQUA TEXAS, INC.	2/19/2013	140700005480240	\$15.65	0019737440675076:PARKS
	AQUA TEXAS, INC.	2/19/2013	140700005480240	\$6.82	0019737440675076:PARKS
	KING FEED & HARDWARE	2/22/2013	140700005201	\$2.99	FUNNELS/MOTOR OIL:PARKS
	KING FEED & HARDWARE	2/22/2013	140700005453	\$17.99	FUNNELS/MOTOR OIL:PARKS
	KING FEED & HARDWARE	2/21/2013	140700005201	\$39.98	CHAINS:PARKS
	KING FEED & HARDWARE	2/21/2013	140700005201	(\$19.99)	RETURN CHAIN:PARKS
	OFFICE DEPOT, INC.	2/13/2013	140700005211	\$22.08	MISC SUPPLIES:PARKS/TRANS STA
	OFFICE DEPOT, INC.	2/13/2013	140700005211	\$55.70	MISC SUPPLIES:PARKS
	OFFICE DEPOT, INC.	2/13/2013	140700005211	\$82.00	MISC SUPPLIES:PARKS
	OFFICE DEPOT, INC.	2/14/2013	140700005211	\$31.99	DIGITAL CORDLESS PHONE:PARKS
	TEXAS FLEET FUEL, LTD.	2/25/2013	140700005271	\$266.50	FUEL:PARKS/TRANS STA
	TIME WARNER CABLE	2/23/2013	140700005489	\$150.80	INTERNET SVC:JACOB'S WELL
	Total 700 - Parks Administration			\$824.93	
	Cash Required 140 - Parks Fund			\$824.93	

Hays County Disbursements Report  
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund  
Disbursement Date 3/5/2013 to 3/5/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	DIVERSE PLANNING AND DEVELOPMENT	2/26/2013	171691005301	\$5,000.00	PROF SVCS:RETASKING OF THE COALITION FOR THE UDC
	Total 691 - LCRA / WTPUA Service Fee			<u>\$5,000.00</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$5,000.00	

TOTAL Cash Required, ALL FUNDS \$902,289.46