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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

CONSENT

MEETING DATE

April 16, 2013

AMOUNT REQUIRED

LINE ITEM NUMBER

AUDITOR USE ONLY

AUDITOR COMMENTS:

PURCHASING GUIDELINES FOLLOWED: N/A

AUDITOR APPROVAL: N/A

REQUESTED BY

Auditor's Office

SPONSOR

HERZOG

CO-SPONSOR

N/A

SUMMARY

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS CO. CONSTABLE, PCT 1	4/2/2013	0012010125	\$1,200.00	TAX SALE:20120262
	HAYS COUNTY DISTRICT CLERK	4/2/2013	0012010125	\$515.00	TAX SALE:20120262
	HAYS COUNTY DISTRICT CLERK	4/2/2013	0012010125	\$4,040.28	TAX SALE:20120262
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/2/2013	0012010125	\$5,899.72	TAX SALE:20120262
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	4/2/2013	0012010125	\$345.00	TAX SALE:20120262
	SAN MARCOS HOUSING AUTHORITY	4/3/2013	0012010686	\$100.00	RESTITUTION:PID 7169
	Total -			<u>\$12,100.00</u>	
000 - Non-Departmental					
	FEDERAL DISCRETIONARY FUND	4/2/2013	001000004630	\$96.26	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	4/2/2013	001000004630	\$215.30	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	TERRACON CONSULTANTS, INC.	3/25/2013	001000004636	\$6,150.00	SUB SURFACE INVESTIGATION:RECORDS
	Total 000 - Non-Departmental			<u>\$6,461.56</u>	
601 - Commissioner Pct 1					
	OMNI CORPUS CHRISTI HOTEL	6/13/2013	001601005551	\$639.40	LODGING:COMM 1
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	1/14/2013	001601005551	\$240.00	REG FEE:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$879.40</u>	
606 - Auditor					
	MAIORKA, CINDY	4/9/2013	001606005501	\$13.32	MILEAGE REIMB THRU 03-04-13
	MAIORKA, CINDY	4/9/2013	001606005501	\$13.56	MILEAGE REIMB THRU 03-04-13
	TEXAS ASSOCIATION OF COUNTIES	6/12/2013	001606005551	\$225.00	REG FEE:AUD
	Total 606 - Auditor			<u>\$251.88</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CASTILLEJA, CSR, RUBY	4/2/2013	001607005445	\$137.75	REPORTER'S RECORD:DA
	KENNEDY, MARK	4/11/2013	001607005489	\$225.00	REIMB FOR DATA SVCS:DA
	LACEY, MONIKA	4/8/2013	001607005551	\$13.00	TAX MEAL/MILEAGE REIMB:DA
	LACEY, MONIKA	4/8/2013	001607005551	\$41.92	TAX MEAL/MILEAGE REIMB:DA
	LEXISNEXIS	3/31/2013	001607005448	\$725.00	MAR 13 ONLINE CHGS:DA
	NIX, KAY	4/8/2013	001607005551	\$13.00	TAX MEAL REIMB:DA
	NIX, KAY	4/5/2013	001607005501	\$30.00	MILEAGE REIMB THRU 01-30-13
	NIX, KAY	4/5/2013	001607005501	\$33.22	MILEAGE REIMB THRU 02-27-13
	OFFICE EDGE	4/9/2013	001607005211	\$36.00	SELF-INKING STAMP:DA
	PRESTO PRINTING	3/19/2013	001607005461	\$115.00	MOTION TO DISMISS FORMS:DA
	WOLFE, MISSY	4/4/2013	001607005435	\$37.97	MILEAGE/PARKING/BAG FEES REIMB:DA
	WOLFE, MISSY	4/4/2013	001607005435	\$66.00	MILEAGE/PARKING/BAG FEES REIMB:DA
	WOLFE, MISSY	4/4/2013	001607005435	\$60.00	MILEAGE/PARKING/BAG FEES REIMB:DA
	Total 607 - District Attorney			\$1,533.86	
608 - District Court					
	CORRIDOR MEDICAL CLINIC	3/25/2013	001608005391	\$120.00	PHYSICAL:DIST CT
	HAYS CO. CHILD WELFARE BOARD	3/18/2013	001608005306	\$90.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	3/18/2013	001608005306	\$6.00	DIST CT JUROR DONATION
	SCHROEDER, PH.D, P.C., BETTY	3/29/2013	001608005391	\$100.00	PSYCH EVAL:DIST CT
	Total 608 - District Court			\$316.00	
609 - District Clerk					
	NESKORIK, CHARLES	4/1/2013	001609005501	\$7.12	MILEAGE REIMB THRU 03-19-13:DIST CLK
	OFFICE EDGE	4/8/2013	001609005211	\$300.00	COPY PAPER:DIST CLK
	Total 609 - District Clerk			\$307.12	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	CAINE, ROBERT	3/21/2013	001611005440201	\$500.00	MIS:124025CR/6CR
	DUDLEY, TODD	3/21/2013	001611005440201	\$150.00	MIS:130832CR/3CR/42CR
	MENDOZA LAW OFFICES PLLC	3/19/2013	001611005440201	\$350.00	MIS:R.S.
	RASCO, LARRY	3/18/2013	001611005440201	\$230.00	MIS:T.M.K.
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	3/19/2013	001611005440201	\$500.00	MIS-DIS:T.J.M.
	THE LAW FIRM OF DOUGLAS G. MONTGOMERY	3/19/2013	001611005307001	\$4.86	MIS-DIS:T.J.M.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001611005440201	\$200.00	MIS:D.C.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001611005307001	\$3.50	MIS:D.C.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001611005440201	\$162.50	MIS:F.G.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001611005307001	\$2.75	MIS:F.G.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001611005440201	\$150.00	MIS-DIS:L.J.M.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001611005307001	\$2.50	MIS-DIS:L.J.M.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001611005440201	\$150.00	MIS:G.O.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001611005307001	\$3.50	MIS:G.O.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001611005440201	\$112.50	MIS:J.A.S.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001611005307001	\$7.00	MIS:J.A.S.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001611005440201	\$87.50	MIS-DIS:J.J.V.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001611005307001	\$7.25	MIS-DIS:J.J.V.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001611005440201	\$62.50	MIS:A.R.F.-S.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001611005440201	\$62.50	MIS-DIS:J.M.G.
	Total 611 - County Court at Law 1			\$2,748.86	

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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
612 - County Court at Law 2					
	LEON TRANSLATIONS, INC.	3/27/2013	001612005305	\$225.00	INTERPRETING SVCS:JP5
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001612005440202	\$93.75	MIS/MIS-DIS:F.G.,JR.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001612005440502	\$93.75	MIS/MIS-DIS:F.G.,JR.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001612005307002	\$5.50	MIS/MIS-DIS:F.G.,JR.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001612005440202	\$100.00	MIS:123532CR/MIS-DIS:3576CR
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001612005307002	\$4.50	MIS:123532CR/MIS-DIS:3576CR
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001612005440202	\$112.50	MIS:G.A.C.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001612005307002	\$4.00	MIS:G.A.C.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001612005440202	\$176.50	MIS:R.M.H.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001612005307002	\$2.00	MIS:R.M.H.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001612005307002	\$5.00	MIS:122947CR/48CR
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001612005440202	\$125.00	MIS:122947CR/48CR
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001612005440202	\$62.50	MIS:086896/MIS-DIS:6897
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/21/2013	001612005440502	\$62.50	MIS-NCF:J.C.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001612005440202	\$87.50	MIS-DIS:J.G.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001612005307002	\$5.00	MIS-DIS:J.G.
	Total 612 - County Court at Law 2			\$1,165.00	
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	3/20/2013	001617005211	\$67.50	RECEIPT PRINTER RIBBONS:CO CLK
	AFFILIATED COMPUTER SERVICES	3/20/2013	001617005211	\$9.70	RECEIPT PRINTER RIBBONS:CO CLK
	OFFICE DEPOT, INC.	3/28/2013	001617005211	\$5.58	STAPLE REMOVERS:CO CLK
	OFFICE DEPOT, INC.	3/28/2013	001617005211	\$21.80	KEYBOARD:CO CLK
	OFFICE DEPOT, INC.	3/28/2013	001617005211	\$5.39	MICROFIBER CLEANING CLOTHS:CO CLK
	OFFICE DEPOT, INC.	3/28/2013	001617005211	\$5.68	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/28/2013	001617005211	\$13.92	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/28/2013	001617005211	\$3.76	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/28/2013	001617005211	\$180.60	MISC SUPPLIES:CO CLK
	Total 617 - County Clerk			\$313.93	
618 - Sheriff					
	APPLIED CONCEPTS, INC.	4/4/2013	001618005717400	\$30.00	RADARS:SHER
	APPLIED CONCEPTS, INC.	4/4/2013	001618005717400	\$3,450.00	RADARS:SHER
	AUSTIN EXTREME GRAPHICS	4/5/2013	001618005461	\$159.88	49"X47" WALL GRAPHIC/INSTALLATION:SHER

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AUSTIN EXTREME GRAPHICS	4/5/2013	001618005461	\$75.00	49"X47" WALL GRAPHIC/INSTALLATION:SHER
	AUSTIN INFECTIOUS DISEASE	3/27/2013	001618035431	\$76.55	R.E.H,III-17771Z6845
	BEN E. KEITH FOODS	4/2/2013	001618035232	\$1,211.15	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	4/1/2013	001618005413	\$40.31	MISC FILTERS:SHER
	BLUEBONNET MOTORS, INC.	4/3/2013	001618005413	\$95.75	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	4/2/2013	001618005413	\$102.48	FILTERS:SHER
	BLUEBONNET MOTORS, INC.	4/3/2013	001618005413	\$101.50	T-BELT:SHER
	BLUEBONNET MOTORS, INC.	4/5/2013	001618005413	\$157.24	MISC PARTS:SHER
	CARQUEST AUTO PARTS	4/3/2013	001618005413	\$117.06	MISC PARTS:SHER
	CARQUEST AUTO PARTS	4/3/2013	001618005413	(\$8.38)	RETURN PARTS:SHER
	CARQUEST AUTO PARTS	4/4/2013	001618005413	\$84.25	RETURN/EXCHANGE BATTERY:SHER
	CARQUEST AUTO PARTS	4/5/2013	001618005413	\$6.31	FUEL CAP:SHER
	CARQUEST AUTO PARTS	4/5/2013	001618005413	\$21.73	V BELT:SHER
	CARQUEST AUTO PARTS	4/5/2013	001618005413	\$90.18	ANTIFREEZE:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	4/5/2013	001618035480030	\$1,602.75	GAS SVC:JAIL
	CENTRAL TEXAS MEDICAL CENTER	3/19/2013	001618035431	\$80.00	D.G.-6528313001
	CHUCK NASH CHEVROLET	4/5/2013	001618005413	\$75.00	PAD KIT:SHER
	CITY OF SAN MARCOS	4/8/2013	001618005480020	\$83.71	0000207567:ELEC SVC
	CITY OF SAN MARCOS	4/8/2013	001618005480020	\$239.46	0000160154/0000900406:ELEC SVC
	CITY OF SAN MARCOS	4/8/2013	001618005480020	\$1,558.02	0000900034/0074870016:UTILITIES
	CITY OF SAN MARCOS	4/8/2013	001618005480020	\$128.84	0000900034/0074870016:UTILITIES
	CITY OF SAN MARCOS	4/8/2013	001618005480020	\$150.59	0000900034/0074870016:UTILITIES
	CITY OF SAN MARCOS	4/8/2013	001618005480020	\$707.70	0000900034/0074870016:UTILITIES
	CITY OF SAN MARCOS	4/8/2013	001618005480020	\$253.89	0000216957/0068240505:UTILITIES
	CITY OF SAN MARCOS	4/8/2013	001618005480020	\$43.58	0000216957/0068240505:UTILITIES
	CITY OF SAN MARCOS	4/8/2013	001618005480020	\$57.28	0000216957/0068240505:UTILITIES
	CITY OF SAN MARCOS	4/8/2013	001618005480020	\$13.48	0000216957/0068240505:UTILITIES
	CITY OF SAN MARCOS	4/8/2013	001618035480030	\$218.56	0000220254:ELEC SVC
	CITY OF SAN MARCOS	4/8/2013	001618035480030	\$8,689.18	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	4/8/2013	001618035480030	\$5,999.85	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	4/8/2013	001618035480030	\$6,274.44	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	4/8/2013	001618035480030	\$107.84	0000900162/0070300353:UTILITIES
	CORRIDOR MEDICAL CLINIC	3/28/2013	001618035335	\$120.00	TESTING:JAIL
	CUMBERLAND, MARK	5/9/2013	001618005551	\$80.00	ADD'L MEAL/PARKING ADVANCE:SHER

Hays County Disbursements Report
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Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CUMBERLAND, MARK	5/9/2013	001618005551	\$16.00	ADD'L MEAL/PARKING ADVANCE:SHER
	DCS INFORMATION SYSTEMS	3/31/2013	001618005448	\$129.25	SEARCHES/PROFILES:SHER
	ELLIOTT ELECTRIC SUPPLY, INC.	4/5/2013	001618035207	\$77.80	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	4/5/2013	001618035207	(\$0.78)	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	4/10/2013	001618035207	\$41.16	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	4/10/2013	001618035207	(\$0.41)	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	4/8/2013	001618035207	\$151.65	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	4/8/2013	001618035207	(\$1.51)	MISC SUPPLIES:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/4/2013	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	GE CAPITAL	3/31/2013	001618005473	\$161.00	JUNE 13 SHARP COPIER:GOVT CTR SEC
	GT DISTRIBUTORS, INC.	4/2/2013	001618005206	\$78.50	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	4/2/2013	001618005206	\$5.00	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	4/2/2013	001618005206	(\$43.90)	RETURN SAF-T-TRAINERS:SHER
	GT DISTRIBUTORS, INC.	4/1/2013	001618005206	\$84.95	BADGE:SHER
	GT DISTRIBUTORS, INC.	4/4/2013	001618005206	\$509.70	BADGES:SHER
	GT DISTRIBUTORS, INC.	4/3/2013	001618005206	\$178.80	AMMO:SHER
	GULF COAST PAPER COMPANY, INC.	3/18/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/18/2013	001618035208	\$70.05	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/18/2013	001618035208	\$86.49	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/18/2013	001618035208	\$32.42	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/18/2013	001618035208	\$103.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/18/2013	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/18/2013	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/18/2013	001618035208	\$134.06	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/18/2013	001618035208	\$102.42	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/18/2013	001618035208	\$146.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/18/2013	001618035208	\$342.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/21/2013	001618035208	\$195.84	SCRUB BRUSHES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/21/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/21/2013	001618035208	\$86.49	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/21/2013	001618035208	\$77.85	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/21/2013	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/21/2013	001618035208	\$146.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/21/2013	001618035208	\$273.92	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	4/1/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/1/2013	001618035208	\$44.55	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/1/2013	001618035208	\$46.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/1/2013	001618035208	\$77.85	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/1/2013	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/1/2013	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/1/2013	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/1/2013	001618035208	\$53.89	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/1/2013	001618035208	\$57.66	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/1/2013	001618035208	\$53.24	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/1/2013	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/1/2013	001618035208	\$205.44	JANITORIAL SUPPLIES:JAIL
	HOFMANN'S SUPPLY	4/4/2013	001618035207	\$22.54	D-RINGS W/BRACKETS:JAIL
	HOFMANN'S SUPPLY	4/5/2013	001618035207	\$37.15	MISC SUPPLIES:JAIL
	HOFMANN'S SUPPLY	4/9/2013	001618035207	\$273.02	SHOWER PART:JAIL
	ICS JAIL SUPPLIES, INC.	4/5/2013	001618035205	\$138.00	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	4/5/2013	001618035205	\$356.00	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	4/5/2013	001618035205	\$708.75	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	4/5/2013	001618035205	\$246.00	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	4/5/2013	001618035205	\$39.00	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	4/5/2013	001618035205	\$33.00	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	4/5/2013	001618035205	\$116.00	MISC SUPPLIES:JAIL
	KENT POWERSPORTS OF AUSTIN	4/4/2013	001618005413	\$69.95	BATTERY:SHER
	KENT POWERSPORTS OF AUSTIN	4/5/2013	001618005413	\$404.87	TIRES:SHER
	LEXISNEXIS ACCURINT	3/31/2013	001618005362	\$30.00	MAR 13 MINIMUM COMMITMENT:SHER
	LINDSAY'S, INC.	4/3/2013	001618035207	\$50.61	CHUTE ASY FOR LAWN MOWER:JAIL
	LINDSAY'S, INC.	4/3/2013	001618035207	\$9.29	SHIPPING CHGS:JAIL
	LOWE'S, INC.	4/5/2013	001618035207	\$102.57	MISC SUPPLIES:JAIL
	LOWE'S, INC.	4/3/2013	001618005206	\$144.08	MISC SUPPLIES:SHER
	LOWE'S, INC.	3/22/2013	001618035207	\$22.78	PLIER/ELECTRICAL BOX:JAIL
	LOWE'S, INC.	3/22/2013	001618035207	\$1.76	PLIER/ELECTRICAL BOX:JAIL
	LOWE'S, INC.	3/25/2013	001618035207	\$73.93	MISC SUPPLIES:JAIL
	LOWE'S, INC.	3/26/2013	001618035207	\$108.31	MISC SUPPLIES:JAIL
	LOWE'S, INC.	3/29/2013	001618035207	\$161.24	MISC SUPPLIES:JAIL

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWE'S, INC.		3/29/2013	001618035207	\$33.80	STENCILS:JAIL
LOWE'S, INC.		3/18/2013	001618035207	\$150.95	MISC SUPPLIES:JAIL
LOWE'S, INC.		3/21/2013	001618035207	\$151.05	TRACK LIGHTING KIT/DIMMER SWITCH:JAIL
LOWE'S, INC.		3/21/2013	001618035207	\$12.32	TRACK LIGHTING KIT/DIMMER SWITCH:JAIL
MARKS PLUMBING PARTS		4/5/2013	001618035207	\$237.26	PLUMBING SUPPLIES:JAIL
MEDICAL WHOLESAL, INC.		4/1/2013	001618035231	\$84.14	MEDICAL SUPPLIES:JAIL
MEDICAL WHOLESAL, INC.		4/2/2013	001618035231	\$29.30	SPECULUM OTOSCOPES:JAIL
MEDICAL WHOLESAL, INC.		4/2/2013	001618035231	\$6.83	SPECULUM OTOSCOPES:JAIL
MEDICAL WHOLESAL, INC.		4/1/2013	001618035231	\$130.00	TEST STRIPS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		3/28/2013	001618005474	\$47.45	UNIFORM SHIRT/PANTS/NAME STRIP:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/28/2013	001618005474	\$14.24	UNIFORM SHIRT/PANTS/NAME STRIP:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/28/2013	001618005474	\$52.00	UNIFORM SHIRT/PANTS/NAME STRIP:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/28/2013	001618005474	\$5.20	UNIFORM SHIRT/PANTS/NAME STRIP:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/28/2013	001618005474	\$5.00	UNIFORM SHIRT/PANTS/NAME STRIP:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/28/2013	001618005474	\$94.90	SHIRTS/PANTS/CHEVRONS/NAME STRIPS/SEWS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/28/2013	001618005474	\$12.75	SHIRTS/PANTS/CHEVRONS/NAME STRIPS/SEWS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/28/2013	001618005474	\$10.00	SHIRTS/PANTS/CHEVRONS/NAME STRIPS/SEWS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/28/2013	001618005474	\$52.00	SHIRTS/PANTS/CHEVRONS/NAME STRIPS/SEWS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/28/2013	001618005474	\$12.00	SHIRTS/PANTS/CHEVRONS/NAME STRIPS/SEWS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/28/2013	001618005474	\$2.00	SHIRTS/PANTS/CHEVRONS/NAME STRIPS/SEWS:SHER
OAK FARMS, INC.		4/1/2013	001618035232	\$215.68	MILK:JAIL
OAK FARMS, INC.		4/3/2013	001618035232	\$215.68	MILK:JAIL
OAK FARMS, INC.		4/5/2013	001618035232	\$215.68	MILK:JAIL
OFFICE DEPOT, INC.		3/28/2013	001618035211	\$1.89	MISC SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/28/2013	001618035211	\$12.58	MISC SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/28/2013	001618035211	\$1.78	MISC SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/28/2013	001618035211	\$10.99	MISC SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/28/2013	001618035211	\$10.99	MISC SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/28/2013	001618035211	\$131.76	MISC SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/28/2013	001618035211	\$8.18	CORRECTION TAPE:JAIL
OFFICE DEPOT, INC.		3/26/2013	001618990755211	\$99.99	CHAIR:SHER
OFFICE DEPOT, INC.		3/28/2013	001618005211	\$22.65	INK CARTRIDGE BLK:SHER
OFFICE DEPOT, INC.		3/25/2013	001618990755211	\$99.99	CHAIR:SHER
OFFICE DEPOT, INC.		3/22/2013	001618005211	\$10.99	USB 4PORT CONNECT/CHARGE:SHER

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	OFFICE DEPOT, INC.	3/26/2013	001618005211	\$27.99	SELF-INKING STAMP:SHER
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	4/2/2013	001618035207	\$356.54	VALVES:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	4/2/2013	001618035207	\$11.39	VALVES:JAIL
	PHYSICAL THERAPY & REHAB CONCEPTS	3/11/2013	001618035335	\$200.00	PHYSICAL:JAIL
	PRESTO PRINTING	3/22/2013	001618005461	\$11.03	BUSINESS CARDS:SHER
	PRESTO PRINTING	3/22/2013	001618005461	\$4.55	BUSINESS CARDS:SHER
	RILEY TRANSMISSIONS	4/2/2013	001618005413	\$84.61	TRANSMISSION MOUNT AND CROSS MEMBER:SHER
	SAN MARCOS AUTO OUTLET	4/1/2013	001618005413	\$105.00	2010 DODGE CHARGER REPAIRS:SHER
	SAN MARCOS AUTO OUTLET	4/4/2013	001618005413	\$89.95	ALIGNMENT:SHER
	SAN MARCOS BEARING & SUPPLY	4/3/2013	001618035207	\$214.24	PUMP MOTORS/GLOVES:JAIL
	SAN MARCOS BEARING & SUPPLY	4/3/2013	001618035207	\$31.70	PUMP MOTORS/GLOVES:JAIL
	SCHROEDER, PH.D, P.C., BETTY	4/2/2013	001618035335	\$100.00	PSYCH EVAL:JAIL
	SCHROEDER, PH.D, P.C., BETTY	3/28/2013	001618035335	\$200.00	PSYCH EVALS:JAIL
	SHELL FLEET PLUS	4/5/2013	001618005271	\$231.39	FUEL:SHER
	SHELL FLEET PLUS	4/5/2013	001618005271	(\$11.46)	FUEL:SHER
	SHERWIN-WILLIAMS CO.	4/3/2013	001618035207	\$291.15	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	3/29/2013	001618035207	\$85.20	PAINT:JAIL
	SYSCO FOOD SERVICES	4/2/2013	001618035232	\$1,974.69	FOOD:JAIL
	SYSCO FOOD SERVICES	4/5/2013	001618035232	\$2,214.12	FOOD:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2013	001618035452	\$451.00	TRASH SVC:JAIL
	TIME WARNER CABLE	3/28/2013	001618035489	\$60.33	CABLE TV:JAIL
	TOMANENG, MD, PA, EDWARD	3/4/2013	001618035431	\$215.58	S.H.-HOLSTE0001
	TUTTLE LUMBER COMPANY	4/1/2013	001618035207	\$82.96	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	4/4/2013	001618035207	\$94.45	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	4/2/2013	001618035232	\$1,011.91	FOOD:JAIL
	UNIFIRST CORPORATION	4/3/2013	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	4/3/2013	001618035474	\$26.15	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	4/3/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNITED LABORATORIES	3/27/2013	001618035208	\$120.00	JANITORIAL SUPPLIES:JAIL
	UNITED LABORATORIES	3/27/2013	001618035208	\$100.00	JANITORIAL SUPPLIES:JAIL
	UNITED LABORATORIES	3/27/2013	001618035208	\$280.00	JANITORIAL SUPPLIES:JAIL
	UNITED LABORATORIES	3/27/2013	001618035208	\$198.00	JANITORIAL SUPPLIES:JAIL
	UNITED LABORATORIES	3/27/2013	001618035208	\$15.50	JANITORIAL SUPPLIES:JAIL
	UNITED LABORATORIES	3/27/2013	001618035208	\$94.38	JANITORIAL SUPPLIES:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VERIZON SOUTHWEST	3/25/2013	001618005489	\$49.71	TELEPHONE:SHER
	WATCHGUARD VIDEO	4/2/2013	001618005411	\$8.00	DVD DRIVE REPAIRS:SHER
	WATCHGUARD VIDEO	4/2/2013	001618005411	\$249.00	DVD DRIVE REPAIRS:SHER
	WATCHGUARD VIDEO	4/3/2013	001618005206	\$396.00	RED LABEL EVIDENCE DVDS:SHER
	WATCHGUARD VIDEO	4/3/2013	001618005206	\$30.00	RED LABEL EVIDENCE DVDS:SHER
	WIMBERLEY COLLISION & AUTOMOTIVE CENTER	3/1/2013	001618005362	\$257.00	TOWING:SHER
	Total 618 - Sheriff			<u>\$52,676.99</u>	
619 - Tax Assessor Collector					
	OFFICE DEPOT, INC.	3/29/2013	001619005211	\$11.72	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/29/2013	001619005211	\$67.76	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/29/2013	001619005211	\$5.14	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/29/2013	001619005211	\$17.16	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/29/2013	001619005211	\$0.60	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/29/2013	001619005211	\$40.36	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/29/2013	001619005211	\$14.61	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/29/2013	001619005211	\$13.61	WALL CALENDAR:TAX
	OFFICE EDGE	4/9/2013	001619005211	\$108.00	SELF INKING STAMPS:TAX
	OFFICE EDGE	4/9/2013	001619005211	\$76.00	SELF INKING STAMPS:TAX
	Total 619 - Tax Assessor Collector			<u>\$354.96</u>	
620 - Treasurer					
	OFFICE EDGE	4/3/2013	001620005211	\$60.00	OFFICE SUPPLIES:TREAS
	OFFICE EDGE	4/3/2013	001620005211	\$9.30	OFFICE SUPPLIES:TREAS
	SAFEGUARD ENTERPRISES, INC.	3/11/2013	001620005461	\$1,016.00	DIRECT DEPOSIT FORMS:TREAS
	SAFEGUARD ENTERPRISES, INC.	3/11/2013	001620005461	\$234.80	DIRECT DEPOSIT FORMS:TREAS
	Total 620 - Treasurer			<u>\$1,320.10</u>	
627 - Justice of the Peace Pct 2					
	LASER SERVICE USA, INC.	4/2/2013	001627005211	\$104.00	TONER CARTRIDGES:JP2
	U.S. POST OFFICE	4/9/2013	001627005212	\$506.00	STAMPS:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$610.00</u>	
628 - Justice of the Peace Pct 3					
	CESAR-VALADEZ, JULIO	3/27/2013	001628004505	\$60.00	REFUND FINE OVERPAYMENT:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$60.00</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
629 - Justice of the Peace Pct 4					
	XEROX CORPORATION	4/4/2013	001629005473	\$179.74	FLB-028970 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			\$179.74	
635 - Constable Pct 1					
	GT DISTRIBUTORS, INC.	11/15/2012	001635005206	\$217.22	AMMO:CONST 1
	GT DISTRIBUTORS, INC.	12/10/2012	001635005206	(\$102.35)	RETURN AMMO:CONST 1
	OFFICE DEPOT, INC.	3/29/2013	001635005211	\$4.48	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/29/2013	001635005211	\$36.12	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/29/2013	001635005211	\$10.94	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/29/2013	001635005211	\$13.33	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/29/2013	001635005211	\$11.44	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/29/2013	001635005211	\$5.18	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/29/2013	001635005211	\$9.80	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/29/2013	001635005211	\$3.29	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/29/2013	001635005211	\$6.88	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/29/2013	001635005211	\$0.38	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/29/2013	001635005211	\$0.41	MISC SUPPLIES:CONST 1
	Total 635 - Constable Pct 1			\$217.12	
637 - Constable Pct 3					
	LOWER COLORADO RIVER AUTHORITY	4/2/2013	001637005206	\$31.31	HANDHELD ANTENNA:CONST 3
	WALDRIP INSURANCE	4/26/2013	001637005302	\$50.00	TX669320 FIDELITY BOND RENEWAL:CONST 3
	Total 637 - Constable Pct 3			\$81.31	
638 - Constable Pct 4					
	OFFICE DEPOT, INC.	3/25/2013	001638005211	\$18.09	MISC SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	3/25/2013	001638005211	\$2.54	MISC SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	3/25/2013	001638005211	\$10.36	MISC SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	3/27/2013	001638005211	\$21.49	SELF-INKING STAMP:CONST 4
	Total 638 - Constable Pct 4			\$52.48	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
639 - Constable Pct 5					
	GT DISTRIBUTORS, INC.	8/1/2012	001639005206	\$204.86	AMMO/MAGAZINE:CONST 5
	GT DISTRIBUTORS, INC.	8/1/2012	001639005206	\$69.90	AMMO/MAGAZINE:CONST 5
	GT DISTRIBUTORS, INC.	10/22/2012	001639005206	\$52.95	HOLSTER/TARGETS:CONST 5
	GT DISTRIBUTORS, INC.	10/22/2012	001639005206	\$9.00	HOLSTER/TARGETS:CONST 5
	TIME WARNER CABLE	4/2/2013	001639005489	\$106.43	TEL:CONST 5
	Total 639 - Constable Pct 5			\$443.14	
645 - Countywide					
	CENTRAL TEXAS AUTOPSY, PLLC	4/2/2013	001645005432	\$2,100.00	R.M.W.-02-18-13
	CENTRAL TEXAS AUTOPSY, PLLC	4/2/2013	001645005432	\$2,100.00	B.C.T.-03-21-13
	CENTRAL TEXAS AUTOPSY, PLLC	4/9/2013	001645005432	\$2,100.00	P.N.B.-04-01-13
	CENTRAL TEXAS COLLISION SERVICES, LTD	4/4/2013	001645005342	\$4,449.30	2007 DODGE CHARGER REPAIRS:SHER
	DAHILL INDUSTRIES	4/2/2013	001645005473	\$26.49	EXCESS COPIES:CO WIDE
	DAHILL INDUSTRIES	4/2/2013	001645005473	\$50.00	APR 13 LEASE:CO WIDE
	ELLY DEL PRADO DIETZ, PLLC	3/24/2013	001645005441	\$1,150.46	LEGAL SVCS:JACOB'S WELL - PROJ - E13050
	ELLY DEL PRADO DIETZ, PLLC	2/19/2013	001645005441	\$946.31	LEGAL SVCS:JACOB'S WELL - PROJ - E13050
	ELLY DEL PRADO DIETZ, PLLC	2/19/2013	001645005441	\$420.00	LEGAL SVCS:GENERAL BUSINESS - PROJ - E13060
	ELLY DEL PRADO DIETZ, PLLC	3/24/2013	001645005441	\$230.00	LEGAL SVCS:GENERAL BUSINESS - PROJ - E13060
	KING FEED & HARDWARE	4/1/2013	001645005741	\$16.99	MORTAR:PCT 3
	LOWE'S, INC.	3/27/2013	001645005741	\$56.28	MISC SUPPLIES:PCT 3
	LOWE'S, INC.	4/1/2013	001645005741	\$36.39	MISC SUPPLIES:PCT 3
	LOWE'S, INC.	4/2/2013	001645005741	\$26.56	MISC SUPPLIES:PCT 3
	LOWE'S, INC.	4/3/2013	001645005741	\$167.09	MISC SUPPLIES:PCT 3
	MCCOY'S BUILDING SUPPLY	4/1/2013	001645005741	\$403.89	MISC SUPPLIES:PCT 3
	MCCOY'S BUILDING SUPPLY	4/2/2013	001645005741	\$65.52	MISC SUPPLIES:PCT 3
	MCCOY'S BUILDING SUPPLY	4/2/2013	001645005741	\$13.76	STAIN:PCT 3
	MCCOY'S BUILDING SUPPLY	4/3/2013	001645005741	\$18.78	MISC SUPPLIES:PCT 3
	MCCOY'S BUILDING SUPPLY	4/4/2013	001645005741	(\$176.35)	RETURN MISC SUPPLIES:PCT 3
	MCCOY'S BUILDING SUPPLY	4/4/2013	001645005741	\$23.16	STAIN:PCT 3
	NATIONAL ASSOCIATION OF COUNTIES	4/4/2013	001645005302	\$1,687.00	MBR DUES:CO WIDE
	SAN MARCOS DAILY RECORD	3/27/2013	001645005462	\$187.72	PUB NOT:IFB #2013-B03
	Total 645 - Countywide			\$16,099.35	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	EAGLE RENTAL, INC.	4/4/2013	001646005473	\$74.05	ROLLER RENTAL:CIV CTR
	LOWE'S, INC.	4/5/2013	001646005201	\$11.93	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	3/22/2013	001646005201	\$16.24	CABLE TIES:CIV CTR
	LOWE'S, INC.	3/15/2013	001646005201	\$13.47	FLAT WASHERS:CIV CTR
	LOWE'S, INC.	3/20/2013	001646005201	\$44.19	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	3/20/2013	001646005201	\$26.56	MISC SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	4/5/2013	001646005201	\$34.18	DRUM LINERS:CIV CTR
	MCCOY'S BUILDING SUPPLY	4/5/2013	001646005201	\$15.74	WOOD SHAVINGS/GLOVES:CIV CTR
	MCCOY'S BUILDING SUPPLY	4/5/2013	001646005201	\$28.44	WOOD SHAVINGS/GLOVES:CIV CTR
	MCCOY'S BUILDING SUPPLY	4/5/2013	001646005201	\$52.14	WOOD SHAVINGS:CIV CTR
	SAN MARCOS AUTOMOTIVE, INC.	4/5/2013	001646005413	\$7.99	MISC SUPPLIES:CIV CTR
	SAN MARCOS AUTOMOTIVE, INC.	4/5/2013	001646005413	\$35.97	MISC SUPPLIES:CIV CTR
	SAN MARCOS AUTOMOTIVE, INC.	4/10/2013	001646005413	\$15.98	RELAYS:CIV CTR
	SAN MARCOS AUTOMOTIVE, INC.	4/8/2013	001646005413	\$16.29	SWITCH:CIV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2013	001646005452	\$108.00	TRASH SVC:CIV CTR
	Total 646 - Civic Center			<u>\$501.17</u>	
650 - Dept of Public Safety					
	NEXTEL COMMUNICATIONS	4/7/2013	001650005489	\$481.94	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$481.94</u>	
656 - Emergency Management					
	WIMBERLEY VALLEY CERT	1/25/2013	0016569907257154 00	\$1,204.90	REIMB FOR HAM RADIO ACCESSORIES:EMC
	Total 656 - Emergency Management			<u>\$1,204.90</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	HALL, LES	4/2/2013	001657990375211	\$43.00	BOND ROLLS:DEV SVC
	HALL, LES	4/2/2013	001657990375211	\$11.65	BOND ROLLS:DEV SVC
	JACOBO, ERASTO	3/19/2013	001657004402	\$135.00	REFUND VARIANCE FEE:DEV SVCS
	MOORE, CHARLES AND LINDA	3/14/2013	001657004402	\$430.00	REFUND SEPTIC PERMIT FEE:DEV SVCS
	OFFICE DEPOT, INC.	3/28/2013	001657005211	\$65.88	MISC SUPPLIES:DEV SVC
	OFFICE DEPOT, INC.	3/28/2013	001657005211	\$38.25	MISC SUPPLIES:DEV SVC
	OFFICE DEPOT, INC.	3/28/2013	001657005211	\$1.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE EDGE	4/9/2013	001657005211	\$18.00	SELF-INKING STAMP:DEV SVCS
	REALM DESIGN CONSTRUCTION INC	2/8/2013	001657004402	\$35.00	REFUND PERMIT FEE:DEV SVCS
	Total 657 - Development Services			<u>\$778.77</u>	
665 - Fire Marshal					
	WALMART BRC	4/9/2013	001665005201	\$17.94	BATTERIES:FIRE MAR
	Total 665 - Fire Marshal			<u>\$17.94</u>	
670 - Grants Administration					
	OFFICE DEPOT, INC.	3/29/2013	001670005211	\$32.94	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	3/29/2013	001670005211	\$34.09	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	3/29/2013	001670005211	\$7.72	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	3/29/2013	001670005211	\$6.88	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	3/29/2013	001670005211	\$7.08	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	3/29/2013	001670005211	\$14.21	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	3/29/2013	001670005211	\$1.99	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	3/29/2013	001670005211	\$0.86	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	3/29/2013	001670005211	\$1.52	MISC SUPPLIES:GRANTS
	Total 670 - Grants Administration			<u>\$107.29</u>	
676 - Historical Commission					
	JOHNSON, KATE	4/2/2013	001676000555448	\$2,325.80	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	4/2/2013	001676000555201	\$804.19	EXPENSE REIMB:HIST COMM
	LASEART	2/14/2013	001676005201	\$91.00	NAME BADGES:HIST COMM
	LASEART	3/26/2013	001676005201	\$6.50	NAME BADGE:HIST COMM
	Total 676 - Historical Commission			<u>\$3,227.49</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	A & E SIGNS AND GRAPHICS	3/18/2013	001677005462	\$65.00	PODIUM SIGNS:HR
	WALMART BRC	4/9/2013	001677005336	\$7.96	FOOD FOR NEW EMPLOYEE ORIENTATION:HR
	Total 677 - Human Resources			<u>\$72.96</u>	
680 - Information Technology					
	LANE, MARK	3/21/2013	001680005501	\$32.21	MILEAGE REIMB THRU 03-13-13:INFO TECH
	LASER SERVICE USA, INC.	3/15/2013	001680005202	\$75.00	PRINTER REPAIRS:INFO TECH
	LASER SERVICE USA, INC.	3/15/2013	001680005202	\$42.00	PRINTER REPAIRS:INFO TECH
	LASER SERVICE USA, INC.	3/4/2013	001680005202	\$45.00	PRINTER REPAIRS:INFO TECH
	LASER SERVICE USA, INC.	3/4/2013	001680005202	\$49.00	PRINTER REPAIRS:INFO TECH
	SPRINT	3/31/2013	001680005489	\$101.98	AIR CARDS:INFO TECH
	TIME WARNER CABLE	3/28/2013	001680005489	\$624.75	WIRELESS SVC:INFO TECH
	WEISS, ERNEST	3/7/2013	001680005501	\$80.23	MILEAGE REIMB THRU 02-27-13
	ZOHO CORPORATION	3/26/2013	001680005429	\$3,790.00	ANNUAL MTC SUBSCRIPTION FEE:INFO TECH
	Total 680 - Information Technology			<u>\$4,840.17</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/18/2013	001686990275211	\$39.99	GRAPHICS CARD:JUV PROB
	CENTRAL TEXAS MEDICAL CENTER	2/28/2013	001686005431	\$1,062.00	PID 6054:6537954001
	CORNELL CORRECTIONS OF TEXAS, INC.	3/31/2013	001686005361	\$7,285.50	PID 7430/7370
	CORNELL CORRECTIONS OF TEXAS, INC.	3/31/2013	001686005361	\$138.25	PID 7430/7370
	CORNELL CORRECTIONS OF TEXAS, INC.	3/31/2013	001686005361	\$3,318.00	PID 7430/7370
	ESOTERIX GENETIC LABORATORIES	3/29/2013	001686005431	\$304.00	PID 7065-88286967
	HAYS COUNTY TREASURER	4/5/2013	001686990275361	\$23,085.00	HC JUV DET:MAR 13
	HAYS COUNTY TREASURER	4/5/2013	001686990255361	\$8,680.00	HC JUV DET:MAR 13
	HAYS COUNTY TREASURER	4/5/2013	001686005361	\$4,410.00	HC JUV DET:MAR 13
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	4/4/2013	001686990275360	\$297.00	MAR 13 TRTMNT PRGM:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	4/4/2013	001686005431	\$350.00	PSYCH EVAL:JUV PROB
	REDWOOD TOXICOLOGY LABORATORY, INC.	3/26/2013	001686005391	\$132.00	PANELS:JUV PROB
	REDWOOD TOXICOLOGY LABORATORY, INC.	3/26/2013	001686005391	\$13.21	PANELS:JUV PROB
	SAN MARCOS FAMILY MEDICINE	3/4/2013	001686005431	\$40.00	PID 7370
	SAN MARCOS FAMILY MEDICINE	3/6/2013	001686005431	\$40.00	PID 6891
	SAN MARCOS FAMILY MEDICINE	3/6/2013	001686005431	\$40.00	PID 7376
	SECURE TRACKS GPS	3/15/2013	001686990275391	\$1,004.50	FEB 13 ONLINE TRACKING:JUV PROB
	VICTORIA COUNTY	4/1/2013	001686990275361	\$4,340.00	PID 7065
	VICTORIA COUNTY	4/1/2013	001686005431	\$220.71	PID 7065
	VICTORIA WOMENS CLINIC	3/25/2013	001686005431	\$440.00	PID 7065:715827
	WALMART BRC	3/27/2013	001686005201	\$19.70	MISC SUPPLIES:JUV PROB
	WALMART BRC	3/27/2013	001686005201	\$11.97	MISC SUPPLIES:JUV PROB
	WALMART BRC	3/27/2013	001686005201	\$4.88	MISC SUPPLIES:JUV PROB
	WARNER, EDWARD	3/31/2013	001686990275448	\$20.00	AFTERCARE PARENTING SESSION:JUV PROB
	WARREN, ROBERT	4/1/2013	001686005391	\$70.00	MAR 13 STORAGE FEE:JUV PROB
	ZERR, VALERIE	4/9/2013	001686990265501	\$101.14	MILEAGE REIMB THRU 03-27-13:JUV PROB
	Total 686 - Juvenile Probation			\$55,467.85	

695 - Building Maintenance

	AVATT SERVICES, INC.	4/1/2013	001695005451	\$162.00	A/C REPAIRS:CTHS
	AVATT SERVICES, INC.	4/1/2013	001695005451	\$22.44	A/C REPAIRS:CTHS
	AVATT SERVICES, INC.	4/1/2013	001695005451	\$5.00	A/C REPAIRS:CTHS
	CITY OF SAN MARCOS	4/8/2013	001695005480150	\$135.11	0000900150:ELEC SVC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		4/8/2013	001695005480150	\$61.57	0000160577:ELEC SVC
CITY OF SAN MARCOS		4/8/2013	001695005480150	\$128.84	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		4/8/2013	001695005480150	\$150.59	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		4/8/2013	001695005480150	\$235.90	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		4/8/2013	001695005480150	\$478.48	0000900152:ELEC SVC
CITY OF SAN MARCOS		4/8/2013	001695005480150	\$499.33	0000900396:ELEC SVC
DEEP SIX PEST CONTROL		4/5/2013	001695005451	\$185.00	PEST CONTROL:PHLTH
GROUND CARE & CLEANUP SERVICES, LLC		3/26/2013	001695005451	\$698.00	GROUNDS MTC:PCT 4
LAWNS PLUS		4/5/2013	001695005451	\$55.00	MOWING:PCT 5
LOWE'S, INC.		4/4/2013	001695005207	\$18.97	BOSCH QUICK CHANGE:MTC
LOWE'S, INC.		4/2/2013	001695005207	\$4.73	LONG HANDLE WIRE BRUSH:MTC
LOWE'S, INC.		4/3/2013	001695005207	\$16.13	OSI 70W:MTC
LOWE'S, INC.		4/3/2013	001695005207	\$6.15	HOT SHOT NO PEST STRIP:MTC
MATERA PAPER CO., LTD		4/5/2013	001695005208	\$177.52	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/5/2013	001695005208	\$159.88	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/5/2013	001695005208	\$88.26	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/5/2013	001695005208	\$55.00	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/5/2013	001695005208	\$16.14	JANITORIAL SUPPLIES:MTC
OFFICE DEPOT, INC.		3/29/2013	001695005207	\$115.49	MOVING BLANKETS:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/1/2013	001695005480170	\$140.51	ELEC SVC:210000115902
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/6/2013	001695005480190	\$1,224.98	ELEC SVC:200000049524
TED BREIHAN ELECTRIC CO.		3/29/2013	001695005451	\$90.00	ELEC REPAIRS:EXT OFC
TEXAS DISPOSAL SYSTEMS, INC.		3/31/2013	001695005452	\$65.00	TRASH SVC:EXT OFC
TEXAS DISPOSAL SYSTEMS, INC.		3/31/2013	001695005452	\$120.09	TRASH SVC:WIC
TEXAS DISPOSAL SYSTEMS, INC.		3/31/2013	001695005452	\$340.00	TRASH SVC:GOVT CTR
TEXAS DISPOSAL SYSTEMS, INC.		3/31/2013	001695005452	\$95.00	TRASH SVC:PCT 2 OFCS
TEXAS STATE PLUMBING		3/25/2013	001695005451	\$118.75	SEWER LIFT INSPECTION:JACOBS WELL
TEXAS STATE PLUMBING		3/25/2013	001695005451	\$190.00	PLUMBING REPAIRS:PCT 5
TEXAS STATE PLUMBING		3/25/2013	001695005451	\$110.00	PLUMBING REPAIRS:PCT 5
TEXAS STATE PLUMBING		3/25/2013	001695005451	\$95.00	REPAIR FAUCET:DEV SVCS
TEXAS STATE PLUMBING		3/25/2013	001695005451	\$15.00	REPAIR FAUCET:DEV SVCS
TEXAS STATE PLUMBING		3/25/2013	001695005451	\$60.00	REPAIR FAUCETS:DEV SVCS
TEXAS STATE PLUMBING		4/2/2013	001695005451	\$237.50	UNCLOG MAIN SEWER:PCT 3
TEXAS STATE PLUMBING		3/25/2013	001695005451	\$190.00	REPAIR FAUCETS:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THYSSENKRUPP ELEVATOR	4/1/2013	001695005451	\$413.75	ELEVATOR INSPECTION:CTHS
	THYSSENKRUPP ELEVATOR	4/1/2013	001695005451	\$598.74	ELEVATOR INSPECTION:ANNEX
	THYSSENKRUPP ELEVATOR	4/1/2013	001695005451	\$390.00	ELEVATOR INSPECTION:RECORDS
	TUTTLE LUMBER COMPANY	4/3/2013	001695005207	\$2.24	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	4/5/2013	001695005207	\$2.09	DOUBLE SIDED KEYS:MTC
	TUTTLE LUMBER COMPANY	4/8/2013	001695005207	\$10.61	LIGHT BULBS:MTC
	TUTTLE LUMBER COMPANY	4/3/2013	001695005207	\$12.99	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	4/5/2013	001695005207	\$16.20	PLUMBING SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	4/5/2013	001695005207	(\$3.66)	RETURN/EXCHANGE PLUMBING SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	4/5/2013	001695005207	\$4.14	RETURN/EXCHANGE PLUMBING SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	4/5/2013	001695005207	\$4.29	RETURN/EXCHANGE PLUMBING SUPPLIES:MTC
	UNIFIRST CORPORATION	4/3/2013	001695005474	\$37.93	UNIFORMS:MTC
	Total 695 - Building Maintenance			<u>\$8,056.68</u>	
715 - TABC					
	CENTURYLINK	3/25/2013	001715005489	\$95.70	PHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$95.70</u>	
716 - Transfer Stations					
	COMPASS PAPER RECYCLING LLC	4/1/2013	001716005452	\$100.00	APR 13 BALER RENTAL:TRANS STA
	R & R INDUSTRIAL LIFT SERVICE, INC.	3/15/2013	001716005411	\$1,144.44	REPAIR HYSTER FORKLIFT:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2013	001716005452	\$2,507.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2013	001716005452	\$7,984.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2013	001716005452	\$456.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2013	001716005452	\$2,600.90	TRASH SVC:CCS-DRIFTWOOD
	Total 716 - Transfer Stations			<u>\$14,792.34</u>	
	Cash Required 001 - General Fund			\$187,818.00	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CERIDIAN BENEFIT SERVICES	4/1/2013	003730005303	\$123.54	MAR 13 COBRA ADMINISTRATION:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	4/1/2013	003730005343	\$6,792.53	MAR 13 PREMIUMS:HR
	HUMANA INSURANCE CO.	3/13/2013	003730005303	\$74,957.95	APRIL 13 PREMIUMS ID 553280-001:HR
	HUMANA INSURANCE CO.	3/15/2013	003730005343	\$220.00	MAR 13 PREMIUMS ID 245901-001:TREAS
	METLIFE SMALL BUSINESS CENTER	4/1/2013	003730005343	\$2,693.95	APR 13 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	4/15/2013	003730005343	\$1,907.40	SM298520130331001
	Total 730 - Medical and Dental Insurance			<u>\$86,695.37</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$86,695.37	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	3/15/2013	020710005413	\$5.22	POWER STEERING FLUID:VEH MTC
	ALAMO DISTRIBUTION, LLC	3/28/2013	020710005231	\$198.60	NITRILE GLOVES/HARD HATS:VEH MTC
	ALAMO DISTRIBUTION, LLC	3/28/2013	020710005231	\$289.52	NITRILE GLOVES/HARD HATS:VEH MTC
	ALL MAKES COLLISION	4/5/2013	020710005413	\$30.00	RESURFACE BRAKE ROTORS:VEH MTC
	ALLIED TUBE & CONDUIT	3/28/2013	020710005210	\$7,060.00	TUBE ANCHORS:RD
	ALLIED TUBE & CONDUIT	3/28/2013	020710005210	\$3,425.00	TUBE ANCHORS:RD
	AULICK AND ASSOCIATES	4/9/2013	020710005448008	\$11,875.00	PROF SVCS:CAMPO PROJECT
	AUTO ZONE	4/2/2013	020710005413	\$62.30	MASTER CYLINDER:VEH MTC
	AUTO ZONE	4/2/2013	020710005413	\$19.59	MASTER CYLINDER:VEH MTC
	AUTO ZONE	4/2/2013	020710005413	(\$19.59)	MASTER CYLINDER:VEH MTC
	CAVENDER'S BOOT CITY	4/9/2013	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	4/4/2013	020710005231	\$99.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	4/4/2013	020710005231	\$119.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	4/4/2013	020710005231	\$119.99	SAFETY BOOTS:RD
	CENTURYLINK	3/25/2013	020710005489	\$146.91	TEL/FAX/DSL:RD
	CMC CONSTRUCTION SERVICES	4/3/2013	020710005351	\$170.00	1 1/2" BAR CHAIRS:RD
	COLORADO MATERIALS, LTD.	4/8/2013	020710005351	\$0.03	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	4/8/2013	020710005351	\$1,360.68	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	4/8/2013	020710005351	\$497.00	3 X 5 BULL ROCK:RD
	COLORADO MATERIALS, LTD.	4/8/2013	020710005351	\$131.00	3 X 5 BULL ROCK:RD
	COLORADO MATERIALS, LTD.	4/8/2013	020710005351	\$862.90	3 X 5 BULL ROCK:RD
	COOPER EQUIPMENT CO.	4/3/2013	020710005551	\$150.00	REG FEES:RD
	COOPER EQUIPMENT CO.	4/3/2013	020710005551	\$150.00	REG FEES:RD
	COOPER EQUIPMENT CO.	4/3/2013	020710005551	\$150.00	REG FEES:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/4/2013	020710005351	\$0.25	HFRS-2 EMULSIONS:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/4/2013	020710005351	\$432.23	HFRS-2 EMULSIONS:RD
	FREESE AND NICHOLS, INC	3/26/2013	020710005448008	\$15,621.25	NUTTY BROWN RD DRAINAGE IMPROVEMENTS:RPTP
	GOFORTH SPECIAL UTILITY DISTRICT	4/1/2013	020710005351	\$1,569.20	WATER SVC:RD
	GUERRERO, ADRIAN	2/25/2013	020710005335	\$11.00	REIMB FOR DRIVER LICENSE MODIFICATION FEE:RD
	GUERRERO, ADRIAN	3/5/2013	020710005335	\$78.20	REIMB FOR FINGERPRINTING FEE:RD
	HAYS COUNTY GENERAL FUND	4/5/2013	020710005201002	\$472.78	REIMB BLDG MTC TRASH LINERS MATERA PAPER:RD
	HIGHWAY TECHNOLOGIES, INC.	3/26/2013	020710005349	\$80.00	STRIPING:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HIGHWAY TECHNOLOGIES, INC.	3/26/2013	020710005349	\$480.00	STRIPING:RD
	HIGHWAY TECHNOLOGIES, INC.	3/26/2013	020710005349	\$121.90	STRIPING:RD
	HIGHWAY TECHNOLOGIES, INC.	3/26/2013	020710005349	\$87.45	STRIPING:RD
	HIGHWAY TECHNOLOGIES, INC.	3/26/2013	020710005349	\$117.00	STRIPING:RD
	HIGHWAY TECHNOLOGIES, INC.	3/26/2013	020710005349	\$54.51	STRIPING/MOBILIZATION:RD
	HIGHWAY TECHNOLOGIES, INC.	3/26/2013	020710005349	\$510.00	STRIPING/MOBILIZATION:RD
	HOFMANN'S SUPPLY	4/4/2013	020710005201002	\$19.34	MISC SUPPLIES:RD
	HOFMANN'S SUPPLY	4/4/2013	020710005201002	\$41.32	MISC SUPPLIES:RD
	HOFMANN'S SUPPLY	4/4/2013	020710005201002	\$1.95	MISC SUPPLIES:RD
	HOFMANN'S SUPPLY	1/4/2013	020710005413	\$8.27	FLAT FT 3/4" X 4":VEH MTC
	HOFMANN'S SUPPLY	1/4/2013	020710005413	\$1.00	FLAT FT 3/4" X 4":VEH MTC
	HOFMANN'S SUPPLY	4/5/2013	020710005231	\$16.16	WELDING HAT VISORS:RD
	HOLT CAT	3/22/2013	020710005413	\$323.50	MISC PARTS:VEH MTC
	INDUSTRIAL ASPHALT, INC.	4/3/2013	020710005351	\$15,364.44	BLACK BASE:RD
	JOHN M. WARREN, INC.	4/4/2013	020710005231	\$226.80	SAFETY VEST:RD
	JOHN M. WARREN, INC.	4/4/2013	020710005231	\$16.24	SAFETY VEST:RD
	KING FEED & HARDWARE	4/4/2013	020710005201002	\$6.99	SWISS FILE:RD
	M & M AUTO TECH	4/5/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/2/2013	020710005210	\$138.58	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/3/2013	020710005480230	\$67.81	ELEC SVC:200002083315
	REYES TIRE & LUBE	4/8/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	4/5/2014	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	4/4/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	RUDY'S UPHOLSTERY	4/8/2013	020710005413	\$50.00	UPHOLSTER CUSHION:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	4/9/2013	020710005413	\$22.49	SOLENOID:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	4/5/2013	020710005413	\$14.07	MISC SUPPLIES:VEH MTC
	SAN MARCOS FAMILY MEDICINE	3/12/2013	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	3/12/2013	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS FAMILY MEDICINE	3/12/2013	020710005335	\$59.00	PHYSICAL:RD
	SAN MARCOS ICE CO.	4/9/2013	020710005201002	\$28.50	ICE:RD-KYLE
	SAN MARCOS ICE CO.	4/4/2013	020710005201002	\$96.90	ICE:RD-KYLE
	SEGUIN ALTERNATOR SERVICE	4/4/2013	020710005413	\$42.50	REBUILD ALTERNATOR:VEH MTC
	SEGUIN ALTERNATOR SERVICE	4/4/2013	020710005413	\$37.60	REBUILD ALTERNATOR:VEH MTC
	SEGUIN ALTERNATOR SERVICE	4/4/2013	020710005413	\$5.50	REBUILD ALTERNATOR:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2013	020710005452	\$90.00	TRASH SVC:RD-SM
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2013	020710005452	\$90.00	TRASH SVC:RD-PCT 4
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2013	020710005452	\$438.00	TRASH SVC:RD
	TEXAS TOLLWAYS	4/1/2013	020710005351	\$2.91	TOLL CHGS:RD
	TRACTOR SUPPLY COMPANY	4/9/2013	020710005201002	\$9.99	TOOL BOX KEY:VEH MTC
	TRUCKPRO, INC.	4/9/2013	020710005201002	\$59.09	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	4/9/2013	020710005413	\$306.99	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	4/4/2013	020710005413	\$93.99	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	4/4/2013	020710005413	\$88.49	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	4/4/2013	020710005719400	\$479.99	POWER PRUNER:VEH MTC
	TUTTLE LUMBER COMPANY	4/5/2013	020710005201002	\$37.99	CHAIN SAW BAR:VEH MTC
	TUTTLE LUMBER COMPANY	4/5/2013	020710005351	\$2,459.70	REINFORCING MESH:RD
	UNIFIRST CORPORATION	4/1/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	4/1/2013	020710005474	\$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/3/2013	020710005474	\$291.54	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/3/2013	020710005474	\$33.36	UNIFORMS:RD-SM
	Total 710 - RPTP			<u>\$67,968.87</u>	
	Cash Required 020 - Road and Bridge General Fund			\$67,968.87	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A-AMIGO BAIL BONDS		4/8/2013	0512010130	\$18.49	INT ON CD 20110:TREAS
	Total -			\$18.49	
	Cash Required 051 - Sheriff Bail Bond Fund			\$18.49	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	4IMPRINT, INC.	3/26/2013	052618005222	\$26.39	BUSINESS CARD MAG/WOODEN NICKELS:SHER
	4IMPRINT, INC.	3/26/2013	052618005222	\$180.00	BUSINESS CARD MAG/WOODEN NICKELS:SHER
	4IMPRINT, INC.	3/26/2013	052618005222	\$355.00	BUSINESS CARD MAG/WOODEN NICKELS:SHER
	4IMPRINT, INC.	3/26/2013	052618005222	(\$53.50)	BUSINESS CARD MAG/WOODEN NICKELS:SHER
	Total 618 - Sheriff			<u>\$507.89</u>	
	Cash Required 052 - Sheriff Special Projects Fund			\$507.89	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	4/8/2013	053618005391	\$80.70	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	4/10/2013	053618005391	\$342.00	VETERINARY SVCS/DOG FOOD:SHER
	Total 618 - Sheriff			\$422.70	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$422.70	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BANANA BAY TRADING CO.	3/26/2013	070685005474	\$104.24	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	3/26/2013	070685005474	\$104.24	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	3/26/2013	070685005474	\$7.62	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	3/26/2013	070685005474	\$6.80	MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	3/26/2013	070685990175232	\$742.85	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	3/26/2013	070685990175208	\$64.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	3/26/2013	070685990175201	\$45.22	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	4/2/2013	070685990175232	\$748.26	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	4/2/2013	070685990175208	\$64.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	4/2/2013	070685990175201	\$59.53	FOOD/MISC SUPPLIES:JUV CTR
	BETA TECHNOLOGY	4/5/2013	070685005208	\$294.00	AIR FRESHNERS:JUV CTR
	BETA TECHNOLOGY	3/19/2013	070685990175208	\$237.10	MEDI-WIPES:JUV CTR
	BLUEBONNET ELECTRIC COOP	3/26/2013	070685005480220	\$4,865.89	ELEC SVC:JUV CTR
	BOB BARKER COMPANY, INC.	3/21/2013	070685005205	\$129.75	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	3/21/2013	070685005205	\$99.75	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	3/21/2013	070685005205	\$134.75	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	3/21/2013	070685005205	\$293.50	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	3/21/2013	070685005205	\$142.60	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	3/21/2013	070685005205	\$247.60	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	3/21/2013	070685005205	\$75.90	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	3/21/2013	070685005205	\$97.95	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	3/21/2013	070685005205	\$82.50	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	3/21/2013	070685005205	\$118.75	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	3/21/2013	070685005205	\$357.71	MISC SUPPLIES:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	3/22/2013	070685990175232	\$53.88	FOOD:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	3/28/2013	070685005480220	\$778.79	GAS SVC:JUV CTR
	CENTURYLINK	3/25/2013	070685005489	\$116.42	FAX LINE/DSL:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/25/2013	070685990175232	\$173.24	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/22/2013	070685990175232	\$138.19	BREAD/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/1/2013	070685990175232	\$167.61	BREAD/BUNS/TORTILLAS:JUV CTR
	HAYS COUNTY GENERAL FUND	4/1/2013	070685005212	\$7.64	MAR 13 POSTAGE METERED:JUV CTR
	HAYS COUNTY GENERAL FUND	3/13/2013	070685005413	\$7.50	STATE INSP/WIPER BLADES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY GENERAL FUND		3/13/2013	070685005413	\$6.98	STATE INSP/WIPER BLADES:JUV CTR
HAYS COUNTY GENERAL FUND		3/26/2013	070685005413	\$36.80	STABILIZER BUSHINGS:JUV CTR
JCO JANITORIAL SUPPLY		3/21/2013	070685990175208	\$50.00	MOP HEADS:JUV CTR
LABATT FOOD SERVICE, LLC		3/19/2013	070685990175232	\$1,928.79	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		3/19/2013	070685990175208	\$84.34	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		3/19/2013	070685990175201	\$61.92	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		3/26/2013	070685990175232	\$1,891.60	FOOD/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC		3/26/2013	070685990175201	\$42.90	FOOD/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC		4/2/2013	070685990175232	\$1,557.10	FOOD/PAPER GOODS/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		4/2/2013	070685990175208	\$62.19	FOOD/PAPER GOODS/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		4/2/2013	070685990175201	\$36.01	FOOD/PAPER GOODS/MISC SUPPLIES:JUV CTR
LAWSON PRODUCTS, INC.		3/21/2013	070685990175208	\$191.52	OVEN CLEANER:JUV CTR
LAWSON PRODUCTS, INC.		3/21/2013	070685990175208	\$15.99	OVEN CLEANER:JUV CTR
LAWSON PRODUCTS, INC.		3/20/2013	070685005207	\$277.92	WASP KILLER:JUV CTR
LAWSON PRODUCTS, INC.		3/20/2013	070685005207	\$20.43	WASP KILLER:JUV CTR
LOWE'S, INC.		3/27/2013	070685005207	\$177.46	MISC SUPPLIES:JUV CTR
MEDICAL WHOLESale, INC.		3/25/2013	070685005231	\$243.34	MEDICAL SUPPLIES:JUV CTR
MEDICAL WHOLESale, INC.		3/25/2013	070685005231	\$22.75	MEDICAL SUPPLIES:JUV CTR
MEDICAL WHOLESale, INC.		3/28/2013	070685005231	\$65.40	MEDICAL SUPPLIES:JUV CTR
MEDICAL WHOLESale, INC.		3/28/2013	070685005231	\$16.37	MEDICAL SUPPLIES:JUV CTR
MOORE SUPPLY COMPANY		4/1/2013	070685005207	\$7.55	PLUMBING SUPPLIES:JUV CTR
MOORE SUPPLY COMPANY		4/1/2013	070685005207	(\$0.15)	PLUMBING SUPPLIES:JUV CTR
O'CONNOR, DAVID		3/24/2013	070685005448	\$2,300.00	MAR 13 PROF SVCS:JUV CTR
OAK FARMS, INC.		4/3/2013	070685990175232	\$440.18	MILK:JUV CTR
OAK FARMS, INC.		3/27/2013	070685990175232	\$350.98	MILK:JUV CTR
OAK FARMS, INC.		3/20/2013	070685990175232	\$368.98	MILK:JUV CTR
PROSTAR SERVICES, INC.		3/25/2013	070685990175232	\$83.55	COFFEE/CREAMER:JUV CTR
PROSTAR SERVICES, INC.		3/25/2013	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
SCHMIDT FIRE & SAFETY		3/25/2013	070685005411	\$42.00	ANNUAL FIRE EXT INSP/EXTINGUISHER/SIGN:JUV CTR
SCHMIDT FIRE & SAFETY		3/25/2013	070685005207	\$92.00	ANNUAL FIRE EXT INSP/EXTINGUISHER/SIGN:JUV CTR
SCHMIDT FIRE & SAFETY		3/25/2013	070685005207	\$3.00	ANNUAL FIRE EXT INSP/EXTINGUISHER/SIGN:JUV CTR
STATE INDUSTRIAL PRODUCTS CORPORATION		3/26/2013	070685005207	\$443.96	INSECTICIDE:JUV CTR
SYSCO FOOD SERVICES		3/21/2013	070685990175232	\$1,251.51	FOOD/PAPER GOODS:JUV CTR
SYSCO FOOD SERVICES		3/21/2013	070685990175201	\$110.55	FOOD/PAPER GOODS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SYSCO FOOD SERVICES	3/28/2013	070685990175232	\$900.25	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	3/28/2013	070685990175201	\$16.65	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	4/4/2013	070685990175232	\$737.73	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	4/4/2013	070685990175201	\$50.23	FOOD/PAPER GOODS:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2013	070685005452	\$496.00	TRASH SVC:JUV CTR
	TEXAS FLEET FUEL, LTD.	3/25/2013	070685005271	\$380.42	FUEL:JUV CTR
	U.S. POST OFFICE	4/4/2013	070685005212	\$276.00	STAMPS:JUV CTR
	WALMART BRC	3/22/2013	070685990175232	\$10.64	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/22/2013	070685005211	\$42.90	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/22/2013	070685005391	\$5.54	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/22/2013	070685990175201	\$24.95	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/22/2013	070685005205	\$64.07	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/22/2013	070685005208	\$22.12	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/14/2013	070685005231	\$6.98	MEDICAL SUPPLIES:JUV CTR
	WALMART BRC	3/28/2013	070685990175232	\$114.90	FOOD:JUV CTR
	XEROX CORPORATION	4/1/2013	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			\$26,441.01	
	Cash Required 070 - Juvenile Detention Center Fund			\$26,441.01	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	4/8/2013	080607005391	\$8.96	MISC SUPPLIES:DA
	WALMART BRC	4/8/2013	080607005391	\$14.98	MISC SUPPLIES:DA
	WALMART BRC	4/8/2013	080607005391	\$22.96	MISC SUPPLIES:DA
	WALMART BRC	4/8/2013	080607005391	\$29.96	MISC SUPPLIES:DA
	WALMART BRC	4/8/2013	080607005391	\$15.16	MISC SUPPLIES:DA
	Total 607 - District Attorney			\$92.02	
	Cash Required 080 - DA Hot Check Fee Fund			\$92.02	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	DELL MARKETING, L.P.	3/28/2013	081607005712400	\$1,605.91	LAPTOP:DA
	KAUFMAN COUNTY CRIME STOPPERS	4/8/2013	081607005391	\$1,000.00	INVESTIGATION SUPPORT SPONSOR:DA
	Total 607 - District Attorney			\$2,605.91	
	Cash Required 081 - DA Drug Forfeiture Fund			\$2,605.91	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	JONES MCCLURE PUBLISHING, INC.	1/26/2013	084690005213	\$8.00	O'CONNOR'S TEXAS RULES CIVIL TRAILS 2013:LAW LIB
	XEROX CORPORATION	4/1/2013	084690005473	\$246.52	XEH-804059 COPIER:LAW LIB
	Total 690 - Law Library			\$254.52	
	Cash Required 084 - Law Library Fund			\$254.52	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	3/20/2013	101617105473	\$6,670.00	IMAGING SYS RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	3/20/2013	101617105448	\$150.00	IMAGING SYS RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	3/20/2013	101617105473	(\$1,366.00)	IMAGING SYS RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	3/20/2013	101617105473	\$1,000.00	IMAGING SYS RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	3/20/2013	101617105473	\$9.70	IMAGING SYS RENEWAL:CO CLK
	XEROX CORPORATION	4/1/2013	101617105473	\$151.24	UXC-260671 COPIER:CO CLK
	Total 617 - County Clerk			\$6,614.94	
	Cash Required 101 - Records Mgmt and Archive Fund			\$6,614.94	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CDW GOVERNMENT, INC.	3/12/2013	112628005202	\$40.63	3 YR WARRANTY:JP3
	CDW GOVERNMENT, INC.	3/8/2013	112628005202	\$178.11	PRINTER:JP3
	Total 628 - Justice of the Peace Pct 3			\$218.74	
	Cash Required 112 - Justice Court Technology Fund			\$218.74	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T	3/27/2013	120675005489	\$51.14	LONG DIST:WIC
	CENTRAL TEXAS MEDICAL CENTER	3/7/2013	120675990225448	\$35.00	K.P.-6539362
	CENTRAL TEXAS MEDICAL CENTER	3/7/2013	120675990225448	\$35.00	I.M.-6539282
	CENTRAL TEXAS MEDICAL CENTER	3/8/2013	120675990225448	\$30.00	N.B.-6539628
	CENTRAL TEXAS MEDICAL CENTER	3/20/2013	120675990225448	\$30.00	J.F.-6542333
	CENTRAL TEXAS MEDICAL CENTER	3/21/2013	120675990225448	\$35.00	M.P.-6542552
	CENTRAL TEXAS MEDICAL CENTER	3/25/2013	120675990225448	\$30.00	D.S.-6543272
	CINTAS DOCUMENT MANAGEMENT	3/31/2013	120675005448	\$126.40	SHREDDING:PHLTH
	GOMEZ, MONTY	4/3/2013	120675990585551	\$36.00	PARKING REIMB:PHLTH
	JONES, MIKE	4/3/2013	120675990585551	\$53.11	MILEAGE REIMB:PHLTH
	LONE STAR OVERNIGHT	3/26/2013	120675990225212	\$28.02	OVERNIGHT DEL:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	3/18/2013	120675990225448	\$15.00	K.P.-B33001XI
	SAN MARCOS MEDICAL IMAGING, PLLC	3/18/2013	120675990225448	\$15.00	I.M.-B33001XJ
	SAN MARCOS MEDICAL IMAGING, PLLC	3/25/2013	120675990225448	\$15.00	N.B.-B33001ZE
	TEXAS DECON, LLC	3/12/2013	120675005430	\$40.00	MEDICAL WASTE DISPOSAL:PHLTH
	TEXAS FLEET FUEL, LTD.	3/25/2013	120675990185501	\$76.61	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	3/25/2013	120675990585501	\$163.99	FUEL:PHLTH
	VERIZON SOUTHWEST	3/19/2013	120675005489	\$340.53	TEL:PHLTH
	WESTFALL, DAVID	4/3/2013	120675990585551	\$63.05	MILEAGE REIMB:PHLTH
	Total 675 - Personal Health			\$1,218.85	
	Cash Required 120 - Family Health Services Fund			\$1,218.85	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	HOME DEPOT CREDIT SERVICES	3/28/2013	140700005201	\$17.98	EAR MUFFS:PARKS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/2/2013	140700005480240	\$164.21	AREA LIGHTS:200002839427
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/1/2013	140700005480240	\$96.51	ELEC SVC:210000231956
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2013	140700005452	\$200.65	TRASH SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2013	140700005452	\$100.33	TRASH SVC:PARKS
	VERIZON SOUTHWEST	3/28/2013	140700005489	\$49.52	TEL:JACOB'S WELL
	Total 700 - Parks Administration			\$629.20	
	Cash Required 140 - Parks Fund			\$629.20	

Hays County Disbursements Report
Fund Requirements for Fund 144 - Historical Jail Restoration Fund
Disbursement Date 4/16/2013 to 4/16/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	CLAYTON & LITTLE ARCHITECTS, LLP	3/5/2013	144676005741	\$8,946.50	PROF SVCS:OLD JAIL RESTORATION
	Total 676 - Historical Commission			<u>\$8,946.50</u>	
	Cash Required 144 - Historical Jail Restoration Fund			\$8,946.50	

TOTAL Cash Required, ALL FUNDS \$390,453.01