

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	April 2, 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 4/2/2013 to 4/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	21ST CENTURY INSURANCE	2/28/2013	0012010609	\$41.77	RESTITUTION:CASE CR-09-0431
	AAA STORAGE	2/28/2013	0012010609	\$73.00	RESTITUTION:CASE CR-07-211
	ALLEN, GARY	3/5/2013	0012010617	\$57.00	RESTITUTION:CASE 120882CR
	ARMSTRONG COUNTY SHERIFF'S OFFICE	2/28/2013	0012200150	\$100.00	O.O.C. SVC FEE:CASE 12-2433
	BANK OF AMERICA	2/28/2013	0012010609	\$14.22	RESTITUTION:CASE CR-10-0637
	BEXAR COUNTY SHERIFF'S DEPT	2/28/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 10-2350
	BEXAR COUNTY SHERIFF'S DEPT	2/28/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-1875
	BLANCO COUNTY CONSTABLE, PCT. 1	2/28/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-1885
	BLANCO VISTA ELEMENTARY	3/25/2013	0012010686	\$1,110.02	RESTITUTION:PID 7496
	BOB'S RENTAL & PARROTT TRUCKING	2/28/2013	0012010609	\$170.03	RESTITUTION:CASE CR-07-334
	BROOKSHIRE BROTHERS	2/28/2013	0012010609	\$4.39	RESTITUTION:CASE CR-11-0211
	BUEFORD, ROY	2/28/2013	0012010609	\$54.86	RESTITUTION:CASE CR-10-0132
	CABELA'S	2/28/2013	0012010609	\$926.82	RESTITUTION:CASE CR-09-0745
	CAPITAL ONE	2/28/2013	0012010609	\$57.99	RESTITUTION:CASE CR-08-0304
	CASH AMERICA PAWN	3/5/2013	0012010617	\$20.00	RESTITUTION:CASE 100840
	CASH BOX MOTORS	2/28/2013	0012010609	\$201.00	RESTITUTION:CASE CR-10-0886
	CASH BOX MOTORS	2/28/2013	0012010609	\$34.62	RESTITUTION:CASE CR-12-0028
	CASH BOX PAWN, INC.	2/28/2013	0012010609	\$1.28	RESTITUTION:CASE CR-11-0541
	CHACON SUZUKI	2/28/2013	0012010609	\$8.23	RESTITUTION:CASE CR-09-0431
	CITY OF SAN MARCOS	2/28/2013	0012010609	\$23.46	RESTITUTION:CASE CR-09-142
	CITY OF SAN MARCOS	2/28/2013	0012010609	\$256.74	RESTITUTION:CASE CR-11-0592
	CITY OF SAN MARCOS	3/5/2013	0012010617	\$600.00	RESTITUTION:CASE 100048
	CITY OF SAN MARCOS	3/5/2013	0012010617	\$47.50	RESTITUTION:CASE 122298CR
	COBARRUVIAS, HILARIO	2/28/2013	0012010609	\$23.04	RESTITUTION:CASE CR-10-0714
	COLORADO COUNTY SHERIFF	2/28/2013	0012200150	\$95.00	O.O.C. SVC FEE:CASE 12-1877
	CONNALLY, KIT	2/28/2013	0012010609	\$6.42	RESTITUTION:CASE CR-10-0132
	CRIME VICTIMS COMPENSATION	2/28/2013	0012010609	\$4.45	RESTITUTION:CASE CR-06-243
	CRIME VICTIMS COMPENSATION	2/28/2013	0012010609	\$30.39	RESTITUTION:CASE CR-11-0237
	CRIME VICTIMS COMPENSATION	2/28/2013	0012010609	\$99.60	RESTITUTION:CASE CR-11-0358
	CRIME VICTIMS COMPENSATION	2/28/2013	0012010609	\$52.98	RESTITUTION:CASE CR-08-580
	CRIME VICTIMS COMPENSATION	2/28/2013	0012010609	\$181.00	RESTITUTION:CASE CR-05-603
	CRIME VICTIMS COMPENSATION	3/5/2013	0012010617	\$127.66	RESTITUTION:CASE 99003

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CRIME VICTIMS COMPENSATION		3/5/2013	0012010617	\$240.00	RESTITUTION:CASE 99054
DALLAS COUNTY CONSTABLE, PCT. 5		2/28/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1107
DALLAS COUNTY CONSTABLE, PCT. 5		2/28/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1107
DALLAS COUNTY, CONSTABLE PCT. 1		2/28/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1732
DALLAS COUNTY, CONSTABLE PCT. 1		2/28/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2197
DEVENNEY, KENDELL		2/28/2013	0012010609	\$66.00	RESTITUTION:CASE CR-12-0593
DEVENNEY, KENDELL		3/25/2013	0012010686	\$200.00	RESTITUTION:PID 6054
DOLINSKI, ELAINE		2/28/2013	0012010609	\$191.77	RESTITUTION:CASE CR-10-0585
DPS LAB-DC		2/28/2013	0012010609	\$4.95	RESTITUTION:CASE CR-11-0830
DPS LAB-DC		2/28/2013	0012010609	\$7.35	RESTITUTION:CASE CR-09-0830
DPS LAB-DC		2/28/2013	0012010609	\$89.04	RESTITUTION:CASE CR-11-0137
DPS LAB-DC		2/28/2013	0012010609	\$30.98	RESTITUTION:CASE CR-10-1112
DPS LAB-DC		2/28/2013	0012010609	\$15.49	RESTITUTION:CASE CR-11-0782
DPS LAB-DC		2/28/2013	0012010609	\$15.96	RESTITUTION:CASE CR-11-0932
DPS LAB-DC		2/28/2013	0012010609	\$23.17	RESTITUTION:CASE CR-11-0676
DPS LAB-DC		2/28/2013	0012010609	\$3.91	RESTITUTION:CASE CR-11-0406
DPS LAB-DC		2/28/2013	0012010609	\$60.00	RESTITUTION:CASE CR-13-0001
DPS LAB-DC		2/28/2013	0012010609	\$19.72	RESTITUTION:CASE CR-12-0211
DPS LAB-DC		2/28/2013	0012010609	\$2.97	RESTITUTION:CASE CR-11-0307
DPS LAB-DC		2/28/2013	0012010609	\$60.00	RESTITUTION:CASE CR-12-0368
DPS LAB-DC		2/28/2013	0012010609	\$90.82	RESTITUTION:CASE CR-11-0482
DPS LAB-DC		2/28/2013	0012010609	\$4.67	RESTITUTION:CASE CR-12-0035
DPS LAB-DC		2/28/2013	0012010609	\$6.41	RESTITUTION:CASE CR-10-0591
DPS LAB-DC		2/28/2013	0012010609	\$4.79	RESTITUTION:CASE CR-09-0987
DPS LAB-DC		2/28/2013	0012010609	\$7.09	RESTITUTION:CASE CR-09-0086
DPS LAB-DC		2/28/2013	0012010609	\$11.88	RESTITUTION:CASE CR-10-0428
DPS LAB-DC		2/28/2013	0012010609	\$23.04	RESTITUTION:CASE CR-09-0073
DPS LAB-DC		2/28/2013	0012010609	\$6.41	RESTITUTION:CASE CR-11-0681
DPS LAB-DC		2/28/2013	0012010609	\$68.13	RESTITUTION:CASE CR-11-0040
DPS LAB-DC		2/28/2013	0012010609	\$4.54	RESTITUTION:CASE CR-10-0343
DPS LAB-DC		2/28/2013	0012010609	\$5.26	RESTITUTION:CASE CR-10-0335
DPS LAB-DC		2/28/2013	0012010609	\$3.84	RESTITUTION:CASE CR-09-0076
DPS LAB-DC		2/28/2013	0012010609	\$2.04	RESTITUTION:CASE CR-06-652
DPS LAB-DC		2/28/2013	0012010609	\$5.84	RESTITUTION:CASE CR-12-0041

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DPS LAB-DC		2/28/2013	0012010609	\$6.37	RESTITUTION:CASE CR-09-0155
DPS LAB-DC		2/28/2013	0012010609	\$16.58	RESTITUTION:CASE CR-09-0710
DPS LAB-DC		2/28/2013	0012010609	\$3.50	RESTITUTION:CASE CR-08-0333
E.T. RENTALS		2/28/2013	0012010609	\$452.99	RESTITUTION:CASE CR-08-0354
EASY HOME		2/28/2013	0012010609	\$745.00	RESTITUTION:CASE CR-10-0885
EASY HOME		3/5/2013	0012010617	\$1,060.00	RESTITUTION:CASE 98164
EVANS, JENNIFER		3/6/2013	0012010617	\$117.99	RESTITUTION:CASE 130195CR
FACTORY MUTUAL INSURANCE GROUP		2/28/2013	0012010609	\$1,395.31	RESTITUTION:CASE CR-03-159
FE CARE, INC.		3/5/2013	0012010617	\$25.00	RESTITUTION:CASE 99103
FIRST COMMERCIAL BANK		2/28/2013	0012010609	\$97.74	RESTITUTION:CASE CR-09-0608
FLETCHER, SARAH		2/28/2013	0012010609	\$2.13	RESTITUTION:CASE CR-12-0362
GAMBILL, RAY & HEATHER		2/28/2013	0012010609	\$192.00	RESTITUTION:CASE CR-04-167
GOMEZ, ROSEMARY		2/28/2013	0012010609	\$22.63	RESTITUTION:CASE CR-08-580
GRANDE COMMUNICATIONS		2/28/2013	0012010609	\$248.00	RESTITUTION:CASE CR-04-191
GRANDE COMMUNICATIONS		3/17/2013	0011200001	\$1,371.82	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		3/17/2013	0011200001	\$49.65	INTERNET SVC/LONG DIST
HARDIN COUNTY CONSTABLE, PCT. 4		2/28/2013	0012200150	\$80.00	O.O.C. SVC FEE:CASE 13-0034
HARDIN COUNTY CONSTABLE, PCT. 4		2/28/2013	0012200150	\$80.00	O.O.C. SVC FEE:CASE 13-0034
HARRIS COUNTY CONSTABLE, PCT 1		2/28/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1691
HARRIS COUNTY CONSTABLE, PCT 4		2/28/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1974
HAYS COUNTY DISTRICT ATTORNEY		3/6/2013	0012010617	\$1,123.71	FEB 13 TBC REST/CONTRIB:CO CLK
HAYS COUNTY DISTRICT ATTORNEY		2/28/2013	0012010609	\$408.91	RESTITUTION:CASE CR-10-0356
HAYS COUNTY DISTRICT ATTORNEY		2/28/2013	0012010609	\$403.36	RESTITUTION:CASE CR-11-0803
HAYS COUNTY DISTRICT ATTORNEY		2/28/2013	0012010609	\$1,319.08	RESTITUTION:CASE 93-0046
HAYS COUNTY SHERIFF'S OFFICE		2/28/2013	0012010609	\$33.94	RESTITUTION:CASE CR-05-438
HAYS COUNTY SHERIFF'S OFFICE		2/28/2013	0012010609	\$7.17	RESTITUTION:CASE CR-09-0284
HAYS COUNTY TREASURER		2/28/2013	0012010609	\$10.20	RESTITUTION:CASE CR-12-0100
HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE		2/28/2013	0012010609	\$76.82	RESTITUTION:CASE CR-04-319
HEAD, NATHAN		2/28/2013	0012010609	\$127.85	RESTITUTION:CASE CR-11-0509
HEB COLLECTIONS		2/28/2013	0012010609	\$8.83	RESTITUTION:CASE CR-00-228
HIDALGO COUNTY SHERIFF'S OFFICE		2/28/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2052
HIDALGO COUNTY SHERIFF'S OFFICE		2/28/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 122052
HOME DEPOT CREDIT SERVICES		3/5/2013	0012010617	\$118.00	RESTITUTION:CASE 120904CR
HOOPER, RUFUS		2/28/2013	0012010609	\$49.38	RESTITUTION:CASE CR-11-0467

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOPKINS, STEVEN	2/28/2013	0012010609	\$58.36	RESTITUTION:CASE CR-05-375
	JACK C. HAYS HIGH SCHOOL	3/20/2013	0012010686	\$60.00	RESTITUTION:PID 7377
	JC PENNEY	3/6/2013	0012010617	\$179.00	RESTITUTION:CASE 101499
	KOMALA-NOOR, DAVY	2/28/2013	0012010609	\$50.01	RESTITUTION:CASE CR-08-0304
	KONZE FAMILY HOLDINGS, LTD.	2/28/2013	0012010609	\$48.00	RESTITUTION:CASE CR-09-0850
	LAWLER, CAROLYN	2/28/2013	0012010609	\$126.77	RESTITUTION:CASE CR-11-0736
	LEHMAN, JIM AND SHIRLEY	2/28/2013	0012010609	\$400.00	RESTITUTION:CASE CR-02-664
	LITTLE CAESAR'S PIZZA	2/28/2013	0012010609	\$15.00	RESTITUTION:CASE CR-09-0538
	LOWER COLORADO RIVER AUTHORITY	2/28/2013	0012010609	\$398.00	RESTITUTION:CASE CR-08-0067
	MARTINEZ, ISIDRO	2/28/2013	0012010609	\$126.09	RESTITUTION:CASE CR-06-243
	MARTINEZ, MARIA	3/4/2013	0012010617	\$705.00	RESTITUTION:CASE 99079
	MARTINEZ, MARIA	3/5/2013	0012010617	\$98.00	RESTITUTION:CASE 99081
	MATHIAS, WALTER	3/6/2013	0012010617	\$500.00	RESTITUTION:CASE 99807
	MCCLAIN, CODY	2/28/2013	0012010609	\$78.25	RESTITUTION:CASE CR-10-0987
	MCCORMACK, CLIFF	2/28/2013	0012010122	\$250.00	ATTY AD LITEM:CASE 09-2004
	MCCREA, JENNIFER	2/28/2013	0012010609	\$1.02	RESTITUTION:CASE CR-12-0362
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	2/28/2013	0012200150	\$40.00	O.O.C. SVC FEE:CASE 12-1875
	MEDICARE	2/28/2013	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MONTGOMERY, WAYNE	2/28/2013	0012010609	\$283.38	RESTITUTION:CASE CR-09-0030
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	2/28/2013	0012010609	\$54.73	RESTITUTION:CASE CR-11-0722
	PARADISE OAKS MOBILE HOME PARK	3/5/2013	0012010617	\$300.00	RESTITUTION:CASE 122137CR
	PAUL, JR., NORMAN	2/28/2013	0012010609	\$18.00	RESTITUTION:CASE CR-06-406
	PERRYMAN, AMANDA	2/28/2013	0012010609	\$112.84	RESTITUTION:CASE CR-10-1083
	PGI INVESTMENTS	3/5/2013	0012010617	\$310.00	RESTITUTION:CASE 130301CR
	PHILADELPHIA INSURANCE CO.	2/28/2013	0012010609	\$168.18	RESTITUTION:CASE CR-04-319
	POWELL, KEITH	2/28/2013	0012010609	\$435.18	RESTITUTION:CASE CR-05-441
	PROSCHKO, REBECCA	2/28/2013	0012010609	\$145.00	RESTITUTION:CASE CR-04-494
	RANDALL COUNTY SHERIFF	2/28/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 12-1877
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2/28/2013	0012010609	\$152.04	RESTITUTION:CASE CR-09-0608
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2/28/2013	0012010609	\$36.12	RESTITUTION:CASE CR-12-0145
	RENT-A-CENTER	3/5/2013	0012010617	\$200.00	RESTITUTION:CASE 120317CR
	ROAD RUNNER RECYCLING	2/28/2013	0012010609	\$25.88	RESTITUTION:CASE CR-11-0592
	SAM'S CLUB	2/28/2013	0012010609	\$75.70	RESTITUTION:CASE CR-11-0957
	SAN MARCOS CISD	2/28/2013	0012010609	\$438.94	RESTITUTION:CASE CR-11-0150

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS HOUSING AUTHORITY	3/15/2013	0012010686	\$100.00	RESTITUTION:PID 7169
	SCHMIDT, MELISSA	2/28/2013	0012010609	\$173.28	RESTITUTION:CASE CR-05-438
	SIBERT, TRAMPAS	2/28/2013	0012010609	\$298.00	RESTITUTION:CASE CR-06-294
	SPRINGER, IVAN	3/4/2013	0012010617	\$20.00	RESTITUTION:CASE 98104
	SUITT, LILLIE	3/4/2013	0012010617	\$60.00	RESTITUTION:CASE 97715
	SWEDLUND, LEIF	2/28/2013	0012010609	\$23.28	RESTITUTION:CASE CR-11-0587
	TARGET	3/5/2013	0012010617	\$25.00	RESTITUTION:CASE 120579CR
	TARGET	3/6/2013	0012010617	\$25.00	RESTITUTION:CASE 121834CR
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/28/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-0254
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/28/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-0255
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/28/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-0482
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/28/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-0332
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/28/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-0483
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/5/2013	0012010617	\$32.00	RESTITUTION:CASE 101357
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/5/2013	0012010617	\$25.00	RESTITUTION:CASE 100547
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/5/2013	0012010617	\$4.00	RESTITUTION:CASE 122158CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/28/2013	0012010609	\$0.95	RESTITUTION:CASE CR-00-097
	TEXAS STATE UNIVERSITY	2/28/2013	0012010609	\$140.69	RESTITUTION:CASE CR-03-159
	TEXAS STATE UNIVERSITY	3/5/2013	0012010617	\$150.13	RESTITUTION:CASE 122405CR
	TIRE FACTORY OUTLET	2/28/2013	0012010609	\$9.47	RESTITUTION:CASE CR-12-0018
	TOMANENG, MD, PA, EDWARD	2/28/2013	0012010609	\$188.22	RESTITUTION:CASE CR-09-0608
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-2350
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 09-2004
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1730
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2433
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2433
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-2138
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1736
	TUFF SHED	2/28/2013	0012010609	\$428.00	RESTITUTION:CASE CR-07-054
	UZICK, JENNIFER	2/28/2013	0012010609	\$35.97	RESTITUTION:CASE CR-08-0685
	VASQUEZ, CYNTHIA	2/28/2013	0012010609	\$69.55	RESTITUTION:CASE CR-12-0372
	WALLS, ROCKY	2/28/2013	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
	WALMART BRC	3/5/2013	0012010617	\$25.00	RESTITUTION:CASE 121755CR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	3/5/2013	0012010617	\$33.95	RESTITUTION:CASE 98230
	WISSEN, KEVIN	2/28/2013	0012010609	\$148.00	RESTITUTION:CASE CR-06-551
	Total -			<u>\$25,280.18</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	3/17/2013	001600005489	\$165.73	INTERNET SVC/LONG DIST
	POLLOCK CO.	3/18/2013	001600005461	\$110.35	ENVELOPES:CO JUDGE
	Total 600 - County Judge			<u>\$276.08</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	3/17/2013	001601005489	\$110.48	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$110.48</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	3/17/2013	001603005489	\$119.51	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2013	001603005489	\$110.48	INTERNET SVC/LONG DIST
	SAN MARCOS DAILY RECORD	2/26/2013	001603005213	\$117.00	1 YR SUBSC:COMM 3
	VERIZON SOUTHWEST	3/10/2013	001603005489	\$154.60	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$501.59</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	3/17/2013	001604005489	\$121.37	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2013	001604005489	\$110.48	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			<u>\$231.85</u>	
606 - Auditor					
	ALVAREZ, CARMEN	3/19/2013	001606005501	\$97.30	MILEAGE REIMB THRU 03-18-13:AUD
	GRANDE COMMUNICATIONS	3/17/2013	001606005489	\$347.52	INTERNET SVC/LONG DIST
	Total 606 - Auditor			<u>\$444.82</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	GRANDE COMMUNICATIONS	3/17/2013	001607005489	\$1,246.73	INTERNET SVC/LONG DIST
	JOHNSON, CHRIS	3/26/2013	001607005501	\$21.20	MILEAGE REIMB THRU 02-26-13:DA
	JOHNSON, CHRIS	3/26/2013	001607005501	\$108.14	MILEAGE REIMB THRU 02-26-13:DA
	LUBY'S RESTAURANT	3/13/2013	001607005435	\$38.34	FOOD:STAR0000000005047
	OFFICE DEPOT, INC.	3/8/2013	001607005211	\$13.77	HIGHLIGHTERS:DA
	P.E.S. VIDEO SERVICE	3/6/2013	001607005445	\$1,015.00	VIDEO SVCS:DA
	TANNER, LISA	3/21/2013	001607005435	\$561.60	AIRFARE REIMB:DA
	TANNER, LISA	3/21/2013	001607005435	\$54.00	TRAVEL EXPENSES REIMB:DA
	TANNER, LISA	3/21/2013	001607005435	\$123.10	TRAVEL EXPENSES REIMB:DA
	TANNER, LISA	3/21/2013	001607005435	\$72.20	TRAVEL EXPENSES REIMB:DA
	TANNER, LISA	3/21/2013	001607005435	\$25.00	TRAVEL EXPENSES REIMB:DA
	TEXAS FLEET FUEL, LTD.	3/25/2013	001607005271	\$512.71	FUEL:DA
	Total 607 - District Attorney			\$3,791.79	
608 - District Court					
	BOYKIN, LESLIE	3/7/2013	001608005440122	\$500.00	FEL:L.A.
	BOYKIN, LESLIE	3/7/2013	001608005307022	\$2.50	FEL:L.A.
	CAINE, ROBERT	3/14/2013	001608005440107	\$1,300.00	FEL:A.M.P.
	CAINE, ROBERT	3/14/2013	001608005307207	\$25.50	FEL:A.M.P.
	CENTURYLINK	3/7/2013	001608005489	\$15.68	FAX LINES:DIST CT
	CUELLAR, LUIS	3/6/2013	001608005440422	\$250.00	CPS:CAUSE 2012-2348
	CUELLAR, LUIS	3/6/2013	001608005440422	\$1,000.00	CPS:CAUSE 2012-0824
	GRANDE COMMUNICATIONS	3/17/2013	001608005489	\$421.99	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2013	001608015489	\$24.82	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2013	001608025489	\$148.94	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	3/11/2013	001608005306	\$89.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	3/11/2013	001608005306	\$6.00	DIST CT JUROR DONATION
	HERNANDEZ, RAPHAEL	2/21/2013	001608005440174	\$2,000.00	FEL:L.N.A.
	HERNANDEZ, RAPHAEL	2/21/2013	001608005307274	\$4.30	FEL:L.N.A.
	HERNANDEZ, RAPHAEL	3/18/2013	001608005440122	\$300.00	FEL:J.R.
	HUFF, C.	3/14/2013	001608005440107	\$650.00	FEL:F.L.G.
	KITCHEN, JIMMIE	4/26/2013	001608005551	\$13.00	N/T MEALS/LODGING ADVANCE:DIST CT
	KITCHEN, JIMMIE	4/26/2013	001608005551	\$32.00	N/T MEALS/LODGING ADVANCE:DIST CT
	KITCHEN, JIMMIE	4/26/2013	001608005551	\$307.05	N/T MEALS/LODGING ADVANCE:DIST CT

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
	LEON TRANSLATIONS, INC.	3/19/2013	001608005304207	\$2,250.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	3/11/2013	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	3/14/2013	001608005304274	\$125.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	3/14/2013	001608005304207	\$125.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	3/14/2013	001608005304022	\$62.50	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	3/14/2013	001608005304428	\$62.50	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	3/12/2013	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	MCCORMACK, CLIFF	3/6/2013	001608005440422	\$400.00	CPS:CAUSE 2012-2348
	NEEDLES, TAMARA	3/14/2013	001608005440107	\$550.00	FEL:M.A.B.
	NEEDLES, TAMARA	3/14/2013	001608005307207	\$14.95	FEL:M.A.B.
	NEEDLES, TAMARA	3/14/2013	001608005440122	\$250.00	FEL:G.T.
	OFFICE DEPOT, INC.	3/11/2013	001608005211	\$72.24	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/11/2013	001608005211	\$18.20	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/11/2013	001608005211	\$5.72	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/11/2013	001608005211	\$35.06	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/11/2013	001608005211	\$10.20	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/11/2013	001608005211	\$18.20	OFFICE SUPPLIES:DIST CT
	PM WILSON & ASSOCIATES, PLLC	3/12/2013	001608005440407	\$42.00	CPS:CAUSE 2012-244
	RURAL ASSOCIATION FOR COURT ADMINISTRATION	4/26/2013	001608005551	\$130.00	REG FEE:DIST CT
	RURAL ASSOCIATION FOR COURT ADMINISTRATION	4/26/2013	001608005551	\$130.00	REG FEE:DIST CT
	SOYARS LAW OFFICE, P.C.	3/7/2013	001608005440122	\$500.00	FEL:G.O.
	SOYARS LAW OFFICE, P.C.	1/31/2013	001608005440122	\$500.00	FEL:C.M.
	THE ERWIN LAW FIRM, LLP	3/12/2013	001608005440122	\$300.00	FEL:A.E.V.
	VARGAS, CSR RPR, DIANA	3/21/2013	001608005445	\$1,500.00	CT REPORTING:DIST CT
	VARGAS, CSR RPR, DIANA	3/21/2013	001608005445	\$37.50	CT REPORTING:DIST CT
	VARGAS, CSR RPR, DIANA	3/21/2013	001608005445	\$150.00	CT REPORTING:DIST CT
	WHITINGER, JOHN	4/26/2013	001608005551	\$13.00	N/T MEALS/MILEAGE/HOTEL ADVANCE:DIST CT
	WHITINGER, JOHN	4/26/2013	001608005551	\$32.00	N/T MEALS/MILEAGE/HOTEL ADVANCE:DIST CT
	WHITINGER, JOHN	4/26/2013	001608005551	\$307.05	N/T MEALS/MILEAGE/HOTEL ADVANCE:DIST CT
	WHITINGER, JOHN	4/26/2013	001608005551	\$297.47	N/T MEALS/MILEAGE/HOTEL ADVANCE:DIST CT
	Total 608 - District Court			\$15,479.37	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	ARISPE, JOHN	2/28/2013	001609004401609	\$7.00	OVERPAYMENT:CASE CR-11-0349
	BONNER, SHANE	2/28/2013	001609004401609	\$24.00	OVERPAYMENT:CASE CR-04-966
	CORONA, MELINDA	2/28/2013	001609004401609	\$2.00	OVERPAYMENT:CASE CR-11-0040
	EVANS, JAMES	2/28/2013	001609004401609	\$8.00	OVERPAYMENT:CASE 11-0132
	GARZA, ADAM	2/28/2013	001609004401609	\$25.00	OVERPAYMENT:CASE CR-13-0004
	GOSNELL, LORI	2/28/2013	001609004401609	\$36.00	OVERPAYMENT:CASE 13-0256
	GRANDE COMMUNICATIONS	3/17/2013	001609005489	\$397.16	INTERNET SVC/LONG DIST
	LAW OFFICE OF ANGELA FAYE BROWN	2/28/2013	001609004401609	\$7.00	OVERPAYMENT:CASE 13-0304
	RODEMYER, MATTHEW	2/28/2013	001609004401609	\$107.00	OVERPAYMENT:CASE CR-04-901
	SERGI AND ASSOCIATES, PLLC	2/28/2013	001609004401609	\$8.00	OVERPAYMENT:CASE 13-0510
	STARK, NATE	2/28/2013	001609004401609	\$37.20	OVERPAYMENT:CASE 13-0350
	Total 609 - District Clerk			\$658.36	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	CAINE, ROBERT	3/8/2013	001611005440501	\$150.00	MIS-NCF:E.G.G.
	CAINE, ROBERT	3/4/2013	001611005440201	\$225.00	MIS/MIS-NCF:B.L.H.
	CAINE, ROBERT	3/4/2013	001611005440501	\$225.00	MIS/MIS-NCF:B.L.H.
	COURTNEY, SCOT	2/22/2013	001611005440201	\$250.00	MIS/MIS-NCF:J.B.H.
	COURTNEY, SCOT	2/22/2013	001611005440501	\$250.00	MIS/MIS-NCF:J.B.H.
	COURTNEY, SCOT	2/21/2013	001611005440201	\$500.00	MIS:E.M.G.
	GALAVIZ, LAURA	3/8/2013	001611005440201	\$187.50	MIS-DIS:M.S.L.
	GALAVIZ, LAURA	3/8/2013	001611005307001	\$1.50	MIS-DIS:M.S.L.
	GALAVIZ, LAURA	3/8/2013	001611005440201	\$175.00	MIS:A.C-V.
	GALAVIZ, LAURA	3/8/2013	001611005307001	\$2.75	MIS:A.C-V.
	GUZMAN, ARTURO	3/4/2013	001611005440201	\$500.00	MIS:M.C.C.
	HERNANDEZ, RAPHAEL	3/11/2013	001611005440201	\$290.00	MIS:K.S.P.
	HERNANDEZ, RAPHAEL	3/11/2013	001611005440201	\$400.00	MIS:130416CR/489CR
	HUFF, C.	3/14/2013	001611005440201	\$100.00	MIS:123384/CR/123806CR
	JANSSEN, MARK	3/14/2013	001611005440201	\$191.00	MIS:122712CR/13CR
	JANSSEN, MARK	3/14/2013	001611005307001	\$3.75	MIS:122712CR/13CR
	LAW OFFICE OF JAMES GILL	2/25/2013	001611005440201	\$300.00	MIS:K.H.
	NAVAR, JESUS	2/28/2013	001611005440201	\$150.00	MIS:A.R.R.
	THE AKERS LAW FIRM	3/7/2013	001611005440201	\$160.00	MIS-DIS:D.D.B.
	THE AKERS LAW FIRM	3/7/2013	001611005307001	\$7.75	MIS-DIS:D.D.B.
	THE AKERS LAW FIRM	3/7/2013	001611005440201	\$140.00	MIS-DIS:S.C.B.
	THE AKERS LAW FIRM	3/7/2013	001611005307001	\$7.75	MIS-DIS:S.C.B.
	THE AKERS LAW FIRM	3/7/2013	001611005440201	\$135.00	MIS-DIS:A.G.
	THE AKERS LAW FIRM	3/7/2013	001611005440201	\$170.00	MIS-DIS:K.M.N.
	THE ERWIN LAW FIRM, LLP	3/4/2013	001611005440201	\$550.00	MIS:J.C.M.
	THE WYMORE LAW FIRM, PLLC	3/14/2013	001611005440201	\$515.00	MIS:M.R.
	THE WYMORE LAW FIRM, PLLC	3/14/2013	001611005440201	\$660.00	MIS:097564/120226CR
	Total 611 - County Court at Law 1			\$6,247.00	
612 - County Court at Law 2					
	2HANDS4U	3/6/2013	001612005305	\$300.00	INTERPRETING SVCS:CCL 2
	CARROLL TROBERMAN, PLLC	3/7/2013	001612005440202	\$75.00	MIS:R.S.
	CARROLL TROBERMAN, PLLC	3/7/2013	001612005440502	\$75.00	MIS-NCF:R.S.
	DIXIE CREAM DONUTS	3/6/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2

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	DIXIE CREAM DONUTS	3/6/2013	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	GILBERTO H. COPADO	2/13/2013	001612005305	\$500.00	INTERPRETING SVCS:CCL 2
	GRANDE COMMUNICATIONS	3/17/2013	001612005489	\$248.23	INTERNET SVC/LONG DIST
	GREEN, E.	3/15/2013	001612005440302	\$25.00	JUV:J.E.M.
	HERNANDEZ, RAPHAEL	3/11/2013	001612005440202	\$300.00	MIS-DIS:R.F.,Jr.
	KERR COUNTY CLERK	1/7/2013	001612005493	\$434.50	K.M. -MHT13-3
	KERR COUNTY CLERK	1/22/2013	001612005493	\$417.00	D.C.-MHT13-25
	KERR COUNTY CLERK	1/30/2013	001612005493	\$434.50	C.O.-MHT13-39
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	3/14/2013	001612005440202	\$75.00	MIS:A.S.
	LAW OFFICE OF SHEY DAVIS	3/1/2013	001612005440202	\$300.00	MIS-DIS:V.V.
	LAW OFFICE OF SHEY DAVIS	3/1/2013	001612005440202	\$350.00	MIS:122371/2/3/4/5
	MAY, GINA	3/7/2013	001612005305	\$450.00	CT REPORTING:CCL 2
	MAY, GINA	3/17/2013	001612005305	\$750.00	CT REPORTING:CCL 2
	MAYSEL, KYLE	2/25/2013	001612005440302	\$56.20	JUV:J.S.
	MCCORMACK, CLIFF	3/15/2013	001612005440302	\$75.00	JUV:D.J.C.
	MCCORMACK, DANIEL	3/6/2013	001612005440302	\$60.00	JUV:D.C.
	NAVAR, JESUS	3/12/2013	001612005440202	\$225.00	MIS:M.C.D.
	NAVAR, JESUS	3/12/2013	001612005307002	\$26.00	MIS:M.C.D.
	OFFICE DEPOT, INC.	3/13/2013	001612005211	\$62.63	INK CARTRIDGE:CCL2
	RASCO, LARRY	3/1/2013	001612005440202	\$535.00	MIS:D.H.
	RASCO, LARRY	3/1/2013	001612005307002	\$3.00	MIS:D.H.
	RASCO, LARRY	3/1/2013	001612005440302	\$100.00	JUV:S.F.
	THE AKERS LAW FIRM	2/28/2013	001612005440202	\$500.00	MIS:A.V.
	THE ERWIN LAW FIRM, LLP	3/4/2013	001612005440202	\$550.00	MIS:120393CR/MIS-DIS:120394CR
	THE ERWIN LAW FIRM, LLP	3/5/2013	001612005440202	\$487.50	MIS:121057CR/MIS-DIS:120020CR
	TRAVIS COUNTY CLERK PROBATE DIVISION	3/4/2013	001612005493	\$374.00	R.M.-C-1-MH-13-000564
	TRAVIS COUNTY CLERK PROBATE DIVISION	2/27/2013	001612005493	\$399.00	J.T.-C-1-MH-13-000529
	TRAVIS COUNTY CLERK PROBATE DIVISION	3/6/2013	001612005493	\$399.00	M.L.G.-C-1-MH-13-000592
	TRAVIS COUNTY CLERK PROBATE DIVISION	3/8/2013	001612005493	\$374.00	S.C.-C-1-MH-13-000619
	WISE, COLIN	3/5/2013	001612005440302	\$20.00	JUV:G.L.C.
	WISE, COLIN	3/13/2013	001612005440302	\$30.00	JUV:R.O.
	Total 612 - County Court at Law 2			\$9,018.66	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AGUILAR, JR., NICHOLAS	3/6/2013	001617004401617	\$25.00	OVERPAYMENT:CASE 100960
	ARABIE, KALID	3/6/2013	001617004401617	\$730.00	OVERPAYMENT:CASE 99079
	BNT OF TEXAS, INC.	2/7/2013	001617004401617	\$68.00	OVERPAYMENT RECEIPT 327350:CO CLK
	CHICAGO TITLE INSURANCE COMPANY	2/4/2013	001617004401617	\$52.00	OVERPAYMENT RECEIPT 327018:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	3/1/2013	001617004401617	\$199.47	FEB 13 REMOTE BIRTH ACCESS:CO CLK
	GRANDE COMMUNICATIONS	3/17/2013	001617005489	\$273.05	INTERNET SVC/LONG DIST
	INTEGRITY TITLE	2/22/2013	001617004401617	\$9.00	OVERPAYMENT RECEIPT 328782:CO CLK
	OFFICE DEPOT, INC.	3/13/2013	001617005211	(\$21.39)	RETURN 3-TIER SHELVES:CO CLK
	SERGI AND ASSOCIATES, PLLC	3/6/2013	001617004401617	\$25.00	OVERPAYMENT:CASE 130133C
	XEROX CORPORATION	3/12/2013	001617005211	\$4.55	SUPPLY SHIPPING CHARGE:CO CLK
	Total 617 - County Clerk			<u>\$1,364.68</u>	
618 - Sheriff					
	AMERICAN JAIL ASSOCIATION	5/9/2013	001618005551	\$280.00	REG FEE:SHER
	AMERICAN JAIL ASSOCIATION	5/9/2013	001618005551	\$280.00	REG FEE:SHER
	AT&T	3/18/2013	001618005489	\$24.95	LONG DIST:SHER
	AT&T MOBILITY	3/14/2013	001618005489	\$3,001.65	WIRELESS SVC:826386301X03222013:SHER
	AT&T MOBILITY	3/14/2013	001618990035489	\$491.62	WIRELESS SVC:287015503100X03222013
	BEN E. KEITH FOODS	3/19/2013	001618035232	\$1,168.40	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	3/6/2013	001618005413	(\$64.01)	RETURN HOSE:SHER
	BLUEBONNET MOTORS, INC.	3/19/2013	001618005413	\$134.40	ACTUATOR:SHER
	BLUEBONNET MOTORS, INC.	3/20/2013	001618005413	\$84.17	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	3/20/2013	001618005413	\$88.16	SPARK PLUGS:SHER
	BLUEBONNET MOTORS, INC.	3/20/2013	001618005413	\$90.54	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	3/21/2013	001618005413	\$30.69	BRACKET:SHER
	CARQUEST AUTO PARTS	3/4/2013	001618005413	\$165.59	MISC PARTS:SHER
	CARQUEST AUTO PARTS	3/13/2013	001618005413	\$64.49	MISC PARTS:SHER
	CARQUEST AUTO PARTS	3/14/2013	001618005413	\$153.24	FILTERS/BATTERY:SHER
	CARQUEST AUTO PARTS	3/18/2013	001618005413	\$10.23	FUEL CAP:SHER
	CARQUEST AUTO PARTS	3/18/2013	001618005413	\$132.56	BATTERY/CORE CHG/FEE:SHER
	CARQUEST AUTO PARTS	3/19/2013	001618005413	\$95.82	ANTIFREEZE:SHER
	CARQUEST AUTO PARTS	3/20/2013	001618005413	\$184.32	MISC PARTS:SHER
	CARQUEST AUTO PARTS	3/20/2013	001618005413	(\$184.32)	RETURN BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	3/20/2013	001618005413	\$179.32	BRAKE ROTORS/PADS:SHER

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	CARQUEST AUTO PARTS	3/22/2013	001618005413	\$3.77	AIR FILTER:SHER
	CARQUEST AUTO PARTS	3/22/2013	001618005413	\$64.49	MISC PARTS:SHER
	CARQUEST AUTO PARTS	3/22/2013	001618005413	\$18.39	BRAKE FLUID:SHER
	CDW GOVERNMENT, INC.	3/8/2013	001618990755211	\$217.91	PRINTER/HARD DRIVES:SHER
	CDW GOVERNMENT, INC.	3/8/2013	001618990755211	\$436.45	PRINTER/HARD DRIVES:SHER
	CDW GOVERNMENT, INC.	3/25/2013	001618990755211	(\$217.91)	RETURN PRINTER:SHER
	CDW GOVERNMENT, INC.	3/25/2013	001618990755211	\$225.42	PRINTER:SHER
	CORRIDOR MEDICAL CLINIC	3/18/2013	001618035335	\$155.00	PHYSICAL:JAIL
	CUMBERLAND, MARK	5/9/2013	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	CUMBERLAND, MARK	5/9/2013	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	CUMBERLAND, MARK	5/9/2013	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/18/2013	001618035232	\$4,831.59	FOOD:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/21/2013	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	GOODYEAR AUTO SERVICE CENTER	3/19/2013	001618005413	\$1,236.60	P225/60R18 TIRES:SHER
	GRANDE COMMUNICATIONS	3/17/2013	001618005489	\$124.11	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2013	001618005489	\$4,092.22	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	3/22/2013	001618005206	\$24.00	RAIN COATS:SHER
	GT DISTRIBUTORS, INC.	3/22/2013	001618005206	\$218.64	RAIN COATS:SHER
	GT DISTRIBUTORS, INC.	3/22/2013	001618005206	\$109.32	RAIN COATS:SHER
	GT DISTRIBUTORS, INC.	3/18/2013	001618005206	\$43.90	SAF-T-TRAINERS:SHER
	GT DISTRIBUTORS, INC.	3/21/2013	001618005206	\$107.90	BELTS:SHER
	GT DISTRIBUTORS, INC.	2/7/2013	0016189900157174 00	\$1,686.00	BULLET PROOF VESTS:SHER
	GT DISTRIBUTORS, INC.	2/7/2013	0016189900157174 00	\$21,075.00	BULLET PROOF VESTS:SHER
	GT DISTRIBUTORS, INC.	3/20/2013	0016189900157174 00	(\$843.00)	RETURN BULLET PROOF VEST:SHER
	HOBART	3/14/2013	001618035411	\$1,457.90	OVEN REPAIRS:JAIL
	J.A. SEXAUER	3/14/2013	001618035207	\$87.30	SOAP DISPENSERS:JAIL
	LASER SERVICE USA, INC.	3/20/2013	001618035211	\$147.00	TONER CARTRIDGES:JAIL
	LEXISNEXIS MATTHEW BENDER	3/15/2013	001618035213	\$769.00	TX LEGAL LIBRARY KIOSK:JAIL
	LOW PRICE AUTO GLASS	3/21/2013	001618005413	\$180.00	WINDSHIELD:SHER
	MEDICAL WHOLESALE, INC.	3/15/2013	001618035231	\$167.25	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESALE, INC.	3/20/2013	001618035231	\$209.00	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESALE, INC.	3/20/2013	001618035231	\$39.00	MEDICAL SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	3/14/2013	001618005474	\$89.98	UNIFORMS:PANTS/SHIRT/EMBROIDERY:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/14/2013	001618005474	\$39.99	UNIFORMS:PANTS/SHIRT/EMBROIDERY:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MILLER UNIFORMS & EMBLEMS, INC.	3/14/2013	001618005474	\$6.00	UNIFORMS:PANTS/SHIRT/EMBROIDERY:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/15/2013	001618005474	\$47.45	SHIRT/PANTS/NAME STRIP:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/15/2013	001618005474	\$42.00	SHIRT/PANTS/NAME STRIP:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/15/2013	001618005474	\$5.00	SHIRT/PANTS/NAME STRIP:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/15/2013	001618005474	\$47.45	SHIRT/NAME STRIP/PANTS/TIE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/15/2013	001618005474	\$5.00	SHIRT/NAME STRIP/PANTS/TIE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/15/2013	001618005474	\$52.00	SHIRT/NAME STRIP/PANTS/TIE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/15/2013	001618005474	\$6.95	SHIRT/NAME STRIP/PANTS/TIE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/14/2013	001618005474	\$94.90	PANTS/SHIRTS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/14/2013	001618005474	\$10.00	PANTS/SHIRTS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/14/2013	001618005474	\$104.00	PANTS/SHIRTS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/14/2013	001618005474	\$42.00	PANTS/SHIRTS/SEWS:SHER
	OAK FARMS, INC.	3/22/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	3/20/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	3/18/2013	001618035232	\$242.64	MILK:JAIL
	PAGE, JAMIE	5/9/2013	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	PAGE, JAMIE	5/9/2013	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	PAGE, JAMIE	5/9/2013	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	PEPPERBALL TECHNOLOGIES	3/8/2013	001618035206	\$999.99	PEPPERBALL EQUIPMENT/TRAINING SUPPLIES:JAIL
	PRECISION DELTA CORP.	3/18/2013	001618005206	\$2,169.18	AMMUNITION:SHER
	PRESTO PRINTING	3/11/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	3/11/2013	001618005461	\$4.55	BUSINESS CARDS:SHER
	RESILITE SPORTS PRODUCTS	3/20/2013	001618035207	\$382.38	CORNER PADS:JAIL
	RESILITE SPORTS PRODUCTS	3/20/2013	001618035207	\$35.98	CORNER PADS:JAIL
	SELLMAN ENTERPRISES, INC.	3/15/2013	001618035451	\$250.00	PUMP SMALL TRAP:JAIL
	STATE VACUUM OF TAMPA, INC.	3/19/2013	001618035208	\$275.00	VACUUM/VACUUM BAGS:JAIL
	STATE VACUUM OF TAMPA, INC.	3/19/2013	001618035208	\$37.90	VACUUM/VACUUM BAGS:JAIL
	SYSCO FOOD SERVICES	3/22/2013	001618035232	\$2,491.80	FOOD:JAIL
	SYSCO FOOD SERVICES	3/19/2013	001618035232	\$1,269.23	FOOD:JAIL
	TOW KING OF SAN MARCOS	3/20/2013	001618005413	\$45.00	TOWING:SHER
	TOW KING OF SAN MARCOS	3/19/2013	001618005413	\$45.00	TOWING:SHER
	TTPOA	3/26/2013	001618005302	\$200.00	ANNUAL TEAM MEMBERSHIP DUES:SHER
	TUTTLE LUMBER COMPANY	3/18/2013	001618035207	\$41.68	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	3/19/2013	001618035207	\$7.32	MISC SUPPLIES:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE		3/19/2013	001618035232	\$971.12	FOOD:JAIL
UNIFIRST CORPORATION		3/20/2013	001618035474	\$13.82	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		3/20/2013	001618035474	\$47.26	UNIFORMS:JAIL-VEH MTC
UNIFIRST CORPORATION		3/20/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
VERIZON SOUTHWEST		3/16/2013	001618005489	\$215.89	TEL:SHER
WINZER CORPORATION		3/13/2013	001618005413	\$113.25	MISC SUPPLIES:SHER
WINZER CORPORATION		3/13/2013	001618005413	\$12.80	MISC SUPPLIES:SHER
Total 618 - Sheriff				\$54,742.50	
619 - Tax Assessor Collector					
GRANDE COMMUNICATIONS		3/17/2013	001619005489	\$835.73	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		3/13/2013	001619005211	\$57.79	OFFICE SUPPLIES:TAX
Total 619 - Tax Assessor Collector				\$893.52	
620 - Treasurer					
GRANDE COMMUNICATIONS		3/17/2013	001620005489	\$198.58	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		3/17/2013	001620005489	\$24.82	INTERNET SVC/LONG DIST
Total 620 - Treasurer				\$223.40	
626 - Justice of the Peace Pct 1, 2					
ALLEN, JUDY		3/11/2013	001626005306	\$6.00	S12-016J12/311
ANDERSON, AMY		3/11/2013	001626005306	\$6.00	S12-016J12/311
BAILEY, JESSE		3/11/2013	001626005306	\$6.00	S12-016J12/311
BORROUM, JEFFREY		3/11/2013	001626005306	\$6.00	S12-016J12/311
BROWN, GWENDOLYN		3/11/2013	001626005306	\$6.00	S12-016J12/311
CARBAJAL, RAMON		3/11/2013	001626005306	\$6.00	S12-016J12/311
CHRISTIAN, DEBRA		3/11/2013	001626005306	\$6.00	S12-016J12/311
COBB, RODNEY		3/11/2013	001626005306	\$15.00	S12-016J12/311
DOUGLASS, DAVID		3/11/2013	001626005306	\$15.00	S12-016J12/311
ESTAVILLE, SANDRA		3/11/2013	001626005306	\$15.00	S12-016J12/311
FEHLIS, DAVID		3/11/2013	001626005306	\$6.00	S12-016J12/311
FERGUSON, JOHN		3/11/2013	001626005306	\$6.00	S12-016J12/311
GILLIAM, DANIEL		3/11/2013	001626005306	\$6.00	S12-016J12/311
GRANDE COMMUNICATIONS		3/17/2013	001626005489	\$148.94	INTERNET SVC/LONG DIST
HERNANDEZ, VIOLET		3/11/2013	001626005306	\$6.00	S12-016J12/311
KEMP, KELLY		3/11/2013	001626005306	\$6.00	S12-016J12/311

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KENWORTHY, LEA ANN	3/11/2013	001626005306	\$6.00	S12-016J12/311
	KNIGHT, CAROL	3/11/2013	001626005306	\$6.00	S12-016J12/311
	MARCOTTE, ROBERT	3/14/2013	001626004505	\$5.00	REFUND FINE OVERPAYMENT:JP1-2
	MARTINEZ, LAURA	3/11/2013	001626005306	\$6.00	S12-016J12/311
	MATA, RUTH	3/11/2013	001626005306	\$6.00	S12-016J12/311
	MILLECAM, JOSHUA	3/11/2013	001626005306	\$6.00	S12-016J12/311
	OFFICE DEPOT, INC.	3/14/2013	001626005211	\$98.82	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	3/14/2013	001626005211	\$21.26	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	3/14/2013	001626005211	\$73.84	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	3/14/2013	001626005211	\$4.21	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	3/14/2013	001626005211	\$1.58	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	3/14/2013	001626005211	\$0.20	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	3/14/2013	001626005211	\$0.30	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	3/14/2013	001626005211	\$7.08	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	3/14/2013	001626005211	\$9.78	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	3/14/2013	001626005211	\$9.82	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	3/14/2013	001626005211	\$36.00	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	3/14/2013	001626005211	\$1.66	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	3/14/2013	001626005211	\$13.33	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	3/14/2013	001626005211	\$5.37	ENVELOPES:JP1-2
	PALACIOS, JASON	3/11/2013	001626005306	\$6.00	S12-016J12/311
	PENA, DOMINGO	3/11/2013	001626005306	\$6.00	S12-016J12/311
	RIGGINS, RONALD	3/11/2013	001626005306	\$15.00	S12-016J12/311
	SCHAFFER, JACQUELINE	3/11/2013	001626005306	\$15.00	S12-016J12/311
	SNYDER, MICHAEL	3/11/2013	001626005306	\$6.00	S12-016J12/311
	STEED, PHILLIP	3/11/2013	001626005306	\$6.00	S12-016J12/311
	WICKER, RUTHANN	3/11/2013	001626005306	\$15.00	S12-016J12/311
	Total 626 - Justice of the Peace Pct 1, 2			\$653.19	
	627 - Justice of the Peace Pct 2				
	GRANDE COMMUNICATIONS	3/17/2013	001627005489	\$303.42	INTERNET SVC/LONG DIST
	KYLE MUNICIPAL COURT	3/18/2013	001627004501	\$1,007.00	PAYMENT FOR TICKETS:JP2
	OFFICE DEPOT, INC.	3/13/2013	001627005211	\$57.79	MIRROR:JP2
	Total 627 - Justice of the Peace Pct 2			\$1,368.21	

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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
628 - Justice of the Peace Pct 3					
	ADAMS, CHARLOTTE	2/26/2013	001628005306	\$6.00	CR12169J3
	ALVARADO, JR, RICHARD	2/26/2013	001628005306	\$6.00	CR12169J3
	BALL, REBECCA	2/26/2013	001628005306	\$6.00	CR12169J3
	BYRUM, DAVID	2/26/2013	001628005306	\$6.00	CR12169J3
	CAWLEY, CARLA	2/26/2013	001628005306	\$6.00	CR12169J3
	CROCKER, CONNIE	2/26/2013	001628005306	\$6.00	CR12169J3
	GAUTHIER, DANIEL	2/26/2013	001628005306	\$6.00	CR12169J3
	GRANDE COMMUNICATIONS	3/17/2013	001628005489	\$478.03	INTERNET SVC/LONG DIST
	HAMMERS, GREGORY	3/22/2013	001628004505	\$50.00	REFUND FINE OVERPAYMENT:JP3
	HAYS CO. CHILD WELFARE BOARD	2/26/2013	001628005306	\$42.00	JP3 JUROR DONATIONS:JP3
	HAYS CO. CHILD WELFARE BOARD	2/26/2013	001628005306	\$45.00	JP3 JUROR DONATIONS:JP3
	KAISER, PAUL	2/26/2013	001628005306	\$6.00	CR12169J3
	MILLER, EDGAR	2/26/2013	001628005306	\$6.00	CR12169J3
	RAMSEY, BYRON	2/26/2013	001628005306	\$6.00	CR12169J3
	SAUCEDA, JR, TONY	2/26/2013	001628005306	\$6.00	CR12169J3
	SHIRES, EDWINA	2/26/2013	001628005306	\$6.00	CR12169J3
	STARK, JAN	2/26/2013	001628005306	\$6.00	CR12169J3
	VASEK, DANIEL	2/26/2013	001628005306	\$6.00	CR12169J3
	WILLIAMS, DANNY	2/26/2013	001628005306	\$15.00	CR12169J3
	WREN, ADA	2/26/2013	001628005306	\$6.00	CR12169J3
	YOUNG, JR, FRED	2/26/2013	001628005306	\$6.00	CR12169J3
	Total 628 - Justice of the Peace Pct 3			<u>\$726.03</u>	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	3/17/2013	001629005489	\$242.73	INTERNET SVC/LONG DIST
	XEROX CORPORATION	3/20/2013	001629005473	\$179.74	FLB-028970 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$422.47</u>	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	3/17/2013	001635005489	\$151.93	INTERNET SVC/LONG DIST
	XEROX CORPORATION	3/12/2013	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	XEROX CORPORATION	3/12/2013	001635005211	\$4.55	SUPPLY SHIPPING CHARGE:CONST 1
	Total 635 - Constable Pct 1			<u>\$354.85</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
636 - Constable Pct 2					
	CARQUEST AUTO PARTS	3/21/2013	001636005413	\$3.00	BATTERY:CONST 2
	CARQUEST AUTO PARTS	3/21/2013	001636005413	\$89.76	BATTERY:CONST 2
	CARQUEST AUTO PARTS	3/21/2013	001636005413	\$17.00	BATTERY:CONST 2
	CARQUEST AUTO PARTS	3/21/2013	001636005413	(\$17.00)	BATTERY:CONST 2
	VERIZON SOUTHWEST	3/19/2013	001636005489	\$213.88	TEL:CONST 2
	Total 636 - Constable Pct 2			\$306.64	
637 - Constable Pct 3					
	GRANDE COMMUNICATIONS	3/17/2013	001637005489	\$478.03	INTERNET SVC/LONG DIST
	Total 637 - Constable Pct 3			\$478.03	
638 - Constable Pct 4					
	GRANDE COMMUNICATIONS	3/17/2013	001638005489	\$242.73	INTERNET SVC/LONG DIST
	MILLER UNIFORMS & EMBLEMS, INC.	3/15/2013	001638005206	\$36.00	RAINCOATS:CONST 4
	MILLER UNIFORMS & EMBLEMS, INC.	3/15/2013	001638005206	\$30.00	RAINCOATS:CONST 4
	MILLER UNIFORMS & EMBLEMS, INC.	3/15/2013	001638005206	\$10.92	RAINCOATS:CONST 4
	MILLER UNIFORMS & EMBLEMS, INC.	3/15/2013	001638005206	\$30.00	RAINCOATS:CONST 4
	MILLER UNIFORMS & EMBLEMS, INC.	3/15/2013	001638005206	\$283.50	RAINCOATS:CONST 4
	Total 638 - Constable Pct 4			\$633.15	
639 - Constable Pct 5					
	OFFICE DEPOT, INC.	3/12/2013	001639005211	\$15.80	ENVELOPES:CONST 5
	Total 639 - Constable Pct 5			\$15.80	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	ALONZO, BACARISSE, IRVINE & PALMER, P.C.	2/28/2013	001645005442	\$6,005.00	PROF SVCS:AUDIT FIELDWORK
	CENTRAL TEXAS AUTOPSY, PLLC	3/18/2013	001645005432	\$2,100.00	R.V.D.-03-02-13
	CENTRAL TEXAS AUTOPSY, PLLC	3/18/2013	001645005432	\$2,100.00	J.O.A.,JR-02-21-13
	CENTRAL TEXAS AUTOPSY, PLLC	3/19/2013	001645005432	\$2,100.00	A.R.,JR-03-14-13
	HOME DEPOT CREDIT SERVICES	3/14/2013	001645005741	\$280.43	MISC SUPPLIES:PCT 3
	KING FEED & HARDWARE	3/12/2013	001645005741	\$24.18	MISC SUPPLIES:PCT 3
	LOWE'S, INC.	3/19/2013	001645005741	\$87.62	MISC SUPPLIES:PCT 3
	LOWE'S, INC.	3/20/2013	001645005741	\$42.40	MISC SUPPLIES:PCT 3
	LOWE'S, INC.	3/14/2013	001645005741	\$465.04	MISC SUPPLIES:PCT 3
	LOWE'S, INC.	3/19/2013	001645005741	\$113.27	MISC SUPPLIES:PCT 3
	Total 645 - Countywide			<u>\$13,317.94</u>	
655 - Election Administration					
	GRANDE COMMUNICATIONS	3/17/2013	001655005489	\$173.76	INTERNET SVC/LONG DIST
	U.S. POST OFFICE	3/26/2013	001655005212	\$200.00	BRM PERMIT RENEWAL:ELEC
	VOTEC CORPORATION	8/1/2012	001655005411	\$1,000.00	080112-093012 VEMACS LICENSES/SUPPORT:ELEC
	VOTEC CORPORATION	8/1/2012	001655005411	\$1,200.00	080112-093012 VEMACS LICENSES/SUPPORT:ELEC
	VOTEC CORPORATION	8/1/2012	001655005411	\$29,323.00	080112-093012 VEMACS LICENSES/SUPPORT:ELEC
	VOTEC CORPORATION	8/1/2012	001655005411	(\$26,269.17)	080112-093012 VEMACS LICENSES/SUPPORT:ELEC
	VOTEC CORPORATION	10/1/2012	001655005411	\$1,000.00	100112-093013 VEMACS LICENSES/SUPPORT FEE:ELEC
	VOTEC CORPORATION	10/1/2012	001655005411	\$1,200.00	100112-093013 VEMACS LICENSES/SUPPORT FEE:ELEC
	VOTEC CORPORATION	10/1/2012	001655005411	\$29,323.00	100112-093013 VEMACS LICENSES/SUPPORT FEE:ELEC
	Total 655 - Election Administration			<u>\$37,150.59</u>	
657 - Development Services					
	AS RIGHT AS RAIN	3/27/2013	001657005448	\$3,100.00	MAR 13 PROF SVCS:DEV SVCS
	GRANDE COMMUNICATIONS	3/17/2013	001657990375489	\$168.94	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2013	001657005489	\$675.74	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/14/2013	001657005211	\$35.10	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/14/2013	001657005211	\$3.76	OFFICE SUPPLIES:DEV SVCS
	Total 657 - Development Services			<u>\$3,983.54</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
660 - Extension					
	CARD SERVICE CENTER	3/10/2013	001660005201	\$54.96	ANT FARM:EXT OFC
	GRANDE COMMUNICATIONS	3/17/2013	001660005489	\$578.03	INTERNET SVC/LONG DIST
	PARRISH, RICHARD	2/5/2013	001660005201	\$78.00	REIMB FOR FERTILE EGGS:EXT OFC
	PARRISH, RICHARD	3/7/2013	001660005551	\$108.41	REIMB FOR LODGING:EXT OFC
	Total 660 - Extension			<u>\$819.40</u>	
665 - Fire Marshal					
	GRANDE COMMUNICATIONS	3/17/2013	001665005489	\$168.94	INTERNET SVC/LONG DIST
	Total 665 - Fire Marshal			<u>\$168.94</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	3/17/2013	001670005489	\$49.65	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$49.65</u>	
677 - Human Resources					
	GRANDE COMMUNICATIONS	3/17/2013	001677005489	\$173.76	INTERNET SVC/LONG DIST
	Total 677 - Human Resources			<u>\$173.76</u>	
680 - Information Technology					
	CDW GOVERNMENT, INC.	2/11/2013	001680005202	\$387.98	EPSON PRINTERS:JAIL
	CDW GOVERNMENT, INC.	3/22/2013	001680005429	\$205.00	ITRONIX WARRANTIES:INFO TECH
	CDW GOVERNMENT, INC.	3/22/2013	001680005429	\$5,740.00	ITRONIX WARRANTIES:INFO TECH
	CDW GOVERNMENT, INC.	3/25/2013	001680005202	\$45.80	PRINTER:SHER
	DELL MARKETING, L.P.	3/12/2013	001680005712400	\$1,545.28	COMPUTERS:SHER
	GRANDE COMMUNICATIONS	3/17/2013	001680005489	\$223.40	INTERNET SVC/LONG DIST
	SHI GOVERNMENT SOLUTIONS, INC.	3/26/2013	001680005202	\$339.00	SOFTWARE:INFO TECH
	Total 680 - Information Technology			<u>\$8,486.46</u>	
686 - Juvenile Probation					
	CAPITOL EMERGENCY ASSOCIATES, PA	3/11/2013	001686005431	\$665.00	PID 6054:0028200853
	GRANDE COMMUNICATIONS	3/17/2013	001686990275489	\$421.99	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	3/20/2013	001686005211	\$135.00	TONER CARTRIDGES:JUV PROB
	LOWE'S, INC.	3/19/2013	001686005391	\$37.84	GARDEN STONES:JUV PROB
	MOLENDAS, DDS, LARRY	3/18/2013	001686005431	\$35.00	PID 6891
	VICTORY CLEANERS, INC.	3/25/2013	001686990335201	\$306.80	SHIRTS/EMBROIDERY:JUV PROB
	Total 686 - Juvenile Probation			<u>\$1,601.63</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
695 - Building Maintenance					
	AQUA TEXAS, INC.	3/20/2013	001695005480120	\$386.92	0019737441328983:WATER SVC
	AQUA TEXAS, INC.	3/20/2013	001695005480120	\$258.60	0019737441328337:WATER SVC
	AVATT SERVICES, INC.	3/18/2013	001695005451	\$189.00	A/C REPAIRS:CTHS
	AVATT SERVICES, INC.	3/18/2013	001695005451	\$61.04	A/C REPAIRS:CTHS
	CENTURY AIR CONDITIONING SUPPLY, LP	1/31/2013	001695005207	\$51.28	V-BELTS:MTC
	CITY OF BUDA	3/20/2013	001695005480100	\$19.70	UTILITIES:PCT 5
	CITY OF BUDA	3/20/2013	001695005480100	\$36.00	UTILITIES:PCT 5
	CITY OF BUDA	3/20/2013	001695005480100	\$26.56	UTILITIES:PCT 5
	DGB GLASS, INC.	3/18/2013	001695005207	\$185.00	DOOR HINGE:GOVT CTR
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	3/22/2013	001695005480160	\$93.82	WATER SVC:PCT 4 OFCS
	ELLIOTT ELECTRIC SUPPLY, INC.	3/25/2013	001695005207	\$129.60	FUSES:MTC
	GRANDE COMMUNICATIONS	3/17/2013	001695005489	\$24.82	INTERNET SVC/LONG DIST
	MATERA PAPER CO., LTD	3/20/2013	001695005208	\$110.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/20/2013	001695005208	\$105.88	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/18/2013	001695005208	\$67.96	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/18/2013	001695005208	\$92.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/18/2013	001695005208	\$264.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/18/2013	001695005208	\$19.64	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/18/2013	001695005208	\$51.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/18/2013	001695005208	\$214.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/18/2013	001695005208	\$319.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/18/2013	001695005208	\$443.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/18/2013	001695005208	\$110.00	JANITORIAL SUPPLIES:MTC
	OFFICE DEPOT, INC.	3/8/2013	001695005211	\$75.98	SOFT WHEEL CASTERS:MTC
	Total 695 - Building Maintenance			\$3,338.44	
716 - Transfer Stations					
	VERIZON SOUTHWEST	3/13/2013	001716005489	\$81.58	TEL:TRANS STA
	Total 716 - Transfer Stations			\$81.58	
720 - Veteran's Administration					
	GRANDE COMMUNICATIONS	3/17/2013	001720005489	\$110.48	INTERNET SVC/LONG DIST
	Total 720 - Veteran's Administration			\$110.48	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/2/2013 to 4/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
899 - Misc/Countywide Grant Projects					
	AS RIGHT AS RAIN	3/27/2013	001899994075448	\$5,000.00	PROF SVCS:JACOB'S WELL
	Total 899 - Misc/Countywide Grant Projects			\$5,000.00	
	Cash Required 001 - General Fund			\$198,505.06	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/2/2013 to 4/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	3/22/2013	020710005413	\$225.00	STARTER REBUILD:RD
	A-LINE AUTO PARTS	3/19/2013	020710005271	\$18.96	PROPANE:VEH MTC
	AMERICAN BOLT	2/12/2013	020710005413	\$10.23	MISC PARTS:VEH MTC
	AUTO ZONE	3/25/2013	020710005413	\$69.95	BATTERY:VEH MTC
	AUTO ZONE	3/25/2013	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	3/25/2013	020710005413	(\$12.00)	BATTERY:VEH MTC
	CENTEX MATERIALS, LLC	3/19/2013	020710005351	\$641.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/19/2013	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/19/2013	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/21/2013	020710005351	\$641.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/21/2013	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	3/21/2013	020710005351	\$14.25	CONCRETE:RD
	CHEMSEARCH	3/14/2013	020710005413	\$150.00	NATURALIZER EF AEROSOL CLEANER:VEH MTC
	CHEMSEARCH	3/14/2013	020710005413	\$15.59	NATURALIZER EF AEROSOL CLEANER:VEH MTC
	COLORADO MATERIALS, LTD.	3/25/2013	020710005351	\$994.40	3 X 5 BULL ROCK:RD
	COLORADO MATERIALS, LTD.	3/25/2013	020710005351	\$1,916.74	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	3/25/2013	020710005351	\$3,372.20	3 X 5 BULL ROCK:RD
	COLORADO MATERIALS, LTD.	3/25/2013	020710005351	\$866.90	3 X 5 BULL ROCK:RD
	CRAFCO TEXAS, INC.	3/19/2013	020710005413	\$19.33	WAND REPAIR:VEH MTC
	CRAFCO TEXAS, INC.	3/19/2013	020710005413	\$642.09	WAND REPAIR:VEH MTC
	EWALD TRACTOR, INC.	3/21/2013	020710005413	\$33.56	MISC SUPPLIES:VEH MTC
	EWALD TRACTOR, INC.	3/21/2013	020710005201002	\$50.99	MISC SUPPLIES:VEH MTC
	GRANDE COMMUNICATIONS	3/17/2013	020710005489	\$760.21	INTERNET SVC/LONG DIST
	GRANDE TRUCK CENTER	3/21/2013	020710005413	\$25.72	GASKET:VEH MTC
	HOFMANN'S SUPPLY	3/21/2013	020710005201002	\$36.42	OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	3/21/2013	020710005201002	\$1.95	OXYGEN:VEH MTC
	INDUSTRIAL ASPHALT, INC.	3/17/2013	020710005351	\$3,727.08	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	3/17/2013	020710005351	\$12,951.54	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	3/17/2013	020710005351	\$2,813.58	COLD MIX:RD
	INTERSTATE BILLING SERVICE	3/22/2013	020710005413	\$365.90	ACCELERATOR PEDAL:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	3/22/2013	020710005413	\$198.00	SCRAP TIRE FEES:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	3/22/2013	020710005413	\$550.00	11R/22.5 RETREAD TIRES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/2/2013 to 4/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KING FEED & HARDWARE	3/22/2013	020710005201002	\$6.78	MISC SUPPLIES:RD
	KING FEED & HARDWARE	3/22/2013	020710005201002	\$3.89	CEMENT:RD
	LKQ AUTO PARTS	3/25/2013	020710005413	\$175.00	FRONT SEAT:VEH MTC
	LONE STAR BRAKE & CLUTCH	3/26/2013	020710005413	\$142.86	FLYWHEEL REPAIRS:VEH MTC
	M & M AUTO TECH	3/25/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	MCCOY'S BUILDING SUPPLY	3/25/2013	020710005201002	\$85.49	10' GATE:RD
	ONESOURCE WATER	2/21/2013	020710005480230	\$50.00	WATER COOLER/TANK RENTALS:RD
	PARSONS BRINCKERHOFF AMERICAS, INC.	3/18/2013	020710005448008	\$2,345.43	PROF SVCS:TRANSPORTATION PLAN
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/18/2013	020710005480230	\$1,716.31	ELEC SVC:200003042096
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/18/2013	020710005480230	\$90.39	ELEC SVC:200003395676
	RECYCLED ENGINE COOLANT, INC.	3/20/2013	020710005413	\$282.50	ANTIFREEZE:VEH MTC
	REYES TIRE & LUBE	3/25/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	SAN MARCOS ICE CO.	3/19/2013	020710005201002	\$139.65	ICE:RD-DS
	SAN MARCOS ICE CO.	3/21/2013	020710005201002	\$91.20	ICE:RD-KYLE
	TEXAS FLEET FUEL, LTD.	3/25/2013	020710005271	\$888.54	FUEL:RD
	TEXAS WIRELESS INTERNET	3/25/2013	020710005489	\$129.95	WIRELESS SET UP:RD
	WORLD WIDE TIRES	3/25/2013	020710005413	\$41.99	19.5X24 TUBE:VEH MTC
	Total 710 - RPTP			<u>\$37,356.32</u>	
	Cash Required 020 - Road and Bridge General Fund			\$37,356.32	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 4/2/2013 to 4/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	3/25/2013	053618005391	\$80.70	DOG FOOD:SHER
	Total 618 - Sheriff			<u>\$80.70</u>	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$80.70	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/2/2013 to 4/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AVATT SERVICES, INC.	1/29/2013	070685005411	\$255.75	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	1/29/2013	070685005411	\$50.68	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	1/31/2013	070685005411	\$306.44	A/C REPAIRS:JUV CTR
	BANANA BAY TRADING CO.	3/19/2013	070685005201	\$25.49	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	3/19/2013	070685005474	\$29.81	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	3/19/2013	070685005474	\$59.62	MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	3/12/2013	070685990175232	\$750.38	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	3/12/2013	070685990175208	\$81.01	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	3/12/2013	070685990175201	\$68.10	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	3/19/2013	070685990175232	\$766.35	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	3/19/2013	070685990175201	\$45.22	FOOD/PAPER GOODS:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	3/19/2013	070685005208	\$440.00	DISPOSABLE GLOVES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	3/19/2013	070685005208	(\$60.02)	DISPOSABLE GLOVES:JUV CTR
	CARRILLO, JR., RAYMOND	2/27/2013	070685005501	\$65.00	TAX MEALS REIMB:JUV TRANSPORT
	CENTURY AIR CONDITIONING SUPPLY, LP	3/21/2013	070685005207	\$248.08	FILTERS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	3/7/2013	070685990175411	\$220.18	CONVECTION OVEN REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	3/7/2013	070685990175411	\$52.22	CONVECTION OVEN REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	3/7/2013	070685990175411	\$117.50	CONVECTION OVEN REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	3/7/2013	070685990175411	\$141.00	CONVECTION OVEN REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	3/7/2013	070685990175411	\$47.00	CONVECTION OVEN REPAIRS:JUV CTR
	CRITES, CHRIS	3/15/2013	070685005391	\$28.88	REIMB FOR FLAGS:JUV CTR
	DISCOUNT TWO-WAY RADIO CORPORATION	3/19/2013	070685005201	\$398.00	RCA BR250U RADIO PKGS/SPEAKER MIC:JUV CTR
	DISCOUNT TWO-WAY RADIO CORPORATION	3/19/2013	070685005201	\$55.00	RCA BR250U RADIO PKGS/SPEAKER MIC:JUV CTR
	DISCOUNT TWO-WAY RADIO CORPORATION	3/19/2013	070685005201	\$10.52	RCA BR250U RADIO PKGS/SPEAKER MIC:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/11/2013	070685990175232	\$158.33	BREAD/BUNS/TORTILLAS:JUV CTR
	GRANDE COMMUNICATIONS	3/17/2013	070685005489	\$948.66	INTERNET SVC/LONG DIST
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	3/15/2013	070685005448	\$15,969.91	FEB 13 TRTMNT PRGM:JUV CTR
	JCO JANITORIAL SUPPLY	3/15/2013	070685990175208	\$100.00	MOP HEADS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/12/2013	070685990175232	\$1,855.78	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/12/2013	070685990175201	\$61.23	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/5/2013	070685990175232	\$2,285.17	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/5/2013	070685990175201	\$49.34	FOOD/PAPER GOODS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/2/2013 to 4/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	3/20/2013	070685005208	\$473.33	TISSUE:JUV CTR
	OAK FARMS, INC.	3/13/2013	070685990175232	\$485.98	MILK:JUV CTR
	OAK FARMS, INC.	3/6/2013	070685990175232	\$13.48	MILK:JUV CTR
	OAK FARMS, INC.	3/7/2013	070685990175232	\$135.00	MILK:JUV CTR
	OFFICE DEPOT, INC.	3/14/2013	070685005211	\$8.18	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/14/2013	070685005211	\$0.54	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/14/2013	070685005211	\$15.28	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/14/2013	070685005211	\$11.84	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/14/2013	070685005211	\$2.82	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/14/2013	070685005211	\$6.87	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/14/2013	070685005211	\$4.58	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/14/2013	070685005211	\$14.97	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/14/2013	070685005211	\$16.46	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/14/2013	070685005211	\$17.21	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/14/2013	070685005211	\$9.56	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/14/2013	070685005211	\$9.08	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/14/2013	070685005211	\$22.44	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/14/2013	070685005211	\$329.40	MISC SUPPLIES:JUV CTR
	OMNICARE PHARMACY SERVICES	2/28/2013	070685005231	\$2.50	DRUG INVENTORY SHEETS:JUV CTR
	POTTER, GORDON	3/20/2013	070685005448	\$2,000.00	MAR 13 PROF SVCS:JUV CTR
	PROSTAR SERVICES, INC.	3/11/2013	070685990175232	\$67.65	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	3/11/2013	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	STERICYCLE, INC.	4/1/2013	070685005431	\$690.30	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	4/1/2013	070685005431	\$31.50	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	4/1/2013	070685005431	\$8.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	4/1/2013	070685005431	\$34.17	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	3/14/2013	070685990175232	\$876.55	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	3/14/2013	070685990175201	\$142.51	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	3/7/2013	070685990175232	\$750.03	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	3/7/2013	070685990175201	\$26.99	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	2/15/2013	070685990175232	\$19.82	PAPER BAKING CUPS:JUV CTR
	SYSCO FOOD SERVICES	2/28/2013	070685990175232	\$1,021.33	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	2/28/2013	070685990175201	\$29.99	FOOD/PAPER GOODS:JUV CTR
	TEXAS STATE OPTICAL OF SAN MARCOS	3/11/2013	070685005431	\$107.00	DETAINEE EYE EXAM/GLASSES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/2/2013 to 4/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TXTAG CSC		3/8/2013	070685005501	\$40.00	REPLENISH TOLL FEES:JUV CTR
WALMART BRC		3/8/2013	070685990175232	\$3.48	MISC SUPPLIES:JUV CTR
WALMART BRC		3/8/2013	070685005205	\$73.73	MISC SUPPLIES:JUV CTR
WALMART BRC		3/8/2013	070685005205	\$15.00	MISC SUPPLIES:JUV CTR
WALMART BRC		3/8/2013	070685005211	\$15.16	MISC SUPPLIES:JUV CTR
WALMART BRC		3/8/2013	070685005208	\$28.89	MISC SUPPLIES:JUV CTR
WALMART BRC		3/8/2013	070685005208	\$14.31	MISC SUPPLIES:JUV CTR
WALMART BRC		3/8/2013	070685005208	\$5.84	MISC SUPPLIES:JUV CTR
WALMART BRC		3/8/2013	070685005231	\$11.84	MISC SUPPLIES:JUV CTR
WALMART BRC		3/8/2013	070685005391	\$8.93	MISC SUPPLIES:JUV CTR
WALMART BRC		3/11/2013	070685990175232	\$17.28	MISC SUPPLIES:JUV CTR
WALMART BRC		3/11/2013	070685005391	\$43.80	MISC SUPPLIES:JUV CTR
XEROX CORPORATION		3/12/2013	070685005211	\$4.55	SUPPLY SHIPPING CHARGE:JUV CTR
XEROX CORPORATION		3/12/2013	070685005473	\$169.78	AE9197882 COPIER:JUV CTR
Total 685 - Juvenile Detention Center				\$33,475.53	
Cash Required 070 - Juvenile Detention Center Fund				\$33,475.53	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 4/2/2013 to 4/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	3/17/2013	084690005489	\$24.82	INTERNET SVC/LONG DIST
	Total 690 - Law Library			<u>\$24.82</u>	
	Cash Required 084 - Law Library Fund			\$24.82	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 4/2/2013 to 4/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	3/12/2013	101617105473	\$89.50	AE9199953 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$89.50</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$89.50	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 4/2/2013 to 4/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	3/11/2013	102617005440400	\$175.00	CIV:J.C.
	GUZMAN, ARTURO	3/11/2013	102617005440400	\$225.00	CIV:J.G.
	GUZMAN, ARTURO	3/11/2013	102617005440400	\$175.00	CIV:M.M.
	GUZMAN, ARTURO	3/11/2013	102617005440400	\$175.00	CIV:J.D.M.
	GUZMAN, ARTURO	3/11/2013	102617005440400	\$175.00	CIV:W.V.
	Total 617 - County Clerk			\$925.00	
	Cash Required 102 - Guardianship Fee Fund			\$925.00	

Hays County Disbursements Report
Fund Requirements for Fund 110 - Justice Court Bldg Security Fund
Disbursement Date 4/2/2013 to 4/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
000 - Non-Departmental					
	GT DISTRIBUTORS, INC.	12/13/2012	110000005717400	\$67.88	PISTOLS/MAG POUCHES/HOLSTER:JP3
	GT DISTRIBUTORS, INC.	12/13/2012	110000005717400	\$30.94	PISTOLS/MAG POUCHES/HOLSTER:JP3
	GT DISTRIBUTORS, INC.	12/13/2012	110000005717400	\$714.00	PISTOLS/MAG POUCHES/HOLSTER:JP3
	Total 000 - Non-Departmental			\$812.82	
	Cash Required 110 - Justice Court Bldg Security Fund			\$812.82	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/2/2013 to 4/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	GOMEZ, MONTY	3/18/2013	120675005302	\$205.00	REIMB FOR MEMBERSHIP FEES:PHLTH
	GRANDE COMMUNICATIONS	3/17/2013	120675005489	\$84.47	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2013	120675005489	\$1,163.73	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/14/2013	120675005489	\$24.49	CABLE TV:512-393-5539
	Total 675 - Personal Health			<u>\$1,477.69</u>	
	Cash Required 120 - Family Health Services Fund			\$1,477.69	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 4/2/2013 to 4/2/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AQUA TEXAS, INC.	3/20/2013	140700005480240	\$64.76	0019737440675076:PARKS
	AQUA TEXAS, INC.	3/20/2013	140700005480240	\$87.97	0019737440675076:PARKS
	AQUA TEXAS, INC.	3/20/2013	140700005480240	\$6.93	0019737440675076:PARKS
	AQUA TEXAS, INC.	3/20/2013	140700005480240	\$9.67	0017917280652947:PARKS
	AQUA TEXAS, INC.	3/20/2013	140700005480240	\$17.59	0017917280652947:PARKS
	AQUA TEXAS, INC.	3/20/2013	140700005480240	\$0.28	0017917280652947:PARKS
	AQUA TEXAS, INC.	3/20/2013	140700005480240	\$90.00	0017917280652947:PARKS
	HOME DEPOT CREDIT SERVICES	3/7/2013	140700005201	\$146.17	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	3/7/2013	140700005201	\$43.79	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			\$467.16	
	Cash Required 140 - Parks Fund			\$467.16	

TOTAL Cash Required, ALL FUNDS

\$273,214.60