

3

**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 23, 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 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALVIN ORD'S	3/31/2013	0012010609	\$72.00	RESTITUTION:CASE CR-06-029
	AMERICAN SOUTHWEST INSURANCE MANAGERS	3/31/2013	0012010609	\$205.91	RESTITUTION:CASE CR-07-728
	BEXAR COUNTY SHERIFF'S DEPT	3/31/2013	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-0036
	BEXAR COUNTY SHERIFF'S DEPT	3/31/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-0024
	BEXAR COUNTY SHERIFF'S DEPT	3/31/2013	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-2136
	BOB'S RENTAL & PARROTT TRUCKING	3/31/2013	0012010609	\$170.04	RESTITUTION:CASE CR-07-334
	BOOTH, DELL	3/31/2013	0012010609	\$152.54	RESTITUTION:CASE CR-11-0258
	BROOKSHIRE BROTHERS	3/31/2013	0012010609	\$16.56	RESTITUTION:CASE CR-11-0211
	CABELA'S	3/31/2013	0012010609	\$888.31	RESTITUTION:CASE CR-08-452
	CASH BOX MOTORS	3/31/2013	0012010609	\$200.00	RESTITUTION:CASE CR-10-0886
	CASH BOX MOTORS	3/31/2013	0012010609	\$34.62	RESTITUTION:CASE CR-12-0028
	CITY OF SAN MARCOS	3/31/2013	0012010609	\$11.74	RESTITUTION:CASE CR-09-142
	CITY OF SAN MARCOS	3/21/2013	0012010617	\$50.00	RESTITUTION:CASE 122298CR
	COLLIN COUNTY SHERIFF'S OFFICE	3/31/2013	0012200150	\$55.00	O.O.C. SVC FEE:CASE 12-2097
	CONOCO STORE	3/28/2013	0012010617	\$74.66	RESTITUTION:CASE 101180
	CRAGG'S DO IT BEST LUMBER & HOME CENTER II	3/21/2013	0012010617	\$25.00	RESTITUTION:CASE 120513CR
	CRIME VICTIMS COMPENSATION	3/28/2013	0012010617	\$80.00	RESTITUTION:CASE 99054
	CRIME VICTIMS COMPENSATION	3/28/2013	0012010617	\$60.00	RESTITUTION:CASE 99056
	CRIME VICTIMS COMPENSATION	3/31/2013	0012010609	\$1,334.22	RESTITUTION:CASE CR-05-603
	CRIME VICTIMS COMPENSATION	3/31/2013	0012010609	\$30.39	RESTITUTION:CASE CR-11-0237
	DALLAS COUNTY CONSTABLE, PCT. 3	3/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2193
	DALLAS COUNTY CONSTABLE, PCT. 3	3/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-0036
	DALLAS COUNTY, CONSTABLE PCT. 1	3/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 08-1156
	DALLAS COUNTY, CONSTABLE PCT. 1	3/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-1294
	DALLAS COUNTY, CONSTABLE PCT. 1	3/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-1823
	DALLAS COUNTY, CONSTABLE PCT. 1	3/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2435
	DALLAS COUNTY, CONSTABLE PCT. 1	3/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2435
	DALLAS COUNTY, CONSTABLE PCT. 1	3/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2435
	DALLAS COUNTY, CONSTABLE PCT. 1	3/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-1846
	DALLAS COUNTY, CONSTABLE PCT. 1	3/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-1846
	DALLAS COUNTY, CONSTABLE PCT. 1	3/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1521

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DELEON, BLAINE		3/27/2013	0012010617	\$1,000.00	RESTITUTION:CASE 122432CR
DEPARTMENT OF PUBLIC SAFETY		3/31/2013	0012010609	\$73.00	RESTITUTION:CASE CR-05-491
DIMITT COUNTY SHERIFF		3/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-2040
DOLINSKI, ELAINE		3/31/2013	0012010609	\$191.77	RESTITUTION:CASE CR-10-0585
DPS LAB-DC		3/31/2013	0012010609	\$2.63	RESTITUTION:CASE CR-11-0476
DPS LAB-DC		3/31/2013	0012010609	\$5.30	RESTITUTION:CASE CR-11-0932
DPS LAB-DC		3/31/2013	0012010609	\$14.09	RESTITUTION:CASE CR-12-0211
DPS LAB-DC		3/31/2013	0012010609	\$12.04	RESTITUTION:CASE CR-11-0217
DPS LAB-DC		3/31/2013	0012010609	\$12.00	RESTITUTION:CASE CR-12-0592
DPS LAB-DC		3/31/2013	0012010609	\$9.22	RESTITUTION:CASE CR-09-0830
DPS LAB-DC		3/31/2013	0012010609	\$3.44	RESTITUTION:CASE CR-12-0035
DPS LAB-DC		3/31/2013	0012010609	\$45.68	RESTITUTION:CASE CR-11-0674
DPS LAB-DC		3/31/2013	0012010609	\$3.80	RESTITUTION:CASE CR-11-0406
DPS LAB-DC		3/31/2013	0012010609	\$130.67	RESTITUTION:CASE CR-10-0900
DPS LAB-DC		3/31/2013	0012010609	\$140.00	RESTITUTION:CASE CR-12-0976
DPS LAB-DC		3/31/2013	0012010609	\$10.76	RESTITUTION:CASE CR-11-0676
DPS LAB-DC		3/31/2013	0012010609	\$25.10	RESTITUTION:CASE CR-10-1112
DPS LAB-DC		3/31/2013	0012010609	\$3.02	RESTITUTION:CASE CR-11-0307
DPS LAB-DC		3/31/2013	0012010609	\$4.40	RESTITUTION:CASE CR-10-0726
DPS LAB-DC		3/31/2013	0012010609	\$8.42	RESTITUTION:CASE CR-11-0163
DPS LAB-DC		3/31/2013	0012010609	\$6.41	RESTITUTION:CASE CR-10-0591
DPS LAB-DC		3/31/2013	0012010609	\$5.98	RESTITUTION:CASE CR-08-513
DPS LAB-DC		3/31/2013	0012010609	\$4.22	RESTITUTION:CASE CR-10-0343
DPS LAB-DC		3/31/2013	0012010609	\$3.84	RESTITUTION:CASE CR-09-0076
DPS LAB-DC		3/31/2013	0012010609	\$6.41	RESTITUTION:CASE CR-11-0681
DPS LAB-DC		3/21/2013	0012010617	\$25.00	RESTITUTION:CASE 124013CR
DRINAN, ZACHARY		3/21/2013	0012010617	\$500.00	RESTITUTION:CASE 120944CR
FACTORY MUTUAL INSURANCE GROUP		3/31/2013	0012010609	\$1,395.31	RESTITUTION:CASE CR-03-159
FIRST COMMERCIAL BANK		3/31/2013	0012010609	\$97.74	RESTITUTION:CASE CR-09-0608
FLETCHER, SARAH		3/31/2013	0012010609	\$2.13	RESTITUTION:CASE CR-12-0362
GALVESTON COUNTY SHERIFF'S OFFICE		3/31/2013	0012200150	\$100.00	O.O.C. SVC FEE:CASE 10-1583
GALVESTON COUNTY SHERIFF'S OFFICE		3/31/2013	0012200150	\$100.00	O.O.C. SVC FEE:CASE 10-1583
GIBSON, RUFF		3/31/2013	0012010609	\$298.00	RESTITUTION:CASE CR-08-0064
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		3/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-0455

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		3/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 4583
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		3/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-0402
GUZMAN, ARTURO		3/31/2013	0012010122	\$250.00	ATTY AD LITEM:CASE 4583
HARRIS, LEAH		3/31/2013	0012010609	\$186.11	RESTITUTION:CASE CR-07-728
HARRIS COUNTY CONSTABLE, PCT 1		3/31/2013	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-0415
HASTINGS BOOKS ETC.		4/1/2013	0012010617	\$85.00	RESTITUTION:CASE 100661
HAYES, ANTHONY		3/31/2013	0012010609	\$205.98	RESTITUTION:CASE CR-07-728
HAYS CO. CONSTABLE, PCT 1		3/12/2013	0012010125	\$5,248.73	MARCH TAX SALE 2009-1842/11-0322/1074/1101/2081/2082/2353
HAYS COUNTY DISTRICT ATTORNEY		4/3/2013	0012010617	\$649.54	MAR 13 TBC REST/CONTRIB:CO CLK
HAYS COUNTY DISTRICT ATTORNEY		3/31/2013	0012010609	\$1,186.95	RESTITUTION:CASE CR-10-0356
HAYS COUNTY DISTRICT ATTORNEY		3/31/2013	0012010609	\$46.51	RESTITUTION:CASE CR-06-060
HAYS COUNTY DISTRICT CLERK		3/12/2013	0012010125	\$4,995.00	MARCH TAX SALE 2009-1842/11-0322/1074/1101/2081/2082/2353
HAYS COUNTY DISTRICT CLERK		3/12/2013	0012010125	\$115,979.97	MARCH TAX SALE 2009-1842/11-0322/1074/1101/2081/2082/2353
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/12/2013	0012010125	\$44,299.20	MARCH TAX SALE 2009-1842/11-0322/1074/1101/2081/2082/2353
HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE		3/31/2013	0012010609	\$31.35	RESTITUTION:CASE CR-04-319
HEB CHEK SERVICES		3/31/2013	0012010609	\$8.83	RESTITUTION:CASE CR-00-228
HOPKINS, STEVEN		3/31/2013	0012010609	\$65.03	RESTITUTION:CASE CR-05-375
JC PENNEY		3/28/2013	0012010617	\$102.00	RESTITUTION:CASE 101499
LEWIS SIGN		4/9/2013	0011300029	\$381.00	SIGNS:PCT 2
LEWIS SIGN		4/9/2013	0011300029	\$187.00	SIGNS:PCT 2
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		3/12/2013	0012010125	\$1,555.00	MARCH TAX SALE 2009-1842/11-0322/1074/1101/2081/2082/2353
LITTLE CAESAR'S PIZZA		3/31/2013	0012010609	\$5.00	RESTITUTION:CASE CR-09-0538
LOWER COLORADO RIVER AUTHORITY		3/31/2013	0012010609	\$400.00	RESTITUTION:CASE CR-08-0066
LOWER COLORADO RIVER AUTHORITY		3/31/2013	0012010609	\$10,132.00	RESTITUTION:CASE CR-08-0067
LUNA, EDWARD		3/31/2013	0012010609	\$99.66	RESTITUTION:CASE CR-12-0020
MAINFORD, JAMES		3/21/2013	0012010617	\$489.00	RESTITUTION:CASE 130642CR
MARTINEZ, MARIA		3/21/2013	0012010617	\$98.00	RESTITUTION:CASE 99081
MCCREA, JENNIFER		3/31/2013	0012010609	\$1.02	RESTITUTION:CASE CR-12-0362
MCLAURIN, JOHN		3/31/2013	0012010609	\$99.67	RESTITUTION:CASE CR-12-0020
MEDICARE		3/31/2013	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
NATIONAL OFFICE FURNITURE, INC.		3/25/2013	0011300029	\$2,079.25	OFFICE FURNITURE:PCT 2 OFCS
NATIONAL OFFICE FURNITURE, INC.		3/25/2013	0011300029	\$514.55	OFFICE FURNITURE:PCT 2 OFCS
NATIONAL OFFICE FURNITURE, INC.		3/25/2013	0011300029	\$256.66	OFFICE FURNITURE:PCT 2 OFCS
NATIONAL OFFICE FURNITURE, INC.		3/25/2013	0011300029	\$1,016.88	OFFICE FURNITURE:PCT 2 OFCS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NEC FINANCIAL SERVICES, LLC	4/5/2013	0011200001	\$70.73	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE
	O'SAIL, MARY	3/31/2013	0012010609	\$25.39	MTC:CO WIDE RESTITUTION:CASE CR-09-0793
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	3/31/2013	0012010609	\$54.73	RESTITUTION:CASE CR-11-0722
	PAC SUN #1063	3/31/2013	0012010609	\$315.62	RESTITUTION:CASE CR-11-0153
	PEACH, LYNN	3/31/2013	0012010122	\$400.00	ATTY AD LITEM:CASE 11-0024
	PETREA, VANESSA	3/21/2013	0012010617	\$150.00	RESTITUTION:CASE 95814
	PHILADELPHIA INSURANCE CO.	3/31/2013	0012010609	\$68.65	RESTITUTION:CASE CR-04-319
	POWELL, KEITH	3/31/2013	0012010609	\$435.17	RESTITUTION:CASE CR-05-441
	PROSCHKO, REBECCA	3/31/2013	0012010609	\$145.00	RESTITUTION:CASE CR-04-494
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3/31/2013	0012010609	\$152.03	RESTITUTION:CASE CR-09-0608
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3/31/2013	0012010609	\$18.07	RESTITUTION:CASE CR-10-0381
	RODRIGUEZ, KEITH	4/1/2013	0012010617	\$60.00	RESTITUTION:CASE 99633
	RUSH PETERBILT TRUCK CENTER	3/31/2013	0012010609	\$598.00	RESTITUTION:CASE CR-08-0156
	SALOME, VICKI	3/31/2013	0012010609	\$56.08	RESTITUTION:CASE CR-11-0100
	SAM'S CLUB	3/31/2013	0012010609	\$74.07	RESTITUTION:CASE CR-11-0957
	SAN MARCOS CISD	3/31/2013	0012010609	\$433.81	RESTITUTION:CASE CR-11-0152
	SAN MARCOS TOYOTA	3/31/2013	0012010609	\$3.25	RESTITUTION:CASE CR-04-960
	SUITT, LILLIE	3/19/2013	0012010617	\$200.00	RESTITUTION:CASE 97715
	TARGET	3/21/2013	0012010617	\$45.00	RESTITUTION:CASE 120579CR
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/31/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-0535
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/31/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-0669
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/31/2013	0012200155	\$15.00	C.A.R. FUND:CASE 13-0549
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/21/2013	0012010617	\$44.00	RESTITUTION:CASE 100547
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/28/2013	0012010617	\$12.00	RESTITUTION:CASE 101357
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/31/2013	0012010609	\$0.95	RESTITUTION:CASE CR-00-097
	TEXAS HEALTH AND HUMAN SERVICES	3/31/2013	0012010609	\$414.15	RESTITUTION:CASE CR-12-0057
	TEXAS STATE UNIVERSITY	3/31/2013	0012010609	\$140.69	RESTITUTION:CASE CR-03-159
	TEXAS STATE UNIVERSITY	3/31/2013	0012010609	\$400.00	RESTITUTION:CASE CR-08-707
	TEXAS STATE UNIVERSITY	3/28/2013	0012010617	\$60.00	RESTITUTION:CASE 122270CR
	TEXAS STATE UNIVERSITY	3/27/2013	0012010617	\$240.00	RESTITUTION:CASE 130097CR
	TIRE FACTORY OUTLET	3/31/2013	0012010609	\$9.11	RESTITUTION:CASE CR-12-0018
	TOMANENG, MD, PA, EDWARD	3/31/2013	0012010609	\$188.23	RESTITUTION:CASE CR-09-0608
	TOYOTA INSURANCE	3/31/2013	0012010609	\$42.34	RESTITUTION:CASE CR-04-960

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1792
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1583
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1337
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 122097
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-0396
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-0024
	TUFF SHED	3/31/2013	0012010609	\$428.00	RESTITUTION:CASE CR-07-054
	WALLS, ROCKY	3/31/2013	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
	WALMART BRC	3/21/2013	0012010617	\$58.95	RESTITUTION:CASE 98230
	WALMART BRC	3/19/2013	0012010617	\$25.00	RESTITUTION:CASE 122511CR
	WALMART BRC	3/21/2013	0012010617	\$60.00	RESTITUTION:CASE 121755CR
	WILLIAMSON COUNTY CONSTABLE, PCT. 4	3/31/2013	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-1294
	WILLIAMSON COUNTY SHERIFF'S DEPARTMENT	3/31/2013	0012200150	\$1.39	O.O.C. SVC FEE:CASE CR-10-0120
	WILLIAMSON COUNTY SHERIFF'S DEPARTMENT	3/31/2013	0012200150	\$1.39	O.O.C. SVC FEE:CASE CR-10-0120
	WISSEN, KEVIN	3/31/2013	0012010609	\$148.00	RESTITUTION:CASE CR-06-551
	WORKPLACE RESOURCE	3/28/2013	0011300029	\$173.00	CHAIR:PCT 2 OFC
	WRIGHT, DONALD	3/21/2013	0012010617	\$25.00	RESTITUTION:CASE 123550CR
	Total -			<u>\$206,745.76</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	4/2/2013	001601005489	\$62.62	WIRELESS SVC:287025248275X04102013
	Total 601 - Commissioner Pct 1			<u>\$62.62</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	4/5/2013	001602005473	\$131.00	MAY 13 LEASE:1009769A10
	Total 602 - Commissioner Pct 2			<u>\$131.00</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	4/2/2013	001604005489	\$120.37	WIRELESS SVC:287025248275X04102013
	Total 604 - Commissioner Pct 4			<u>\$120.37</u>	
606 - Auditor					
	AT&T MOBILITY	4/2/2013	001606005489	\$56.18	WIRELESS SVC:287025248275X04102013
	OFFICE EDGE	4/12/2013	001606005211	\$17.50	NAME PLATE:AUD
	Total 606 - Auditor			<u>\$73.68</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	AMERICAN ASSOCIATION OF NOTARIES	4/11/2013	001607005302	\$79.99	NOTARY PKG:DA
	AMERICAN ASSOCIATION OF NOTARIES	4/11/2013	001607005302	\$5.95	NOTARY PKG:DA
	AT&T MOBILITY	4/2/2013	001607005489	\$320.47	WIRELESS SVC:287025248275X04102013
	CARD SERVICE CENTER	4/9/2013	001607005435	\$343.60	AIRFARE:DA
	CARD SERVICE CENTER	4/9/2013	001607005435	\$726.60	AIRFARE:DA
	CARD SERVICE CENTER	4/9/2013	001607005445	\$21.27	CERT COPIES:DA
	HOLIDAY INN EXPRESS	4/2/2013	001607005435	\$97.75	LODGING:DA
	PRESTO PRINTING	3/20/2013	001607005461	\$10.49	BUSINESS CARDS:DA
	PRESTO PRINTING	3/20/2013	001607005461	\$4.55	BUSINESS CARDS:DA
	RICOH USA, INC.	4/5/2013	001607005473	\$290.00	APR 13 LEASE:1009769A19
	WEST PUBLISHING	4/4/2013	001607005213	\$123.00	MAR 13 SUBSCRIPTION PROD CHGS:DA
	WILDE, CHARMAINE	4/9/2013	001607005501	\$19.21	MILEAGE REIMB THRU 04-08-13:DA
	Total 607 - District Attorney			\$2,042.88	
608 - District Court					
	ACADEMIC CHOIR APPAREL	3/29/2013	001608005391	\$243.00	JUDICIAL ROBE:DIST CT
	BAKER, TERRY	3/21/2013	001608005440407	\$4,341.00	CPS:CAUSE 2010-1414-A
	BAKER, TERRY	3/21/2013	001608005307207	\$94.90	CPS:CAUSE 2010-1414-A
	BOVIK & MEREDITH, P.C.	3/25/2013	001608005440107	\$550.00	FEL:D.W.
	BOVIK & MEREDITH, P.C.	3/25/2013	001608005307207	\$4.00	FEL:D.W.
	BOVIK & MEREDITH, P.C.	4/4/2013	001608005440474	\$895.00	CPS:CAUSE 12-0716
	BOVIK & MEREDITH, P.C.	3/28/2013	001608005440128	\$700.00	FEL:S.L.
	BOVIK & MEREDITH, P.C.	2/22/2013	001608005440422	\$1,025.80	CPS:CAUSE 2012-1077
	BOVIK & MEREDITH, P.C.	2/22/2013	001608005307022	\$560.20	CPS:CAUSE 2012-1077
	BYINGTON, LCSW, GERALD	3/25/2013	001608005304274	\$7,803.00	EXPERT WITNESS:W.R.J.
	BYINGTON, LCSW, GERALD	3/25/2013	001608005307274	\$1,072.13	EXPERT WITNESS:W.R.J.
	COURTNEY, SCOT	4/4/2013	001608005440128	\$500.00	FEL:J.D.
	CUELLAR, LUIS	3/6/2013	001608005440428	\$150.00	CPS:CAUSE 2012-1704
	DANIELS LAW OFFICES, PLLC	3/26/2013	001608005440174	\$750.00	FEL:CR120412/13
	DUDLEY, TODD	4/3/2013	001608005440128	\$600.00	FEL:B.A.P.
	DUER, JOHN	4/12/2013	001608005440174	\$10,825.00	FEL:W.R.J.
	DUER, JOHN	3/19/2013	001608005440174	\$7,325.00	FEL:W.R.J.
	DUER, JOHN	3/19/2013	001608005307274	\$962.73	FEL:W.R.J.
	ESMAN, JOHN	3/29/2013	001608005440128	\$500.00	FEL:A.M.

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ESMAN, JOHN		3/29/2013	001608005307428	\$2.25	FEL:A.M.
ESMAN, JOHN		3/29/2013	001608005440128	\$500.00	FEL:A.B.
ESMAN, JOHN		3/29/2013	001608005307428	\$0.45	FEL:A.B.
EXECUTIVE INVESTIGATIONS, LLC.		3/25/2013	001608005304428	\$750.00	INVESTIGATIVE SVCS:R.H.
GT DISTRIBUTORS, INC.		3/27/2013	001608005717400	\$2,508.00	TASERS FOR OFFICERS:DIST CT
GUZMAN, ARTURO		3/15/2013	001608005440107	\$270.00	FEL:V.M.J.
GUZMAN, ARTURO		3/15/2013	001608005307207	\$0.88	FEL:V.M.J.
HANDY, JAMES		3/5/2013	001608005440422	\$510.00	CPS:CAUSE 12-2023
HANDY, JAMES		3/5/2013	001608005440422	\$204.00	CPS:CAUSE 2012-1893
HOLGATE, WILLARD		4/3/2013	001608005440128	\$800.00	FEL:B.L.A.
HOLGATE, WILLARD		4/3/2013	001608005307428	\$40.20	FEL:B.L.A.
JONES, GINA		4/3/2013	001608005440128	\$200.00	FEL:J.A.C.
JONES, GINA		4/3/2013	001608005440128	\$600.00	FEL:R.T.G.
LANFORD, NORMAN		3/11/2013	001608005440174	\$8,468.75	FEL:W.R.J.
LANFORD, NORMAN		3/11/2013	001608005307274	\$831.59	FEL:W.R.J.
LANFORD, NORMAN		4/15/2013	001608005440174	\$18,781.25	FEL:W.R.J.
LANFORD, NORMAN		4/15/2013	001608005307274	\$1,964.96	FEL:W.R.J.
LAW OFFICE OF JACKIE WOOD		2/27/2013	001608005440422	\$172.50	CPS:CAUSE 2012-1065
LAW OFFICE OF JACKIE WOOD		2/27/2013	001608005440422	\$1,020.00	CPS:CAUSE 2012-2348
LAW OFFICE OF MEENU WALTERS		3/28/2013	001608005440122	\$650.00	FEL-DIS:J.M.
LAW OFFICE OF MEENU WALTERS		3/28/2013	001608005307022	\$4.90	FEL-DIS:J.M.
LAW OFFICE OF MEENU WALTERS		3/28/2013	001608005440128	\$850.00	FEL:J.M.
MCDANIEL, AMANDA		4/3/2013	001608005440128	\$500.00	FEL:C.L.
MENDEL, PH.D., P.C., MATTHEW		3/11/2013	001608005304274	\$8,400.00	EXPERT WITNESS:W.R.J.
MORRIS, LYNNE		3/27/2013	001608005440107	\$1,085.00	FEL:B.M.
MORRIS, LYNNE		3/27/2013	001608005307207	\$54.39	FEL:B.M.
NAVAR, JESUS		4/1/2013	001608005440174	\$100.00	FEL-DIS:A.A.
NAVAR, JESUS		4/1/2013	001608005440174	\$650.00	FEL:A.O.A.
NAVAR, JESUS		4/1/2013	001608005440128	\$200.00	FEL:TF130431/TF121861
OFFICE DEPOT, INC.		4/3/2013	001608005306	\$34.99	COFFEEMAKER/INK CARTRIDGES:DIST CT
OFFICE DEPOT, INC.		4/3/2013	001608005211	\$9.37	COFFEEMAKER/INK CARTRIDGES:DIST CT
OFFICE DEPOT, INC.		4/3/2013	001608005211	\$12.71	COFFEEMAKER/INK CARTRIDGES:DIST CT
PEACH, LYNN		4/3/2013	001608005440428	\$1,900.00	CPS:CAUSE 11-2368
PEACH, LYNN		4/2/2013	001608005440407	\$1,462.50	CPS:CAUSE 2010-0447



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PM WILSON & ASSOCIATES, PLLC	1/28/2013	001608005440428	\$943.80	CPS:CAUSE 2012-1077
	PM WILSON & ASSOCIATES, PLLC	1/28/2013	001608005440428	\$846.00	CPS:CAUSE 2012-2353
	PM WILSON & ASSOCIATES, PLLC	3/12/2013	001608005440428	\$234.00	CPS:CAUSE 2012-1266
	PM WILSON & ASSOCIATES, PLLC	3/12/2013	001608005440428	\$156.00	CPS:CAUSE 2012-1077
	PM WILSON & ASSOCIATES, PLLC	1/28/2013	001608005440428	\$492.00	CPS:CAUSE 2011-2071
	PM WILSON & ASSOCIATES, PLLC	1/28/2013	001608005440428	\$618.00	CPS:CAUSE 2012-1266
	PM WILSON & ASSOCIATES, PLLC	3/12/2013	001608005440428	\$1,026.00	CPS:CAUSE 2012-2353
	RABAGO, ANTHONY	2/26/2013	001608005440107	\$500.00	FEL:J.M.R.
	RASCO, LARRY	4/4/2013	001608005440428	\$900.00	CPS:CAUSE 11-2368
	REYNOLDS, CECIL	3/14/2013	001608005304274	\$6,637.50	EXPERT WITNESS:W.R.J.
	RICOH USA, INC.	4/5/2013	001608005473	\$280.00	MAY 13 LEASE:1009769A4
	SOYARS LAW OFFICE, P.C.	3/25/2013	001608005440107	\$500.00	FEL:J.W.
	SULLIVAN, CHRISTOPHER	3/21/2013	001608005440107	\$3,825.00	FEL:J.S.
	SULLIVAN, CHRISTOPHER	3/21/2013	001608005307207	\$36.21	FEL:J.S.
	SULLIVAN, CHRISTOPHER	4/4/2013	001608005440128	\$450.00	FEL:S.R.
	THE ERWIN LAW FIRM, LLP	3/27/2013	001608005440174	\$550.00	FEL-DIS:C.L.T.
	THE ERWIN LAW FIRM, LLP	3/27/2013	001608005440128	\$1,200.00	FEL:CR120485/FEL-DIS:CR120454/0476/130055
	THE ERWIN LAW FIRM, LLP	3/27/2013	001608005307428	\$27.50	FEL:CR120485/FEL-DIS:CR120454/0476/130055
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001608005440122	\$300.00	FEL:D.N.
	TOMMY VAUGHN LAW FIRM	4/4/2013	001608005440528	\$500.00	FEL-NCF:A.D.M.
	TOMMY VAUGHN LAW FIRM	4/3/2013	001608005440128	\$500.00	FEL:S.M.
	TOMMY VAUGHN LAW FIRM	4/3/2013	001608005307428	\$8.50	FEL:S.M.
	UMPHREY, DARREN	3/26/2013	001608005440174	\$750.00	FEL:CR120828/CR130177
	VARGAS, CSR RPR, DIANA	4/3/2013	001608005445	\$300.00	CT REPORTING:DIST CT
	Total 608 - District Court			<u>\$114,020.96</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	BENNETT, JOHN	3/31/2013	001609004401609	\$13.40	OVERPAYMENT:CASE 13-0537
	BIRD, DOUGLAS	3/31/2013	001609004401609	\$65.00	OVERPAYMENT:CASE 11-0024
	BUSKIRK, BRUCE	3/31/2013	001609004401609	\$34.20	OVERPAYMENT:CASE 13-0524
	CDCAT	4/11/2013	001609005551	\$250.00	REG FEE:DIST CLK
	CONFIRMDelivery.COM, INC.	4/5/2013	001609005211	\$264.00	CONFIRM MAIL TRANSACTIONS:DIST CLK
	CONFIRMDelivery.COM, INC.	4/5/2013	001609005211	\$19.21	CONFIRM MAIL TRANSACTIONS:DIST CLK
	FOXHOVEN, DEKE	3/31/2013	001609004401609	\$5.00	OVERPAYMENT:CASE 13-0560
	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	3/31/2013	001609004401609	\$28.00	OVERPAYMENT:CASE 4583
	WALTERS, BRIAN	3/31/2013	001609004401609	\$15.00	OVERPAYMENT:CASE 00-0474
	XEROX CORPORATION	1/1/2013	001609005473	\$188.37	XEH-767246 COPIER:DIST CLK
	Total 609 - District Clerk			<u>\$882.18</u>	
617 - County Clerk					
	CDCAT	6/20/2013	001617005551	\$250.00	REG FEE:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	4/1/2013	001617004401617	\$164.70	MAR 13 REMOTE BIRTH ACCESS:CO CLK
	OFFICE DEPOT, INC.	4/2/2013	001617005211	(\$5.39)	RETURN MICROFIBER CLOTHS:CO CLK
	OFFICE DEPOT, INC.	4/4/2013	001617005211	\$43.12	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/4/2013	001617005211	\$8.78	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/4/2013	001617005211	\$287.94	TONER CARTRIDGES:CO CLK
	OFFICE DEPOT, INC.	4/5/2013	001617005211	\$56.69	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/5/2013	001617005211	\$20.56	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			<u>\$826.40</u>	
618 - Sheriff					
	3-D WELDING & INDUSTRIAL SUPPLY, INC.	3/4/2013	001618035231	\$34.66	MEDICAL OXYGEN:JAIL
	3-D WELDING & INDUSTRIAL SUPPLY, INC.	3/4/2013	001618035231	\$5.00	MEDICAL OXYGEN:JAIL
	AUSTIN EXTREME GRAPHICS	4/11/2013	001618035461	\$127.19	52" X 52" BANNER:JAIL
	AUSTIN RADIOLOGICAL ASSOCIATION	4/4/2013	001618035431	\$304.14	C.L.C.-2468879
	BEN E. KEITH FOODS	4/9/2013	001618035232	\$1,222.39	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	4/9/2013	001618005413	\$105.00	TENSION:SHER
	BLUEBONNET MOTORS, INC.	4/9/2013	001618005413	\$162.54	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	4/9/2013	001618005413	\$99.00	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	4/9/2013	001618005413	\$40.77	FILTERS:SHER
	CARQUEST AUTO PARTS	4/11/2013	001618005413	\$99.14	MISC PARTS:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARQUEST AUTO PARTS	4/8/2013	001618005413	\$138.79	MISC PARTS:SHER
	CARQUEST AUTO PARTS	4/8/2013	001618005413	\$107.34	FLUID EXTRACTOR:SHER
	CARQUEST AUTO PARTS	4/8/2013	001618005413	\$115.17	BRAKE ROTOR/PADS:SHER
	CARQUEST AUTO PARTS	4/9/2013	001618005413	\$13.22	CURVED HOSE:SHER
	CARQUEST AUTO PARTS	4/8/2013	001618005413	\$22.01	GREASE/THREAD LOCKER:SHER
	CHUCK NASH CHEVROLET	4/9/2013	001618005413	\$129.95	4 WHEEL ALIGNMENT:SHER
	CLINICAL PATHOLOGY LABORATORIES, INC.	3/31/2013	001618035431	\$526.80	MAR 13 LAB TESTS:JAIL
	CLINICAL PATHOLOGY LABORATORIES, INC.	3/31/2013	001618035335	\$38.50	MAR 13 LAB TESTS:JAIL
	COPQUEST INCORPORATED	4/8/2013	001618005206	\$113.07	DRUG TESTING KITS/SWABS:SHER
	COPQUEST INCORPORATED	4/8/2013	001618005206	\$112.30	DRUG TESTING KITS/SWABS:SHER
	CORRECTIONAL MOBILE MEDICAL SERVICES	4/2/2013	001618035431	\$792.00	MAR 13 INMATE X-RAYS:JAIL
	CORRIDOR MEDICAL CLINIC	4/4/2013	001618035335	\$120.00	PHYSICAL:JAIL
	CORRIDOR MEDICAL CLINIC	4/9/2013	001618035335	\$120.00	PHYSICAL:JAIL
	DEALERS ELECTRICAL SUPPLY	4/5/2013	001618035207	\$76.74	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	4/5/2013	001618035207	(\$1.54)	ELEC SUPPLIES:JAIL
	DIAMOND DRUGS, INC.	3/31/2013	001618035231	(\$1,932.57)	RETURNS:JAIL
	DIAMOND DRUGS, INC.	3/31/2013	001618035231	\$8,727.81	MAR 13 PRESCRIPTIONS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	4/11/2013	001618035207	\$37.50	DUPLEX RECEPTACLE PLATES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	4/11/2013	001618035207	(\$0.38)	DUPLEX RECEPTACLE PLATES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	4/11/2013	001618035207	\$213.00	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	4/11/2013	001618035207	(\$2.13)	MISC SUPPLIES:JAIL
	EXXONMOBIL	4/8/2013	001618005271	\$126.75	FUEL:7187328264771200304
	EXXONMOBIL	4/8/2013	001618005271	(\$6.12)	FUEL:7187328264771200304
	FASTENAL COMPANY	4/3/2013	001618035207	\$144.86	MISC SUPPLIES:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/11/2013	001618035232	\$544.44	BREAD/BUNS/TORTILLAS:JAIL
	GONZALES, MARTIN	4/12/2013	001618005391	\$69.00	REIMB FOR MOTORCYCLE LICENSE:SHER
	GOODYEAR AUTO SERVICE CENTER	4/8/2013	001618005413	\$1,236.60	P225/60R18 TIRES:SHER
	GT DISTRIBUTORS, INC.	2/19/2013	001618005362	\$44.99	POLO SHIRT:SHER
	GT DISTRIBUTORS, INC.	4/5/2013	001618005206	\$32.78	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	4/5/2013	001618005474	\$44.99	POLO SHIRT:SHER
	GULF COAST PAPER COMPANY, INC.	4/8/2013	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/8/2013	001618035208	\$93.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/8/2013	001618035208	\$115.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/8/2013	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	4/8/2013	001618035208	\$30.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/8/2013	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/8/2013	001618035208	\$342.40	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	4/16/2013	001618035363	\$539.29	REIMB PETTY CASH:JAIL
	LASER SERVICE USA, INC.	4/12/2013	001618035211	\$110.00	TONER CARTRIDGES:JAIL
	LASER SERVICE USA, INC.	4/11/2013	001618005211	\$110.00	TONER CARTRIDGES:SHER
	LKQ AUTO PARTS	3/22/2013	001618005413	(\$44.14)	TAX CREDIT:SHER
	LKQ AUTO PARTS	3/20/2013	001618005413	(\$350.00)	RETURN PARTS:SHER
	LKQ AUTO PARTS	3/21/2013	001618005413	(\$450.00)	RETURN TRANSMISSION ASSEMBLY:SHER
	LKQ AUTO PARTS	3/21/2013	001618005413	(\$460.00)	RETURN TRANSMISSION ASSEMBLY:SHER
	LKQ AUTO PARTS	3/19/2013	001618005413	\$460.00	TRANSMISSION ASSEMBLY:SHER
	LKQ AUTO PARTS	3/19/2013	001618005413	\$75.00	TRANSMISSION ASSEMBLY:SHER
	LKQ AUTO PARTS	3/19/2013	001618005413	\$44.14	TRANSMISSION ASSEMBLY:SHER
	LKQ AUTO PARTS	3/20/2013	001618005413	\$800.00	TRANSMISSION ASSEMBLY:SHER
	LKQ AUTO PARTS	3/20/2013	001618005413	\$75.00	TRANSMISSION ASSEMBLY:SHER
	LKQ AUTO PARTS	3/21/2013	001618005413	(\$75.00)	RETURN TRANSMISSION ASSEMBLY:SHER
	LKQ AUTO PARTS	3/21/2013	001618005413	(\$75.00)	RETURN TRANSMISSION ASSEMBLY:SHER
	LOW PRICE AUTO GLASS	4/9/2013	001618005413	\$25.00	WINDSHIELD:SHER
	LOWER COLORADO RIVER AUTHORITY	12/21/2012	001618005411	\$125.00	RADIO REPAIRS LID 10600:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/5/2013	001618005474	\$94.90	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/5/2013	001618005474	\$10.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/5/2013	001618005474	\$52.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/5/2013	001618005474	\$104.00	UNIFORM SHIRTS/PANTS/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/5/2013	001618005474	\$142.35	UNIFORM SHIRTS/PANTS/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/4/2013	001618005474	\$94.90	UNIFORM SHIRTS/PANTS/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/4/2013	001618005474	\$52.50	UNIFORM SHIRTS/PANTS/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/4/2013	001618005474	\$15.00	UNIFORM SHIRTS/PANTS/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/5/2013	001618005474	\$15.00	UNIFORM SHIRTS/PANTS/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/5/2013	001618005474	\$47.45	UNIFORM SHIRT/PANTS/NAME STRIP:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/5/2013	001618005474	\$52.00	UNIFORM SHIRT/PANTS/NAME STRIP:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/5/2013	001618005474	\$5.00	UNIFORM SHIRT/PANTS/NAME STRIP:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/11/2013	001618005474	\$94.90	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/11/2013	001618005474	\$52.50	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/11/2013	001618005474	\$15.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MILLER UNIFORMS & EMBLEMS, INC.	4/11/2013	001618005474	\$104.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/4/2013	001618005474	\$104.00	UNIFORM SHIRTS/PANTS/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/5/2013	001618005474	\$25.50	SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/5/2013	001618005474	\$142.35	UNIFORM SHIRTS/PANTS/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/5/2013	001618005474	\$104.00	UNIFORM SHIRTS/PANTS/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/5/2013	001618005474	\$15.00	UNIFORM SHIRTS/PANTS/NAME STRIPS:SHER
	OAK FARMS, INC.	4/8/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	4/10/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	4/12/2013	001618035232	\$215.68	MILK:JAIL
	ODOM MANAGEMENT & CONSULTING, LLC	4/2/2013	001618005717400	\$24,200.00	OVERHEAD LIGHTBARS:SHER
	OFFICE DEPOT, INC.	4/4/2013	001618005211	(\$22.65)	RETURN INK CARTRIDGE:SHER
	OFFICE DEPOT, INC.	4/5/2013	001618035211	\$164.70	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/5/2013	001618035211	\$5.09	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/5/2013	001618035211	\$5.50	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/5/2013	001618035211	\$1.19	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/5/2013	001618035211	\$11.40	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/5/2013	001618035211	\$4.91	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/5/2013	001618035211	\$17.26	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/5/2013	001618035211	\$5.14	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/5/2013	001618035211	\$140.10	FLASH DRIVES:JAIL
	RICOH USA, INC.	4/5/2013	001618005473	\$813.38	MAY 13 LEASE:50748
	RICOH USA, INC.	4/5/2013	001618005473	\$3,398.68	APR 13 LEASE:1009769A20
	SAN MARCOS AUTO OUTLET	4/12/2013	001618005413	\$23.37	FUEL CAP:SHER
	SETON MEDICAL CENTER	4/4/2013	001618035431	\$8,907.70	M.D.K.-8060364304
	SHERWIN-WILLIAMS CO.	4/10/2013	001618035207	\$258.00	PAINT:JAIL
	SPRINT	4/9/2013	001618005489	\$26.03	LONG DIST:SHER
	SYSCO FOOD SERVICES	2/1/2013	001618035232	\$1,585.47	REF P.O. 2013-632 FOOD: JAIL
	SYSCO FOOD SERVICES	1/26/2013	001618035232	\$19.99	PLASTIC BOTTLES:JAIL
	SYSCO FOOD SERVICES	4/12/2013	001618035232	\$1,431.28	FOOD:JAIL
	SYSCO FOOD SERVICES	4/9/2013	001618035232	\$2,662.26	FOOD:JAIL
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/28/2013	001618005413	\$375.00	INSPECTION STICKERS:SHER
	TEXAS PRISONER TRANSPORTATION DIVISION, LLC	4/12/2013	001618035363	\$302.00	PRISONER TRANSFER:JAIL
	THORPE LANE PHARMACY	3/31/2013	001618035231	\$30.14	MAR 13 PRESCRIPTIONS:JAIL
	TUTTLE LUMBER COMPANY	4/12/2013	001618005413	\$4.18	DOUBLE SIDED KEYS:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	4/12/2013	001618005413	\$4.18	DOUBLE SIDED KEYS:SHER
	TUTTLE LUMBER COMPANY	4/9/2013	001618035207	\$26.87	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	4/9/2013	001618035207	\$57.55	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	4/10/2013	001618035207	\$123.88	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	4/10/2013	001618035207	\$8.08	INSULATION:JAIL
	TUTTLE LUMBER COMPANY	4/12/2013	001618035207	\$13.09	PLUMBING SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	4/15/2013	001618035207	\$17.68	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	4/8/2013	001618005413	\$4.18	DOUBLE SIDED KEYS:SHER
	U.S. FOODSERVICE	4/9/2013	001618035232	\$1,590.55	FOOD:JAIL
	UNIFIRST CORPORATION	4/10/2013	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	4/10/2013	001618035474	\$47.47	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	4/10/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UNIVERSITY MEDICAL CENTER AT BRACKENRIDGE	4/3/2013	001618035431	\$22,457.73	C.L.C.-5023268924
	UPS	4/6/2013	001618035212	\$10.58	SHIPPING CHGS:JAIL
	VERIZON SOUTHWEST	4/7/2013	001618005489	\$55.16	TEL:SHER
	VERIZON SOUTHWEST	4/7/2013	001618005489	\$89.91	TEL:SHER
	WINZER CORPORATION	4/8/2013	001618005413	\$12.80	LEAD WIRE COMBO:SHER
	WINZER CORPORATION	4/8/2013	001618005413	\$45.88	LEAD WIRE COMBO:SHER
	Total 618 - Sheriff			<u>\$86,635.77</u>	
619 - Tax Assessor Collector					
	AT&T MOBILITY	4/2/2013	001619005489	\$80.37	WIRELESS SVC:287025248275X04102013
	GOODYEAR AUTO SERVICE CENTER	4/12/2013	001619005413	\$412.08	P245/65R17 TIRES:TAX
	LASER SERVICE USA, INC.	4/11/2013	001619005211	\$110.00	TONER CARTRIDGES:TAX
	LASER SERVICE USA, INC.	4/11/2013	001619005211	\$150.00	TONER CARTRIDGES:TAX
	LASER SERVICE USA, INC.	4/11/2013	001619005211	\$490.00	TONER CARTRIDGES:TAX
	PRESTO PRINTING	4/3/2013	001619005211	\$11.03	BUSINESS CARDS:TAX
	PRESTO PRINTING	4/3/2013	001619005211	\$4.55	BUSINESS CARDS:TAX
	RICOH USA, INC.	4/5/2013	001619005473	\$164.00	APR 13 LEASE:1009769A24
	VERIZON SOUTHWEST	4/4/2013	001619005489	\$265.74	TEL:TAX
	VERIZON SOUTHWEST	4/7/2013	001619005489	\$204.74	TEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,892.51</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
620 - Treasurer					
	MOODY GARDENS HOTEL	6/11/2013	001620005551	\$365.70	LODGING:TREAS
	OFFICE DEPOT, INC.	4/4/2013	001620005211	\$58.19	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	4/4/2013	001620005211	\$20.96	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	4/4/2013	001620005211	\$0.69	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	4/4/2013	001620005211	\$0.27	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	4/4/2013	001620005211	\$19.58	OFFICE SUPPLIES:TREAS
	Total 620 - Treasurer			<u>\$465.39</u>	
625 - Justice of the Peace Pct 1, 1					
	ACOSTA, JENNY	3/28/2013	001625005306	\$6.00	JP1-1 JUROR
	AT&T MOBILITY	4/2/2013	001625005489	\$114.10	WIRELESS SVC:287025248275X04102013
	BRADY, CINDY	3/28/2013	001625005306	\$6.00	JP1-1 JUROR
	CASTILLO, CYNTHIA	3/28/2013	001625005306	\$6.00	JP1-1 JUROR
	CENTURYLINK	3/25/2013	001625005489	\$33.27	FAX LINE:JP1-1
	COTTO, JULIO	4/1/2013	001625004505	\$3.80	FINE OVERPAYMENT:JP1-1
	DELEON, LISA	3/28/2013	001625005306	\$6.00	JP1-1 JUROR
	GRANDE COMMUNICATIONS	3/17/2013	001625005489	\$183.18	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	3/28/2013	001625005306	\$60.00	JP1-1 JUROR DONATION
	HOSKINS, SHELLY	3/28/2013	001625005306	\$6.00	JP1-1 JUROR
	NIEMANN, ABBEY	3/28/2013	001625005306	\$6.00	JP1-1 JUROR
	OFFICE DEPOT, INC.	4/2/2013	001625005211	\$77.75	TONER CARTRIDGE:JP1-1
	OTTINGER, JONATHAN	3/26/2013	001625004505	\$5.00	FINE OVERPAYMENT:JP1-1
	RICOH USA, INC.	4/5/2013	001625005473	\$180.00	MAY 13 LEASE:1009769A8
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$693.10</u>	
626 - Justice of the Peace Pct 1, 2					
	LOPEZ, RICARDA	4/3/2012	001626004505	\$1,200.00	REFUND FOR APPEAL BOND:F12-035J12
	NEELY, CURTIS	4/11/2013	001626004505	\$5.30	REFUND FINE OVERPAYMENT:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$1,205.30</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	4/2/2013	001627005489	\$30.77	WIRELESS SVC:287025248275X04102013
	OFFICE DEPOT, INC.	4/3/2013	001627005211	\$12.38	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	4/3/2013	001627005211	\$32.94	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	4/3/2013	001627005211	\$10.99	MISC SUPPLIES:JP2
	RICOH USA, INC.	4/5/2013	001627005473	\$172.00	MAY 13 LEASE:1009769A12
	Total 627 - Justice of the Peace Pct 2			<u>\$259.08</u>	
628 - Justice of the Peace Pct 3					
	CANON FINANCIAL SERVICES, INC.	4/12/2013	001628005473	\$100.46	IR2525 COPIER:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$100.46</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	4/2/2013	001629005489	\$64.07	WIRELESS SVC:287025248275X04102013
	OFFICE DEPOT, INC.	4/2/2013	001629005211	\$4.49	CARD FILE REFILLS:JP4
	VERIZON SOUTHWEST	4/7/2013	001629005489	\$255.22	TEL:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$323.78</u>	
630 - Justice of the Peace Pct 5					
	RICOH USA, INC.	4/5/2013	001630005473	\$158.00	APR 13 LEASE:1009769A22
	VERIZON SOUTHWEST	4/7/2013	001630005489	\$99.39	TEL:JP5
	WEST PUBLISHING	4/4/2013	001630005213	\$111.00	MAR 13 SUBSC PRODUCT CHARGES:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$368.39</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	4/2/2013	001635005489	\$316.63	WIRELESS SVC:287025248275X04102013
	GT DISTRIBUTORS, INC.	4/12/2013	001635005206	\$80.85	RADIO HOLDERS/AMMO:CONST 1
	GT DISTRIBUTORS, INC.	4/12/2013	001635005206	\$26.99	RADIO HOLDERS/AMMO:CONST 1
	Total 635 - Constable Pct 1			<u>\$424.47</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	4/2/2013	001636005489	\$98.84	WIRELESS SVC:287025248275X04102013
	VALVOLINE EXPRESS CARE @ KYLE	4/18/2013	001636005413	\$14.50	STATE INSP:CONST 2
	Total 636 - Constable Pct 2			<u>\$113.34</u>	



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	AT&T MOBILITY	4/2/2013	001637005489	\$93.24	WIRELESS SVC:287025248275X04102013
	Total 637 - Constable Pct 3			\$93.24	
638 - Constable Pct 4					
	AT&T MOBILITY	4/2/2013	001638005489	\$241.11	WIRELESS SVC:287025248275X04102013
	VERIZON SOUTHWEST	4/7/2013	001638005489	\$211.88	TEL:CONST 4
	Total 638 - Constable Pct 4			\$452.99	
639 - Constable Pct 5					
	AT&T MOBILITY	4/2/2013	001639005489	\$299.91	WIRELESS SVC:287025248275X04102013
	Total 639 - Constable Pct 5			\$299.91	
645 - Countywide					
	BROADDUS & ASSOCIATES	3/31/2013	001645005741	\$1,079.09	PROJ MGMT:JAIL IMMEDIATE NEEDS
	CARD SERVICE CENTER	4/9/2013	001645005741	\$280.43	MISC SUPPLIES:PCT 3
	CENTRAL TEXAS AUTOPSY, PLLC	2/28/2013	001645005432	\$2,100.00	S.E.C.-02-12-13
	CENTRAL TEXAS AUTOPSY, PLLC	4/9/2013	001645005432	\$2,100.00	R.M.-03-30-13
	CENTRAL TEXAS AUTOPSY, PLLC	4/16/2013	001645005432	\$2,100.00	J.A.V.-04-18-13
	CENTRAL TEXAS AUTOPSY, PLLC	4/16/2013	001645005432	\$2,100.00	D.W.H.-04-04-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	3/29/2013	001645005432	\$350.00	R.M.-03-29-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/7/2013	001645005432	\$350.00	J.V.-04-07-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/7/2013	001645005432	\$350.00	G.S.-04-07-13
	KING FEED & HARDWARE	4/11/2013	001645005741	\$7.99	GROUT:PCT 3
	KING FEED & HARDWARE	4/9/2013	001645005741	\$17.30	VALVES:PCT 3
	KING FEED & HARDWARE	3/11/2013	001645005741	\$8.55	MISC SUPPLIES:PCT 3
	LOWE'S, INC.	4/4/2013	001645005741	\$112.44	MISC SUPPLIES:PCT 3
	LOWE'S, INC.	4/11/2013	001645005741	\$340.10	CORDLESS DRILL COMBO KITS:PCT 3
	LOWE'S, INC.	4/4/2013	001645005741	\$61.88	MISC SUPPLIES:PCT 3
	LOWE'S, INC.	4/9/2013	001645005741	\$41.90	MISC SUPPLIES:PCT 3
	LOWE'S, INC.	4/8/2013	001645005741	\$50.86	MISC SUPPLIES:PCT 3
	LOWE'S, INC.	4/9/2013	001645005741	\$7.54	FLOORING ADHESIVE:PCT 3
	LOWE'S, INC.	4/11/2013	001645005741	\$30.42	HOLE SAWS:PCT 3
	LOWE'S, INC.	4/4/2013	001645005741	(\$60.30)	RETURN BRASS HINGES:PCT 3

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWE'S, INC.		4/9/2013	001645005741	(\$57.00)	RETURN MISC SUPPLIES:PCT 3
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	(\$27.74)	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$5,202.95	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$8,242.64	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$10,825.77	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$2,811.57	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$496.93	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$2,925.89	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$8,321.57	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$3,175.90	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$794.58	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$23,576.71	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$5,851.78	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$8,032.80	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$2,044.60	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$6,351.80	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$224,173.38	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$7,892.57	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$7,174.12	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$5,758.56	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$9,527.70	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$9,800.22	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$23,113.13	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$7,678.07	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$8,536.07	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$11,517.11	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$15,570.65	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$1,144.00	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$18,446.66	HANDHELD RADIO SYSTEMS:CO WIDE
LOWER COLORADO RIVER AUTHORITY		12/21/2012	001645005715400	\$132,672.27	HANDHELD RADIO SYSTEMS:CO WIDE
MCCOY'S BUILDING SUPPLY		4/8/2013	001645005741	\$26.21	MISC SUPPLIES:PCT 3
MCCOY'S BUILDING SUPPLY		4/9/2013	001645005741	\$37.96	MISC SUPPLIES:PCT 3
MCCOY'S BUILDING SUPPLY		4/9/2013	001645005741	\$23.16	STAIN:PCT 3
MCCOY'S BUILDING SUPPLY		4/10/2013	001645005741	\$17.09	CHISEL SET/KNIFE BLADES:PCT 3

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCOY'S BUILDING SUPPLY	4/10/2013	001645005741	\$2.24	CHISEL SET/KNIFE BLADES:PCT 3
	MCCOY'S BUILDING SUPPLY	4/9/2013	001645005741	\$98.96	MISC SUPPLIES:PCT 3
	NEC FINANCIAL SERVICES, LLC	4/5/2013	001645005571001	\$1,086.29	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	4/5/2013	001645005473017	\$10,174.67	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	4/5/2013	001645005571001	\$110.11	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	4/5/2013	001645005473017	\$492.91	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	4/5/2013	001645005571001	\$30.84	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	4/5/2013	001645005473017	\$143.90	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	4/5/2013	001645005489	\$20.50	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	RICOH USA, INC.	4/5/2013	001645005473	\$241.00	MAY 13 LEASE:1009769A11
	SIGN CRAFTERS, INC.	4/10/2013	001645005342	\$85.00	VEH GRAPHICS:CO WIDE
	TEXAS WORKFORCE COMMISSION TAX DEPT	4/11/2013	001645005341	\$14,245.89	UNEMPLOYMENT PMT:FIRST QTR 2013
	Total 645 - Countywide			\$609,840.19	
646 - Civic Center					
	CARD SERVICE CENTER	4/9/2013	001646005201	\$51.67	INTEREST CHG:CIV CTR
	CENTURYLINK	4/7/2013	001646005489	\$132.69	TEL/FAX/DSL:CIV CTR
	LOWE'S, INC.	3/12/2013	001646005201	\$60.46	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	3/1/2013	001646005201	\$56.98	MEASURING WHEEL:CIV CTR
	LOWE'S, INC.	3/19/2013	001646005201	\$42.85	MISC SUPPLIES:CIV CTR
	MATERA PAPER CO., LTD	4/8/2013	001646005201	\$84.84	TISSUE/TOWELS/HAND SOAP:CIV CTR
	MATERA PAPER CO., LTD	4/8/2013	001646005201	\$90.50	TISSUE/TOWELS/HAND SOAP:CIV CTR
	MATERA PAPER CO., LTD	4/8/2013	001646005201	\$83.40	TISSUE/TOWELS/HAND SOAP:CIV CTR
	TUTTLE LUMBER COMPANY	4/12/2013	001646005473	\$33.00	EQUIP RENTAL:CIV CTR
	Total 646 - Civic Center			\$636.39	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	4/7/2013	001651005489	\$58.68	TEL/FAX LINES:DPS-L&W
	NEXTEL COMMUNICATIONS	4/13/2013	001651005489	\$613.32	WIRELESS SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$672.00	
655 - Election Administration					
	AT&T MOBILITY	4/2/2013	001655005489	\$58.40	WIRELESS SVC:287025248275X04102013
	Total 655 - Election Administration			\$58.40	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	AT&T MOBILITY	4/2/2013	001656005489	\$78.87	WIRELESS SVC:287025248275X04102013
	RICOH USA, INC.	4/5/2013	001656005473	\$139.60	APR 13 LEASE:1009769A23
	Total 656 - Emergency Management			<u>\$218.47</u>	
657 - Development Services					
	AT&T MOBILITY	4/2/2013	001657990375489	\$73.40	WIRELESS SVC:287025248275X04102013
	AT&T MOBILITY	4/2/2013	001657005489	\$324.51	WIRELESS SVC:287025248275X04102013
	CARD SERVICE CENTER	4/9/2013	001657005206	\$269.90	AMMO:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/16/2013	001657005413	\$1.09	OIL CHNG/FILTER/BULB/FUEL TRTMNT:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/16/2013	001657005413	\$27.64	OIL CHNG/FILTER/BULB/FUEL TRTMNT:DEV SVCS
	OFFICE DEPOT, INC.	4/4/2013	001657005211	\$136.79	TONER CARTRIDGES:DEV SVCS
	OFFICE DEPOT, INC.	4/15/2013	001657990375211	\$70.35	INK CARTRIDGES:CAPCOG
	OFFICE DEPOT, INC.	4/15/2013	001657990375211	\$68.99	INK CARTRIDGES:CAPCOG
	OFFICE DEPOT, INC.	4/15/2013	001657990375211	\$87.50	INK CARTRIDGES:CAPCOG
	OFFICE DEPOT, INC.	4/15/2013	001657990375211	\$68.99	INK CARTRIDGES:CAPCOG
	OFFICE DEPOT, INC.	4/15/2013	001657990375211	\$87.50	INK CARTRIDGES:CAPCOG
	OFFICE DEPOT, INC.	4/5/2013	001657990375211	\$143.98	INK CARTRIDGES:CAPCOG
	OFFICE DEPOT, INC.	4/5/2013	001657990375211	\$135.98	INK CARTRIDGES:CAPCOG
	OFFICE DEPOT, INC.	4/5/2013	001657990375211	\$135.98	INK CARTRIDGES:CAPCOG
	OFFICE DEPOT, INC.	4/3/2013	001657990375211	\$32.94	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	4/3/2013	001657990375211	\$15.65	OFFICE SUPPLIES:CAPCOG
	RICOH USA, INC.	4/5/2013	001657005473	\$376.00	APR 13 LEASE:1009769A21
	Total 657 - Development Services			<u>\$2,057.19</u>	
665 - Fire Marshal					
	AT&T MOBILITY	4/2/2013	001665005489	\$120.76	WIRELESS SVC:287025248275X04102013
	CARD SERVICE CENTER	4/9/2013	001665005201	\$432.70	GOGGLES/HELMET CRESCENTS:FIRE MAR
	CARD SERVICE CENTER	4/9/2013	001665005201	\$14.00	GOGGLES/HELMET CRESCENTS:FIRE MAR
	RICOH USA, INC.	4/5/2013	001665005473	\$160.00	MAY 13 LEASE:1009769A1
	Total 665 - Fire Marshal			<u>\$727.46</u>	
670 - Grants Administration					
	BUENTELLO, MARGARET	4/9/2013	001670005551	\$37.29	MILEAGE REIMB FOR 04-01-13
	Total 670 - Grants Administration			<u>\$37.29</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>677 - Human Resources</b>					
	AGENCY 405	1/31/2013	001677005335	\$1.00	CRIMINAL HISTORY REQUEST:HR
	AGENCY 405	2/28/2013	001677005335	\$5.00	CRIMINAL HISTORY REQUESTS:HR
	CARD SERVICE CENTER	4/9/2013	001677005461	\$47.49	PRINTS:HR
	CARD SERVICE CENTER	4/9/2013	001677005461	\$307.87	TRIFOLD BROCHURES:HR
	CARD SERVICE CENTER	4/9/2013	001677005461	\$144.06	12X18 POSTERS:HR
	OFFICE DEPOT, INC.	3/8/2013	001677005211	\$38.97	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	3/8/2013	001677005211	\$5.80	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	3/8/2013	001677005211	\$9.38	BUSINESS CARD HOLDER:HR
	Total 677 - Human Resources			<u>\$559.57</u>	
<b>680 - Information Technology</b>					
	AT&T MOBILITY	4/2/2013	001680005489	\$510.72	WIRELESS SVC:287025248275X04102013
	AT&T MOBILITY	4/2/2013	001680005489	\$7,703.79	AIR CARDS:994840089X04102013
	CAPITAL AREA COUNCIL OF GOVERNMENTS	4/8/2013	001680005429	\$34.46	DATA/ALI SYSTEM MONITORING:EMC
	CARD SERVICE CENTER	4/9/2013	001680005202	\$423.75	LICENSES:INFO TECH
	SECURITY INSPECTION, INC.	4/11/2013	001680005429	\$1,300.00	WITECH ANNUAL MTC:SO
	Total 680 - Information Technology			<u>\$9,972.72</u>	
<b>686 - Juvenile Probation</b>					
	AT&T MOBILITY	4/2/2013	001686990335489	\$97.31	WIRELESS SVC:287025248275X04102013
	AT&T MOBILITY	4/2/2013	001686990275489	\$476.06	WIRELESS SVC:287025248275X04102013
	CARD SERVICE CENTER	4/9/2013	001686005391	\$239.50	GPS DATA PLAN:JUV PROB
	HAYS COUNTY JUVENILE CENTER	4/8/2013	001686990275360	\$2,708.00	MAR 13 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	4/8/2013	001686990275448	\$498.75	MAR 13 GED TRANS/MILEAGE:JUV PROB
	OFFICE DEPOT, INC.	4/2/2013	001686005211	\$5.40	DOUBLE-SIDED TAPE:JUV PROB
	OFFICE DEPOT, INC.	4/4/2013	001686005211	\$17.21	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	4/4/2013	001686005211	\$5.13	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	4/4/2013	001686005211	\$8.34	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	4/4/2013	001686005211	\$32.94	MISC SUPPLIES:JUV PROB
	WALMART BRC	4/10/2013	001686990275201	\$39.00	WATER:JUV PROB
	WALMART BRC	4/10/2013	001686005391	\$78.81	MISC SUPPLIES:JUV PROB
	Total 686 - Juvenile Probation			<u>\$4,206.45</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
695 - Building Maintenance					
	ACE FIRE EQUIPMENT	4/11/2013	001695005451	\$209.50	BACKFLOW INSPECTION:PHLTH
	AT&T MOBILITY	4/2/2013	001695005489	\$257.32	WIRELESS SVC:287025248275X04102013
	AUSTINS LAWN ENFORCEMENT	4/10/2013	001695005451	\$690.00	GROUNDS MTC:GOVT CTR
	AVATT SERVICES, INC.	4/1/2013	001695005451	\$189.00	A/C REPAIRS:CTHS
	AVATT SERVICES, INC.	4/10/2013	001695005451	\$189.00	A/C REPAIRS:PCT 4 OFCS
	AVATT SERVICES, INC.	4/1/2013	001695005451	\$35.00	A/C REPAIRS:CTHS
	AVATT SERVICES, INC.	4/1/2013	001695005451	\$15.00	A/C REPAIRS:CTHS
	BIO LANDSCAPE	3/31/2013	001695005411	\$2,887.04	PROF SVCS:AREA 2 - IRRIGATION MODIFICATION
	BRADZOIL, INC.	4/10/2013	001695005413	\$14.50	STATE INSP:MTC
	CARD SERVICE CENTER	4/9/2013	001695005209	\$149.99	SPREADER:MTC
	CARD SERVICE CENTER	4/9/2013	001695005207	\$53.90	TISSUE SPINDLES:MTC
	DEALERS ELECTRICAL SUPPLY	4/9/2013	001695005207	\$129.16	ALTO BULBS:MTC
	DEALERS ELECTRICAL SUPPLY	4/9/2013	001695005207	(\$2.58)	ALTO BULBS:MTC
	DEEP SIX PEST CONTROL	4/8/2013	001695005451	\$150.00	PEST CONTROL:GOVT CTR
	DEEP SIX PEST CONTROL	4/7/2013	001695005451	\$225.00	PEST CONTROL:GOVT CTR
	GRAINGER, INC.	4/10/2013	001695005207	\$208.47	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	4/13/2013	001695005209	\$123.21	MULCH:PCT 4
	HOME DEPOT CREDIT SERVICES	4/14/2013	001695005209	\$66.60	MULCH:PCT 4
	LOWE'S, INC.	3/13/2013	001695005207	\$10.92	WEDGE ANCHORS:MTC
	LOWE'S, INC.	4/7/2013	001695005207	\$123.20	MILORGANITE 36LB NITRO:MTC
	RED HAWK FIRE & SECURITY	4/8/2013	001695005448	\$90.65	APR 13 FIRE ALARM MONITORING:CTHS
	RED HAWK FIRE & SECURITY	4/8/2013	001695005448	\$43.96	APR 13 FIRE ALARM MONITORING:CHTS
	TUTTLE LUMBER COMPANY	4/9/2013	001695005207	\$5.30	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	4/9/2013	001695005207	\$1.24	MISC SUPPLIES:MTC
	UNIFIRST CORPORATION	4/10/2013	001695005474	\$95.23	UNIFORMS:MTC
	UNITED SITE SERVICES	3/31/2013	001695005480050	\$209.09	HOLDING TANK:DPS-L&W
	VERIZON SOUTHWEST	4/4/2013	001695005489	\$192.93	PCT 2 ALARMS:MTC
	Total 695 - Building Maintenance			<u>\$6,362.63</u>	
716 - Transfer Stations					
	AT&T MOBILITY	4/2/2013	001716005489	\$32.68	WIRELESS SVC:287025248275X04102013
	Total 716 - Transfer Stations			<u>\$32.68</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	AT&T MOBILITY	4/2/2013	001720005489	\$54.57	WIRELESS SVC:287025248275X04102013
	RICOH USA, INC.	4/5/2013	001720005473	\$79.68	APR 13 LEASE:1009769A14
	Total 720 - Veteran's Administration			\$134.25	
801 - Precinct 1 - Roads					
	LNV, INC.	4/9/2013	0018019651256214 00	\$15,066.95	PROF SVCS:SH 21 @ FM 150
	Total 801 - Precinct 1 - Roads			\$15,066.95	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	2/22/2013	0018039676256214 00	\$18,727.89	ENG SVCS:STP MM - RR 12 - WA #1
	Total 803 - Precinct 3 - Roads			\$18,727.89	
899 - Misc/Countywide Grant Projects					
	HOME DEPOT CREDIT SERVICES	3/28/2013	0018999940756117 00	\$119.87	MISC SUPPLIES:JACOB'S WELL
	HOME DEPOT CREDIT SERVICES	3/28/2013	0018999940756117 00	(\$12.06)	RETURN FITTINGS/DRAIN PIPES/MASONRY CEMENT:JACOB'S WELL
	HOME DEPOT CREDIT SERVICES	3/28/2013	0018999940756117 00	(\$20.85)	RETURN FITTINGS/DRAIN PIPES/MASONRY CEMENT:JACOB'S WELL
	HOME DEPOT CREDIT SERVICES	3/28/2013	0018999940756117 00	(\$114.00)	RETURN FITTINGS/DRAIN PIPES/MASONRY CEMENT:JACOB'S WELL
	LOWE'S, INC.	3/20/2013	0018999940756117 00	\$166.28	MISC SUPPLIES:JACOB'S WELL
	LOWE'S, INC.	3/24/2013	0018999940756117 00	\$424.30	MISC SUPPLIES:JACOB'S WELL
	Total 899 - Misc/Countywide Grant Projects			\$563.54	
	Cash Required 001 - General Fund			\$1,088,107.65	

Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	OFFICE OF THE SECRETARY OF STATE	7/31/2013	002655005551	\$150.00	REG FEE:ELEC
	OFFICE OF THE SECRETARY OF STATE	7/31/2013	002655005551	\$150.00	REG FEE:ELEC
	OFFICE OF THE SECRETARY OF STATE	7/31/2013	002655005551	\$150.00	REG FEE:ELEC
	OFFICE OF THE SECRETARY OF STATE	7/31/2013	002655005551	\$150.00	REG FEE:ELEC
	OFFICE OF THE SECRETARY OF STATE	7/31/2013	002655005551	\$150.00	REG FEE:ELEC
	Total 655 - Election Administration			\$750.00	
	Cash Required 002 - Election Contract Fund			\$750.00	



Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	3/11/2013	003730005343	\$20,576.58	MAR 13 PREMIUMS:HR
	CONTINENTAL AMERICAN INSURANCE	4/1/2013	003730005343	\$4,463.03	MAR 13 PREMIUMS:HR
	NGLIC	2/9/2013	003730005343	\$5,154.26	MAR 13 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$30,193.87</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$30,193.87	

Hays County Disbursements Report  
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BIO LANDSCAPE	3/31/2013	0058509448956117 00	\$0.00	PROF SVCS:AREA 2 - IRRIGATION MODIFICATION
	BIO LANDSCAPE	3/31/2013	0058509448956117 00	\$3,954.19	PROF SVCS:AREA 1 - IRRIGATION MODIFICATION
	RSP ARCHITECTS	4/10/2013	0058509448957187 00	\$5,682.00	FLEET MANAGEMENT IMPLEMENTATION:GOV'T CTR
	Total 850 - Government Center Construction			<u>\$9,636.19</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$9,636.19	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AHLBORN EQUIPMENT, INC.	4/12/2013	020710005201002	\$32.00	ORANGE REFLECTOR RIBBON:RD
	AHLBORN EQUIPMENT, INC.	4/12/2013	020710005201002	\$5.00	ORANGE REFLECTOR RIBBON:RD
	AHLBORN EQUIPMENT, INC.	4/12/2013	020710005201002	\$8.47	ORANGE REFLECTOR RIBBON:RD
	ALLIED TUBE & CONDUIT	4/1/2013	020710005201002	\$225.00	MISC SUPPLIES:RD
	AT&T MOBILITY	4/2/2013	020710005489	\$1,895.82	WIRELESS SVC:287025248275X04102013
	AUTO ZONE	4/16/2013	020710005271	\$59.88	FUEL INJECTOR/CARB CLEANERS:VEH MTC
	AUTO ZONE	4/16/2013	020710005413	\$41.88	FUEL INJECTOR/CARB CLEANERS:VEH MTC
	AUTO ZONE	4/16/2013	020710005413	\$49.49	BRAKE PADS:VEH MTC
	CAPITOL BEARING SERVICE	4/16/2013	020710005413	\$99.76	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	4/10/2013	020710005413	\$341.87	HOSE FITTINGS:VEH MTC
	CARTEGRAPH SYSTEM, INC.	3/31/2013	020710005718700	\$0.00	IMPLEMENTATION & EXP REIMB:RD
	CARTEGRAPH SYSTEM, INC.	3/31/2013	020710005718700	\$11,853.03	IMPLEMENTATION & EXP REIMB:RD
	CAVENDER'S BOOT CITY	4/16/2013	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	4/12/2013	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	4/12/2013	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	4/12/2013	020710005231	\$129.99	SAFETY BOOTS:RD
	CENTEX MATERIALS, LLC	4/11/2013	020710005351	\$707.75	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/11/2013	020710005351	\$10.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/11/2013	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/13/2013	020710005351	\$707.75	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/13/2013	020710005351	\$10.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/13/2013	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/1/2013	020710005351	\$688.75	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/1/2013	020710005351	\$10.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	4/1/2013	020710005351	\$14.25	CONCRETE:RD
	CHUCK NASH CHEVROLET	4/16/2013	020710005413	\$39.25	CABLE:VEH MTC
	CHUCK NASH CHEVROLET	4/17/2013	020710005413	\$84.12	SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	4/12/2013	020710005413	\$23.88	ADJUSTER:VEH MTC
	CLINICAL PATHOLOGY LABORATORIES, INC.	2/28/2013	020710005335	\$77.00	FEB 13 LAB TESTS:RD
	CLOSNER EQUIPMENT CO., INC.	4/4/2013	020710005413	\$68.70	IGNITION SWITCH JOHN DEERE:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	4/4/2013	020710005413	\$70.15	HYDRAULIC TANK FILTER:VEH MTC
	COLORADO MATERIALS, LTD.	4/15/2013	020710005351	\$0.03	GRADE 4 ROCK:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	4/15/2013	020710005351	\$1,252.58	GRADE 4 ROCK:RD
	COLORADO MATERIALS, LTD.	4/15/2013	020710005351	\$621.80	3X5 BULL ROCK:RD
	COLORADO MATERIALS, LTD.	4/15/2013	020710005351	\$977.39	GRADE 4 ROCK:RD
	COLORADO MATERIALS, LTD.	4/15/2013	020710005351	\$0.02	GRADE 4 ROCK:RD
	COOPER EQUIPMENT CO.	4/12/2013	020710005413	\$26.33	MISC PARTS:VEH MTC
	COOPER EQUIPMENT CO.	4/12/2013	020710005413	\$1,168.25	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	4/11/2013	020710005413	\$211.60	FRONT/REAR WHEEL RIMS:VEH MTC
	DIETZ TRACTOR CO.	4/11/2013	020710005413	\$783.15	FRONT/REAR WHEEL RIMS:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	4/9/2013	020710005351	\$0.29	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/9/2013	020710005351	\$502.51	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/8/2013	020710005351	\$1,101.99	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/8/2013	020710005351	\$0.49	AE-P EMULSION:RD
	FREIGHTLINER OF AUSTIN	4/11/2013	020710005413	\$18.29	O-RINGS:VEH MTC
	FREIGHTLINER OF AUSTIN	4/12/2013	020710005413	\$179.18	A/C HOSE:VEH MTC
	HELSELBEIN TIRE SOUTHWEST	4/10/2013	020710005413	\$425.00	19.5L-24 TIRE
	HELSELBEIN TIRE SOUTHWEST	4/10/2013	020710005413	\$1,570.00	19.5L24 TIRES:VEH MTC
	HYDRAULIC HOUSE	4/15/2013	020710005413	\$207.65	MISC SUPPLIES:VEH MTC
	INDUSTRIAL ASPHALT, INC.	4/12/2013	020710005351	\$23,717.61	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	4/12/2013	020710005351	\$2,801.61	COLD MIX:RD
	INTERSTATE BILLING SERVICE	4/12/2013	020710005413	\$1,767.74	ENGINE DIAGNOSTICS & REPAIRS:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	4/12/2013	020710005413	\$321.00	SCRAP TIRE FEES:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	4/16/2013	020710005413	\$227.00	SCRAP TIRE FEES:VEH MTC
	LEINNEWEBER PLUMBING	4/8/2013	020710005448010	\$140.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	4/8/2013	020710005448010	\$170.00	PORTA POT SVC:RD
	LKQ AUTO PARTS	3/25/2013	020710005413	\$100.00	FRONT SEAT:VEH MTC
	M & D DISTRIBUTORS, INC.	4/16/2013	020710005413	\$630.00	FUEL INJECTOR:RD
	OFFICE DEPOT, INC.	4/4/2013	020710005211	\$13.56	GEL WRIST REST:RD
	OFFICE DEPOT, INC.	4/4/2013	020710005211	\$26.76	MISC SUPPLIES:RD
	OFFICE DEPOT, INC.	4/4/2013	020710005211	\$16.48	MISC SUPPLIES:RD
	OFFICE DEPOT, INC.	4/4/2013	020710005211	\$2.43	MISC SUPPLIES:RD
	ON SITE SERVICES	2/28/2013	020710005335	\$485.00	DRUG/ALCOHOL SCREENS:RD
	PHYSICAL THERAPY & REHAB CONCEPTS	4/3/2013	020710005335	\$210.00	TESTS:RD
	POWERPLAN OIB	4/15/2013	020710005413	\$54.47	SHANK:VEH MTC
	POWERPLAN OIB	4/16/2013	020710005413	\$106.26	MISC PARTS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	4/5/2013	020710005473013	\$587.28	MAY 13 LEASE:1009769A7
	RINKER MATERIALS CONCRETE PIPE DIVISION	4/3/2013	020710005351	\$11,280.00	CONCRETE CULVERTS:RD
	RINKER MATERIALS CONCRETE PIPE DIVISION	4/4/2013	020710005351	\$2,256.00	CONCRETE CULVERTS:RD
	RUSH PETERBILT TRUCK CENTER	4/2/2013	020710005413	\$14.50	STATE INSP:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	4/17/2013	020710005413	\$46.35	FAN BELT:VEH MTC
	SWIFT SOLUTION	7/18/2013	020710005551	\$49.00	REG FEE:RD
	TEXAS TOLLWAYS	4/1/2013	020710005351	\$6.47	TOLL CHGS:RD
	TRIPLE S PETROLEUM	4/9/2013	020710005271	\$5,091.04	FUEL:VEH MTC
	TRIPLE S PETROLEUM	4/9/2013	020710005271	\$3,028.30	FUEL:VEH MTC
	TRIPLE S PETROLEUM	4/9/2013	020710005271	\$3.35	FUEL:VEH MTC
	TRIPLE S PETROLEUM	4/9/2013	020710005271	\$0.01	FUEL:VEH MTC
	TRIPLE S PETROLEUM	4/9/2013	020710005271	(\$0.06)	FUEL:VEH MTC
	VULCAN SIGNS	4/4/2013	020710005210	\$464.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	4/4/2013	020710005210	\$475.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	4/4/2013	020710005210	\$625.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	4/4/2013	020710005210	\$641.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	4/4/2013	020710005210	\$1,187.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	4/4/2013	020710005210	\$1,187.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	4/4/2013	020710005210	\$951.00	TRAFFIC SIGNS:RD
	WALMART BRC	4/11/2013	020710005201002	\$26.19	MISC SUPPLIES:RD
	WALMART BRC	4/11/2013	020710005201002	\$25.83	MISC SUPPLIES:RD
	WORLD WIDE TIRES	4/12/2013	020710005413	\$50.00	BALANCE TIRES:VEH MTC
	Total 710 - RPTP			<u>\$85,504.52</u>	
	Cash Required 020 - Road and Bridge General Fund			\$85,504.52	

Hays County Disbursements Report  
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	PRIME STRATEGIES, INC.	3/31/2013	0238019663356104 00	\$7,494.41	PROJ MGMT:IH 35 - FM 150 - WA #36
	PRIME STRATEGIES, INC.	3/31/2013	0238019651056104 00	\$12,861.01	PROJ MGMT:IH 35 - YARRINGTON RD - WA #38
	PRIME STRATEGIES, INC.	3/31/2013	0238019650456104 00	\$11,822.81	PROJ MGMT:FM 110 - SH 123 - WA #35
	PRIME STRATEGIES, INC.	3/31/2013	0238019650456104 00	\$18,782.15	PROJ MGMT:FM 110 - SH 123 - TRZ'S - WA #39
	Total 801 - Precinct 1 - Roads			<u>\$50,960.38</u>	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	4/2/2013	0238029663156114 00	\$230.97	WIRELESS SVC:287246748690X04102013
	GRACY TITLE COMPANY	4/16/2013	0238029662956324 00	\$11,475.00	ROW SVCS:FM 1626 B - PARCEL 64
	PRIME STRATEGIES, INC.	3/31/2013	0238029662956104 00	\$14,725.81	PROJ MGMT:FM 1626 B - WA #34
	PRIME STRATEGIES, INC.	3/31/2013	0238029663256104 00	\$7,994.68	PROJ MGMT:IH 35 FRONTAGE RD - WA #37
	PRIME STRATEGIES, INC.	3/31/2013	0238029662856104 00	\$7,895.80	PROJ MGMT:FM 1626 A - WA #33
	PRIME STRATEGIES, INC.	3/31/2013	0238029663156104 00	\$2,992.53	PROJ MGMT:IH 35 - CR 210 - WA #32
	SEMA CONSTRUCTION, INC.	2/28/2013	0238029662956114 00	\$608,741.10	PROF SVCS:FM 1626 B - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$654,055.89</u>	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$705,016.27	

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	4/11/2013	0278019650756107 00	\$3,007.87	PROJ MGMT:CO PRIORITY RDS
	Total 801 - Precinct 1 - Roads			<u>\$3,007.87</u>	
802 - Precinct 2 - Roads					
	CAPITAL EXCAVATION COMPANY	3/31/2013	0278029663556117 00	\$93,315.37	PROF SVCS:LAKWOOD DR - FM 1626 - WA #1
	HDR ENGINEERING, INC.	4/11/2013	0278029663556107 00	\$2,909.19	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	4/11/2013	0278029663956104 00	\$2,046.44	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	4/11/2013	0278029663456107 00	\$2,352.90	PROJ MGMT:CO PRIORITY RDS
	Total 802 - Precinct 2 - Roads			<u>\$100,623.90</u>	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	4/11/2013	0278039676056104 00	\$609.00	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	4/11/2013	0278039675856104 00	\$0.26	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	4/11/2013	0278039675556104 00	\$3,247.29	PROJ MGMT:CO PRIORITY RDS
	HNTB CORPORATION	2/22/2013	0278039676256214 00	\$57,599.00	ENG SVCS:STP MM - RR 12 - WA #1
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	4/4/2013	0278039675856114 00	\$232,413.63	ADDITIONAL FUNDING:RM 12 @ RM 32
	Total 803 - Precinct 3 - Roads			<u>\$293,869.18</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$397,500.95	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	FORD, CAMERON	5/3/2013	053618005391	\$619.00	REG FEES:SHER
	Total 618 - Sheriff			<u>\$619.00</u>	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$619.00	



Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	3/31/2013	070685005489	\$152.59	LONG DIST:JUV CTR
	AT&T MOBILITY	4/2/2013	070685005489	\$278.84	WIRELESS SVC:287025248275X04102013
	BANANA BAY TRADING CO.	4/16/2013	070685005474	\$130.30	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	4/16/2013	070685005474	\$78.18	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	4/16/2013	070685005474	\$8.49	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	4/16/2013	070685005474	\$20.40	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	4/16/2013	070685005474	\$33.98	MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	4/9/2013	070685990175232	\$926.24	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	4/9/2013	070685990175201	\$344.48	FOOD/PAPER GOODS:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	4/4/2013	070685005208	\$385.00	DISPOSABLE GLOVES:JUV CTR
	BRAZOS BEND STATE PARK	4/17/2013	070685005391	\$140.00	PARK ENTRY FEES:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	3/31/2013	070685990175411	\$367.00	STEAMER REPAIRS:JUV CTR
	DISCOUNT TWO-WAY RADIO CORPORATION	4/1/2013	070685005201	\$398.00	RCA BR250U RADIO PKGS:JUV CTR
	DISCOUNT TWO-WAY RADIO CORPORATION	4/1/2013	070685005201	\$12.72	RCA BR250U RADIO PKGS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/8/2013	070685990175232	\$132.60	BREAD/BUNS:JUV CTR
	HILL COUNTRY TROPHY, LLC	4/5/2013	070685005391	\$119.75	PLAQUE/AWARDS:JUV CTR
	HILL COUNTRY TROPHY, LLC	4/5/2013	070685005391	\$233.35	PLAQUE/AWARDS:JUV CTR
	JCO JANITORIAL SUPPLY	4/12/2013	070685990175201	\$150.00	FIRE RESISTANT CANS:JUV CTR
	JCO JANITORIAL SUPPLY	4/5/2013	070685005208	\$228.00	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	4/8/2013	070685005208	\$299.00	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	4/5/2013	070685005208	\$86.50	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	4/5/2013	070685005208	\$90.00	MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	4/9/2013	070685990175232	\$1,512.86	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/9/2013	070685990175201	\$22.59	FOOD/PAPER GOODS:JUV CTR
	LOWE'S, INC.	4/10/2013	070685005207	\$140.83	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	4/11/2013	070685005207	\$209.93	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	4/5/2013	070685005207	\$67.67	MISC SUPPLIES:JUV CTR
	MARTINEZ, CHRISTIAN	4/2/2013	070685005551	\$15.00	FOOD HANDLER CERTIFICATE FEE REIMB:JUV CTR
	MATERA PAPER CO., LTD	4/10/2013	070685005208	\$211.90	TOWELS:JUV CTR
	NARVAIZ, LETICIA	4/2/2013	070685005551	\$15.00	FOOD HANDLER CERTIFICATE FEE REIMB:JUV CTR
	OAK FARMS, INC.	4/10/2013	070685990175232	\$427.93	MILK:JUV CTR
	OFFICE DEPOT, INC.	4/5/2013	070685005211	\$20.26	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.		4/5/2013	070685005211	\$9.33	MISC SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		4/5/2013	070685005211	\$39.40	MISC SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		4/5/2013	070685005211	\$12.27	MISC SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		4/5/2013	070685005211	\$9.30	MISC SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		4/5/2013	070685005211	\$2.24	MISC SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		4/5/2013	070685005211	\$21.99	MISC SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		4/5/2013	070685005211	\$37.12	MISC SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		4/5/2013	070685005211	\$17.16	STAPLERS:JUV CTR
OFFICE DEPOT, INC.		4/5/2013	070685005211	\$23.71	CD-R MEDIA SPINDLE:JUV CTR
OFFICE DEPOT, INC.		4/5/2013	070685005211	\$12.79	MISC SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		4/5/2013	070685005211	\$12.50	MISC SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		4/5/2013	070685005211	\$9.45	MISC SUPPLIES:JUV CTR
PROSTAR SERVICES, INC.		4/8/2013	070685990175232	\$91.50	COFFEE/CREAMER:JUV CTR
PROSTAR SERVICES, INC.		4/8/2013	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
SYSCO FOOD SERVICES		4/3/2013	070685990175201	\$29.80	MISC SUPPLIES:JUV CTR
SYSCO FOOD SERVICES		4/11/2013	070685990175232	\$1,203.33	FOOD:JUV CTR
WALMART BRC		4/4/2013	070685990175232	\$3.48	MISC SUPPLIES:JUV CTR
WALMART BRC		4/4/2013	070685005208	\$60.99	MISC SUPPLIES:JUV CTR
WALMART BRC		4/4/2013	070685005211	\$4.97	MISC SUPPLIES:JUV CTR
WALMART BRC		4/4/2013	070685005231	\$34.37	MISC SUPPLIES:JUV CTR
WALMART BRC		4/4/2013	070685990175232	\$39.84	MILK:JUV CTR
WALMART BRC		4/11/2013	070685990175232	\$2.48	MISC SUPPLIES:JUV CTR
WALMART BRC		4/11/2013	070685005205	\$43.76	MISC SUPPLIES:JUV CTR
WALMART BRC		4/11/2013	070685005208	\$23.99	MISC SUPPLIES:JUV CTR
WALMART BRC		4/11/2013	070685005211	\$13.61	MISC SUPPLIES:JUV CTR
WALMART BRC		4/11/2013	070685005231	\$9.50	MISC SUPPLIES:JUV CTR
WALMART BRC		4/11/2013	070685005391	\$13.94	MISC SUPPLIES:JUV CTR
WALMART BRC		3/12/2013	070685990175232	\$23.52	MISC SUPPLIES:JUV CTR
WALMART BRC		3/12/2013	070685005208	\$7.97	MISC SUPPLIES:JUV CTR
WALMART BRC		3/12/2013	070685005205	\$15.48	MISC SUPPLIES:JUV CTR
WALMART BRC		3/12/2013	070685005211	\$4.48	MISC SUPPLIES:JUV CTR
WALMART BRC		3/12/2013	070685005391	\$76.84	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		3/12/2013	070685005391	\$6.00	MISC SUPPLIES:JUV CTR
WALMART BRC		4/5/2013	070685005391	(\$3.97)	RETURN SYMPHY CARD:JUV CTR
Total 685 - Juvenile Detention Center				\$9,179.48	
Cash Required 070 - Juvenile Detention Center Fund				\$9,179.48	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	4/9/2013	080607005391	\$58.00	CARVED STONE:DA
	HAYS COUNTY TREASURER	4/17/2013	080607005212	\$153.61	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$211.61	
	Cash Required 080 - DA Hot Check Fee Fund			\$211.61	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY SHERIFF'S OFFICE	4/11/2013	081607005391	\$250.00	DONATION:DA
	HOWARD, MICHELE	5/24/2013	081607005551	\$26.00	TAX MEAL ADVANCE:DA
	JUAREZ , SYLVIA	5/24/2013	081607005551	\$26.00	TAX MEALS ADVANCE:DA
	RODRIGUEZ, ANALISA	5/24/2013	081607005551	\$26.00	TAX MEALS/MILEAGE ADVANCE:DA
	RODRIGUEZ, ANALISA	5/24/2013	081607005551	\$74.58	TAX MEALS/MILEAGE ADVANCE:DA
	Total 607 - District Attorney			\$402.58	
	Cash Required 081 - DA Drug Forfeiture Fund			\$402.58	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	WEST PUBLISHING	4/1/2013	084690005448	\$1,767.00	MAR 13 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$1,767.00	
	Cash Required 084 - Law Library Fund			\$1,767.00	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	4/5/2013	101617105473	\$81.00	APR 13 LEASE:1009769A16
	Total 617 - County Clerk			<u>\$81.00</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$81.00	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	MAY, GINA	4/9/2013	111608005445	\$300.00	CT REPORTING:DIST CT
	MAY, GINA	3/24/2013	111608005445	\$150.00	CT REPORTING:DIST CT
	Total 608 - District Court			<u>\$450.00</u>	
	Cash Required 111 - Court Reporters Service Fund			\$450.00	



Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/4/2013	112628005712400	\$139.99	TABLET/KEYBOARD/POWER SUPPLY:JP3
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/4/2013	112628005712400	\$999.99	TABLET/KEYBOARD/POWER SUPPLY:JP3
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/4/2013	112628005712400	\$129.99	TABLET/KEYBOARD/POWER SUPPLY:JP3
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/4/2013	112628005712400	\$79.99	TABLET/KEYBOARD/POWER SUPPLY:JP3
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/8/2013	112628005712400	\$129.99	TABLET/KEYBOARD:JP3
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/8/2013	112628005712400	\$999.99	TABLET/KEYBOARD:JP3
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/8/2013	112628005712400	\$139.99	TABLET/KEYBOARD:JP3
	TYLER TECHNOLOGIES, INC.	2/21/2013	112628005712400	\$26,248.00	TECHNOLOGY/MOBILE DATA:SHER
	Total 628 - Justice of the Peace Pct 3			\$28,867.93	
	Cash Required 112 - Justice Court Technology Fund			\$28,867.93	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	4/2/2013	120675990195489	\$133.44	WIRELESS SVC:287025248275X04102013
	AT&T MOBILITY	4/2/2013	120675990585489	\$253.31	WIRELESS SVC:287025248275X04102013
	CARD SERVICE CENTER	4/9/2013	120675005489	\$10.00	E-FAX:PHLTH
	OFFICE EDGE	4/12/2013	120675005211	\$71.99	INK CARTRIDGES:PHLTH
	OFFICE EDGE	4/12/2013	120675005211	\$71.99	INK CARTRIDGES:PHLTH
	OFFICE EDGE	4/12/2013	120675005211	\$52.36	INK CARTRIDGES:PHLTH
	OFFICE EDGE	4/12/2013	120675005211	\$52.36	INK CARTRIDGES:PHLTH
	OFFICE EDGE	4/12/2013	120675005211	\$52.36	INK CARTRIDGES:PHLTH
	OFFICE EDGE	4/12/2013	120675005211	\$125.34	INK CARTRIDGES:PHLTH
	RICOH USA, INC.	4/5/2013	120675005473	\$187.00	MAY 13 LEASE:1009769A9
	RICOH USA, INC.	4/5/2013	120675005473	\$635.00	APR 13 LEASE:1009769A13
	Total 675 - Personal Health			\$1,645.15	
	Cash Required 120 - Family Health Services Fund			\$1,645.15	

Hays County Disbursements Report  
Fund Requirements for Fund 140 - Parks Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AT&T MOBILITY	4/2/2013	140700005489	\$32.69	WIRELESS SVC:287025248275X04102013
	HOME DEPOT CREDIT SERVICES	4/15/2013	140700005201	\$14.97	SPRAYER/REPELLANT:PARKS
	HOME DEPOT CREDIT SERVICES	4/15/2013	140700005201	\$37.92	SPRAYER/REPELLANT:PARKS
	KING FEED & HARDWARE	4/11/2013	140700005201	\$69.99	WHEELBARROW:PARKS
	KING FEED & HARDWARE	4/13/2013	140700005201	\$26.99	HERBICIDE:PARKS
	Total 700 - Parks Administration			\$182.56	
	Cash Required 140 - Parks Fund			\$182.56	

Hays County Disbursements Report  
Fund Requirements for Fund 150 - Park Bond 2011 Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	BANKS & ASSOCIATES, LLC	4/2/2013	1508139704856217 00	\$1,392.00	PROF SVCS:WINTERSMILL PARKWAY
	BANKS & ASSOCIATES, LLC	4/2/2013	1508139704856214 00	\$348.00	PROF SVCS:WINTERSMILL PARKWAY
	CORRIDOR TITLE, LLC	4/18/2013	150813974075741	\$79,696.41	PROF SVCS:JACOB'S WELL - UNIT 7
	SISK-ROBB, INC.	3/29/2013	150813974075741	\$31,200.00	ASBESTOS ABATEMENT:JACOB'S WELL
	Total 813 - Precinct 3 - Parks			<u>\$112,636.41</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$112,636.41	

Hays County Disbursements Report  
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund  
Disbursement Date 4/18/2013 to 4/23/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	XBLINK, INC. - DPD	3/31/2013	171691005301	\$3,500.00	PROF SVCS:RETASKING OF UDC
	Total 691 - LCRA / WTPUA Service Fee			<u>\$3,500.00</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$3,500.00	

TOTAL Cash Required, ALL FUNDS \$2,476,252.17