

2

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 30, 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 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
B-ALERT SECURITY SYSTEMS		4/30/2013	0011200001	\$25.00	MAY 13 MONTHLY ALARM MONITORING SVC:PHLTH
B-ALERT SECURITY SYSTEMS		4/30/2013	0011200001	\$30.00	MAY 13 MONTHLY ALARM MONITORING SVC:PHLTH
B-ALERT SECURITY SYSTEMS		4/30/2013	0011200001	\$60.00	MAY 13 MONTHLY ALARM MONITORING SVC:PHLTH
CITY OF SAN MARCOS		4/16/2013	0011200001	\$131.50	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		4/16/2013	0011200001	\$35.58	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		4/16/2013	0011200001	\$16.23	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		4/16/2013	0011200001	\$30.30	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		4/16/2013	0011200001	\$128.51	0000214548:ELEC SVC
CLERK OF THE THIRD COURT OF APPEALS		4/17/2013	0012200145	\$3,845.72	QTR I - 2013 FEES:TREAS
GRANDE COMMUNICATIONS		4/17/2013	0011200001	\$1,091.42	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		4/17/2013	0011200001	\$37.79	INTERNET SVC/LONG DIST
HAYS CISD		4/17/2013	0012200125	\$337.00	QTR I - 2013 TRUANCY:TREAS
HAYS COUNTY DISTRICT CLERK		4/22/2013	0012010125	\$770.00	TAX SALE:TREAS
HAYS COUNTY DISTRICT CLERK		4/22/2013	0012010125	\$3,785.28	TAX SALE:TREAS
HAYS-CALDWELL WOMEN'S CENTER		4/17/2013	0012010100	\$692.08	FAM VIOLENCE SHELTER FEES:QTR I - 2013
HAYS-CALDWELL WOMEN'S CENTER		4/17/2013	0012010100	\$2,374.67	FAM PROT FEES:QTR I - 2013
MCCREARY, VESELKA, BRAGG & ALLEN, PC		4/17/2013	0012010110	\$23,914.51	MAR 13 JP DEL COLLECTIONS:TREAS
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		4/17/2013	0012200110	\$143.83	RESTITUTION FEES:QTR I - 2013
OMNIBASE SERVICES OF TEXAS, LP		4/17/2013	0012010120	\$166.34	QTR I - 2013 FEES:TREAS
SAN MARCOS CISD		4/17/2013	0012200115	\$1,134.00	QTR I - 2013 TRUANCY:TREAS
TEXAS PARKS & WILDLIFE		4/17/2013	0012200130	\$506.60	MAR 13 TPW FINES:TREAS
TEXAS STATE COMPTROLLER		4/17/2013	0012205125	\$3,949.98	QTR I - 2013 DRUG COURT PROGRAM:TREAS
TEXAS STATE COMPTROLLER		4/17/2013	0012205152	\$526.58	VICTIMS OF CRIME-REL 5 YR HOLD:TREAS
TEXAS STATE COMPTROLLER		4/17/2013	0012205130	\$1,270.00	QTR I - 2013 SEXUAL ASSAULT FEES:TREAS
Total -				\$45,002.92	
000 - Non-Departmental					
	LOWE'S, INC.	3/19/2013	001000004630	(\$174.05)	MISC REIMBURSEMENTS 9/26/11-7/11/12:VARIOUS DEPTS
Total 000 - Non-Departmental				(\$174.05)	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
600 - County Judge					
	GRANDE COMMUNICATIONS	4/17/2013	001600005489	\$147.92	INTERNET SVC/LONG DIST
	XEROX CORPORATION	4/12/2013	001600005473	\$370.54	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$518.46</u>	
601 - Commissioner Pct 1					
	INGALSBE, DEBBIE	4/22/2013	001601005501	\$284.20	MILEAGE/PARKING REIMB THRU 04-19-13
	INGALSBE, DEBBIE	4/22/2013	001601005501	\$10.00	MILEAGE/PARKING REIMB THRU 04-19-13
	Total 601 - Commissioner Pct 1			<u>\$294.20</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	4/17/2013	001602005489	\$109.49	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2013	001602005489	\$98.61	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	4/12/2013	001602005211	\$19.19	OFFICE SUPPLIES:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$227.29</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	4/17/2013	001603005489	\$113.57	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2013	001603005489	\$98.61	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	4/10/2013	001603005489	\$164.20	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$376.38</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	4/17/2013	001604005489	\$109.49	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2013	001604005489	\$98.61	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	4/7/2013	001604005489	\$207.90	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$416.00</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
606 - Auditor					
	GRANDE COMMUNICATIONS	4/17/2013	001606005489	\$264.41	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	4/12/2013	001606005211	\$0.48	RULERS:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	4/17/2013	001606005551	\$50.00	REG FEE:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	4/15/2013	001606005551	\$280.00	REG FEE:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	4/17/2013	001606005551	\$280.00	REG FEE:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	4/17/2013	001606005551	\$280.00	REG FEE:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	4/17/2013	001606005551	\$280.00	REG FEE:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	4/18/2013	001606005551	\$50.00	REG FEE:AUD
	Total 606 - Auditor			<u>\$1,484.89</u>	
607 - District Attorney					
	BANK OF AMERICA	2/15/2013	001607005435	\$29.84	SUBPOENA FEE:PO12313000002
	DALLAS CHILDREN'S ADVOCACY CENTER	8/12/2013	001607005551	\$465.00	REG FEE:DA
	GRANDE COMMUNICATIONS	4/17/2013	001607005489	\$955.86	INTERNET SVC/LONG DIST
	HAYS COUNTY DRC	4/30/2013	001607005448	\$833.00	MAY 13 ALT DISPUTE RESOLUTION:DA
	JONES MCCLURE PUBLISHING, INC.	4/13/2013	001607005213	\$40.00	O'CONNOR'S TX RULES BOOKS:DA
	JONES MCCLURE PUBLISHING, INC.	4/13/2013	001607005213	\$3.00	O'CONNOR'S TX RULES BOOKS:DA
	LEWIS SIGN	11/16/2012	001607005211	\$98.31	NAMEPLATES:DA
	XEROX CORPORATION	4/12/2013	001607005473	\$426.71	XEH768190 COPIER:DA
	Total 607 - District Attorney			<u>\$2,851.72</u>	
608 - District Court					
	2HANDS4U	4/10/2013	001608005305	\$300.00	INTERPRETING SVCS:DIST CT
	BOVIK & MEREDITH, P.C.	4/9/2013	001608005440422	\$671.00	CPS:CAUSE 12-0922
	BOVIK & MEREDITH, P.C.	4/15/2013	001608005440422	\$871.75	CPS:CAUSE 2012-2518
	BOVIK & MEREDITH, P.C.	3/19/2013	001608005440407	\$246.00	CPS:CAUSE 2011-0256
	BOYKIN, LESLIE	4/9/2013	001608005440128	\$150.00	FEL:L.V.
	CAINE, ROBERT	4/17/2013	001608005440128	\$950.00	FEL:J.C.C.
	COONS, M.D.P.A., RICHARD	4/11/2013	001608005304022	\$1,120.00	PSYCH EVAL/REPORTS:DIST CT
	COONS, M.D.P.A., RICHARD	4/14/2013	001608005304022	\$1,120.00	PSYCH EVAL/REPORTS:DIST CT
	CUELLAR, LUIS	3/6/2013	001608005440422	\$201.50	CPS:CAUSE 2008-1563
	DUER, JOHN	4/22/2013	001608005440174	\$5,900.00	FEL:W.R.J.
	DUER, JOHN	4/22/2013	001608005307274	\$231.94	FEL:W.R.J.
	DUNCAN, GRACE	4/16/2013	001608005445	\$2,626.75	REPORTER'S RECORD:DIST CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	4/17/2013	001608005489	\$321.07	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2013	001608015489	\$18.89	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2013	001608025489	\$113.32	INTERNET SVC/LONG DIST
	HANSEN, BARRETT	4/14/2013	001608005440128	\$500.00	FEL:V.O.
	HANSEN, BARRETT	4/14/2013	001608005440128	\$300.00	FEL:D.M.
	HANSEN, BARRETT	4/14/2013	001608005440528	\$400.00	FEL:NCF:D.L.
	HAYS CO. CHILD WELFARE BOARD	3/25/2013	001608005306	\$72.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	4/1/2013	001608005306	\$66.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	3/25/2013	001608005306	\$42.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	4/1/2013	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HOFFMAN REPORTING & VIDEO SERVICE	3/18/2013	001608005445	\$300.00	CT REPORTING:DIST CT
	HOLGATE, WILLARD	4/17/2013	001608005440128	\$1,500.00	FEL:CR120105/6
	HOLGATE, WILLARD	4/17/2013	001608005307428	\$65.80	FEL:CR120105/6
	JANSSEN, MARK	4/11/2013	001608005440128	\$600.00	FEL:K.A.T.
	JANSSEN, MARK	4/11/2013	001608005307428	\$8.50	FEL:K.A.T.
	JANSSEN, MARK	4/18/2013	001608005440128	\$600.00	FEL:C.M.A.
	JANSSEN, MARK	4/18/2013	001608005307428	\$3.10	FEL:C.M.A.
	JONES, RICKEY	4/18/2013	001608005440128	\$800.00	FEL:W.D.
	JONES, RICKEY	4/18/2013	001608005440128	\$300.00	FEL:CR06739/080071
	LANGSLEY, KAREN	1/31/2013	001608005440407	\$3,525.00	CPS:CAUSE 2007-2186
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	4/18/2013	001608005440407	\$520.00	CPS:CAUSE 2012-0922
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	4/18/2013	001608005440407	\$825.50	CPS:CAUSE 2012-1704
	LEON TRANSLATIONS, INC.	4/9/2013	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEXISNEXIS	3/31/2013	001608005213	\$27.00	MAR 13 ONLINE CHGS:DIST CT
	MCCORMACK, CLIFF	4/16/2013	001608005440422	\$721.00	CPS:CAUSE 2011-2108
	MCCORMACK, CLIFF	4/17/2013	001608005440422	\$364.00	CPS:CAUSE 12-1260
	MCCORMACK, CLIFF	4/19/2013	001608005440428	\$500.00	CIV:CAUSE 12-2158
	MINATRA, BONNIE	4/19/2013	001608005445	\$300.00	CT REPORTING:DIST CT
	OFFICE DEPOT, INC.	4/2/2013	001608005306	\$329.99	COFFEE BREWER:DIST CT
	OFFICE DEPOT, INC.	4/8/2013	001608005306	(\$329.99)	RETURN COFFEE BREWER:DIST CT
	PM WILSON & ASSOCIATES, PLLC	1/28/2013	001608005440422	\$348.00	CPS:CAUSE 2011-0137
	ROSEN, ERIC	4/9/2013	001608005440128	\$600.00	FEL:CR120273/130254
	ROSEN, ERIC	4/9/2013	001608005307428	\$18.50	FEL:CR120273/130254
	THE LAW OFFICE OF ARIEL PAYAN	4/12/2013	001608005440128	\$500.00	FEL:R.H.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE LAW OFFICE OF ARIEL PAYAN	4/12/2013	001608005440128	\$1,100.00	FEL:H.J.H.
	THE LAW OFFICE OF ARIEL PAYAN	4/12/2013	001608005440128	\$500.00	FEL:G.H.
	UMPHREY, DARREN	4/17/2013	001608005440128	\$500.00	FEL:I.S.
	WYRICK, DAVID	4/9/2013	001608005440174	\$650.00	FEL:D.J.O.
	WYRICK, DAVID	4/9/2013	001608005307274	\$6.19	FEL:D.J.O.
	Total 608 - District Court			\$31,641.81	
609 - District Clerk					
	GRANDE COMMUNICATIONS	4/17/2013	001609005489	\$302.18	INTERNET SVC/LONG DIST
	TYLER TECHNOLOGIES, INC.	3/28/2013	001609005551	\$325.00	REG FEE:DIST CLK
	WEST PUBLISHING	4/4/2013	001609005213	\$92.00	MAR 13 SUBSCRIPTION PROD CHGS:DIST CLK
	Total 609 - District Clerk			\$719.18	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	BOVIK & MEREDITH, P.C.	4/4/2013	001611005440201	\$117.50	MIS:M.D.K.
	CAINE, ROBERT	3/28/2013	001611005440201	\$225.00	MIS-DIS:S.M.O.
	CAINE, ROBERT	3/28/2013	001611005440501	\$225.00	MIS-DIS:S.M.O.
	JURIS PUBLISHING, INC.	4/8/2013	001611005213	\$70.00	TX SEARCH & SEIZURE BOOK:CCL 1
	JURIS PUBLISHING, INC.	4/8/2013	001611005213	\$9.50	TX SEARCH & SEIZURE BOOK:CCL 1
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	4/4/2013	001611005440201	\$50.00	MIS:T.M.
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	4/4/2013	001611005440201	\$50.00	MIS:E.T.
	MORRIS, LYNNE	4/9/2013	001611005440201	\$545.00	MIS:120953CR/MIS-DIS:98604
	MORRIS, LYNNE	4/9/2013	001611005307001	\$5.82	MIS:120953CR/MIS-DIS:98604
	NAVAR, JESUS	4/4/2013	001611005440201	\$87.50	MIS-NCF:F.M.
	NAVAR, JESUS	4/4/2013	001611005440501	\$87.50	MIS-NCF:F.M.
	NAVAR, JESUS	4/4/2013	001611005440201	\$150.00	MIS:A.S.M.
	RABAGO, ANTHONY	3/28/2013	001611005440201	\$150.00	MIS-DIS:A.E.
	RABAGO, ANTHONY	3/7/2013	001611005440201	\$300.00	MIS-DIS:J.M.R.
	RASCO, LARRY	4/1/2013	001611005440201	\$50.00	MIS-DIS:N.F.
	RASCO, LARRY	4/9/2013	001611005440201	\$360.00	MIS:J.C.
	RASCO, LARRY	4/9/2013	001611005307001	\$10.75	MIS:J.C.
	RASCO, LARRY	4/9/2013	001611005440201	\$500.00	MIS-DIS:D.J.
	THE AKERS LAW FIRM	4/9/2013	001611005440201	\$530.00	MIS:P.S.R.
	THE AKERS LAW FIRM	4/9/2013	001611005307001	\$3.25	MIS:P.S.R.
	THE AKERS LAW FIRM	3/22/2013	001611005440201	\$330.00	MIS:A.Y.K.
	THE AKERS LAW FIRM	3/22/2013	001611005307001	\$2.25	MIS:A.Y.K.
	THE ERWIN LAW FIRM, LLP	4/10/2013	001611005440201	\$500.00	MIS-DIS:K.H.
	Total 611 - County Court at Law 1			\$4,359.07	

612 - County Court at Law 2

	BOVIK & MEREDITH, P.C.	3/28/2013	001612005440202	\$162.50	MIS:130332CR/588CR/589CR
	CAINE, ROBERT	4/1/2013	001612005440202	\$2,000.00	MIS-DIS:E.J.N.
	CARROLL TROBERMAN, PLLC	3/28/2013	001612005440202	\$50.00	MIS/MIS-NCF:J.J.
	CARROLL TROBERMAN, PLLC	3/28/2013	001612005440502	\$50.00	MIS/MIS-NCF:J.J.
	COMMUNICATION BY HAND	3/29/2013	001612005305	\$187.50	INTERPRETING SVCS:CCL2
	GADDIS COURT REPORTING	4/5/2013	001612005305	\$371.40	CT REPORTING:CCL2
	GADDIS COURT REPORTING	4/5/2013	001612005305	\$271.40	CT REPORTING:CCL2
	GALAVIZ, LAURA	4/8/2013	001612005440202	\$275.00	MIS:123929CR/100797

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GALAVIZ, LAURA	4/8/2013	001612005307002	\$4.00	MIS:123929CR/100797
	HAYS CO. CHILD WELFARE BOARD	3/19/2013	001612005306	\$48.00	CO CT JUROR DONATIONS:CCL 2
	HERNANDEZ, JR., MARCOS	3/27/2013	001612005440302	\$50.00	JUV:M.A.D.
	KERR COUNTY CLERK	1/30/2013	001612005493	\$417.00	J.M.-MHT13-29
	KERR COUNTY CLERK	3/4/2013	001612005493	\$417.00	R.D.-MHT13-86
	KERR COUNTY CLERK	3/4/2013	001612005493	\$317.00	R.D.-MP13-9
	KERR COUNTY CLERK	2/18/2013	001612005493	\$317.00	D.R.-MHT13-76
	KERR COUNTY CLERK	2/15/2013	001612005493	\$417.00	J.T.-MHT13-70
	KERR COUNTY CLERK	3/6/2013	001612005493	\$417.00	J.S.-MHT13-95
	LANGUAGES UNLIMITED, LLC	3/22/2013	001612005305	\$450.00	INTERPRETING SVCS:CCL 2
	LAW OFFICE OF EDWARD BALDERAS P.L.L.C.	4/4/2013	001612005440202	\$50.00	MIS:C.C.R.
	LAW OFFICE OF SYDNEY MOORE, PLLC	3/27/2013	001612005440202	\$50.00	MH:J.B.
	LEON TRANSLATIONS, INC.	3/12/2013	001612005305	\$300.00	INTERPRETING SVCS:CCL2
	MAY, GINA	4/9/2013	001612005305	\$300.00	CT REPORTING:CCL 2
	MAYSEL, KYLE	4/1/2013	001612005440202	\$475.00	MIS:100705/DIS:122315CR
	MAYSEL, KYLE	4/1/2013	001612005307002	\$10.45	MIS:100705/DIS:122315CR
	MAYSEL, KYLE	4/4/2013	001612005440302	\$65.00	JUV:M.Z./T.A./N.B.
	MENDOZA LAW OFFICES PLLC	3/19/2013	001612005440202	\$500.00	MIS:J.S.
	MENDOZA LAW OFFICES PLLC	4/7/2013	001612005440202	\$500.00	MIS:D.L.M.
	MENDOZA LAW OFFICES PLLC	4/1/2013	001612005440202	\$400.00	MIS:K.J.M.
	NAVAR, JESUS	4/4/2013	001612005440202	\$125.00	MIS:A.O.A.
	NAVAR, JESUS	3/19/2013	001612005440202	\$100.00	MIS-REV:G.P.U.
	RABAGO, ANTHONY	4/4/2013	001612005440502	\$250.00	MIS-NCF:D.J.E.
	RICOH USA, INC.	4/5/2013	001612005473	\$81.00	APR 13 LEASE:1009769A17
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	3/19/2013	001612005440202	\$343.50	MIS-REV:S.E.S.
	SHELTON, POLK	3/18/2013	001612005440202	\$250.00	MIS:D.M.
	SMITH, PAUL	3/28/2013	001612005440202	\$400.00	MIS:C.J.M.
	THE ERWIN LAW FIRM, LLP	4/3/2013	001612005440202	\$362.50	MIS-DIS:J.T.
	THE ERWIN LAW FIRM, LLP	4/10/2013	001612005440302	\$200.00	JUV:J.A.C.
	THE ERWIN LAW FIRM, LLP	4/3/2013	001612005440202	\$208.25	MIS:D.M.
	THE ERWIN LAW FIRM, LLP	4/3/2013	001612005307002	\$4.25	MIS:D.M.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/21/2013	001612005440202	\$50.00	MIS:J.L.R.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001612005440202	\$62.50	MIS:J.A.G.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001612005440202	\$62.50	MIS:M.T.S.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	3/14/2013	001612005440202	\$62.50	MIS:M.L.K.
	TRAVIS COUNTY CLERK PROBATE DIVISION	3/27/2013	001612005493	\$399.00	C.S.-C-1-MH-13-000781
	TRAVIS COUNTY CLERK PROBATE DIVISION	3/19/2013	001612005493	\$399.00	J.S.-C-1-MH-13-000701
	VRBA, RUDY	3/28/2013	001612005440202	\$187.50	MIS-DIS:R.P.
	VRBA, RUDY	3/28/2013	001612005440202	\$200.00	MIS:D.W.C.
	VRBA, RUDY	3/28/2013	001612005440202	\$162.50	MIS:C.A.
	WISE, COLIN	4/1/2013	001612005440302	\$25.00	JUV:V.E.L.
	Total 612 - County Court at Law 2			\$12,807.25	
617 - County Clerk					
	GRANDE COMMUNICATIONS	4/17/2013	001617005489	\$207.75	INTERNET SVC/LONG DIST
	Total 617 - County Clerk			\$207.75	
618 - Sheriff					
	A-LINE OUTDOOR POWER - BUDA	4/17/2013	001618035207	\$51.98	CHAIN SAW CHAINS/FILES/HANDLE:JAIL
	A-LINE OUTDOOR POWER - BUDA	4/17/2013	001618035207	\$7.09	CHAIN SAW CHAINS/FILES/HANDLE:JAIL
	A-LINE OUTDOOR POWER - BUDA	4/17/2013	001618035207	\$2.49	CHAIN SAW CHAINS/FILES/HANDLE:JAIL
	ANDERSON M.D., CHARLES	4/30/2013	001618035431	\$3,000.00	MAY 13 JAIL MEDICAL SERVICES
	AT&T	4/6/2013	001618005489	\$47.78	LONG DIST:SHER
	AT&T	4/18/2013	001618005489	\$24.83	LONG DIST:SHER
	AUSTIN EXTREME GRAPHICS	3/28/2013	001618005713700	\$4,015.00	REFLECTIVE DECALS/INSTALLATIONS:SHER
	AUSTIN EXTREME GRAPHICS	3/6/2013	001618005413	\$215.00	GRAPHICS/INSTALLATION:SHER
	AUSTIN EXTREME GRAPHICS	4/9/2013	001618005413	\$79.29	GRAPHICS:SHER
	BATCH, ERIC	4/23/2013	001618035207	\$6.59	REIMB FOR KEY TAGS:JAIL
	BEN E. KEITH FOODS	4/16/2013	001618035232	\$1,366.51	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	4/19/2013	001618005413	\$156.05	MISC PARTS:SHER
	CARD SERVICE CENTER	4/9/2013	001618005551	\$482.60	AIRFARE:SHER
	CARD SERVICE CENTER	4/9/2013	001618005551	\$25.00	TELEPHONE TICKETING SVC:SHER
	CARD SERVICE CENTER	4/9/2013	001618005271	\$60.96	FUEL:SHER
	CARD SERVICE CENTER	4/9/2013	001618035474	(\$5.01)	RETURN TAX:JAIL
	CARD SERVICE CENTER	4/9/2013	001618035474	\$99.99	SAFETY BOOTS:JAIL
	CARD SERVICE CENTER	4/9/2013	001618035474	\$130.00	SAFETY BOOTS:JAIL
	CARD SERVICE CENTER	4/9/2013	001618005206	\$25.37	AMMO SUPPLIES:SHER
	CARD SERVICE CENTER	4/9/2013	001618005213	\$69.75	BOOKS:SHER
	CARD SERVICE CENTER	4/9/2013	001618005551	\$25.00	TELEPHONE TICKETING SVC:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	4/9/2013	001618005551	\$482.60	AIRFARE:SHER
	CARD SERVICE CENTER	4/9/2013	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
	CARQUEST AUTO PARTS	4/13/2013	001618005413	\$153.04	COILS:SHER
	CARQUEST AUTO PARTS	4/16/2013	001618005413	\$11.92	COIL:SHER
	CARQUEST AUTO PARTS	4/17/2013	001618005413	\$14.66	OIL SEAL:SHER
	CARQUEST AUTO PARTS	4/17/2013	001618005413	\$202.09	INTAKE MANIFOLD:SHER
	CARQUEST AUTO PARTS	4/18/2013	001618005413	\$157.21	MISC PARTS:SHER
	CARQUEST AUTO PARTS	4/18/2013	001618005413	\$3.49	WIPER BLADE:SHER
	CARQUEST AUTO PARTS	4/18/2013	001618005413	\$234.63	MISC PARTS:SHER
	CARQUEST AUTO PARTS	4/19/2013	001618005413	\$91.09	BATTERY/CORE CHG:SHER
	CHUDLEIGH, MD, JAMES	4/30/2013	001618035431	\$3,000.00	MAY 13 JAIL MEDICAL SERVICES
	CORRIDOR MEDICAL CLINIC	4/12/2013	001618035335	\$600.00	PHYSICALS:JAIL
	DAHILL INDUSTRIES	4/15/2013	001618005473	\$14.84	EXCESS COPIES:GOVT CTR SEC
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/16/2013	001618035232	\$4,153.18	FOOD:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	4/19/2013	001618035207	\$210.00	SWITCHES:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/18/2013	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	GRANDE COMMUNICATIONS	4/17/2013	001618005489	\$94.43	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2013	001618005489	\$3,474.83	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	4/23/2013	001618005474	\$63.50	POLOS:SHER
	GT DISTRIBUTORS, INC.	4/23/2013	001618005474	\$5.00	POLOS:SHER
	J.A. SEXAUER	4/10/2013	001618035207	\$635.94	PLUMBING SUPPLIES:JAIL
	KENT POWERSPORTS OF AUSTIN	4/19/2013	001618005413	\$234.30	170/60ZR17 TIRE:SHER
	KENT POWERSPORTS OF AUSTIN	4/16/2013	001618005413	\$238.30	170/60ZR17 TIRE:SHER
	LEXISNEXIS MATTHEW BENDER	4/12/2013	001618035213	\$769.00	TX LEGAL LIBRARY KIOSK:JAIL
	MUELLER WATER CONDITIONING, INC.	4/17/2013	001618035207	\$2.50	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	4/17/2013	001618035207	\$267.30	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	4/17/2013	001618035207	\$25.00	SOLAR SALT:JAIL
	NATIONAL PUBLIC SAFETY INFORMATION BUREAU	4/17/2013	001618035213	\$159.00	2013 NATIONAL DIRECTORY OF LAW ENF ADMIN:JAIL
	NATIONAL PUBLIC SAFETY INFORMATION BUREAU	4/17/2013	001618035213	\$10.00	2013 NATIONAL DIRECTORY OF LAW ENF ADMIN:JAIL
	NATIONAL PUBLIC SAFETY INFORMATION BUREAU	4/17/2013	001618035213	(\$20.00)	2013 NATIONAL DIRECTORY OF LAW ENF ADMIN:JAIL
	OAK FARMS, INC.	4/15/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	4/17/2013	001618035232	\$215.68	MILK:JAIL
	OAK FARMS, INC.	4/17/2013	001618035232	\$26.96	MILK:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OAK FARMS, INC.	4/19/2013	001618035232	\$215.68	MILK:JAIL
	OFFICE DEPOT, INC.	4/12/2013	001618035211	\$33.27	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/12/2013	001618035211	\$22.61	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/12/2013	001618035211	\$10.10	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/12/2013	001618035211	\$9.00	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/12/2013	001618035211	\$131.76	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/12/2013	001618035211	\$1.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/12/2013	001618035211	\$9.02	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/12/2013	001618035211	\$16.36	CORRECTION TAPE:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/21/2013	001618005480020	\$52.15	ELEC SVC:200002968242
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/21/2013	001618005480020	\$49.28	200001825419:ELEC SVC
	POLICE AND SHERIFFS PRESS	4/11/2013	001618005206	\$50.00	SECURE ID CARDS:SHER
	POLICE AND SHERIFFS PRESS	4/11/2013	001618005206	\$2.86	SECURE ID CARDS:SHER
	PRESTO PRINTING	4/1/2013	001618005461	\$664.00	BROCHURES:SHER
	PRESTO PRINTING	4/4/2013	001618005461	\$10.49	BUSINESS CARDS:SHER
	PRESTO PRINTING	4/4/2013	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	4/4/2013	001618005461	\$4.55	BUSINESS CARDS:SHER
	PRESTO PRINTING	4/4/2013	001618998995201	\$18.56	BUSINESS CARDS:SHER
	PRESTO PRINTING	4/4/2013	001618998995201	\$4.55	BUSINESS CARDS:SHER
	REMINGTON ARMS CO.	7/18/2013	001618005551	\$675.00	REG FEE:SHER
	REMINGTON ARMS CO.	7/18/2013	001618005551	\$675.00	REG FEE:SHER
	RICK'S LOCK & KEY SERVICE, INC.	4/18/2013	001618005413	\$75.00	AUTO LOCKOUT SVC:SHER
	RIOS TOWING	4/11/2013	001618005413	\$103.50	TOWING:SHER
	SCHROEDER, PH.D., P.C., BETTY	4/16/2013	001618035335	\$200.00	PSYCH EVALS:JAIL
	SCHROEDER, PH.D., P.C., BETTY	4/19/2013	001618035335	\$100.00	PSYCH EVAL:JAIL
	SCHROEDER, PH.D., P.C., BETTY	4/9/2013	001618035335	\$200.00	PSYCH EVALS:JAIL
	SEGUIN CATTLE COMPANY, INC.	2/21/2013	001618005394	\$128.00	ESTRAY HORSE:SHER
	SELLMAN ENTERPRISES, INC.	4/12/2013	001618035451	\$250.00	PUMP SMALL TANK:JAIL
	SHERIFFS' ASSOCIATION OF TEXAS	5/25/2013	001618005302	\$25.00	MBR DUES:SHER
	SUNBUSTERS AUTO TINT	3/27/2013	001618005413	\$260.00	WINDOW TINTING:SHER
	SYSCO FOOD SERVICES	4/16/2013	001618035232	\$2,042.34	FOOD:JAIL
	SYSCO FOOD SERVICES	4/19/2013	001618035232	\$2,541.55	FOOD:JAIL
	TEXAS STATE UNIVERSITY	5/9/2013	001618005551	\$171.00	REG FEE:SHER
	TUTTLE LUMBER COMPANY	4/17/2013	001618005413	\$36.75	KEYS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	4/17/2013	001618005413	(\$33.25)	RETURN KEYS:SHER
	TUTTLE LUMBER COMPANY	4/18/2013	001618035207	\$64.12	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	4/22/2013	001618035207	\$137.66	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	4/22/2013	001618035207	\$7.50	WOODLATH PIECES:JAIL
	TUTTLE LUMBER COMPANY	4/17/2013	001618035207	\$22.99	GLUE:JAIL
	TUTTLE LUMBER COMPANY	4/17/2013	001618035207	\$53.16	PLYWOOD:JAIL
	TYLER TECHNOLOGIES, INC.	4/12/2013	001618035718400	\$1,240.00	DATA EXPORTER FOR ODYSSEY:JAIL
	U.S. FOODSERVICE	4/16/2013	001618035232	\$1,190.39	FOOD:JAIL
	UNIFIRST CORPORATION	4/17/2013	001618035474	\$11.74	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	4/17/2013	001618035474	\$19.45	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	4/17/2013	001618035474	\$15.12	UNIFORMS:JAIL KITCHEN
	UPS	4/13/2013	001618035212	\$28.60	SHIPPING CHGS:JAIL
	VERIZON SOUTHWEST	4/10/2013	001618005489	\$160.29	TEL:SHER
	VERIZON SOUTHWEST	4/16/2013	001618005489	\$221.91	TEL:SHER
	WALMART BRC	4/22/2013	001618035207	\$298.00	MOWER:JAIL
	WALMART BRC	4/9/2013	001618005214	\$11.88	MEMORY CARDS:SHER
	WALMART BRC	4/11/2013	001618005391	\$13.98	BAGS:SHER
	WALMART BRC	4/10/2013	001618005391	\$298.15	MISC SUPPLIES:SHER
	WINZER CORPORATION	4/11/2013	001618005413	\$285.99	MISC SUPPLIES:SHER
	WINZER CORPORATION	4/11/2013	001618005413	\$12.80	MISC SUPPLIES:SHER
	ZEP MANUFACTURING COMPANY, INC.	4/8/2013	001618035208	\$1,115.60	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			\$40,102.42	
619 - Tax Assessor Collector					
	GRANDE COMMUNICATIONS	4/17/2013	001619005489	\$687.32	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	4/8/2013	001619005211	\$164.70	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/8/2013	001619005211	\$3.00	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	4/8/2013	001619005211	\$28.46	OFFICE SUPPLIES:TAX
	VERIZON SOUTHWEST	4/10/2013	001619005489	\$217.71	TEL:TAX
	Total 619 - Tax Assessor Collector			\$1,101.19	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
620 - Treasurer					
	GRANDE COMMUNICATIONS	4/17/2013	001620005489	\$151.09	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2013	001620005489	\$18.89	INTERNET SVC/LONG DIST
	XEROX CORPORATION	4/12/2013	001620005473	\$222.31	AE9197948 COPIER:TREAS
	Total 620 - Treasurer			<u>\$392.29</u>	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	4/17/2013	001626005489	\$113.32	INTERNET SVC/LONG DIST
	SAC-N-PAC	3/12/2013	001626004505	\$53.37	REFUND RESTITUTION:JP1-2
	SAC-N-PAC	3/12/2013	001626004505	\$75.70	REFUND RESTITUTION:JP1-2
	XEROX CORPORATION	4/12/2013	001626005473	\$200.37	AE9200064 COPIER:JP1-2
	XEROX CORPORATION	4/12/2013	001626005473	\$17.50	AE9200064 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$460.26</u>	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	4/17/2013	001627005489	\$273.73	INTERNET SVC/LONG DIST
	Total 627 - Justice of the Peace Pct 2			<u>\$273.73</u>	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	4/17/2013	001628005489	\$454.28	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	4/10/2013	001628005489	\$162.51	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$616.79</u>	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	4/17/2013	001629005489	\$218.99	INTERNET SVC/LONG DIST
	Total 629 - Justice of the Peace Pct 4			<u>\$218.99</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	4/17/2013	001630005489	\$244.94	INTERNET SVC/LONG DIST
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	7/27/2013	001630005302	\$6.00	NOTARY RENEWAL:JP5
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	6/19/2013	001630005302	\$95.75	NOTARY RENEWAL:JP5
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	6/19/2013	001630005302	\$6.00	NOTARY RENEWAL:JP5
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	7/27/2013	001630005302	\$95.75	NOTARY RENEWAL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$448.44</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	AMERICAN ASSOCIATION OF NOTARIES	4/17/2013	001635005302	\$5.95	NOTARY PACKAGE:CONST 1
	AMERICAN ASSOCIATION OF NOTARIES	4/17/2013	001635005302	\$79.99	NOTARY PACKAGE:CONST 1
	GRANDE COMMUNICATIONS	4/17/2013	001635005489	\$113.32	INTERNET SVC/LONG DIST
	PRESTO PRINTING	4/1/2013	001635005461	\$7.80	BUSINESS CARDS:CONST 1
	PRESTO PRINTING	4/1/2013	001635005461	\$4.55	BUSINESS CARDS:CONST 1
	XEROX CORPORATION	4/12/2013	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	Total 635 - Constable Pct 1			<u>\$409.98</u>	
636 - Constable Pct 2					
	CARQUEST AUTO PARTS	4/22/2013	001636005413	\$11.43	12V TRIPLE SOCKET:CONST 2
	OFFICE DEPOT, INC.	4/12/2013	001636005211	\$4.79	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	4/12/2013	001636005211	\$6.60	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	4/12/2013	001636005211	\$5.19	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	4/12/2013	001636005211	\$53.56	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	4/12/2013	001636005211	\$33.98	OFFICE SUPPLIES:CONST 2
	Total 636 - Constable Pct 2			<u>\$115.55</u>	
637 - Constable Pct 3					
	GRANDE COMMUNICATIONS	4/17/2013	001637005489	\$454.28	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	4/10/2013	001637005489	\$84.95	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$539.23</u>	
638 - Constable Pct 4					
	GRANDE COMMUNICATIONS	4/17/2013	001638005489	\$218.99	INTERNET SVC/LONG DIST
	TEXAS STATE UNIVERSITY	4/17/2013	001638005551	\$50.00	REG FEE:CONST 4
	TEXAS STATE UNIVERSITY	4/17/2013	001638005551	\$50.00	REG FEE:CONST 4
	TEXAS STATE UNIVERSITY	4/17/2013	001638005551	\$50.00	REG FEE:CONST 4
	Total 638 - Constable Pct 4			<u>\$368.99</u>	
639 - Constable Pct 5					
	TCLEOSE	4/15/2013	001639005302	\$35.00	PROCESSING FEE:CONST 5
	XEROX CORPORATION	4/12/2013	001639005473	\$212.72	AE9200110 COPIER:CONST 5
	Total 639 - Constable Pct 5			<u>\$247.72</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	ALONZO, BACARISSE, IRVINE & PALMER, P.C.	3/31/2013	001645005442	\$9,337.22	PROF SVCS:AUDIT FIELDWORK
	CENTRAL TEXAS AUTOPSY, PLLC	4/18/2013	001645005432	\$2,100.00	R.L.-M.-02-26-13
	CHUCK NASH CHEVROLET	2/16/2013	001645005342	\$286.00	2007 DODGE CHARGER REPAIRS:SHER
	CHUCK NASH CHEVROLET	2/16/2013	001645005342	\$142.00	2007 DODGE CHARGER REPAIRS:SHER
	CHUCK NASH CHEVROLET	2/16/2013	001645005342	\$536.95	2007 DODGE CHARGER REPAIRS:SHER
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/8/2013	001645005432	\$350.00	R.M.-04-08-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	3/31/2013	001645005432	\$350.00	P.N.B.-03-31-13
	HEART OF TEXAS CREMATION & BURIAL SERVICE	4/3/2013	001645005432	\$455.00	D.H.-04-03-13
	J.M. KIRKPATRICK ENTERPRISES, INC.	4/30/2013	001645005472	\$2,290.00	MAY 13 RENT:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	4/30/2013	001645005472	\$280.00	MAY 13 RENT:PCT 3
	PITNEY BOWES, INC.	4/30/2013	001645005212	\$12,000.00	MAY 13 MAIL METER:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	4/10/2013	001645005340	\$133,455.00	LAW ENFORCEMENT LIABILITY:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	4/30/2013	001645005448	\$2,700.00	MAY 13 TRAPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			<u>\$164,282.17</u>	
646 - Civic Center					
	CITY OF SAN MARCOS	4/16/2013	001646005480040	\$1,641.89	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	4/16/2013	001646005480040	\$261.14	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	4/16/2013	001646005480040	\$295.60	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	4/16/2013	001646005480040	\$876.20	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	4/16/2013	001646005480040	\$115.65	0000300001:ELEC SVC
	CITY OF SAN MARCOS	4/16/2013	001646005480040	\$14.76	0000216369:ELEC SVC
	CITY OF SAN MARCOS	4/16/2013	001646005480040	\$578.00	0000900569:ELEC SVC
	Total 646 - Civic Center			<u>\$3,783.24</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	4/30/2013	001650005473	\$670.83	MAY 13 MONTHLY LEASE:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$670.83</u>	
655 - Election Administration					
	GRANDE COMMUNICATIONS	4/17/2013	001655005489	\$132.20	INTERNET SVC/LONG DIST
	XEROX CORPORATION	4/12/2013	001655005473	\$166.59	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			<u>\$298.79</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	CARD SERVICE CENTER	4/9/2013	001656005201	\$60.09	TOLL CHGS/TOLL TAG REPLENISHMENT:EMC
	CARD SERVICE CENTER	4/9/2013	001656005551	\$40.19	LODGING:EMC
	CARD SERVICE CENTER	4/9/2013	001656005551	(\$40.19)	CREDIT FOR LODGING:MEC
	CENTURYLINK	4/13/2013	001656005489	\$25.66	ALARM LINE:EMC
	EMBASSY SUITES - DFW	5/8/2013	001656005551	\$259.90	LODGING:EMC
	SMITH, KHARLEY	5/8/2013	001656005551	\$14.00	N/T MEALS ADVANCE:EMC
	SMITH, KHARLEY	5/8/2013	001656005551	\$26.00	N/T MEALS ADVANCE:EMC
	SMITH, KHARLEY	5/8/2013	001656005551	\$16.00	N/T MEALS ADVANCE:EMC
	Total 656 - Emergency Management			\$401.65	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	AS RIGHT AS RAIN	4/24/2013	001657005448	\$1,635.00	APR 13 PROF SVCS:DEV SVCS
	CENTURYLINK	4/13/2013	001657005489	\$29.55	FIRE ALARM:DEV SVCS
	CMP MANAGEMENT C/O TNRI WORKSHOPS	4/24/2013	001657990375551	\$690.00	GIS WORKSHOP:CAPCOG
	GRANDE COMMUNICATIONS	4/17/2013	001657005489	\$580.76	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2013	001657990375489	\$145.19	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/22/2013	001657005413	\$12.00	BATTERY:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/22/2013	001657005413	(\$12.00)	BATTERY:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/22/2013	001657005413	\$75.95	BATTERY:DEV SVCS
	OFFICE DEPOT, INC.	4/9/2013	001657005211	\$79.84	OFFICE SUPPLIES:DEV SVC
	OFFICE DEPOT, INC.	4/9/2013	001657005211	\$67.99	OFFICE SUPPLIES:DEV SVC
	OFFICE DEPOT, INC.	4/10/2013	001657005211	(\$35.10)	RETURN ADESSO TRU-FORM MEDIA:DEV SVCS
	OFFICE DEPOT, INC.	4/11/2013	001657005211	\$9.22	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/11/2013	001657005211	\$16.14	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/11/2013	001657005211	\$16.05	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/11/2013	001657005211	\$76.50	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/9/2013	001657990375211	\$86.59	INK CARTRIDGE:CAPCOG
	OFFICE EDGE	4/18/2013	001657005211	\$16.50	OFFICE SUPPLIES:DEV SVCS
	OFFICE EDGE	4/18/2013	001657005211	\$14.88	OFFICE SUPPLIES:DEV SVCS
	OFFICE EDGE	4/18/2013	001657005211	\$49.50	OFFICE SUPPLIES:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	5/17/2013	001657005551	\$45.00	REG FEE:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	5/17/2013	001657005551	\$45.00	REG FEE:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	5/17/2013	001657005551	\$45.00	REG FEE:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	5/17/2013	001657005551	\$45.00	REG FEE:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	5/17/2013	001657005551	\$30.00	REG FEE:DEV SVCS
	Total 657 - Development Services			\$3,764.56	
660 - Extension					
	GRANDE COMMUNICATIONS	4/17/2013	001660005489	\$554.28	INTERNET SVC/LONG DIST
	OFFICE EDGE	4/23/2013	001660005211	\$14.99	CARD STOCK PAPER:EXT OFC
	PARRISH, RICHARD	4/9/2013	001660005201	\$72.00	REIMB FOR FERTILIZED EGGS:EXT OFC
	PARRISH, RICHARD	4/15/2013	001660005201	\$9.95	REIMB FOR POULTRY SUPPLEMENT:EXT OFC
	RICOH USA, INC.	4/5/2013	001660005473	\$635.00	MAY 13 LEASE:1009769A5
	Total 660 - Extension			\$1,286.22	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	GRANDE COMMUNICATIONS	4/17/2013	001665005489	\$145.19	INTERNET SVC/LONG DIST
	Total 665 - Fire Marshal			<u>\$145.19</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	4/17/2013	001670005489	\$37.77	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$37.77</u>	
677 - Human Resources					
	GRANDE COMMUNICATIONS	4/17/2013	001677005489	\$132.20	INTERNET SVC/LONG DIST
	HILL COUNTRY TROPHY, LLC	4/22/2013	001677005334	\$50.00	RETIREMENT PLATES:HR
	HUMAN RESOURCE CERTIFICATION INSTITUTE	4/23/2013	001677005302	\$100.00	RECERTIFICATION FEE:HR
	OFFICE DEPOT, INC.	4/10/2013	001677005211	\$186.11	HEADSET:HR
	OFFICE DEPOT, INC.	4/10/2013	001677005211	\$17.60	OFFICE SUPPLIE:HR
	OFFICE DEPOT, INC.	4/10/2013	001677005211	\$8.75	OFFICE SUPPLIE:HR
	OFFICE DEPOT, INC.	4/10/2013	001677005211	\$10.22	OFFICE SUPPLIE:HR
	OFFICE DEPOT, INC.	4/10/2013	001677005211	\$1.29	PUSH PINS:HR
	XEROX CORPORATION	12/4/2012	001677005211	\$116.00	STAPLES:HR
	XEROX CORPORATION	12/4/2012	001677005211	\$10.00	STAPLES:HR
	XEROX CORPORATION	4/12/2013	001677005473	\$199.92	AE9200089 COPIER:HR
	Total 677 - Human Resources			<u>\$832.09</u>	
680 - Information Technology					
	CARD SERVICE CENTER	4/9/2013	001680005551	\$700.00	REG FEES:INFO TECH
	FEDEX OFFICE	4/18/2013	001680005212	\$43.46	SHIPPING CHGS:INFO TECH
	GRANDE COMMUNICATIONS	4/17/2013	001680005489	\$169.98	INTERNET SVC/LONG DIST
	Total 680 - Information Technology			<u>\$913.44</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	CANDLEWOOD SUITES GEORGETOWN	5/17/2013	001686005551	\$397.76	LODGING:JUV PROB
	GRANDE COMMUNICATIONS	4/17/2013	001686990275489	\$321.07	INTERNET SVC/LONG DIST
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	4/17/2013	001686990275360	\$54.00	APR 13 TRTMNT PRGM:JUV PROB
	MOLENDAS, DDS, LARRY	4/10/2013	001686005431	\$35.00	PID 6596
	MOLENDAS, DDS, LARRY	4/16/2013	001686005431	\$70.00	PID 7492/6329
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	4/16/2013	001686005391	\$104.00	INTERPRETING SVCS:PID 7471
	XEROX CORPORATION	4/12/2013	001686005473	\$231.14	XEH768157 COPIER:JUV PROB
	Total 686 - Juvenile Probation			\$1,212.97	
695 - Building Maintenance					
	AQUA TEXAS, INC.	4/17/2013	001695005480120	\$259.42	0019737441328337:WATER SVC
	AQUA TEXAS, INC.	4/17/2013	001695005480120	\$433.88	0019737441328983:WATER SVC
	B-ALERT SECURITY SYSTEMS	4/30/2013	001695005480110	\$20.00	MAY 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	4/30/2013	001695005480080	\$20.00	MAY 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	4/30/2013	001695005480060	\$25.00	MAY 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	4/30/2013	001695005480160	\$25.00	MAY 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	4/30/2013	001695005480250	\$35.00	MAY 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	4/30/2013	001695005480260	\$30.00	MAY 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	4/30/2013	001695005480260	\$20.00	MAY 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	4/30/2013	001695005480170	\$25.00	MAY 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	4/30/2013	001695005480190	\$30.00	MAY 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	4/30/2013	001695005480120	\$55.00	MAY 13 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	BRADZOIL, INC.	4/12/2013	001695005413	\$14.50	STATE INSP:MTC
	CITY OF BUDA	4/18/2013	001695005480100	\$8.38	UTILITIES:PCT 5
	CITY OF BUDA	4/18/2013	001695005480100	\$28.96	UTILITIES:PCT 5
	CITY OF BUDA	4/18/2013	001695005480100	\$26.56	UTILITIES:PCT 5
	CITY OF SAN MARCOS	4/16/2013	001695005480280	\$23.56	0066353832:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	4/16/2013	001695005480280	\$80.88	0066353832:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	4/16/2013	001695005480280	\$118.16	0000220115:ELEC SVC
	CITY OF SAN MARCOS	4/16/2013	001695005480280	\$20.14	0066353832:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	4/16/2013	001695005480080	\$200.78	0000900277/0062468931:ELEC/WATER/SEWER
	CITY OF SAN MARCOS	4/16/2013	001695005480080	\$40.27	0000900277/0062468931:ELEC/WATER/SEWER
	CITY OF SAN MARCOS	4/16/2013	001695005480080	\$47.06	0000900277/0062468931:ELEC/WATER/SEWER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		4/16/2013	001695005480080	\$20.14	0067152515:WATER/SEWER
CITY OF SAN MARCOS		4/16/2013	001695005480080	\$23.56	0067152515:WATER/SEWER
CITY OF SAN MARCOS		4/16/2013	001695005480110	\$7.80	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		4/16/2013	001695005480110	\$80.51	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		4/16/2013	001695005480110	\$47.18	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		4/16/2013	001695005480110	\$10.50	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		4/16/2013	001695005480110	\$128.84	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		4/16/2013	001695005480110	\$150.59	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		4/16/2013	001695005480110	\$40.44	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		4/16/2013	001695005480110	\$1,149.16	0000900517:ELEC SVC
CITY OF SAN MARCOS		4/16/2013	001695005480090	\$1,210.63	0000900300:ELEC SVC
CITY OF SAN MARCOS		4/16/2013	001695005480010	\$197.44	0000900239/0071472759:UTILITIES
CITY OF SAN MARCOS		4/16/2013	001695005480010	\$40.27	0000900239/0071472759:UTILITIES
CITY OF SAN MARCOS		4/16/2013	001695005480010	\$47.06	0000900239/0071472759:UTILITIES
CITY OF SAN MARCOS		4/16/2013	001695005480010	\$26.96	0000900239/0071472759:UTILITIES
CITY OF SAN MARCOS		4/16/2013	001695005480060	\$207.46	0000400121:ELEC SVC
CITY OF SAN MARCOS		4/16/2013	001695005480060	\$20.14	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		4/16/2013	001695005480060	\$23.56	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		4/16/2013	001695005480060	\$80.88	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		4/16/2013	001695005480260	\$24,805.24	0000900335:ELEC SVC
CITY OF SAN MARCOS		4/16/2013	001695005480260	\$558.40	0071783266:WATER/SEWER
CITY OF SAN MARCOS		4/16/2013	001695005480260	\$603.28	0071783266:WATER/SEWER
CITY OF SAN MARCOS		4/16/2013	001695005480260	\$718.50	0073511686:WATER
DEALERS ELECTRICAL SUPPLY		4/12/2013	001695005207	\$74.40	ALTO BULBS:MTC
DEALERS ELECTRICAL SUPPLY		4/12/2013	001695005207	(\$1.49)	ALTO BULBS:MTC
DEALERS ELECTRICAL SUPPLY		4/15/2013	001695005207	\$27.44	PHIL MH175/U/M LAMP:MTC
DEALERS ELECTRICAL SUPPLY		4/15/2013	001695005207	(\$0.55)	PHIL MH175/U/M LAMP:MTC
DEEP SIX PEST CONTROL		4/16/2013	001695005451	\$100.00	ANT TRTMNT:BROADWAY
DRIPPING SPRINGS WATER SUPPLY CORPORATION		4/23/2013	001695005480160	\$93.60	WATER SVC:PCT 4 OFCS
EVANS VACUUM CLEANER CO.		4/18/2013	001695005208	\$25.90	VACUUM BAGS:MTC
FASTENAL COMPANY		4/10/2013	001695005207	\$27.82	ACRYLIC EPOXY CARTRIDGE:MTC
GRANDE COMMUNICATIONS		4/17/2013	001695005489	\$18.89	INTERNET SVC/LONG DIST
HOME DEPOT CREDIT SERVICES		4/13/2013	001695005209	\$83.25	MULCH:PCT 4
HOME DEPOT CREDIT SERVICES		4/16/2013	001695005207	\$3.97	MISC SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HOME DEPOT CREDIT SERVICES		4/16/2013	001695005207	\$7.87	MISC SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		4/16/2013	001695005207	\$3.88	MISC SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		4/16/2013	001695005207	\$6.48	MISC SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		4/16/2013	001695005207	\$5.47	MISC SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		4/16/2013	001695005207	\$7.74	MISC SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		4/16/2013	001695005207	\$5.74	MISC SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		4/16/2013	001695005207	\$8.28	MISC SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		4/16/2013	001695005207	\$5.98	MISC SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		4/23/2013	001695005207	\$71.91	PAINT:MTC
KING FEED & HARDWARE		4/22/2013	001695005207	\$12.76	MISC SUPPLIES:MTC
LOWE'S, INC.		4/19/2013	001695005209	\$113.02	MISC SUPPLIES:MTC
LOWE'S, INC.		4/22/2013	001695005207	\$52.75	MISC SUPPLIES:MTC
LOWE'S, INC.		4/22/2013	001695005207	\$170.05	IMPACT:MTC
LOWE'S, INC.		4/22/2013	001695005207	\$11.84	DRILL BITS:MTC
LOWE'S, INC.		4/11/2013	001695005207	\$22.50	MISC SUPPLIES:MTC
LOWE'S, INC.		4/15/2013	001695005207	\$13.96	MISC SUPPLIES:MTC
MATERA PAPER CO., LTD		4/11/2013	001695005208	\$67.96	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/11/2013	001695005208	\$92.40	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/11/2013	001695005208	\$211.36	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/11/2013	001695005208	\$24.32	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/11/2013	001695005208	\$24.32	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/11/2013	001695005208	\$9.94	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/11/2013	001695005208	\$65.92	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/11/2013	001695005208	\$60.00	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/11/2013	001695005208	\$31.18	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/11/2013	001695005208	\$44.13	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/11/2013	001695005208	\$82.14	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/11/2013	001695005208	\$19.64	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/11/2013	001695005208	\$285.60	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/11/2013	001695005208	\$32.28	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/11/2013	001695005208	\$399.70	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/11/2013	001695005208	\$532.56	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/11/2013	001695005208	\$43.27	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		4/11/2013	001695005208	\$66.08	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	4/11/2013	001695005208	\$39.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/11/2013	001695005208	\$112.26	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	4/17/2013	001695005207	\$8.09	EXT CORD:MTC
	MCCOY'S BUILDING SUPPLY	4/22/2013	001695005207	\$12.58	FILL VALVES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/21/2013	001695005480180	\$39.74	ELEC SVC:200003297070
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/21/2013	001695005480180	\$59.45	ELEC SVC:200001769377
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/21/2013	001695005480180	\$69.43	ELEC SVC:200000846739
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/21/2013	001695005480120	\$79.67	ELEC SVC:200000090163
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/21/2013	001695005480170	\$68.35	ELEC SVC:200003244809
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/21/2013	001695005480170	\$81.86	ELEC SVC:200000077731
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/21/2013	001695005480170	\$103.99	ELEC SVC:200002109110
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/21/2013	001695005480160	\$713.62	ELEC SVC:200001382460
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/21/2013	001695005480100	\$406.77	ELEC SVC:200001920319
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/21/2013	001695005480180	\$50.09	ELEC SVC:200002835508
	RICK'S LOCK & KEY SERVICE, INC.	4/16/2013	001695005207	\$45.00	REPAIR LOCK:MTC
	RICK'S LOCK & KEY SERVICE, INC.	4/16/2013	001695005207	\$55.00	REPAIR LOCK:MTC
	SHERWIN-WILLIAMS CO.	4/16/2013	001695005207	\$304.73	MISC PAINT SUPPLIES:MTC
	SPOTLESS CLEANING	4/15/2013	001695005456	\$6,231.37	APRIL 13 JANITORIAL SVCS:MTC
	TUTTLE LUMBER COMPANY	4/16/2013	001695005207	\$19.99	EXT CORD:MTC
	TUTTLE LUMBER COMPANY	4/16/2013	001695005209	\$0.99	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	4/16/2013	001695005209	\$4.62	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	4/16/2013	001695005209	\$21.99	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	4/16/2013	001695005207	\$19.70	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	4/17/2013	001695005207	\$57.88	SLEDGE HAMMERS:MTC
	TUTTLE LUMBER COMPANY	4/17/2013	001695005207	\$13.50	DUST RESPIRATORS:MTC
	TUTTLE LUMBER COMPANY	4/22/2013	001695005209	\$11.57	TIMMER LINE:MTC
	TUTTLE LUMBER COMPANY	4/22/2013	001695005207	\$4.14	DRILL BIT:MTC
	UNIFIRST CORPORATION	4/24/2013	001695005474	\$55.95	UNIFORMS:MTC
	UNIFIRST CORPORATION	4/17/2013	001695005474	\$61.90	UNIFORMS:MTC
	Total 695 - Building Maintenance			\$43,606.48	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	CENTURYLINK	4/13/2013	001716005489	\$15.17	BROADBAND:PARKS/TRANS STA
	LA QUINTA INN	6/6/2013	001716005551	\$359.52	LODGING:TRANS STA
	PETE'S TIRE SERVICE	4/18/2013	001716005411	\$319.76	TIRES:TRANS STA
	PETE'S TIRE SERVICE	4/18/2013	001716005411	\$35.00	TIRES:TRANS STA
	PETE'S TIRE SERVICE	4/18/2013	001716005411	\$40.00	TIRES:TRANS STA
	STEPHENS, TERI	6/6/2013	001716005551	\$28.00	N/T MEALS ADVANCE:TRANS STA
	STEPHENS, TERI	6/6/2013	001716005551	\$52.00	N/T MEALS ADVANCE:TRANS STA
	STEPHENS, TERI	6/6/2013	001716005551	\$80.00	N/T MEALS ADVANCE:TRANS STA
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	4/22/2013	001716005551	\$111.00	CERTIFICATION/LICENSE:TRANS STA
	TEXAS ENVIRONMENTAL TRAINING & COMPLIANCE, LLC	6/6/2013	001716005551	\$615.00	REG FEE:TRANS STA
	VERIZON SOUTHWEST	4/13/2013	001716005489	\$77.67	TEL:TRANS STA
	VERIZON SOUTHWEST	4/10/2013	001716005489	\$97.31	TEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	4/15/2013	001716005301	\$78.75	PROPANE TIC #143297:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	4/9/2013	001716005301	\$52.50	PROPANE TIC#144061:TRANS STA
	Total 716 - Transfer Stations			\$1,961.68	
720 - Veteran's Administration					
	CENTURYLINK	4/13/2013	001720005489	\$32.72	FAX LINE:VA
	GRANDE COMMUNICATIONS	4/17/2013	001720005489	\$98.61	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	4/9/2013	001720005211	\$32.94	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	4/9/2013	001720005211	\$28.20	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	4/9/2013	001720005211	\$38.98	OFFICE SUPPLIES:VA
	Total 720 - Veteran's Administration			\$231.45	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
895 - Community Services					
	CARTS	4/30/2013	001895983755800	\$5,000.00	2013 QTR BUDGET ALLOTMENT
	CASA OF CENTRAL TEXAS	4/30/2013	001895983525800	\$4,625.00	2013 QTR BUDGET ALLOTMENT
	CENTRAL TEXAS BIG BROTHERS BIG SISTERS	4/30/2013	001895983535800	\$1,312.50	2013 QTR BUDGET ALLOTMENT
	COMBINED COMMUNITY ACTION, INC.	4/30/2013	001895983235800	\$3,250.00	2013 QTR BUDGET ALLOTMENT
	COMMUNITY ACTION, INC.	4/30/2013	001895983175800	\$4,250.00	2013 QTR BUDGET ALLOTMENT
	COMMUNITY EMERGENCY RESPONSE TEAM	4/30/2013	001895983135800	\$3,812.00	2013 QTR BUDGET ALLOTMENT
	DRIPPING SPRINGS COMMUNITY LIBRARY	4/30/2013	001895983025800	\$7,500.00	2013 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	4/30/2013	001895983195800	\$750.00	2013 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS YOUTH COUNCIL	4/30/2013	001895983515800	\$9,187.50	2013 QTR BUDGET ALLOTMENT
	HAYS COUNTY AREA FOOD BANK	4/30/2013	001895983265800	\$2,083.33	MAY 13 ALLOTMENT
	HAYS COUNTY CRIME STOPPERS, INC.	4/30/2013	001895983085800	\$1,250.00	2013 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	4/30/2013	001895983385800	\$4,375.00	2013 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL WOMEN'S CENTER	4/30/2013	001895983395800	\$12,500.00	2013 QTR BUDGET ALLOTMENT
	HILL COUNTRY SENIOR CITIZENS	4/30/2013	001895983215800	\$5,625.00	2013 QTR BUDGET ALLOTMENT
	INDIGENOUS CULTURES INSTITUTE	4/30/2013	001895983685800	\$375.00	2013 QTR BUDGET ALLOTMENT
	KYLE AREA SENIOR ZONE, INC.	4/30/2013	001895983205800	\$2,500.00	2013 QTR BUDGET ALLOTMENT
	KYLE AREA VOLUNTEER EMS, INC.	4/30/2013	001895983115800	\$375.00	2013 QTR BUDGET ALLOTMENT
	KYLE COMMUNITY LIBRARY	4/30/2013	001895983035800	\$7,500.00	2013 QTR BUDGET ALLOTMENT
	KYLE VOLUNTEER FIRE DEPARTMENT	4/30/2013	001895983105800	\$750.00	2013 QTR BUDGET ALLOTMENT
	MOREAU MEMORIAL LIBRARY	4/30/2013	001895983015800	\$7,500.00	2013 QTR BUDGET ALLOTMENT
	NOSOTROS LA GENTE	4/30/2013	001895983665800	\$1,250.00	2013 QTR BUDGET ALLOTMENT
	ONION CREEK SENIOR CITIZENS	4/30/2013	001895983225800	\$2,500.00	2013 QTR BUDGET ALLOTMENT
	PALS OF CENTRAL TEXAS	4/30/2013	001895983605800	\$1,406.25	2013 QTR BUDGET ALLOTMENT
	SAN MARCOS PUBLIC LIBRARY	4/30/2013	001895983045800	\$20,000.00	2013 QTR BUDGET ALLOTMENT
	SAN MARCOS YOUTH SERVICES BUREAU	4/30/2013	001895983505800	\$3,375.00	2013 QTR BUDGET ALLOTMENT
	SAN MARCOS-HAYS COUNTY EMS	4/30/2013	001895983125800	\$87,500.00	2013 QTR BUDGET ALLOTMENT
	SCHEIB OPPORTUNITY CENTER	4/30/2013	001895983405800	\$7,500.00	2013 QTR BUDGET ALLOTMENT
	SOUTHSIDE COMMUNITY CENTER	4/30/2013	001895983415800	\$6,250.00	2013 QTR BUDGET ALLOTMENT
	WIMBERLEY INSTITUTE OF CULTURE	4/30/2013	001895983675800	\$187.50	2013 QTR BUDGET ALLOTMENT
	WIMBERLEY VILLAGE LIBRARY	4/30/2013	001895983055800	\$7,500.00	2013 QTR BUDGET ALLOTMENT
	Total 895 - Community Services			\$221,989.08	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
899 - Misc/Countywide Grant Projects					
GARDEN-VILLE		3/15/2013	0018999940756117 00	\$665.00	TOP SOIL/CEDAR MULCH:GRANTS
GARDEN-VILLE		3/15/2013	0018999940756117 00	\$1,260.00	TOP SOIL/CEDAR MULCH:GRANTS
T. F. HARPER & ASSOCIATES		4/12/2013	0018999940757194 00	\$5,880.00	REF PO #2013-731 TABLES:JACOB'S WELL
T. F. HARPER & ASSOCIATES		4/12/2013	0018999940757194 00	\$1,606.00	REF PO #2013-731 TABLES:JACOB'S WELL
T. F. HARPER & ASSOCIATES		4/12/2013	0018999940757194 00	(\$748.60)	REF PO #2013-731 TABLES:JACOB'S WELL
T. F. HARPER & ASSOCIATES		4/12/2013	0018999940757194 00	\$495.00	REF PO #2013-731 TABLES:JACOB'S WELL
Total 899 - Misc/Countywide Grant Projects				\$9,157.40	
Cash Required 001 - General Fund				\$600,603.46	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ACE CONTRACTORS SUPPLY	4/22/2013	020710005231	\$121.50	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	4/22/2013	020710005231	\$139.50	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	4/22/2013	020710005231	\$90.00	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	4/22/2013	020710005231	\$63.00	MISC SUPPLIES:RD
	AUSTIN REBUILDERS, INC.	4/18/2013	020710005413	\$274.35	COMPRESSOR/VALVE:VEH MTC
	AUSTIN REBUILDERS, INC.	4/18/2013	020710005413	\$37.95	COMPRESSOR/VALVE:VEH MTC
	AUTO ZONE	4/22/2013	020710005413	\$75.95	BATTERY:VEH MTC
	AUTO ZONE	4/22/2013	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	4/22/2013	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	4/23/2013	020710005413	\$199.90	BATTERIES:VEH MTC
	AUTO ZONE	4/23/2013	020710005413	\$36.00	BATTERIES:VEH MTC
	AUTO ZONE	4/23/2013	020710005413	(\$36.00)	BATTERIES:VEH MTC
	AUTO ZONE	4/24/2013	020710005210	\$314.85	MARINE BATTERIES:VEH MTC
	B-ALERT SECURITY SYSTEMS	4/30/2013	020710005480230	\$25.00	MAY 13 ALARM MONITORING SVC:RD
	C & J CAPITOL AUTO PARTS	4/17/2013	020710005413	\$82.20	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	4/24/2013	020710005413	\$27.56	NPT COUPLINGS:VEH MTC
	CHUCK NASH CHEVROLET	4/19/2013	020710005413	\$15.89	FUEL CAP:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	4/11/2013	020710005413	\$72.63	FUEL CAP:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	4/24/2013	020710005413	\$721.05	SHOCKS/BATTERY:VEH MTC
	COLORADO MATERIALS, LTD.	4/22/2013	020710005351	\$0.02	GRADE 4 ROCK:RD
	COLORADO MATERIALS, LTD.	4/22/2013	020710005351	\$501.17	GRADE 4 ROCK:RD
	COLORADO MATERIALS, LTD.	4/22/2013	020710005351	\$1,374.94	GRADE 4 ROCK:RD
	COLORADO MATERIALS, LTD.	4/22/2013	020710005351	\$2,336.00	GRADE 4 ROCK:RD
	COLORADO MATERIALS, LTD.	4/22/2013	020710005351	\$0.04	GRADE 4 ROCK:RD
	CRAFCO TEXAS, INC.	4/19/2013	020710005413	\$124.71	TEMPERATURE CONTROL:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	4/15/2013	020710005351	\$7.72	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/15/2013	020710005351	\$13,226.16	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/15/2013	020710005351	\$725.12	HFRS-2 EMULSION:RD
	EWALD TRACTOR, INC.	4/23/2013	020710005413	\$115.07	ARM:VEH MTC
	EWALD TRACTOR, INC.	4/23/2013	020710005413	\$11.50	ARM:VEH MTC
	FASTENAL COMPANY	4/22/2013	020710005201002	\$328.00	ABSORBENT TOWELS:VEH MTC
	FASTENAL COMPANY	3/27/2013	020710005201002	\$79.89	MISC SUPPLIES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FREIGHTLINER OF AUSTIN	4/17/2013	020710005413	\$43.12	RECEIVER DRIER:VEH MTC
	GRANDE COMMUNICATIONS	4/17/2013	020710005489	\$653.36	INTERNET SVC/LONG DIST
	HESELBEIN TIRE SOUTHWEST	4/17/2013	020710005413	\$228.50	P235/75R16 TIRES:VEH MTC
	HOFMANN'S SUPPLY	4/18/2013	020710005413	\$1.56	MISC PARTS:VEH MTC
	HYDRADYNE HYDRAULICS, LLC	4/11/2013	020710005201002	\$45.00	O RING KIT:VEH MTC
	HYDRADYNE HYDRAULICS, LLC	4/11/2013	020710005201002	\$0.68	O RING KIT:VEH MTC
	HYDRADYNE HYDRAULICS, LLC	4/11/2013	020710005201002	\$39.50	O RING KIT:VEH MTC
	HYDRADYNE HYDRAULICS, LLC	4/11/2013	020710005201002	\$0.59	O RING KIT:VEH MTC
	HYDRAULIC HOUSE	4/19/2013	020710005413	\$276.81	MISC PARTS:VEH MTC
	HYDRAULIC HOUSE	4/22/2013	020710005413	\$13.50	O RINGS:VEH MTC
	INDUSTRIAL ASPHALT, INC.	4/16/2013	020710005351	\$5,375.79	COLD MIX:RD
	INTERSTATE BILLING SERVICE	4/24/2013	020710005210	\$448.20	SIGNAL:VEH MTC
	KING FEED & HARDWARE	4/19/2013	020710005201002	\$37.52	CONCRETE:RD
	KING FEED & HARDWARE	4/19/2013	020710005201002	\$37.52	CONCRETE:RD
	KING FEED & HARDWARE	4/17/2013	020710005201002	\$46.90	CONCRETE:RD
	MATERA PAPER CO., LTD	4/10/2013	020710005201002	\$255.60	KNIT RAGS:VEH MTC
	MIDTEX OIL, L.P.	4/17/2013	020710005201005	\$107.33	HAND PUMP:VEH MTC
	NOVA HEALTHCARE, PA	11/29/2012	020710005335	\$598.55	TESTING:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/17/2013	020710005349	\$551.50	MATERIALS FOR STRIPING MACHINE:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/16/2013	020710005480230	\$73.93	ELEC SVC:200003395676
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/16/2013	020710005480230	\$1,313.78	ELEC SVC:200003042096
	POWERPLAN OIB	4/22/2013	020710005413	\$269.77	MISC PARTS:VEH MTC
	POWERPLAN OIB	4/22/2013	020710005413	\$44.84	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	4/24/2013	020710005413	\$23.49	SOLENOID:VEH MTC
	SAN MARCOS BEARING & SUPPLY	4/18/2013	020710005413	\$16.89	OIL SEALS:VEH MTC
	SAN MARCOS ICE CO.	4/19/2013	020710005201002	\$49.40	ICE:RD-SM
	SAN MARCOS ICE CO.	4/17/2013	020710005201002	\$57.00	ICE:RD-KYLE
	SAN MARCOS ICE CO.	4/24/2013	020710005201002	\$57.00	ICE:RD-YARR
	SOUTHERN TIRE MART	4/23/2013	020710005413	\$465.56	RECAP TIRES/REPAIRS:VEH MTC
	TRIPLE S PETROLEUM	4/23/2013	020710005271	\$5,999.20	FUEL:VEH MTC
	TRIPLE S PETROLEUM	4/23/2013	020710005271	\$2,698.56	FUEL:VEH MTC
	TRIPLE S PETROLEUM	4/23/2013	020710005271	\$3.66	FUEL:VEH MTC
	TRIPLE S PETROLEUM	4/23/2013	020710005271	\$0.01	FUEL:VEH MTC
	TRIPLE S PETROLEUM	4/23/2013	020710005271	\$0.12	FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRIPLE S PETROLEUM	4/16/2013	020710005271	\$6,050.20	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	4/16/2013	020710005271	\$2,966.30	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	4/16/2013	020710005271	\$5.55	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S PETROLEUM	4/16/2013	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:RD
	TUTTLE LUMBER COMPANY	4/19/2013	020710005201002	\$59.93	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	4/23/2013	020710005201002	\$499.90	TRIMMER LINE:VEH MTC
	TUTTLE LUMBER COMPANY	4/19/2013	020710005271	\$61.03	PROPANE:RD
	TUTTLE LUMBER COMPANY	4/24/2013	020710005201002	\$286.18	ROPE/TRIMMER:VEH MTC
	UNIFIRST CORPORATION	4/24/2013	020710005474	\$28.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	4/24/2013	020710005474	\$215.57	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/22/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	4/22/2013	020710005474	\$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/8/2013	020710005474	\$33.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	4/8/2013	020710005474	\$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/10/2013	020710005474	\$256.48	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/10/2013	020710005474	\$33.36	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	4/15/2013	020710005474	\$34.50	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	4/15/2013	020710005474	\$18.62	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/17/2013	020710005474	\$223.18	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/17/2013	020710005474	\$33.36	UNIFORMS:RD-SM
	VERIZON SOUTHWEST	4/10/2013	020710005489	\$93.35	TEL:RD
	VIVA GREEN INDUSTRIES, LLC	4/23/2013	020710005413	\$499.95	HAND CLEANER:VEH MTC
	VIVA GREEN INDUSTRIES, LLC	4/25/2013	020710005201002	\$256.68	MISC SUPPLIES:VEH MTC
	Total 710 - RPTP			\$52,652.95	
	Cash Required 020 - Road and Bridge General Fund			\$52,652.95	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	3/31/2013	0238049688056104 00	\$52.80	PROJ MGMT:U S 290 WEST - NUTTY BROWN - WA #31
	Total 804 - Precinct 4 - Roads			\$52.80	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$52.80	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	HDR ENGINEERING, INC.	4/11/2013	0278049688156104 00	\$1,792.69	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	4/11/2013	0278049688356104 00	\$3,315.19	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	4/11/2013	0278049688456104 00	\$3,982.51	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	4/11/2013	0278049688556104 00	\$2,130.77	PROJ MGMT:CO PRIORITY RDS
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	4/4/2013	0278049688256114 00	\$71,075.51	ADVANCE FUNDING:RR 12 @ SPORTS PARK DRIVE
	Total 804 - Precinct 4 - Roads			\$82,296.67	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$82,296.67	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A-AMIGO BAIL BONDS	4/16/2013	0512010130	\$4.93	INT ON CD 20156:TREAS
	A-AMIGO BAIL BONDS	4/24/2013	0512010130	\$13.56	INT ON CD 20116:TREAS
	ROCHE SURETY CASUALTY CO., INC.	4/24/2013	0512010156	\$124.66	INT ON CD 20461:TREAS
	SAN MARCOS BAIL BONDS	4/16/2013	0512010160	\$11.10	INT ON CD 20218:TREAS
	Total -			<u>\$154.25</u>	
618 - Sheriff					
	NEW BRAUNFELS TITLE	4/8/2013	051618005301	\$30.80	TITLE POLICY PREMIUM/FEES:BAIL BOND BOARD
	NEW BRAUNFELS TITLE	4/8/2013	051618005301	\$2,226.00	TITLE POLICY PREMIUM/FEES:BAIL BOND BOARD
	NEW BRAUNFELS TITLE	4/8/2013	051618005301	\$2.00	TITLE POLICY PREMIUM/FEES:BAIL BOND BOARD
	Total 618 - Sheriff			<u>\$2,258.80</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$2,413.05	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AVATT SERVICES, INC.	4/1/2013	070685005411	\$135.00	A/C REPAIR:JUV CTR
	BANANA BAY TRADING CO.	4/17/2013	070685005474	\$14.85	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	4/17/2013	070685005474	\$2.54	MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	4/16/2013	070685990175232	\$988.86	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	4/16/2013	070685990175201	\$134.80	FOOD/PAPER GOODS:JUV CTR
	CITY OF SAN MARCOS	4/16/2013	070685005480220	\$1,497.92	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	4/16/2013	070685005480220	\$1,873.60	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	4/16/2013	070685005480220	\$283.08	0073584949:WATER/SEWER/DRAINAGE
	EAGLE MOUNTAIN COMPANY	4/19/2013	070685005391	\$11.30	GONZALES FLAG:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/15/2013	070685990175232	\$242.08	BREAD/BUNS:JUV CTR
	GARDEN-VILLE	4/13/2013	070685005391	\$8.34	4" VEGETABLES:JUV CTR
	GRANDE COMMUNICATIONS	4/17/2013	070685005489	\$812.12	INTERNET SVC/LONG DIST
	HAYS COUNTY INTEREST & SINKING FUND	4/30/2013	070685005561	\$29,000.00	MAY 13 MONTHLY ALLOTMENT:JUV CTR
	JCO JANITORIAL SUPPLY	4/15/2013	070685005208	\$430.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	4/15/2013	070685005208	\$92.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	4/15/2013	070685005208	\$420.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	4/15/2013	070685005208	\$276.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	4/15/2013	070685005208	\$408.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	4/15/2013	070685005208	\$576.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	4/15/2013	070685005208	\$199.96	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	4/15/2013	070685005208	\$239.92	JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	4/16/2013	070685990175232	\$2,457.74	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/16/2013	070685990175201	\$180.90	FOOD/PAPER GOODS:JUV CTR
	LOWE'S, INC.	4/18/2013	070685005207	\$95.16	MISC SUPPLIES:JUV CTR
	OAK FARMS, INC.	4/17/2013	070685990175232	\$368.98	MILK:JUV CTR
	SYSCO FOOD SERVICES	4/18/2013	070685990175232	\$1,048.95	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	4/18/2013	070685990175201	\$55.28	FOOD/PAPER GOODS:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	4/11/2013	070685005411	\$7.37	BELTS:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	4/11/2013	070685005411	\$20.70	BELTS:JUV CTR
	WALMART BRC	4/19/2013	070685005391	\$42.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/19/2013	070685005231	\$9.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/19/2013	070685005214	\$21.88	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	4/19/2013	070685005211	\$43.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/19/2013	070685005205	\$18.00	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/19/2013	070685005205	\$35.55	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/19/2013	070685005391	\$8.97	MISC SUPPLIES:JUV CTR
	WILLS, LAURIE	4/17/2013	070685005213	\$5.40	REIMB FOR MAGAZINES:JUV CTR
	WILLS, LAURIE	4/10/2013	070685005201	\$6.50	REIMB FOR SUPPLIES:JUV CTR
	WILLS, LAURIE	4/17/2013	070685005391	\$15.10	REIMB FOR CRAFTS:JUV CTR
	XEROX CORPORATION	4/12/2013	070685005473	\$196.07	AE9197882 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			\$42,285.62	
	Cash Required 070 - Juvenile Detention Center Fund			\$42,285.62	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	GT DISTRIBUTORS, INC.	4/18/2013	081607005391	\$84.75	ID WALLETS:DA
	Total 607 - District Attorney			<u>\$84.75</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$84.75	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	4/17/2013	084690005489	\$18.89	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	4/10/2013	084690005201	\$8.47	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/10/2013	084690005201	\$32.94	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/10/2013	084690005201	\$5.24	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/10/2013	084690005201	\$3.86	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/10/2013	084690005201	\$14.24	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/10/2013	084690005201	\$5.22	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/10/2013	084690005201	\$4.58	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/11/2013	084690005201	\$2.79	BATTERIES:LAW LIB
	WEST PUBLISHING	4/4/2013	084690005213	\$906.95	MAR 13 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$1,003.18	
	Cash Required 084 - Law Library Fund			\$1,003.18	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	BEAR GRAPHICS, INC.	3/21/2013	101617105201	\$3,340.00	RED CRIMINAL CASEBINDERS:CO CLK
	BEAR GRAPHICS, INC.	3/21/2013	101617105201	\$225.00	RED CRIMINAL CASEBINDERS:CO CLK
	SULLIVAN, DAVID	4/9/2013	101617105448	\$714.30	WIRING FOR COMM CT VIDEO SYSTEM:CO CLK
	Total 617 - County Clerk			\$4,279.30	
	Cash Required 101 - Records Mgmt and Archive Fund			\$4,279.30	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	4/23/2013	102617005440400	\$200.00	CIV:M.M.
	GUZMAN, ARTURO	4/23/2013	102617005440400	\$175.00	CIV:J.G.
	GUZMAN, ARTURO	4/23/2013	102617005440400	\$175.00	CIV:J.C.
	GUZMAN, ARTURO	4/23/2013	102617005440400	\$200.00	CIV:J.D.M.
	GUZMAN, ARTURO	4/23/2013	102617005440400	\$200.00	CIV:W.V.
	Total 617 - County Clerk			\$950.00	
	Cash Required 102 - Guardianship Fee Fund			\$950.00	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	HAYS COUNTY DRC	4/17/2013	115740005448	\$3,635.74	MAR 13 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			<u>\$3,635.74</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,635.74	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	4/30/2013	120675005448	\$500.00	MAY 13 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	B-ALERT SECURITY SYSTEMS	4/30/2013	120675005480200	\$55.00	MAY 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	4/30/2013	120675005480200	\$20.00	MAY 13 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	4/30/2013	120675005480200	\$20.00	MAY 13 MONTHLY ALARM MONITORING SVC:PHLTH
	CITY OF SAN MARCOS	4/16/2013	120675005480200	\$32.95	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	4/16/2013	120675005480200	\$61.55	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	4/16/2013	120675005480200	\$72.26	0000220144/0067951135:UTILITIES
	GRANDE COMMUNICATIONS	4/14/2013	120675005489	\$24.49	CABLE TV:512-393-5539
	GRANDE COMMUNICATIONS	4/17/2013	120675990185489	\$195.19	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2013	120675005489	\$839.31	INTERNET SVC/LONG DIST
	MARTINEZ, ANNA	4/19/2013	120675990225501	\$45.20	MILEAGE REIMB THRU 04-18-13
	WALMART BRC	3/20/2013	120675990185211	\$15.21	MISC SUPPLIES:PHLTH
	WALMART BRC	3/20/2013	120675990185231	\$4.96	MISC SUPPLIES:PHLTH
	WALMART BRC	3/20/2013	120675005211	\$29.39	MISC SUPPLIES:PHLTH
	WALMART BRC	3/20/2013	120675990185211	(\$15.21)	RETURN MISC SUPPLIES:PHLTH
	WALMART BRC	3/20/2013	120675990185231	(\$4.96)	RETURN MISC SUPPLIES:PHLTH
	WALMART BRC	3/20/2013	120675005211	(\$29.39)	RETURN MISC SUPPLIES:PHLTH
	WALMART BRC	3/20/2013	120675990185211	\$15.21	MISC SUPPLIES:PHLTH
	WALMART BRC	3/20/2013	120675990185231	\$4.96	MISC SUPPLIES:PHLTH
	WALMART BRC	3/20/2013	120675005211	\$25.61	MISC SUPPLIES:PHLTH
	WEERATUNGE, M.D., CHAMALEE	4/5/2013	120675990195448	\$550.00	MAR 13 PROF SVCS:PHLTH
	Total 675 - Personal Health			\$2,461.73	
	Cash Required 120 - Family Health Services Fund			\$2,461.73	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AQUA TEXAS, INC.	4/17/2013	140700005480240	\$110.33	0017917280652947:WATER/SEWER
	AQUA TEXAS, INC.	4/17/2013	140700005480240	\$110.33	0017917280652947:WATER/SEWER
	AQUA TEXAS, INC.	4/17/2013	140700005480240	\$74.37	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	4/17/2013	140700005480240	\$98.14	0019737440675076:WATER/SEWER
	CENTURYLINK	4/13/2013	140700005489	\$15.17	BROADBAND:PARKS/TRANS STA
	HOME DEPOT CREDIT SERVICES	3/28/2013	140700005201	\$62.44	FLEXOGEN HOSES:PARKS
	LOWE'S, INC.	3/20/2013	140700005201	\$14.22	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			\$485.00	
	Cash Required 140 - Parks Fund			\$485.00	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 4/30/2013 to 4/30/2013

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	GUADALUPE BLANCO RIVER AUTHORITY	3/31/2013	171691005391	\$216.00	WATER QUALITY MONITORING:DEV SVCS
	HAYS CO. SWCD #351	4/30/2013	171691983325800	\$1,125.00	2013 QTR BUDGET ALLOTMENT
	HAYS-TRINITY GROUND WATER CONSERVATION DISTRICT	4/30/2013	171691983315800	\$31,250.00	2013 QTR BUDGET ALLOTMENT
	Total 691 - LCRA / WTPUA Service Fee			<u>\$32,591.00</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$32,591.00	

TOTAL Cash Required, ALL FUNDS

\$825,795.25